

The background of the cover is a photograph of a tall, white, cylindrical lighthouse situated on a sandy beach. The lighthouse is on the right side of the frame. The beach is in the foreground, with some rocks and debris scattered on the sand. In the distance, the ocean is visible, and a city skyline can be seen on the horizon under a blue sky with light clouds. The lighting suggests it is either early morning or late afternoon.

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

**FOR THE MONTH ENDING**  
**June 30, 2024**

**SUBMITTED July 28, 2024**

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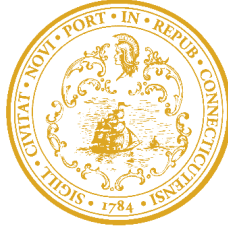
**City of New Haven, Monthly Financial Report Disclosure Note**

**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**  
**Justin M. Elicker, Mayor**



**July 28, 2024**

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

Dear Honorable Board:

In compliance with Article VIII, Section 5 of the Charter of the City of New Haven, please find attached the required budgetary and financial reports for the month of June 2024.

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

Thank you.

Very truly yours,

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

Justin M. Elicker,  
Mayor

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

***MONTH ENDING; June 2024***

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**CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT**  
**FISCAL YEAR 2023-2024**  
**MONTH ENDING: June 2024**

	<i>FY 2023-24</i>	<i>FY 2023-24</i>	<i>Surplus/(Deficit)</i>
	BOA	FORECASTED	Net Change
EXPENDITURES	\$662,720,609	\$657,184,635	\$5,535,974
REVENUE	\$662,720,609	\$664,397,121	\$1,676,512
<b>BALANCE SURPLUS / (DEFICIT)</b>			<b>\$7,212,486</b>

**CITY FUND BALANCE (UNAUDITED) AS OF MONTH ENDING: June 2024**

	General Fund	Litigation Fund	Medical Fund	Workers Compensation
Total Revenues	\$664,397,121	\$3,308,510	\$126,484,318	\$10,314,138
Total Expenditures	\$657,184,635	\$3,308,510	\$126,484,318	\$10,222,297
FY 2023-24 Forecasted Operating Results Excess (Deficiency)	<b>\$7,212,486</b>	\$0	\$0	<b>\$91,842</b>
Beginning Year Fund Balance	\$36,925,275	\$2,762,125	\$3,925,248	\$339,175
FY 2023-24 Forecasted Operating Results Excess (Deficiency)	\$7,212,486	\$0	\$0	\$91,842
Restricted Fund Balance	\$0	\$0	\$0	\$0
Ending Fund Balance	<b>\$44,137,762</b>	<b>\$2,762,125</b>	<b>\$3,925,248</b>	<b>\$431,016</b>

Cumulative Beginning Fund FY 2023-204 **\$43,951,823**

Cumulative Ending Fund Balance FY 2023-2024 **\$51,256,151**

Net Change in Fund Balance **\$7,304,328**

Net Percentage Change in Fund Balance **16.62%**

**CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT**  
**FISCAL YEAR 2023-2024**  
**MONTH ENDING: June 2024**

**SUMMARY- CHANGES FROM PRIOR REPORT**

**Expenditures Changes**

	May-24	June-24	Net Change	Comments on
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	Expenditure/Revenue Changes
Legislative Services	\$100,157	\$83,498	(\$16,659)	
Mayor's Office	\$392,713	\$428,673	\$35,960	
Chief Administrators Office	\$146,754	\$621,884	\$475,130	
Corporation Counsel	\$35,404	\$148,186	\$112,782	
Finance Department	\$232,900	\$268,693	\$35,793	
Information and Technology	\$0	\$0	\$0	
Office of Assessment	\$95,129	\$111,523	\$16,394	
Library	\$485,171	\$469,116	(\$16,055)	
Park's and Recreation	(\$1,287)	(\$1,287)	\$0	
City Clerk's Office	\$116,134	\$159,742	\$43,608	
Registrar of Voters	\$5,008	\$391,403	\$386,395	
Public Safety/911	\$80,006	(\$71,635)	(\$151,641)	
Police Department	\$1,725,859	\$4,024,617	\$2,298,758	
Fire Department	\$547,385	\$787,426	\$240,041	
Health Department	\$830,128	\$413,677	(\$416,452)	
Fair Rent	\$21,437	\$32,896	\$11,459	
Elderly Services	(\$15,985)	\$73,567	\$89,552	
Youth Services	\$0	\$0	\$0	
Services with Disabilities	(\$627)	\$12,337	\$12,964	
Community Services	\$98,699	\$370,834	\$272,135	
Youth and Recreation	\$247,471	\$205,692	(\$41,779)	
Vacancy Savings	(\$1,035,383)	(\$1,035,383)	\$0	
Various Organizations	\$0	\$1,156,589	\$1,156,589	
Non-Public Transportation	\$0	\$336,759	\$336,759	
FEMA Match	\$0	\$0	\$0	
Contract Reserve	\$0	(\$800,000)	(\$800,000)	
Expenditure Reserve	(\$2,098,116)	(\$2,098,116)	\$0	
Public Works	\$0	(\$201,986)	(\$201,986)	
Engineering	\$42,340	\$233,443	\$191,103	
Parks and Public Works	\$104,904	\$234,696	\$129,792	
Debt Service	(\$473,615)	(\$130,066)	\$343,549	
Master Lease	\$0	\$0	\$0	
Rainy Day Replenishment	\$0	\$0	\$0	
Development Operating Subsidies	(\$12,830)	(\$12,830)	\$0	
City Plan	\$114,354	\$164,120	\$49,766	
Transportation Traffic and Parking	\$149,301	\$552,372	\$403,071	
Commission on Equal Opportunity	\$8,754	\$41,712	\$32,958	
Office of Bld, Inspect& Enforc	\$735,830	\$780,352	\$44,522	
Economic Development	\$22,853	\$167,373	\$0	
Livable Cities Initiatives	\$39,035	\$273,853	\$234,818	
Pension(s)	(\$600,000)	(\$520,653)	\$79,347	
Self-Insurance	(\$4,224,060)	(\$3,963,776)	\$260,284	
Employee Benefits	\$3,803,963	\$4,369,275	\$565,312	
Education	(\$4,483,993)	(\$3,875,026)	\$608,967	
<b>REVENUE TOTAL</b>	<b>(\$2,764,207)</b>	<b>\$4,203,550</b>	<b>\$6,967,757</b>	

**CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT**  
**FISCAL YEAR 2023-2024**  
**MONTH ENDING: June 2024**

	May-24	June-24	Net Change	Comments on
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	Expenditure/Revenue Changes
<b><u>City Sources</u></b>				
PROPERTY TAXES	(\$28,499)	(\$527,068)	(\$498,569)	
BUILDING PERMITS	\$2,800,000	\$2,800,000	\$0	
PARKING METERS	\$0	\$273,829	\$273,829	
PARKING TAGS	(\$1,590,000)	(\$1,587,859)	\$2,141	
OTHER LIC., PERMITS & FEES	(\$789,212)	(\$485,491)	\$303,721	
INVESTMENT INCOME	\$3,400,000	\$3,530,624	\$130,624	
RENTS & FINES	(\$290,402)	(\$285,883)	\$4,519	
PAYMENTS IN LIEU OF TAXES	\$245,403	\$245,403	\$0	
OTHER TAXES AND ASSESSMENTS	\$1,029,547	\$1,092,532	\$62,985	
MISCELLANEOUS & OTHER REVENUE	(\$1,940,920)	(\$1,884,938)	\$55,982	
<b>CITY SOURCES SUB-TOTAL</b>	<b>\$2,835,917</b>	<b>\$3,171,150</b>	<b>\$335,233</b>	
<b><u>State Sources</u></b>				
STATE GRANTS FOR EDUCATION	(\$3,197,753)	(\$3,197,753)	\$0	
STATE GRANTS & PILOTS	\$3,972,190	\$4,005,363	\$33,173	
<b>STATE SOURCES SUB - TOTAL</b>	<b>\$774,437</b>	<b>\$807,610</b>	<b>\$33,173</b>	
<b>REVENUE TOTAL</b>	<b>\$3,610,354</b>	<b>\$3,978,759</b>	<b>\$368,405</b>	
<b><u>Transfers From Other Sources</u></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



**GENERAL FUND SELECTED REVENUE SUMMARY**

***FISCAL YEAR 2023-2024***

***MONTH ENDING: June 2024***

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

**Intergovernmental (State) Revenue**

Revenue Source Description	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	FY 2023-24 YTD	Net Change FY 24 V FY 23 Gain / (Loss)	Net Change Percentage
Education Cost Sharing	\$142,194,717	\$142,678,211	\$142,503,124	\$142,740,377	\$142,541,952	\$142,686,698	\$142,811,772	\$125,074	0%
Tiered PILOT	\$0	\$0	\$0	\$0	\$91,291,654	\$91,860,370	\$95,387,466	\$3,527,096	4%
PILOT-College & Hospital	\$36,335,839	\$36,356,792	\$36,356,794	\$36,356,794	\$1,834,451	\$0	\$0	\$0	0%
PILOT-State Property	\$5,146,251	\$5,146,251	\$5,146,251	\$5,146,251	\$0	\$0	\$0	\$0	0%
PILOT-Rev Sharing	\$14,584,940	\$15,246,372	\$15,246,372	\$15,246,372	\$15,246,372	\$15,246,372	\$0	(\$15,246,372)	-100%
CT Supp. Revenue Sharing	\$0	\$0	\$0	\$0	\$0	\$0	\$16,921,822	\$16,921,822	0%
Pequot Funds	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	\$498,262	\$5,503,352	\$5,005,090	1005%

**Local Revenue Sources**

Revenue Source Description	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	FY 2023-24 YTD	Net Change FY 24 V FY 23 Gain / (Loss)	FY 2024-23 YTD
Real Estate Con. Tax	\$2,998,398	\$2,268,560	\$2,285,533	\$2,953,122	\$3,561,419	\$4,001,497	\$3,162,985	(\$838,512)	-21%
City Clerk Fee's	\$352,543	\$372,732	\$360,017	\$400,303	\$523,154	\$370,253	\$367,982	(\$2,271)	-1%
Building Permits	\$14,156,797	\$10,872,372	\$15,615,048	\$22,510,815	\$15,361,351	\$17,816,437	\$17,567,604	(\$248,833)	-1%
Parking Tags	\$4,604,385	\$4,308,367	\$3,356,945	\$1,762,817	\$2,376,922	\$1,755,734	\$2,262,141	\$506,407	29%
Parking Meters*	\$6,109,040	\$5,788,563	\$5,232,268	\$3,258,363	\$4,814,308	\$4,254,076	\$4,023,829	(\$230,248)	-5%

**\* PARKING METER DETAIL**

Parking Meter Description	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	FY 2023-24 YTD	Net Change FY 24 V FY 23 Gain / (Loss)	FY 2024-23 YTD
Other	\$6,059	\$22,412	\$63,009	(\$14,816)	\$5,785	\$101,208	\$180	(\$101,028)	-100%
Meter Bags	\$542,240	\$594,143	\$568,057	\$735,452	\$697,805	\$512,948	\$404,301	(\$108,646)	-21%
Meter Coin Revenue	\$1,820,163	\$1,602,146	\$1,095,320	\$544,079	\$612,828	\$648,734	\$473,872	(\$174,861)	-27%
Meter Credit Card Revenue	\$2,295,025	\$1,885,492	\$1,366,552	\$846,462	\$1,392,400	\$1,106,613	\$463,320	(\$643,293)	-58%
Pay by Cell	\$1,387,351	\$1,631,537	\$2,109,855	\$1,118,671	\$2,068,636	\$2,139,104	\$2,658,410	\$519,306	24%
Voucher Revenue	\$58,201	\$52,833	\$29,477	\$28,516	\$36,854	\$29,692	\$23,745	(\$5,947)	-20%
	\$6,109,040	\$5,788,563	\$5,232,268	\$3,258,363	\$4,814,308	\$4,538,298	\$4,023,829	(\$514,469)	-11%

**REVENUE SUMMARY ANALYSIS**

**FISCAL YEAR 2023-2024**

**MONTH ENDING: June 2024**

	A	B	C	D	E	F	G	H
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	G-F
	through 6/30/2018	through 6/30/2019	through 6/30/2020	through 6/30/2021	through 6/30/2022	through 6/30/2023	through 6/30/2024	Fy 24 Vs 23
								YTD +/-
<b><u>CITY SOURCES</u></b>								
PROPERTY TAXES	\$252,763,808	\$283,309,098	\$279,730,250	\$286,668,307	\$293,762,265	\$305,534,436	\$323,350,526	\$17,816,090
LICENSES, PERMITS & FEES	\$22,477,310	\$19,405,774	\$22,689,583	\$27,819,227	\$21,861,923	\$24,298,891	\$23,933,800	(\$365,091)
INVESTMENT INCOME	\$1,076,564	\$2,151,138	\$1,808,018	\$122,909	\$314,379	\$5,621,994	\$4,330,624	(\$1,291,369)
RENTS & FINES	\$5,184,208	\$4,635,605	\$3,755,008	\$1,895,870	\$2,187,610	\$1,976,436	\$2,550,058	\$573,623
PAYMENTS IN LIEU OF TAXES	\$5,273,604	\$3,517,724	\$5,365,172	\$4,002,244	\$4,143,817	\$3,965,806	\$2,728,563	(\$1,237,243)
OTHER TAXES AND ASSESSMENTS	\$5,858,458	\$5,116,560	\$5,463,374	\$6,478,034	\$7,155,741	\$7,935,071	\$7,367,532	(\$567,539)
MISCELLANEOUS & OTHER REVENUE	\$5,316,859	\$11,255,326	\$6,081,952	\$5,298,283	\$15,153,110	\$19,501,200	\$16,866,062	(\$2,635,138)
<b>CITY SOURCES SUB-TOTAL</b>	<b>\$297,950,811</b>	<b>\$329,391,225</b>	<b>\$324,893,357</b>	<b>\$332,284,874</b>	<b>\$344,578,846</b>	<b>\$368,833,833</b>	<b>\$381,127,165</b>	<b>\$12,293,332</b>
<b><u>STATE SOURCES</u></b>								
STATE GRANTS FOR EDUCATION	\$147,924,359	\$147,555,782	\$146,277,857	\$146,521,433	\$145,423,854	\$142,686,698	\$142,811,772	\$125,074
STATE GRANTS & PILOTS	\$64,796,489	\$67,141,437	\$67,913,620	\$67,921,238	\$115,862,137	\$123,918,232	\$126,865,486	\$2,947,253
<b>STATE SOURCES SUB-TOTAL</b>	<b>\$212,720,848</b>	<b>\$214,697,219</b>	<b>\$214,191,477</b>	<b>\$214,442,671</b>	<b>\$261,285,991</b>	<b>\$266,604,930</b>	<b>\$269,677,258</b>	<b>\$3,072,327</b>
<b>GRAND TOTAL</b>	<b>\$510,671,659</b>	<b>\$544,088,444</b>	<b>\$539,084,834</b>	<b>\$546,727,545</b>	<b>\$605,864,837</b>	<b>\$635,438,763</b>	<b>\$650,804,423</b>	<b>\$15,365,660</b>

**SUMMARY OF TAX COLLECTIONS  
FISCAL YEAR 2023-2024  
MONTH ENDING; June 2024**

**SUMMARY OF TAX COLLECTIONS**

Collection Date	Fiscal Year 2017-18 Collections 6/29/2018	Fiscal Year 2018-19 Collections 6/28/2019	Fiscal Year 2019-20 Collections 6/30/2020	Fiscal Year 2020-21 Collections 7/2/2021	Fiscal Year 2021-22 Collections 7/1/2022	Fiscal Year 2022-23 Collections 6/30/2023	Fiscal Year 2023-24 Collections 6/30/2024
<b><u>I. Current Taxes</u></b>							
Real Estate	\$208,020,550	\$232,723,517	\$230,345,221	\$235,722,611	\$238,597,659	\$254,542,833	\$272,747,777
Personal Property	\$25,424,049	\$27,773,641	\$27,742,531	\$28,160,185	\$28,837,461	\$27,456,589	\$26,265,555
Motor Vehicle	\$11,895,576	\$14,789,695	\$14,724,555	\$15,360,466	\$16,150,703	\$14,558,200	\$15,628,111
Supplemental MV	\$2,472,320	\$2,958,529	\$2,795,368	\$2,849,839	\$3,288,469	\$2,439,377	\$2,302,534
Current Interest	\$836,090	\$1,076,846	\$826,701	\$833,395	\$1,028,779	\$1,204,003	\$1,129,537
Tax Initiative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub-Total</b>	<b>\$248,648,585</b>	<b>\$279,322,228</b>	<b>\$276,434,376</b>	<b>\$282,926,496</b>	<b>\$287,903,071</b>	<b>\$300,201,002</b>	<b>\$318,073,514</b>
<b><u>II. Delinquent Collections</u></b>							
Delinquent Taxes	\$2,999,752	\$2,962,353	\$2,562,479	\$2,908,416	\$4,473,243	\$3,968,833	\$3,522,819
Delinquent Interest	\$1,028,454	\$855,515	\$733,395	\$833,395	\$1,385,951	\$1,364,601	\$1,375,687
<b>Sub-Total</b>	<b>\$4,028,206</b>	<b>\$3,817,868</b>	<b>\$3,295,874</b>	<b>\$3,741,811</b>	<b>\$5,859,194</b>	<b>\$5,333,434</b>	<b>\$4,898,506</b>
<b>Total Collections</b>	<b>\$252,676,791</b>	<b>\$283,140,096</b>	<b>\$279,730,250</b>	<b>\$286,668,307</b>	<b>\$293,762,265</b>	<b>\$305,534,436</b>	<b>\$322,972,020</b>



**GENERAL FUND REVENUE REPORT**  
**FISCAL YEAR 2023-2024**  
**MONTH ENDING: June 2024**

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
	FY 2023-24 Approved Budget	June-24 Monthly Collection	Year to Date Cumulative Total	Year to Date % of Budget Collected	FY 2023-24 Year End Forecast	Budget VS Forecast
<b>Section I. General Property Taxes</b>						
<u>Current Taxes</u>						
Real Estate	\$276,951,393	(\$1,181,461)	\$272,789,700	98.50%	\$273,465,379	(\$3,486,014)
Personal Property	\$26,344,750	\$241,409	\$26,276,789	99.74%	\$26,469,503	\$124,753
Motor Vehicle	\$16,872,732	\$369,483	\$15,787,553	93.57%	\$16,155,663	(\$717,069)
Supplemental Motor Vehicle	\$2,030,027	\$95,233	\$2,341,811	115.36%	\$2,448,962	\$418,935
Current Interest	\$1,000,000	\$172,967	\$1,201,382	120.14%	\$1,430,031	\$430,031
Tax Collection Initiatives:	\$1,177,612	\$7,537	\$7,537	0.64%	\$7,537	(\$1,170,075)
<b><i>Sub-Total</i></b>	<u>\$324,376,514</u>	<u>(\$294,832)</u>	<u>\$318,404,772</u>	<u>98.16%</u>	<u>\$319,977,075</u>	<u>(\$4,399,439)</u>
<u>Delinquent City Taxes</u>						
Real Estate & Personal Property	\$1,650,000	\$284,181	\$3,495,233	211.83%	\$4,468,259	\$2,818,259
Interest & Penalties	\$700,000	\$140,688	\$1,450,521	207.22%	\$1,754,112	\$1,054,112
<b><i>Sub-Total</i></b>	<u>\$2,350,000</u>	<u>\$424,869</u>	<u>\$4,945,754</u>	<u>210.46%</u>	<u>\$6,222,371</u>	<u>\$3,872,371</u>
<b><u>Sec I. Property Taxes Total</u></b>	<u>\$326,726,514</u>	<u>\$130,037</u>	<u>\$323,350,526</u>	<u>98.97%</u>	<u>\$326,199,446</u>	<u>(\$527,068)</u>

**GENERAL FUND REVENUE REPORT**  
**FISCAL YEAR 2023-2024**  
**MONTH ENDING: June 2024**

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2023-24 Approved Budget</u>	<u>June-24 Monthly Collection</u>	<u>Year to Date Cumulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2023-24 Year End Forecast</u>	<u>Budget VS Forecast</u>
<b>Section II. State Grants</b>						
<u>State Grants for Education</u>						
Education Cost Sharing	\$146,009,525	\$0	\$142,811,772	97.81%	\$142,811,772	(\$3,197,753)
Special Education Reimbursement	\$0	\$0	\$0	0.00%	\$0	\$0
State Aid for Constr. & Reconst	\$0	\$0	\$0	0.00%	\$0	\$0
Health Svc-Non-Public Schools	\$35,000	\$0	\$0	0.00%	\$35,000	\$0
School Transportation	\$0	\$0	\$0	0.00%	\$0	\$0
Education, Legally Blind	\$0	\$0	\$0	0.00%	\$0	\$0
<b>Sub-Total</b>	<b>\$146,044,525</b>	<b>\$0</b>	<b>\$142,811,772</b>	<b>97.79%</b>	<b>\$142,846,772</b>	<b>(\$3,197,753)</b>
<u>City PILOT and State Grants</u>						
PILOT: State Property	\$0	\$0	\$0	0.00%	\$0	\$0
PILOT: Colleges & Hospitals	\$0	\$0	\$0	0.00%	\$0	\$0
Tiered PILOT	\$89,988,176	\$0	\$95,387,466	106.00%	\$95,387,466	\$5,399,290
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 Circu	\$0	\$0	\$0	0.00%	\$0	\$0
Tax Abatement	\$0	\$0	\$0	0.00%	\$0	\$0
Reimb. -Low Income Veterans	\$0	\$0	\$25,035	100.00%	\$25,035	\$25,035
Reimb. - Disabled	\$0	\$0	\$8,334	100.00%	\$8,334	\$8,334
Pequot Funds	\$5,503,352	\$1,834,451	\$5,503,352	100.00%	\$5,503,352	\$0
Telecommunications Property Tax	\$625,000	\$0	\$680,520	108.88%	\$680,520	\$55,520
Town Aid: Roads	\$1,274,767	\$0	\$1,282,802	100.63%	\$1,282,802	\$8,035
Agriculture Rents and Taxes	\$0	\$0	\$35,783	100.00%	\$35,783	\$35,783
Municipal Revenue Sharing/PILOT	\$0	\$0	\$0	0.00%	\$0	\$0
Motor Vehicle Tax Red. PILOT	\$4,964,253	\$0	\$4,964,253	100.00%	\$4,964,253	\$0
Grants for Municipal Projects	\$0	\$0	\$134	100.00%	\$134	\$134
Municipal stabilization grant	\$0	\$0	\$0	0.00%	\$0	\$0
CT Supplemental Revenue Sharing	\$16,921,822	\$0	\$16,921,822	100.00%	\$16,921,822	\$0
Grants for Municipal Projects	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal Revenue Sharing PA 22-118	\$0	\$0	\$1,745,847	100.00%	\$1,745,847	\$1,745,847
Municipal Gaming Revenue	\$0	\$0	\$0	0.00%	\$0	\$0
Off Track Betting	\$350,000	\$39,240	\$310,137	88.61%	\$310,137	(\$39,863)
<b>Sub-Total</b>	<b>\$119,627,370</b>	<b>\$1,873,691</b>	<b>\$126,865,486</b>	<b>106.05%</b>	<b>\$126,865,486</b>	<b>\$7,238,116</b>
<b>Section II State Grants Total</b>	<b>\$265,671,895</b>	<b>\$1,873,691</b>	<b>\$269,677,258</b>	<b>101.51%</b>	<b>\$269,677,258</b>	<b>\$4,005,363</b>

**GENERAL FUND REVENUE REPORT**  
**FISCAL YEAR 2023-2024**  
**MONTH ENDING: June 2024**

<u>Account Description</u>	A <u>FY 2023-24 Approved Budget</u>	B <u>June-24 Monthly Collection</u>	C <u>Year to Date Cumulative Total</u>	D C / A <u>Year to Date % of Budget Collected</u>	E <u>FY 2023-24 Year End Forecast</u>	F E - A <u>Budget VS Forecast</u>
<b>Section III. License, Permits, &amp; Fees</b>						
Other Agencies	\$35,000	\$10,730	\$73,313	209.47%	\$73,313	\$38,313
Maps/Bid Documents	\$0	\$0	\$494	100.00%	\$494	\$494
Office of Technology	\$0	\$0	\$0	0.00%	\$0	\$0
Parks Lighthouse (Admission & Conce	\$70,000	\$64,374	\$200,046	285.78%	\$200,046	\$130,046
Park Dept.-Carousel & Bldng	\$1,000	\$551	\$1,532	153.20%	\$1,532	\$532
Park Dept.-Other Fees	\$70,000	\$16,289	\$110,672	158.10%	\$110,672	\$40,672
Town Clerk/City Clerk	\$350,000	\$33,565	\$367,982	105.14%	\$367,982	\$17,982
Police Service	\$100,000	\$18,318	\$113,593	113.59%	\$113,593	\$13,593
Police - Animal Shelter	\$5,000	\$1,215	\$4,420	88.40%	\$4,420	(\$580)
Police-General Fingerprinting	\$10,000	\$1,085	\$11,880	118.80%	\$11,880	\$1,880
Police - Towing	\$50,000	\$3,840	\$72,711	145.42%	\$72,711	\$22,711
Fire Service	\$80,000	\$25,275	\$180,819	226.02%	\$180,819	\$100,819
Fire Insurance Recoveries	\$100,000	\$18,249	\$136,095	136.10%	\$136,095	\$36,095
Fire Services-Vacant Building	\$200,000	\$0	\$0	0.00%	\$0	(\$200,000)
Fire Prevention Services	\$125,000	\$0	\$0	0.00%	\$0	(\$125,000)
Non Life Fire Hazard Reg. Fees	\$125,000	\$0	\$0	0.00%	\$0	(\$125,000)
Health Services	\$500,000	\$3,938	\$62,231	12.45%	\$65,000	(\$435,000)
School Health Screening	\$15,000	\$0	\$0	0.00%	\$0	(\$15,000)
School Based Health Clinic Permit Fee	\$0	\$0	\$0	0.00%	\$0	\$0
Registrar of Vital Stats.	\$650,000	\$60,155	\$639,846	98.44%	\$639,846	(\$10,154)
Lead Inspection Fees	\$20,000	\$5,049	\$21,721	108.61%	\$21,721	\$1,721
P.W.-Public Space Lic./Permits	\$150,000	\$39,288	\$172,847	115.23%	\$172,847	\$22,847
Public Works Evictions	\$2,500	\$110	\$480	19.20%	\$2,500	\$0
Public Works Bulk Trash	\$11,000	\$1,200	\$13,300	120.91%	\$13,500	\$2,500
Storm Water	\$6,000	\$1,000	\$4,500	75.00%	\$4,500	(\$1,500)
Residential Parking	\$0	\$0	\$0	0.00%	\$0	\$0
Traffic & Parking/Meter Receipts	\$3,750,000	\$492,170	\$4,023,829	107.30%	\$4,023,829	\$273,829
TT&P Permits	\$0	\$0	\$0	0.00%	\$0	\$0
Building Inspections	\$15,000,000	\$1,494,736	\$17,567,604	117.12%	\$17,800,000	\$2,800,000
Permit and License Center OBIE	\$65,000	\$16,710	\$73,740	113.45%	\$73,740	\$8,740
High School Athletics	\$35,000	\$0	\$23,297	66.56%	\$23,297	(\$11,703)
LCI Ticket Collections	\$50,000	\$0	\$56,848	113.70%	\$57,000	\$7,000
Engineer's Cost Recovery	\$7,500	\$0	\$0	0.00%	\$0	(\$7,500)
<b>Sec. III Lic., Permits, Fees Total</b>	<b>\$21,583,000</b>	<b>\$2,307,847</b>	<b>\$23,933,800</b>	<b>100.00%</b>	<b>\$24,171,337</b>	<b>\$2,588,337</b>
<b>Section IV. Interest Income</b>						
<b>Section IV. Interest Income Total</b>	<b>\$800,000</b>	<b>\$278,313</b>	<b>\$4,330,624</b>	<b>541.33%</b>	<b>\$4,330,624</b>	<b>\$3,530,624</b>
<b>Section V. Rents and Fines</b>						
<u>Received from Rents</u>						
Parks Employee Rents	\$10,800	\$394	\$11,376	105.34%	\$11,376	\$576
Misc. Comm Dev Rent	\$15,000	\$2,510	\$15,060	100.40%	\$15,060	\$60
Coliseum Lots	\$240,000	\$0	\$16,000	6.67%	\$16,000	(\$224,000)
Parking Space Rental	\$3,000	\$275	\$3,300	110.00%	\$3,300	\$300
<i>Sub-Total</i>	\$268,800	\$3,179	\$45,736	17.01%	\$45,736	(\$223,064)
<u>Received from Fines</u>						
Superior Court	\$50,000	\$0	\$105,153	210.31%	\$105,153	\$55,153
Parking Tags	\$3,850,000	\$29,238	\$2,262,141	58.76%	\$2,262,141	(\$1,587,859)
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	\$11,627	\$95,912	95.91%	\$95,912	(\$4,088)
P.W. Public Space Violations	\$5,000	\$500	\$10,025	200.49%	\$10,025	\$5,025
CEO Fines	\$150,000	\$3,500	\$31,092	20.73%	\$31,092	(\$118,908)
<i>Sub-Total</i>	\$4,155,000	\$44,865	\$2,504,322	60.27%	\$2,504,322	(\$1,650,678)
<b>Section V. Rents and Fine Total</b>	<b>\$4,423,800</b>	<b>\$48,044</b>	<b>\$2,550,058</b>	<b>57.64%</b>	<b>\$2,550,058</b>	<b>(\$1,873,742)</b>



**GENERAL FUND REVENUE REPORT**  
**FISCAL YEAR 2023-2024**  
**MONTH ENDING: June 2024**

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2023-24 Approved Budget</u>	<u>June-24 Monthly Collection</u>	<u>Year to Date Cumulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2023-24 Year End Forecast</u>	<u>Budget VS Forecast</u>
<b>Section VI. Other Revenues</b>						
<u>Payment in Lieu of Taxes (PILOT)</u>						
So Central Regional Water Auth.	\$1,100,000	\$0	\$1,009,559	91.78%	\$1,009,559	(\$90,441)
Parking Authority PILOTS	\$45,000	\$0	\$0	0.00%	\$0	(\$45,000)
Eastview PILOT	\$29,000	\$0	\$38,077	131.30%	\$38,077	\$9,077
Trinity Housing	\$75,000	\$0	\$85,878	114.50%	\$85,878	\$10,878
NHPA : PILOT	\$1,500,000	\$0	\$0	0.00%	\$1,500,000	\$0
GNHWPCA:PILOT	\$608,400	\$304,200	\$608,400	100.00%	\$608,400	\$0
52 Howe Street	\$65,000	\$0	\$45,759	70.40%	\$65,000	\$0
Ninth Square	\$550,000	\$0	\$592,456	107.72%	\$592,456	\$42,456
Farnham Court PILOT	\$30,000	\$0	\$0	0.00%	\$0	(\$30,000)
Temple Street Arcade	\$0	\$0	\$0	0.00%	\$0	\$0
Misc. PILOTS	\$0	\$0	\$348,433	100.00%	\$348,433	\$348,433
<b>Sub-Total</b>	<b>\$4,002,400</b>	<b>\$304,200</b>	<b>\$2,728,563</b>	<b>68.17%</b>	<b>\$4,247,803</b>	<b>\$245,403</b>
<u>Other Taxes and Assessments</u>						
Real Estate Conveyance Tax	\$2,200,000	\$279,217	\$3,162,985	143.77%	\$3,162,985	\$962,985
Yale Fire Services	\$3,900,000	\$0	\$4,172,547	106.99%	\$4,172,547	\$272,547
Air Rights Garage	\$175,000	\$8,000	\$32,000	18.29%	\$32,000	(\$143,000)
<b>Sub-Total</b>	<b>\$6,275,000</b>	<b>\$287,217</b>	<b>\$7,367,532</b>	<b>117.41%</b>	<b>\$7,367,532</b>	<b>\$1,092,532</b>
<u>Miscellaneous</u>						
Controllers Miscellaneous Revenue	\$750,000	\$62,118	\$1,159,787	154.64%	\$1,159,787	\$409,787
Vehicle Registration	\$0	\$0	\$0	0.00%	\$0	\$0
Personal Property Audit	\$0	\$0	\$0	0.00%	\$0	\$0
Sale of Fixed Assets	\$3,100,000	\$0	\$840,000	27.10%	\$840,000	(\$2,260,000)
BABS Revenue	\$275,000	\$0	\$0	0.00%	\$0	(\$275,000)
Personal Motor Vehicle Reimbursemer	\$13,000	\$563	\$3,779	29.07%	\$3,779	(\$9,221)
Neighborhood Preservation Loan	\$0	\$0	\$0	0.00%	\$0	\$0
<b>Sub-Total</b>	<b>\$4,138,000</b>	<b>\$62,681</b>	<b>\$2,003,566</b>	<b>48.42%</b>	<b>\$2,003,566</b>	<b>(\$2,134,434)</b>
<u>Other Revenues</u>						
Liquidation of Grove Street Trust	\$0	\$0	\$0	0.00%	\$0	\$0
Voluntary Payments	\$0	\$0	\$0	0.00%	\$0	\$0
Yale University Voluntary Payment	\$20,200,000	\$0	\$11,213,000	55.51%	\$20,200,000	\$0
Yale New Haven Hospital Voluntary F	\$3,200,000	\$3,318,378	\$3,318,378	103.70%	\$3,318,378	\$118,378
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	\$42,450	\$331,118	165.56%	\$331,118	\$131,118
<b>Sub-Total</b>	<b>\$23,600,000</b>	<b>\$3,360,828</b>	<b>\$14,862,496</b>	<b>62.98%</b>	<b>\$23,849,496</b>	<b>\$249,496</b>
<b>Section VI. Other Revenue Total</b>	<b>\$38,015,400</b>	<b>\$4,014,926</b>	<b>\$26,962,157</b>	<b>70.92%</b>	<b>\$37,468,397</b>	<b>(\$547,003)</b>
<b>Section VII. Federal Aid</b>						
Public Health, Economic Stabilization and Recovery	<b>\$5,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>(\$5,500,000)</b>
<b>General Fund Revenue Total</b>	<b>\$662,720,609</b>	<b>\$8,652,857</b>	<b>\$650,804,423</b>	<b>98.20%</b>	<b>\$664,397,121</b>	<b>\$1,676,512</b>
Transfers From Other Sources	\$0	\$0	\$0		\$0	\$0
<b>Grand Total of FY 2023-24 GF Revenue</b>	<b>\$662,720,609</b>	<b>\$8,652,857</b>	<b>\$650,804,423</b>	<b>98.20%</b>	<b>\$664,397,121</b>	<b>\$1,676,512</b>

**GENERAL FUND SELECTED EXPENDITURE PROJECTION**

**FISCAL YEAR 2023-2024**

**MONTH ENDING: June 2024**

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

**Selected Department(s) Gross Overtime**

	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>+/-</b>	<b>% +/-</b>
Education	\$1,400,117	\$2,030,831	\$1,644,958	\$2,718,809	\$2,018,335	(\$700,473)	-34.71%
Fire gross	\$4,500,108	\$5,562,022	\$7,231,444	\$6,633,163	\$8,755,697	\$2,122,534	24.24%
Police gross	\$8,937,529	\$10,147,633	\$12,898,853	\$14,965,683	\$15,522,953	\$557,270	3.59%
Parks gross	\$353,602	\$0	\$0	\$0	\$0	\$0	0.00%
PW gross	\$768,344	\$0	\$0	\$0	\$0	\$0	0.00%
Parks/Public	\$0	\$1,333,156	\$1,577,483	\$1,506,541	\$1,679,447	\$172,906	10.30%
PS Comm	\$864,603	\$647,914	\$806,125	\$1,033,859	\$1,143,502	\$109,644	9.59%
	\$16,824,303	\$19,721,556	\$24,158,863	\$26,858,054	\$29,119,935	\$2,261,881	7.77%

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

<b>Finance</b>	<b>Budget</b>	<b>FY 24 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$4,308,665	\$3,803,498	\$505,167	
Overtime	\$1,250	\$220	\$1,030	
Other Personnel Cost	\$43,100	\$16,979	\$26,121	
Utility	\$0	\$0	\$0	
Non-Personnel	\$7,475,400	\$7,786,095	(\$310,695)	
<b>Total</b>	<b>\$11,828,415</b>	<b>\$11,606,792</b>	<b>\$221,623</b>	

<b>PS Communications</b>	<b>Budget</b>	<b>FY 24 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$3,808,506	\$3,023,476	\$785,030	
Overtime	\$250,000	\$976,866	(\$726,866)	
Other Personnel Cost	\$48,500	\$181,299	(\$132,799)	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,000	\$0	\$3,000	
<b>Total</b>	<b>\$4,110,006</b>	<b>\$4,181,641</b>	<b>(\$71,635)</b>	

<b>Police</b>	<b>Budget</b>	<b>FY 24 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$34,875,859	\$29,250,429	\$5,625,430	
Overtime	\$11,650,000	\$14,597,965	(\$2,947,965)	
ARPA REIMB	\$0	\$0	\$0	
Other Personnel Cost	\$372,050	\$329,344	\$42,706	
Utility	\$0	\$0	\$0	
Non-Personnel	\$4,155,184	\$2,850,739	\$1,304,445	
<b>Total</b>	<b>\$51,053,093</b>	<b>\$47,028,476</b>	<b>\$4,024,617</b>	

**GENERAL FUND SELECTED EXPENDITURE PROJECTION**

**FISCAL YEAR 2023-2024**

**MONTH ENDING: June 2024**

A comparison of selected department's gross overtime and expenditures compared to the same period in the prior year are cited below.  
**Selected Department(s) Expense Roll-Up Summary**

<b>Fire</b>	<b>Budget</b>	<b>FY 24 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$30,123,533	\$26,327,217	\$3,796,316	
Overtime	\$5,300,000	\$8,746,440	(\$3,446,440)	
ARPA REIMB	\$0	\$0	\$0	
Other Personnel Cost	\$2,972,000	\$2,534,450	\$437,550	
Utility	\$0	\$0	\$0	
Non-Personnel	\$1,539,775	\$1,539,775	\$0	
<b>Total</b>	<b>\$39,935,308</b>	<b>\$39,147,882</b>	<b>\$787,426</b>	

<b>Health</b>	<b>Budget</b>	<b>FY 24 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$5,152,799	\$2,948,832	\$2,203,967	
Overtime	\$75,000	\$19,268	\$55,732	
Other Personnel Cost	\$14,000	\$0	\$14,000	
Utility	\$0	\$0	\$0	
Non-Personnel	\$684,329	\$2,100,000	(\$1,415,671)	
<b>Total</b>	<b>\$5,926,128</b>	<b>\$5,068,100</b>	<b>\$858,028</b>	

<b>Youth &amp; Recreation</b>	<b>Budget</b>	<b>FY 24 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$1,508,146	\$1,271,931	\$236,215	
Overtime	\$25,000	\$5,524	\$19,476	
Other Personnel Cost	\$0	\$0	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$2,022,000	\$2,022,000	\$0	
<b>Total</b>	<b>\$3,555,146</b>	<b>\$3,299,454</b>	<b>\$255,692</b>	

<b>Parks &amp; Public Works</b>	<b>Budget</b>	<b>FY 24 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$11,045,904	\$10,154,614	\$891,290	
Overtime	\$1,338,000	\$1,678,697	(\$340,697)	
Other Personnel Cost	\$86,400	\$87,120	(\$720)	
Utility	\$0	\$0	\$0	
Non-Personnel	\$7,376,100	\$7,376,100	\$0	
<b>Total</b>	<b>\$19,846,404</b>	<b>\$19,296,531</b>	<b>\$549,873</b>	

**GENERAL FUND EXPENDITURE REPORT**  
**FISCAL YEAR 2023-2024**  
**MONTH ENDING: June 2024**

	A	B	C	D	E	F	G
					C + D		F - A
Agency Name	Revised Budget	June 2024 Expenditures	Cumulative Expenditures	Committed Encumbered	Grand Total Expenditures	Forecast to 6/30/2024	Net Change Sur. / (Def.)
Legislative Services	\$1,143,137	\$62,351	\$1,048,003	\$0	\$1,048,003	\$1,059,639	\$83,498
Mayor's Office	\$1,309,213	\$84,490	\$855,963	\$10,000	\$865,963	\$880,540	\$428,673
Chief Administrators Office	\$2,328,793	\$193,294	\$1,463,735	\$223,275	\$1,687,010	\$1,706,909	\$621,884
Corporation Counsel	\$4,537,242	\$774,845	\$3,938,690	\$407,122	\$4,345,812	\$4,389,056	\$148,186
Finance Department	\$11,875,485	\$500,406	\$10,795,217	\$699,500	\$11,494,717	\$11,606,792	\$268,693
Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Assessment	\$806,917	\$57,093	\$681,284	\$5,576	\$686,860	\$695,394	\$111,523
Central Utilities	\$11,172,030	\$1,423,043	\$8,623,122	\$2,173,541	\$10,796,664	\$10,793,158	\$378,872
Policy, Management & Grants	\$1,874,728	\$82,216	\$1,465,426	\$72,335	\$1,537,762	\$1,580,599	\$294,129
Library	\$5,211,031	\$429,790	\$4,675,260	\$56,575	\$4,731,835	\$4,741,915	\$469,116
Park's and Recreation	\$0	\$0	\$1,287	\$0	\$1,287	\$1,287	(\$1,287)
City Clerk's Office	\$613,833	\$32,670	\$406,909	\$41,625	\$448,534	\$454,091	\$159,742
Registrar of Voters	\$1,293,350	\$120,589	\$880,261	\$13,426	\$893,687	\$901,947	\$391,403
Public Safety/911	\$4,110,006	\$454,347	\$4,071,991	\$0	\$4,071,991	\$4,181,641	(\$71,635)
Police Department	\$51,053,093	\$4,707,675	\$45,288,467	\$608,492	\$45,896,959	\$47,028,476	\$4,024,617
Fire Department	\$39,935,308	\$3,964,775	\$37,666,482	\$235,203	\$37,901,685	\$39,147,882	\$787,426
Health Department	\$5,926,128	\$579,606	\$4,837,117	\$675,334	\$5,512,452	\$5,512,452	\$413,677
Fair Rent	\$171,624	\$13,394	\$136,901	\$241	\$137,142	\$138,728	\$32,896
Elderly Services	\$943,808	\$128,038	\$850,513	\$10,184	\$860,697	\$870,241	\$73,567
Youth Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services with Disabilities	\$139,088	\$9,686	\$111,653	\$12,904	\$124,557	\$126,751	\$12,337
Community Services	\$1,021,338	\$97,638	\$636,854	\$10,593	\$647,448	\$650,504	\$370,834
Recreation and Youth	\$3,505,146	\$135,385	\$2,032,953	\$2,820	\$2,035,773	\$3,299,454	\$205,692
Community Resilience	\$2,191,729	\$79,626	\$973,554	\$452,199	\$1,425,753	\$1,486,834	\$704,895
Vacancy Savings	(\$1,035,383)	\$0	\$0	\$0	\$0	\$0	(\$1,035,383)
Various Organizations	\$2,552,145	\$860,988	\$2,136,455	\$78,956	\$2,215,411	\$1,395,556	\$1,156,589
Non-Public Transportation	\$925,000	\$239,221	\$590,196	\$0	\$590,196	\$588,241	\$336,759
FEMA Clean Up	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Reserve	\$1,700,000	\$0	\$0	\$0	\$0	\$2,500,000	(\$800,000)
Expenditure Reserve	\$101,884	\$0	\$0	\$0	\$0	\$2,200,000	(\$2,098,116)
Public Works	\$0	\$1,000	\$7,512	\$200,000	\$207,512	\$201,986	(\$201,986)
Engineering	\$4,078,595	\$150,441	\$3,665,284	\$160,712	\$3,825,996	\$3,845,152	\$233,443
Parks and Public Works	\$19,846,404	\$2,341,418	\$19,134,522	\$477,185	\$19,611,708	\$19,611,708	\$234,696
Debt Service	\$69,148,706	\$56,451	\$66,078,772	\$0	\$66,078,772	\$69,278,772	(\$130,066)
Master Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Bal. Replenishment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Operating Sub.	\$125,000	\$40,919	\$102,139	\$74,554	\$176,693	\$137,830	(\$12,830)
City Plan	\$910,544	\$79,695	\$703,599	\$29,808	\$733,407	\$746,424	\$164,120
Transportation Traffic/Parkin	\$4,120,327	\$326,110	\$3,375,179	\$158,873	\$3,534,052	\$3,567,955	\$552,372
Commission on Equal Op.	\$342,959	\$19,034	\$293,909	\$1,762	\$295,671	\$301,247	\$41,712
Office of Bld, Inspect& Enforc	\$1,655,688	\$74,671	\$861,793	\$2,507	\$864,299	\$875,336	\$780,352
Economic Development	\$2,079,746	\$277,823	\$1,776,178	\$110,663	\$1,886,842	\$1,912,373	\$167,373
Livable Cities Initiatives	\$1,171,198	\$71,285	\$860,422	\$21,013	\$881,435	\$897,345	\$273,853
Pension(s)	\$88,092,775	\$652,483	\$88,580,630	\$0	\$88,580,630	\$88,613,428	(\$520,653)
Self-Insurance	\$8,400,000	\$1,276,047	\$4,957,355	\$36,000	\$4,993,355	\$12,363,776	(\$3,963,776)
Employee Benefits	\$104,078,210	\$6,242,863	\$95,119,329	\$93,630	\$95,212,959	\$99,708,935	\$4,369,275
Board of Education	\$203,263,784	\$22,844,244	\$161,029,292	\$37,002,011	\$198,031,303	\$207,138,810	(\$3,875,026)
<b>Total Expenditures</b>	<b>\$662,720,609</b>	<b>\$49,485,653</b>	<b>\$580,714,210</b>	<b>\$44,158,621</b>	<b>\$624,872,830</b>	<b>\$657,184,635</b>	<b>\$5,581,447</b>



**GENERAL FUND EXPENDITURE REPORT**  
**FISCAL YEAR 2023-2024**  
**MONTH ENDING: June 2024**

**VARIOUS DEPARTMENTAL BREAKDOWNS**

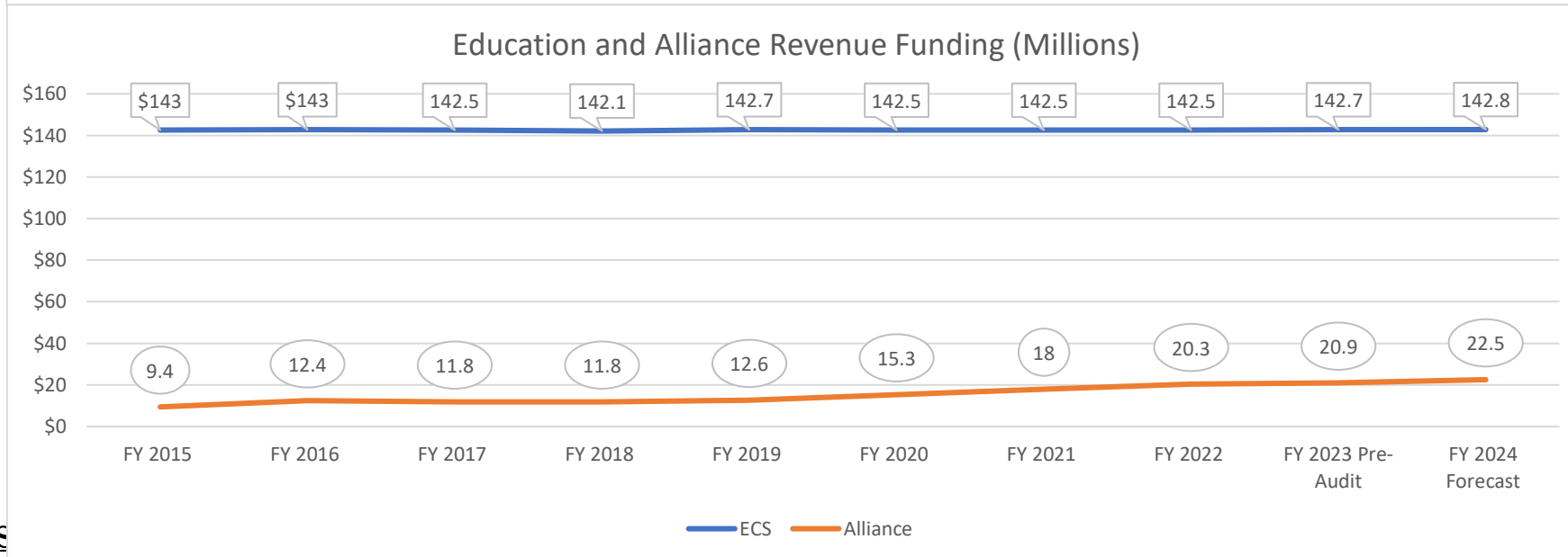
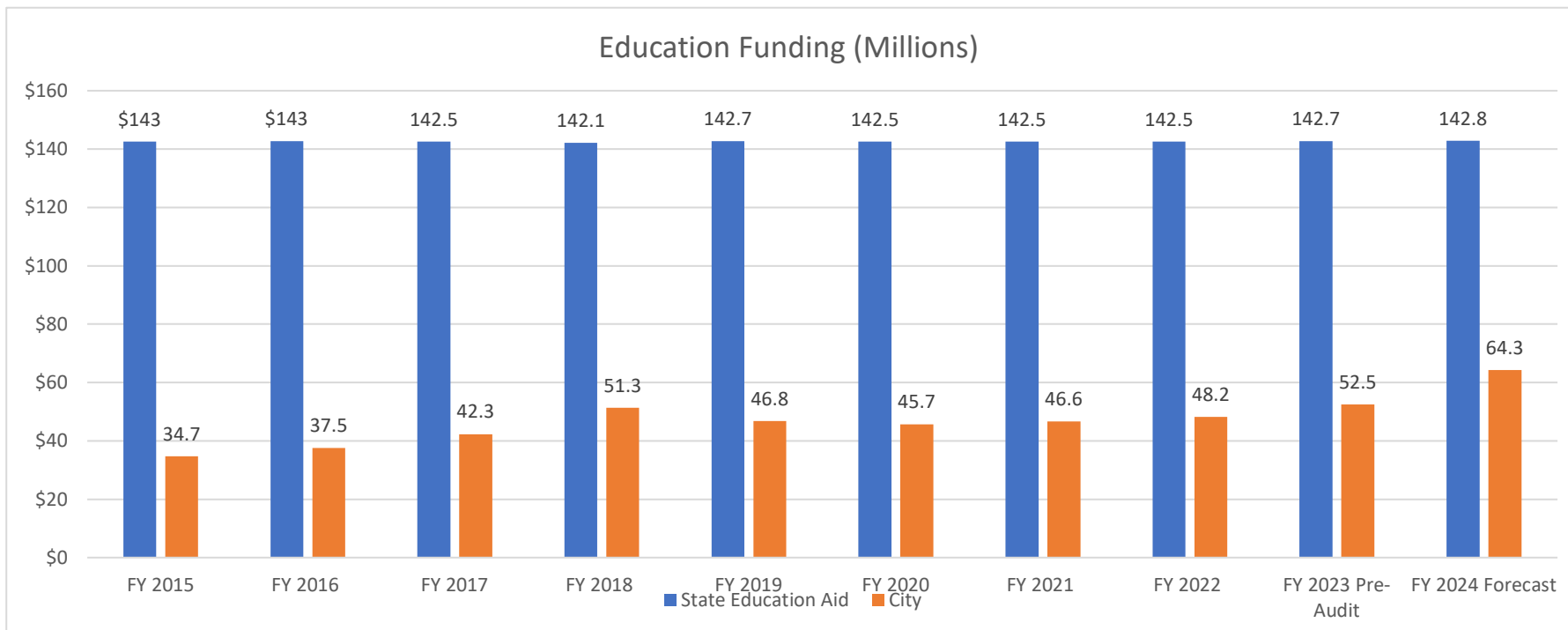
Agency Name	Revised Budget	June 2024 Expenditures	Y-T-D Expenditures	Y-T-D Encumbered	Y-T-D Total Expenditure	Total Projected Expenditures	+/- Bud VS Total
<b><u>Debt Service</u></b>							
Principal	\$39,395,000	\$49,679	\$37,278,034	\$0	\$37,278,034	\$37,278,034	\$2,116,966
Interest	\$29,553,706	\$6,773	\$28,319,344	\$0	\$28,319,344	\$28,319,344	\$1,234,362
Tans Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$481,394	\$0	\$481,394	\$481,394	(\$481,394)
Tans Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FCAF (School Const. Inte	\$200,000	\$0	\$0	\$0	\$0	\$3,200,000	(\$3,000,000)
Premium, Refunding, Sweep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub-Total</b>	<b>\$69,148,706</b>	<b>\$56,451</b>	<b>\$66,078,772</b>	<b>\$0</b>	<b>\$66,078,772</b>	<b>\$69,278,772</b>	<b>(\$130,066)</b>
<b><u>Operating Subsidies</u></b>							
Tweed NH Airport	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CT Open	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Regional Comm (AMR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Haven Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0
US Census	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Canal Boathouse	\$75,000	\$1,926	\$63,275	\$74,554	\$137,830	\$137,830	(\$62,830)
Market New Haven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub-Total</b>	<b>\$75,000</b>	<b>\$1,926</b>	<b>\$63,275</b>	<b>\$74,554</b>	<b>\$137,830</b>	<b>\$137,830</b>	<b>(\$62,830)</b>
<b><u>Pension</u></b>							
Fica and Medicare	\$4,700,000	\$652,483	\$5,205,253	\$0	\$5,205,253	\$5,220,653	(\$520,653)
City & BOE Pensions	\$26,864,406	\$0	\$26,864,406	\$0	\$26,864,406	\$26,864,406	\$0
Police and Fire Pension	\$56,228,369	\$0	\$56,228,369	\$0	\$56,228,369	\$56,228,369	\$0
State Teachers Subsidy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Executive Mgmt. Pension	\$300,000	\$0	\$268,802	\$0	\$268,802	\$300,000	\$0
<b>Sub-Total</b>	<b>\$88,092,775</b>	<b>\$652,483</b>	<b>\$88,566,830</b>	<b>\$0</b>	<b>\$88,566,830</b>	<b>\$88,613,428</b>	<b>(\$520,653)</b>
<b><u>Self Insurance</u></b>							
General Insurance Policie	\$5,900,000	\$76,047	\$2,757,355	\$36,000	\$2,793,355	\$9,100,107	(\$3,200,107)
General Litigation Fund	\$2,500,000	\$1,171,791	\$3,263,669	\$0	\$3,263,669	\$3,263,669	(\$763,669)
<b>Sub-Total</b>	<b>\$8,400,000</b>	<b>\$1,247,838</b>	<b>\$6,021,024</b>	<b>\$36,000</b>	<b>\$6,057,024</b>	<b>\$12,363,776</b>	<b>(\$3,963,776)</b>
<b><u>Employee Benefits</u></b>							
Life Insurance	\$730,000	\$0	\$0	\$0	\$0	\$730,000	\$0
Health Insurance	\$92,668,210	\$5,275,000	\$84,960,178	\$0	\$84,960,178	\$88,150,623	\$4,517,587
Workers Comp Cont.	\$1,000,000	\$37,200	\$883,996	\$93,630	\$977,626	\$1,000,000	\$0
Workers Comp Pay.	\$7,800,000	\$920,000	\$9,250,000	\$0	\$9,250,000	\$9,700,000	(\$1,900,000)
Perfect Attendance	\$25,000	\$7,425	\$19,625	\$0	\$19,625	\$19,625	\$5,375
Longevity	\$725,000	\$3,233	\$569,715	\$0	\$569,715	\$567,329	\$157,671
Unemployment	\$500,000	\$0	\$123,972	\$0	\$123,972	\$123,972	\$376,028
Reserve Lump Sum	\$225,000	\$0	(\$1,093,157)	\$0	(\$1,093,157)	(\$987,615)	\$1,212,615
GASB (Opeb)	\$405,000	\$0	\$405,000	\$0	\$405,000	\$405,000	\$0
<b>Sub-Total</b>	<b>\$104,078,210</b>	<b>\$6,242,858</b>	<b>\$95,119,329</b>	<b>\$93,630</b>	<b>\$95,212,959</b>	<b>\$99,708,935</b>	<b>\$4,369,275</b>

## Board of Education General Fund Allocation Breakdown

### Education Cost Sharing Funding

	<i>FY 2021-2022</i>	<i>FY 2022-23</i>	<i>FY 2023-24</i>
1.ECS Entitlement	\$162,840,114	\$163,413,696	\$165,306,789
2.Alliance Portion	\$20,330,589	\$20,904,171	\$22,531,420
3. 2023-24 Education Diversity Portion of Alliance Grant	\$0	\$0	\$265,844
4. Two Percent Compensatory Education Portion	\$0	\$0	\$0
<b>5. Sub-Total Local ECS (General Fund)</b>	<b><u>\$142,509,525</u></b>	<b><u>\$142,509,525</u></b>	<b><u>\$142,509,525</u></b>
6.ECS Prior Year Adjustment	\$3,288	\$291	-\$4,592
7.Excess Costs Grant Prior Year Adjustment	\$29,139	\$173,567	\$306,839
<b>7.ECS Revenue (Item 4 + Item 5 + Item 6)</b>	<b><u>\$142,541,952</u></b>	<b><u>\$142,683,383</u></b>	<b><u>\$142,811,772</u></b>

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



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

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

**BOARD OF EDUCATION FOOD AND NUTRITION FUND**

	Actual FY 2017-18	Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Un-Audited FY 2022-23	Projected FY 2023-24
<b><u>EXPENDITURES</u></b>							
FOOD AND NUTRITION PROGRAM	\$14,472,001	\$15,101,300	\$12,879,047	\$9,004,761	\$13,916,209	\$16,729,826	\$16,409,022
HEALTHY KIDS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM CARRYOVER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMAZON BREAKFAST2018-NO KID HU	\$5,466	\$8,163	\$0	\$0	\$0	\$0	\$0
FOOD SERVICE NO KID HUNGRY GRA	\$0	\$0	\$0	\$18,894	\$0	\$0	\$0
NSLP EQUIPMENT ASSISTANCE FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SCHOOL MEALS EMERGENCY OPERATIONS	\$0	\$0	\$0	\$0	\$1,459,991	\$0	\$0
NATIONAL SUPPLY CHAIN	\$0	\$0	\$0	\$0	\$359,811	\$486,253	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$14,477,468</b>	<b>\$15,109,462</b>	<b>\$12,879,047</b>	<b>\$9,023,656</b>	<b>\$15,736,010</b>	<b>\$17,216,079</b>	<b>\$16,409,022</b>
<b><u>REVENUES</u></b>							
FOOD AND NUTRITION PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FOOD AND NUTRITION PROGRAM	\$14,605,536	\$15,133,775	\$12,287,016	\$7,264,704	\$16,321,893	\$17,272,399	\$16,429,509
CITY/BOE GENERAL FUND	\$0	\$0	\$300,000	\$1,787,365	(\$500,000)	\$0	\$0
HEALTHY KIDS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM CARRYOVER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMAZON BREAKFAST2018-NO KID HU	\$6,265	\$0	\$0	\$0	\$0	\$0	\$0
FOOD SERVICE NO KID HUNGRY GRA	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0
NSLP EQUIPMENT ASSISTANCE FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SCHOOL MEALS EMERGENCY OPERATIONS	\$0	\$0	\$0	\$0	\$1,459,991	\$0	\$0
NATIONAL SUPPLY CHAIN	\$0	\$0	\$0	\$0	\$359,811	\$486,253	\$0
<b>TOTAL REVENUES</b>	<b>\$14,611,801</b>	<b>\$15,133,775</b>	<b>\$12,587,016</b>	<b>\$9,077,069</b>	<b>\$17,641,695</b>	<b>\$17,758,652</b>	<b>\$16,429,509</b>
<b>EXP. VS REV. OPERATING RESULT SURPLUS /( DEFICIT)</b>	<b>\$134,334</b>	<b>\$24,313</b>	<b>(\$292,031)</b>	<b>\$53,414</b>	<b>\$1,905,684</b>	<b>\$542,573</b>	<b>\$20,487</b>
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	(\$900,000)	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>NET [OPERATING RESULTS + TRANSFERS] SURPLUS /( DEFICIT)</b>	<b>\$134,334</b>	<b>\$24,313</b>	<b>(\$292,031)</b>	<b>\$53,414</b>	<b>\$1,005,684</b>	<b>\$542,573</b>	<b>\$20,487</b>



# FINANCIAL REPORTS

Period Ending June 30, 2024

New Haven Board of Education  
Finance & Operations Committee Meeting  
July 15, 2024



# STRATEGIC PLAN : SY 2020-2024



NEW HAVEN PUBLIC SCHOOLS

## Core Values

We believe...

**1 Equitable opportunities** create the foundation necessary for every child to succeed

**3 High expectations** and standards are necessary to prepare students for college and career

**2 A culture of continuous improvement** will ensure that all staff are learners and reflective practitioners

**4 Collaboration** and partnerships with families and the New Haven community will enhance learning and achievement



## Mission

To provide all students in New Haven Public Schools with personalized, authentic, and engaging learning experiences through creativity, exploration, innovation, critical thinking, problem-solving, and high quality instruction. To foster a culture of continuous improvement through collaborative partnerships with staff, families, and the New Haven community. To support students' growth and development by utilizing the Whole Child Framework.

## Vision

Our vision is to be a premier urban school district that ensures access to equitable opportunities and successful outcomes for all students as they prepare for college, career, and life.

## Priority Areas for 2020-2024

- 1 Academic Learning**
- 3 Youth & Family Engagement**
- 5 Operational Efficiencies**

- 2 Culture & Climate**
- 4 Talented Educators**

WWW.NHPS.NET



- Monthly Financial Report General Funds as of June 30, 2024
- Monthly Financial Report Special Funds as of June 30, 2024

- Total expenditures through 06/30/24 are \$292.3M
- General Fund expenditures incurred through 06/30/24 are \$183.7M or 90.4% of the adopted budget
- Special Fund expenditures incurred through 06/30/24 are \$108.6M or 75.99% of the current budget



# Financial Report – General Fund June 30, 2024

- How to read the Monthly Financial and/or EOY Forecast Report (Unaudited) as of May 31, 2024 (letters refer to column letters on the prior page):
  - A- FY2024 Adopted Budget: These are the adopted totals for each category for FY 2023-24 (does not reflect any budget revisions)
  - B Monthly YTD Actuals: This is what was actually spent as of 6/30/24 without adjustments.
  - C Monthly Encumbrances: Any encumbrances which have been processed in MUNIS
  - (A-B+C) Available: What is available in MUNIS to spend as of 6/30/24
  - F Full Year Expenditure Forecast – this is a projected expenditure by year end taking into consideration reimbursements and other adjustments (tuition reimbursements, revenue applied to each category, etc) This is not part of the actual expenditures, but rather where we expect to finally spend by 6/30/24 after these types of adjustments.
  - (A-F) Full Year Variance: With anticipated adjustments, where we will end the year after all costs and adjustments by category.
  - Monthly actual costs can be found in the next three slides (Monthly Financial Report (Unaudited) – June 30, 2024 in column “MTD Actual”

# General Fund Report



## Fiscal Year 2023-2024

### Education Operating Fund (General Fund)

#### Monthly Financial & EOY Forecast Report (Unaudited) as of June 30, 2024

	FY2024 Adjusted Budget (A)	MONTHLY YTD Actuals (B)	YTD %	MONTHLY Encumbrances (C)	Available (A-B+C)	Full-Year Expenditure Forecast (F)	Full Year Variance (A-F)
<b>Salaries</b>							
Teacher Full-Time	\$78,872,625	(\$82,758,510)	104.93%	\$0	(\$3,885,885)	80,052,128	(1,179,503)
Admin & Management Full-Time	17,808,772	(19,660,513)	110.40%	0	(1,851,741)	19,284,746	(1,475,974)
Paraprofessionals	3,518,943	(2,670,259)	75.88%	0	848,684	2,670,259	848,684
Support Staff Full-Time	11,434,949	(11,962,777)	104.62%	0	(527,828)	11,962,777	(527,828)
Part Time & Seasonal	3,023,852	(2,294,439)	75.88%	(41,152)	688,261	2,321,770	702,082
Substitutes	1,000,000	(483,796)	48.38%	0	516,204	309,607	690,393
Overtime, Benefits, Other	3,525,550	(919,903)	26.09%	(53,455)	2,552,191	1,741,563	1,758,937
<b>Total Salaries and Benefits</b>	<b>\$119,184,691</b>	<b>(\$120,750,199)</b>	<b>101.31%</b>	<b>(\$94,607)</b>	<b>(\$1,660,115)</b>	<b>\$ 118,342,850</b>	<b>\$ 816,791</b>
<b>Supplies and Services</b>							
Instructional Supplies	\$3,463,665	(\$2,454,578)	70.87%	(\$153,353)	\$855,733	2,613,188	721,477
Tuition	24,368,195	(15,500,706)	63.61%	(7,520,298)	1,347,191	22,322,472	2,045,723
Utilities	12,256,000	(7,277,706)	59.38%	(4,034,728)	943,566	9,469,790	2,731,210
Transportation	26,549,450	(21,986,930)	82.82%	(12,062,848)	(7,500,328)	33,728,237	(7,186,287)
Maintenance, Property, Custodial	2,396,861	(2,182,814)	91.07%	(94,302)	119,746	2,336,035	62,574
Other Contractual Services	15,044,922	(13,562,001)	90.14%	(4,248,717)	(2,765,796)	18,326,236	(3,066,512)
<b>Total Supplies and Services</b>	<b>\$84,079,093</b>	<b>(\$62,964,735)</b>	<b>74.89%</b>	<b>(\$28,114,246)</b>	<b>(\$6,999,888)</b>	<b>\$ 88,795,960</b>	<b>\$ (4,691,817)</b>
<b>General Fund Totals</b>	<b>\$203,263,784</b>	<b>(\$183,714,933)</b>	<b>90.38%</b>	<b>(\$28,208,853)</b>	<b>(\$8,660,003)</b>	<b>\$ 207,138,810</b>	<b>\$ (3,875,026)</b>



# General Fund (cont)



NEW HAVEN PUBLIC SCHOOLS



**Fiscal Year 2023-2024  
Education Operating Fund (General Fund)  
Monthly Financial Report (Unaudited) - June 30, 2024**

YTD by Period	Account Description	Adjusted Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used
<b>Teachers Full-Time</b>	Teachers	<b>\$78,872,625</b>	<b>\$82,758,510</b>	<b>\$15,545,177</b>	<b>\$0</b>	<b>(\$3,885,885)</b>	<b>104.93</b>
<b>Admin &amp; Management Full-Time</b>	Salaries	1,220,975	969,840	(54,704)	0	251,135	79.43
	Directors Salaries	1,107,421	652,542	52,101	0	454,879	58.92
	Supervisor	2,404,397	2,610,993	155,273	0	(206,596)	108.59
	Department Heads/Principals/Aps	11,041,226	13,148,643	1,972,158	0	(2,107,417)	119.09
	Management	2,034,753	2,278,495	63,168	0	(243,742)	111.98
	<b>Sub-Total</b>	<b>\$17,808,772</b>	<b>\$19,660,513</b>	<b>\$2,187,996</b>	<b>\$0</b>	<b>(\$1,851,741)</b>	<b>110.40</b>
<b>Paraprofessionals</b>	ParaProfessionals	3,518,943	2,670,259	(292,914)	0	848,684	75.88
<b>Support Staff Full-Time</b>	Wages Temporary	438,810	615,993	28,791	-	(177,183)	140.38
	Custodians	4,635,565	4,850,147	376,110	0	(214,582)	104.63
	Building Repairs	767,430	829,480	58,281	0	(62,050)	108.09
	Clerical	2,711,508	2,872,343	198,414	0	(160,835)	105.93
	Security	2,779,123	2,737,222	228,625	0	41,901	98.49
	Truck Drivers	102,513	57,593	4,416	0	44,920	56.18
	<b>Sub-Total</b>	<b>\$11,434,949</b>	<b>\$11,962,777</b>	<b>\$894,637</b>	<b>\$0</b>	<b>(\$527,828)</b>	<b>104.62</b>
<b>Part Time &amp; Seasonal</b>	Coaches	650,000	577,761	209,976	0	72,239	88.89
	Other Personnel	180,000	284,979	36,490	41,152	(146,131)	0.00
	Part-Time Payroll	1,953,096	1,257,854	43,530	0	695,242	64.40
	Seasonal	140,756	40,853	0	0	99,903	29.02
	Teachers Stipend	100,000	132,992	51,978	0	(32,992)	132.99
	Tutors	0	0	0	0	0	0.00
	<b>Sub-Total</b>	<b>\$3,023,852</b>	<b>\$2,294,439</b>	<b>\$341,974</b>	<b>\$41,152</b>	<b>\$688,261</b>	<b>77.24</b>
<b>Substitutes</b>	Substitutes	\$ 1,000,000	\$ 483,796	\$ (282,624)	\$ -	\$ 516,204	\$ 48
<b>Overtime, Benefits, Other</b>	Overtime	577,825	168,471	(247,955)	0	409,354	29.16
	Longevity	277,175	181,788	0	0	95,387	65.59
	Custodial Overtime	575,500	11,980	(154,335)	0	563,520	2.08
	Retirement	1,600,000	445,413	114,759	53,193	1,101,394	31.16
	Medical Supplies	0	0	0	0	0	0.00
	In-Service Training	0	0	0	0	0	0.00
	Employment Comp	470,000	92,849	139	0	377,151	19.76
	Professional Meetings*	25,050	19,402	5,126	262	5,386	78.50
	<b>Sub-Total</b>	<b>\$3,525,550</b>	<b>\$919,903</b>	<b>(\$282,266)</b>	<b>\$53,455</b>	<b>\$2,552,191</b>	<b>27.61</b>
	<b>Salaries Sub-Total</b>	<b>\$119,184,691</b>	<b>\$120,750,199</b>	<b>\$18,111,980</b>	<b>\$94,607</b>	<b>(\$1,660,115)</b>	<b>101.39</b>

# General Fund (cont)



NEW HAVEN PUBLIC SCHOOLS

**Fiscal Year 2023-2024  
Education Operating Fund (General Fund)  
Monthly Financial Report (Unaudited) - June 30, 2024**

YTD by Period	Account Description	Adjusted Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used
<b>Instructional Supplies</b>	Equipment	366,644	204,212	10,297	260	162,172	55.77
	Computer Equipment	104,160	39,684	0	0	64,476	38.10
	Software	39,976	20,405	0	0	19,571	0.00
	Furniture	132,114	98,091	290	0	34,023	74.25
	Materials & Supplies Intruction	0	0	0	0	0	0.00
	Materials & Supplies Admin.	0	0	0	0	0	0.00
	Office/Classroom Supplies	0	0	0	0	0	0.00
	Testing Materials	48,500	17,174	0	0	31,326	35.41
	Education Supplies Inventory	526,868	362,554	376	686	163,629	68.94
	General/Office Supplies	1,471,123	1,242,183	36,976	92,500	136,440	90.73
	Academic Awards	0	0	0	0	0	0.00
	Books, Maps, etc.	0	0	0	0	0	0.00
	Textbooks	262,880	115,776	1,068	0	147,104	44.04
	Library Books	151,515	129,166	1,147	0	22,349	85.25
	Periodicals	1,000	0	0	0	1,000	0.00
	Other Materials & Supplies	0	0	0	0	0	0.00
	Duplicating & Photo Supplies	0	0	0	0	0	0.00
	Audio-Visual Supplies	0	0	0	0	0	0.00
	Communications/Websites	0	0	0	0	0	0.00
	Registrations, Dues & Subscrip.	92,985	83,676	1,510	6,475	2,834	96.95
	Student Activities	151,500	81,028	0	3,700	66,772	55.93
	Graduation	55,400	31,996	17,254	9,046	14,357	74.08
	Emergency Medical	59,000	28,633	35	40,687	(10,320)	117.49
Printing & Binding	0	0	0	0	0	#DIV/0!	
Parent Activities	0	0	0	0	0	0.00	
	<b>Sub-Total</b>	<b>\$3,463,665</b>	<b>\$2,454,578</b>	<b>\$68,953</b>	<b>\$153,353</b>	<b>\$855,733</b>	<b>75.29</b>
<b>Tuition</b>	Tuition	24,368,195	15,500,706	(853,186)	7,520,298	1,347,191	94.47
<b>Utilities</b>	Natural Gas	2,546,500	1,438,268	0	1,107,478	754	99.97
	Electricity	8,359,500	4,676,675	0	2,682,736	1,000,090	88.04
	Heating Fuels	10,000	0	0	0	10,000	0.00
	Water	295,000	361,682	40,646	54,318	(121,000)	141.02
	Telephone	675,000	440,082	31,110	153,586	81,333	87.95
	Telecommunications/Internet	90,000	25,945	0	36,612	27,444	69.51
	Sewer Usage	245,000	288,296	8,653	0	(43,296)	117.67
	Gas & Oil	35,000	46,759	0	0	(11,759)	133.60
	<b>Sub-Total</b>	<b>\$12,256,000</b>	<b>\$7,277,706</b>	<b>\$80,410</b>	<b>\$4,034,728</b>	<b>\$943,566</b>	<b>92.30</b>
<b>Transportation</b>	Milage	588,400	488,339	40,514	83,591	16,470	97.20
	Business Travel	10,500	18,163	0	1,416	(9,079)	186.47
	Transportation	14,720,898	10,367,523	(466,994)	7,137,846	(2,784,471)	118.92
	Special Education Transportation	5,198,895	5,722,226	84,152	1,391,114	(1,914,445)	136.82
	Transportation Technical Schools	437,000	399,153	3,905	244,067	(206,220)	147.19
	Transit Bus Passes	152,375	42,700	0	0	109,675	28.02
	Field Trips	216,585	14,441	(29,331)	9,033	193,111	10.84
	InterDistrict Transportation	1,313,680	31,738	(1,430,650)	1,884,264	(602,322)	145.85
	Outplacment Transportation	3,705,000	4,428,637	83,509	993,791	(1,717,428)	146.35
	Field Trips (Non-Public)	206,117	474,008	61,013	317,727	(585,618)	384.12
	<b>Sub-Total</b>	<b>\$26,549,450</b>	<b>\$21,986,930</b>	<b>(\$1,653,883)</b>	<b>\$12,062,848</b>	<b>(\$7,500,328)</b>	<b>128.25</b>

# General Fund (cont)



NEW HAVEN PUBLIC SCHOOLS



**Fiscal Year 2023-2024  
Education Operating Fund (General Fund)  
Monthly Financial Report (Unaudited) - June 30, 2024**

YTD by Period	Account Description	Adjusted Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used
<b>Maintenance, Property, Custodial</b>	School Security	12,000	1,552	0	0	10,448	12.93
	Building & Grounds Maint. Supp.	100,000	152,319	6,582	7,961	(60,280)	160.28
	Custodial Supplies	513,000	550,956	92,917	10,007	(47,963)	109.35
	Light Bulbs	30,000	29,271	0	2,454	(1,725)	105.75
	Uniforms	33,252	13,768	0	0	19,484	41.41
	Moving Expenses	50,000	26,404	(16,037)	2,270	21,326	57.35
	Cleaning	26,000	16,000	0	0	10,000	61.54
	Repairs & Maintenance	98,609	30,611	208	0	67,998	31.04
	Building Maintenance	575,000	362,385	8,412	41,268	171,347	70.20
	Rental	120,000	23,751	1,979	0	96,249	19.79
	Rental of Equipment	9,000	21,065	3,400	0	(12,065)	234.05
	Maintenance Agreement Services	745,000	882,541	197,831	29,767	(167,308)	122.46
	Vehicle Repairs	85,000	72,191	7,505	573	12,236	85.61
	Rolling Stock	0	0	0	0	0	0.00
	<b>Sub-Total</b>	<b>\$2,396,861</b>	<b>\$2,182,814</b>	<b>\$302,797</b>	<b>\$94,302</b>	<b>\$119,746</b>	<b>95.00</b>
<b>Other Contractual Services</b>	Other Contractual Services *	4,372,680	2,548,870	(6,835)	1,105,800	718,010	83.58
	* <b>Special Education</b>	1,574,340	2,784,456	324,451	1,613,352	(2,823,468)	279.34
	* <b>Facilities</b>	7,245,558	6,945,045	177,933	1,118,909	(818,396)	111.30
	* <b>IT</b>	814,344	606,591	11,448	208,479	(726)	100.09
	Legal Services	400,000	499,961	137,140	196,529	(296,490)	174.12
	Other Purchased Services	27,500	40,096	0	0	(12,596)	145.80
	Postage & Freight	160,500	136,982	498	5,649	17,870	88.87
	Claims	450,000	0	0	0	450,000	0.00
	Contingencies	0	0	0	0	0	0.00
		<b>Sub-Total</b>	<b>\$15,044,922</b>	<b>\$13,562,001</b>	<b>\$644,635</b>	<b>\$4,248,717</b>	<b>(\$2,765,796)</b>
	<b>Supplies &amp; Services Sub-Total</b>	<b>\$84,079,093</b>	<b>\$62,964,735</b>	<b>(\$1,410,272)</b>	<b>\$28,114,247</b>	<b>(\$6,999,889)</b>	<b>108.33</b>
	<b>Combined Total</b>	<b>\$203,263,784</b>	<b>\$183,714,933</b>	<b>\$16,701,707</b>	<b>\$28,208,854</b>	<b>(\$8,660,003)</b>	<b>104.26</b>

\* Breakout of Other Contractual Services by Department

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

## Salaries

1. Based on current spending certified salary lines will be supported by reimbursement sources as well as savings with vacancies.
2. Overtime budget for custodians and security due to staff shortages and summer cleaning. ESSER funds will be used to support most of the overtime costs for security and custodial needs as we await vacancies to be filled. We have met with department heads to develop a plan to reduce future costs.
3. The revenue for Interdistrict did not equal the projected costs for 2023-24 due to staff raises and increasing costs. Under enrollment of suburban students is also a factor which resulted in revenue adjustment of \$108,990 for prior year

## Non Personnel

1. Schools have received ESSER funds to cover instructional supply needs including technology and enrichment activities/field trips.
2. We continue to work and collect tuition fees and reimbursements to support the needs of tuition and transportation.

## Mitigation strategies

- Reprogrammed unspent grant funds to cover needs where applicable
- Continue to review request to hire ensuring that the new hire is coming at a appropriate salary based on experience and looking at individual building needs
- Monitored and required that all new grant applications that allow Indirect Costs to be included in the application
- Worked with staff on surveying comparable districts to determine if our tuition reimbursement rates are in line and implemented for rate increase for the upcoming year
- Utilized approved ARP ESSER funds to cover costs
  - Para's working as substitutes
  - Bus Monitors
  - Extra cleaning costs due additional extended day and after school programs funded by ESSER funding(Buses & Buildings)
  - Custodial and Security Overtime due to (various after school programs funded by ESSER)
  - Saturday Academy and other programs we built these costs into the grant

We continue to take a look at all expenses and budget lines to see where we can make further cuts that do not affect the students as well as exploring other sources of non restrictive revenue.

As remaining ARP ESSER funds will sunset in September of 2024 we are looking at programs and resources intending to make the hard decisions to reduce expenses this fiscal year. We will continue the work identified and are looking at

- Building usage and overtime costs
- Review enrollment numbers and class size
- Roll back on Summer School and Bussing Routes
- Part Time (non classroom)
- Increasing enrollment at Interdistrict Schools (enrollment down resulting in revenue loss)
- Security (overtime)
- Explore other sources of revenue



# Unknowns which may add additional costs



NEW HAVEN PUBLIC SCHOOLS

- Unemployment Costs(Quarterly)
  - Retirement payout costs(June 2024)
  - Increases due to pending union contracts
  - Litigation Costs
  - Reduction in the Indirect Cost Rate from 6.25% to 5.2% reduced the amount of funds the district can claim for reimbursement
- 
- *Keep in mind that the current budget reports are based year to date expenses and represent a snapshot in time. We also use historical data, current encumbrances and items within our control(known to us during the reporting period). We monitor closely and will continue to make changes as issues arise.*



# Financial Report June 30, 2024

# Monthly Financial Report – Grants



NEW HAVEN PUBLIC SCHOOLS

	A	B	C	D	E	F	G	
	FY 2022-23	Carryover	Received	Pending	Total	Total	YOY \$ Change	
Count	Funding	Funding	FY2023-24	Approvals	New Funding	Available Funds for 2023-24	in New Funds	
1	Law Education/School Security	\$787,061	\$787,061	\$0	\$0	\$787,061	(\$787,061)	
2	Impact Aid	\$65,476	\$65,126	\$0	\$0	\$65,126	(\$65,476)	
3	Youth Service Prevention	\$0	\$0	\$52,200	\$0	\$52,200	\$52,200	
4	Adult Education/Homeless	\$3,611,897	\$7,031	\$4,019,871	\$0	\$4,019,871	\$407,974	
5	IDEA	\$7,589,579	\$451,478	\$8,248,280	\$0	\$8,248,280	\$658,701	
6	Perkins	\$505,020	\$0	\$609,782	\$0	\$609,782	\$104,762	
7	Title II A/Student Support	\$3,139,810	\$0	\$3,031,490	\$0	\$3,031,490	(\$108,320)	
8	School Based Health/Parenting	\$1,412,408	\$0	\$1,394,594	\$0	\$1,394,594	(\$17,814)	
9	Federal Magnet Grant	\$2,320,724	\$389,227	\$0	\$0	\$389,227	(\$2,320,724)	
10	State Bilingual/Title III/Immigrant	\$1,128,962	\$341,171	\$911,635	\$0	\$911,635	(\$217,327)	
11	School Readiness/Family Resource	\$10,681,257	\$230,397	\$10,137,290	\$0	\$10,137,290	(\$543,967)	
12	Private Foundation	\$441,982	\$37,136	\$290,433	\$0	\$290,433	(\$151,549)	
13	Title I/SIG	\$17,761,626	\$5,258,310	\$12,439,542	\$0	\$12,439,542	(\$5,322,084)	
14	Head Start - Federal	\$9,592,853	\$0	\$8,271,910	\$0	\$8,271,910	(\$1,320,943)	
15	Medicaid Reimbursement	\$260,701	\$25,319	\$217,865	\$0	\$217,865	(\$42,836)	
16	Manufacturing Pathways	\$2,000,000	\$1,854,550	\$250,000	\$0	\$250,000	(\$1,750,000)	
17	Alliance/Comm Network/Low Performing	\$21,238,171	\$644,938	\$22,797,264	\$0	\$22,797,264	\$1,559,093	
18	State Misc Education Grants	\$37,872	\$2,057	\$5,000	\$302,200	\$307,200	\$10,808	
19	Open Choice	\$414,109	\$0	\$317,875	\$0	\$317,875	(\$96,234)	
20	Head Start - State	\$130,759	\$130,759	\$0	\$0	\$130,759	(\$130,759)	
21	Priority/21st Century	\$5,657,191	\$49,031	\$5,508,521	\$0	\$5,508,521	(\$148,670)	
22	Jobs for CT Youth	\$20,500	\$0	\$0	\$0	\$0	(\$20,500)	
23	ARP After School	\$890,000	\$769,587	\$2,068,084	\$0	\$2,068,084	\$1,178,084	
24	ESSER II	\$19,981,102	\$5,083,952	\$0	\$0	\$5,083,952	(\$19,981,102)	
25	ARP ESSER	\$69,214,187	\$44,706,304	\$0	\$0	\$44,706,304	(\$69,214,187)	
26	ARP ESSER Special Education	\$1,551,134	\$375,804	\$0	\$0	\$375,804	(\$1,551,134)	
27	ARP ESSER Homeless Youth	\$472,682	\$302,663	\$120,000	\$0	\$120,000	(\$352,682)	
28	ARP ESSER SPPT	\$400,000	\$400,000	\$0	\$0	\$400,000	(\$400,000)	
		\$181,307,063	\$61,911,902	\$80,691,636	\$302,200	\$80,993,836	\$142,977,381	(\$100,313,227)

# Monthly Financial Report – Grants



NEW HAVEN PUBLIC SCHOOLS

## 2023-24 GRANT FUNDED EXPENDITURES BY CATEGORY

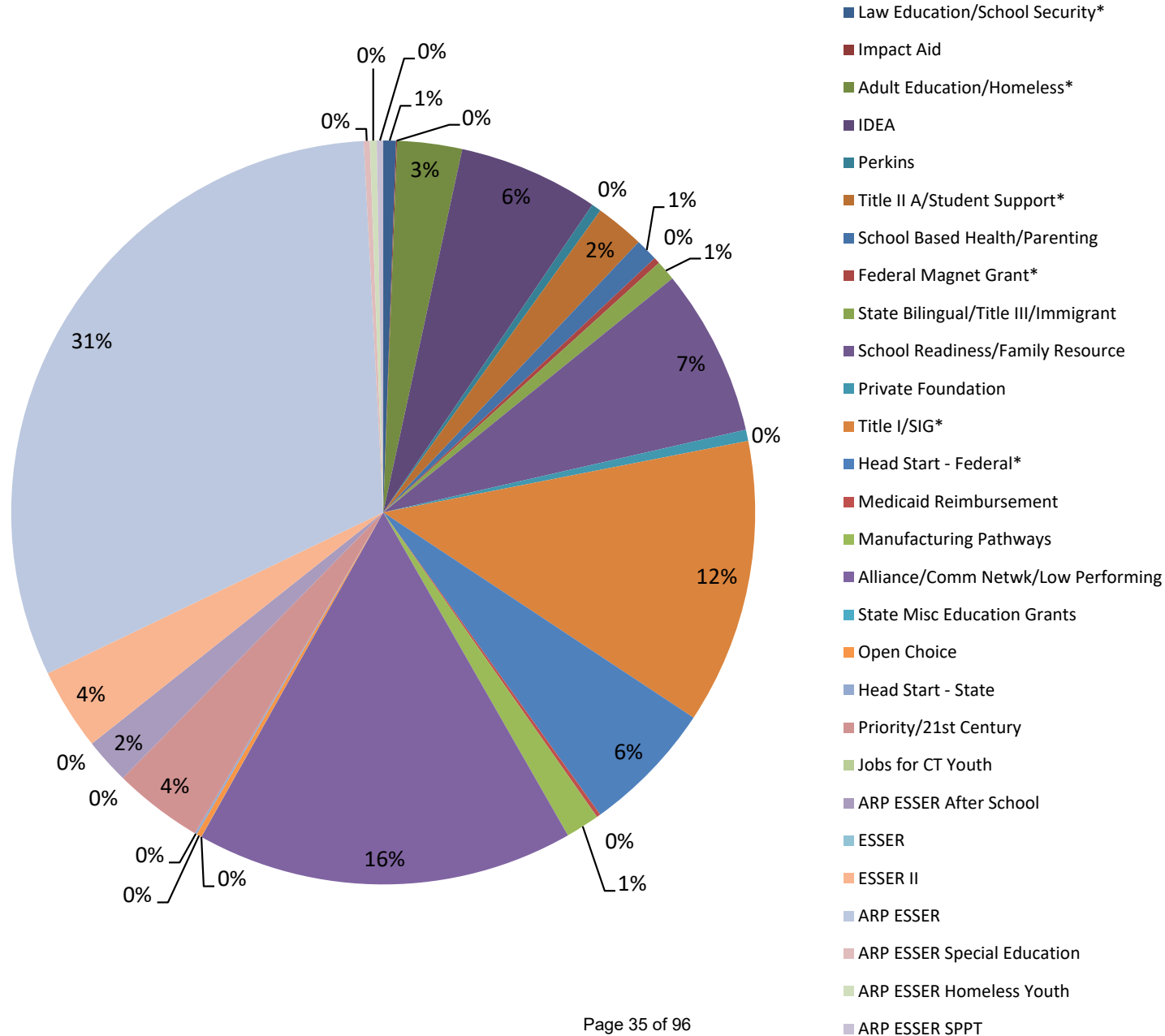
	Budget	YTD Actuals	Encumbered	Available	
Full Time Salaries	48,219,724	38,868,622	0	9,351,102	
Employee Benefits	8,022,385	5,883,672	0	2,138,714	
Part Time Personnel	18,173,039	12,098,470	0	6,074,569	
Travel/Mileage	455,964	232,015	600	223,349	
Equipment/Technology	10,512,632	5,224,536	1,711,272	3,576,824	
Materials/Supplies	10,038,468	7,922,952	643,095	1,472,421	
Purchased Property Services	552,062	554,940	0	-2,878	
Other Professional/Technical	18,452,878	14,636,923	2,477,791	1,338,165	
Transportation/Field Trips	3,174,982	1,901,310	58,479	1,215,193	
Other Purchased Services	22,360,819	19,670,821	5,124,478	-2,434,480	
Parent Activities	183,436	85,536	47,069	50,831	
Fixed Costs	2,680,992	1,569,332	0	1,111,660	
Fees/Misc Expenses/Student Activities	150,000	0	0	150,000	
<b>Grand Total</b>	<b>\$ 142,977,381</b>	<b>\$ 108,649,128</b>	<b>\$ 10,062,784</b>	<b>\$ 24,265,469</b>	<b>75.99%</b>

- How to read the new grant revenue exhibit (letters refer to column letters on the prior page):
  - A The total amount we were awarded for the grant in 2022-23
  - B Because of Covid-19, we are permitted to roll over unexpended money in some grants in 2023-24. It 'carries over' to the next fiscal year.
  - C This is new funding we were awarded in 2023-24
  - D Funding we haven't received yet, but expect to receive.
  - E C+D. The total new money we'll receive for the grant this year.
  - F B+E. The sum of the carryover funds and the new money. This is what's available to spend in 2023-24.
  - GE-A. This measures the change in new money only, and excludes the effect of the carryover.
  - HG/A. Calculates, on a percentage basis, the change in the new money year over year.

# Summary of Grants Revenue

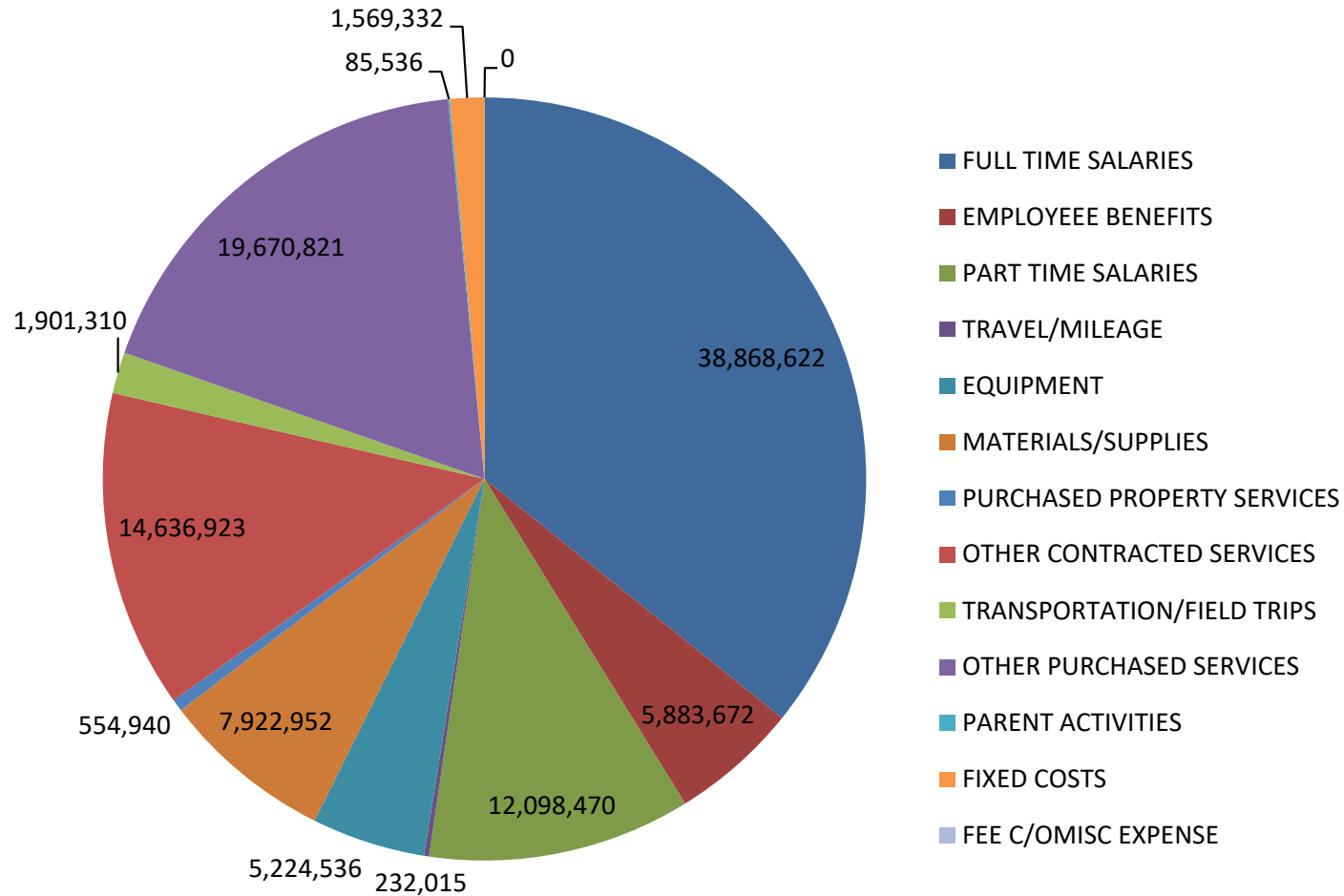


NEW HAVEN PUBLIC SCHOOLS





## 2023-24 GRANT FUNDED EXPENDITURES BY CATEGORY







***SUMMARY OF GROSS OVERTIME BY DEPARTMENT, BY WEEK  
FISCAL YEAR 2023-2024  
MONTH ENDING; June 2024***

AGENCY	w/e 6/3/2024	w/e 6/10/2024	w/e 6/17/2024	w/e 6/24/2024	Gross Overtime
111 - Legislative Services	\$317	\$439	\$113	\$138	\$1,007
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0
132 - Chief Administrative Office	\$0	\$0	\$0	\$0	\$0
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0
137 - Finance	\$0	\$0	\$0	\$220	\$220
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$0
144 - Management, Policy & Grants	\$0	\$0	\$0	\$0	\$0
152 - Library	\$0	\$0	\$0	\$0	\$0
160 - Park's and Recreation	\$0	\$0	\$0	\$0	\$0
161 - City Town Clerk	\$0	\$0	\$0	\$0	\$0
162 - Registrar of Voters	\$29	\$98	\$0	\$74	\$201
200 - Public Safety Communication	\$30,381	\$24,307	\$20,158	\$68,273	\$143,119
201 - Police Services	\$298,663	\$321,400	\$224,429	\$591,592	\$1,436,084
202 - Fire Services	\$266,507	\$138,748	\$153,555	\$324,347	\$883,157
301 - Health Department	\$0	\$0	\$24	\$0	\$24
309 - Youth and Recreation	\$0	\$0	\$0	\$0	\$0
504 - Parks and Public Works	\$50,717	\$32,155	\$33,450	\$98,217	\$214,538
702 - City Plan	\$0	\$266	\$0	\$1,087	\$1,352
704 - Transportation, Traffic and Parking	\$3,305	\$3,215	\$6,285	\$7,803	\$20,608
705 - Commission on Equal Opportunity	\$288	\$41	\$0	\$0	\$329
721 - Office of Bldg., Inspection & Enforce	\$150	\$0	\$0	\$0	\$150
747 - Livable Cities Initiative	\$125	\$407	\$349	\$1,365	\$2,245
900 - Board of Education	\$45,753	\$29,263	\$30,075	(\$329,150)	(\$224,059)
<b>Grand Total</b>	<b>\$696,236</b>	<b>\$550,337</b>	<b>\$468,437</b>	<b>\$763,966</b>	<b>\$2,478,975</b>

**SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH**  
**FISCAL YEAR 2023-2024**  
**MONTH ENDING: June 2024**

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	\$100	\$150	\$2,205	\$376	\$326	\$1,064	\$0	\$321	\$217	\$1,074	\$549	\$1,007	\$7,389	\$0	\$7,389	\$10,000	\$10,000	\$2,611	74%	
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
132 - Chief Administrative Office	\$54	\$0	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$113	\$0	\$248	\$0	\$248	\$10,000	\$10,000	\$9,752	2%	
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
137 - Finance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220	\$220	\$0	\$220	\$1,250	\$1,250	\$1,030	18%	
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5	\$0	\$5	\$3,000	\$3,000	\$2,995	0%	
144 - Mgmt., Policy & Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	0%	
152 - Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	0%	
160 - Park's and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
161 - City Town Clerk	\$0	\$199	\$230	\$0	\$0	\$0	\$0	\$0	\$217	\$186	\$715	\$0	\$1,548	\$0	\$1,548	\$9,000	\$9,000	\$7,452	17%	
162 - Registrar of Voters	\$3,010	\$4,307	\$5,593	\$651	\$7,527	\$0	\$0	\$2,206	\$6,982	\$6,098	\$340	\$201	\$36,915	\$0	\$36,915	\$40,000	\$40,000	\$3,085	92%	
200 - Public Safety Communicatio	\$71,721	\$83,483	(\$37,585)	\$90,681	\$90,614	\$121,961	\$109,695	\$100,781	\$141,590	\$113,021	\$114,421	\$143,119	\$1,143,502	(\$143,009)	\$1,000,493	\$250,000	\$250,000	(\$750,493)	400%	
201 - Police Services	\$876,902	\$1,063,998	\$1,486,762	\$1,116,575	\$1,255,349	\$1,612,455	\$1,139,807	\$1,173,400	\$1,597,388	\$1,204,172	\$1,560,062	\$1,436,084	\$15,522,953	(\$880,752)	\$14,642,201	\$11,650,000	\$14,900,000	\$257,799	126%	
202 - Fire Services	\$471,722	\$682,729	\$878,658	\$624,885	\$718,483	\$880,522	\$663,933	\$510,294	\$897,145	\$725,847	\$818,322	\$883,157	\$8,755,697	(\$8,300)	\$8,747,397	\$5,300,000	\$8,000,000	(\$747,397)	165%	
301 - Health Department	\$1,271	\$2,996	\$8,686	\$2,327	\$1,852	\$264	\$0	\$388	\$345	\$12	\$1,105	\$24	\$19,268	\$0	\$19,268	\$75,000	\$75,000	\$55,732	26%	
309 - Youth and Recreation	\$3,173	\$1,924	\$428	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,524	\$0	\$5,524	\$25,000	\$25,000	\$19,476	22%	
504 - Parks and Public Works	\$118,205	\$134,955	\$172,013	\$134,547	\$145,719	\$161,502	\$198,145	\$90,136	\$85,532	\$92,348	\$131,807	\$214,539	\$1,679,447	(\$278)	\$1,679,170	\$1,338,000	\$1,338,000	(\$341,170)	125%	
702 - City Plan	\$414	\$376	\$304	\$732	\$650	\$225	\$949	\$41	\$1,556	\$946	\$701	\$1,352	\$8,246	\$0	\$8,246	\$7,500	\$7,500	(\$746)	110%	
704 - Transportation, Traffic and	\$10,985	\$10,177	\$31,984	\$10,006	\$10,985	\$11,172	\$12,293	\$10,941	\$16,041	\$10,219	\$13,800	\$20,608	\$169,210	\$0	\$169,210	\$130,750	\$130,750	(\$38,460)	129%	
705 - Commission on Equal Oppor	\$0	\$0	\$0	\$0	\$604	\$0	\$0	\$331	\$192	\$220	\$0	\$329	\$1,676	\$0	\$1,676	\$5,000	\$5,000	\$3,324	34%	
721 - Office of Bldg., Inspection &	\$262	\$0	\$0	\$0	\$529	\$265	\$289	\$0	\$1,067	\$991	\$728	\$150	\$4,281	\$0	\$4,281	\$25,000	\$25,000	\$20,719	17%	
747 - Livable Cities Initiative	\$1,077	\$2,235	\$1,992	\$1,685	\$1,861	\$2,054	\$899	\$675	\$174	\$292	\$1,650	\$2,245	\$16,839	\$0	\$16,839	\$13,000	\$13,000	(\$3,839)	130%	
900 - Board of Education	\$86,016	\$122,600	\$199,382	\$173,333	\$162,269	\$172,088	\$205,847	\$286,174	\$294,143	\$209,758	\$330,785	(\$224,059)	\$2,018,335	\$0	\$2,018,335	\$1,153,325	\$1,153,325	(\$865,010)	175%	
<b>TOTAL</b>	<b>\$1,644,913</b>	<b>\$2,110,128</b>	<b>\$2,750,731</b>	<b>\$2,155,798</b>	<b>\$2,396,774</b>	<b>\$2,963,570</b>	<b>\$2,331,856</b>	<b>\$2,175,686</b>	<b>\$3,042,589</b>	<b>\$2,365,183</b>	<b>\$2,975,098</b>	<b>\$2,478,975</b>	<b>\$29,391,302</b>	<b>(\$1,032,338)</b>	<b>\$28,358,964</b>	<b>\$20,197,825</b>	<b>\$26,147,825</b>	<b>(\$2,211,139)</b>	<b>140%</b>	

**SUMMARY OF INVESTMENTS**  
**FISCAL YEAR 2023-2024**  
**MONTH ENDING; June 2024**

<b>GENERAL FUND INVESTMENTS</b>							
<b>Fund Type</b>	<b>Date</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
GENERAL	Jun	Daily	CITIZENS	4.10%	MMA	18,605,807.29	28,097.56
GENERAL	Jun	Daily	WEBSTER	2.51%	MMA	570,722.26	1,162.85
CAPITAL	Jun	Daily	DREYFUS	5.18%	MMA	54,196,509.06	294,078.79
GENERAL	Jun	Daily	TD BANK	4.75%	MMA	8,912,640.09	29,776.95
CWF	Jun	Daily	TD BANK	0.00%	MMA	35,077.11	0.00
GENERAL-TR	Jun	Daily	TD BANK	4.75%	MMA	1,361,554.88	3,913.55
GENERAL-Cirma	Jun	Daily	TD BANK	0.00%	MMA	212,600.79	0.00
GENERAL-INV	Jun	Daily	TD BANK	4.75%	MMA	7,507,158.85	8,826.20
GENERAL	Jun	Daily	NEW HAVEN B	3.03%	MMA	3,187,826.08	7,299.57
GENERAL	Jun	Daily	SANTANDER	5.05%	MMA	5,912,676.83	23,893.02
GENERAL	Jun	Daily	M AND T Bank	0.10%	MMA	39,406.72	3.24
GENERAL-SC	Jun	Daily	STIF	5.42%	MMA	191.83	0.87
GENERAL	Jun	Daily	STIF	5.42%	MMA	26,944,423.75	150,651.64
<b>Total General Fund Interest Earned</b>							<b>547,704.24</b>

<b>SPECIAL FUND INVESTMENTS</b>							
<b>Fund Type</b>	<b>Date</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
SPECIAL FUNDS	Jun	Daily	TD BANK	4.75%	MMA	4,055,935.80	13,871.64
<b>Total Special Fund Interest Earned</b>							<b>13,871.64</b>

**SUMMARY OF OUTSTANDING DEBT  
FISCAL YEAR 2023-2024  
MONTH ENDING; June 2024**

	Bonds Outstanding as of 6/30/23	Principal Retired 7/23-3/24	Principal Retired in April 2024	FY2024 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance April 30, 2024
<b>General Obligation</b>						
City	355,276,241.85	36,530,000.00	-	132,421,678.15	-23,047,794.19	428,120,125.81
Education	204,788,758.15			13,648,321.85	-12,277,205.81	206,159,874.19
Outstanding Balance June 2024						<b>634,280,000.00</b>

This report does not include the November 2021 and November 2023 bond sale

Includes: General Obligation and Qualified Zone Academy Bonds

CWF bonds are no longer in City's name.

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

**SUMMARY OF PERSONNEL  
FISCAL YEAR 2023-2024  
MONTH ENDING; June 2024  
FULL TIME PERSONNEL**

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS
6/3/2024	GF	Mayor's Office	24001	Director of Emergency Management	LaBuff	Patrick	\$128,000.00	
6/7/2024	GF	Police Dept	2500	Police Sergeant	Daniele	Michael	\$87,813.00	
6/7/2024	GF	Police Dept	2540	Police Sergeant	Jemiola	Jason	\$87,813.00	
6/7/2024	GF	Police Dept	2660	Police Sergeant	Joseph	Bleck	\$87,813.00	
6/7/2024	GF	Police Dept	350	Police Sergeant	Mastroianni	Jeremy	\$87,813.00	
6/7/2024	GF	Police Dept	2670	Police Sergeant	Moore	John	\$87,813.00	
6/7/2024	GF	Police Dept	2510	Police Sergeant	Pates	Nicholas	\$87,813.00	
6/7/2024	GF	Police Dept	4920	Police Sergeant	Wityak	Shane	\$87,813.00	
6/3/2024	SF	HEALTH DEPARTMENT	20633148-50110	Overdose Prevention Navigator	Ortiz	Taisha	\$55,934.00	
6/4/2024	GF	Fire Dept	110	Assistant Fire Chief Administration	Samuel	Shakira	\$132,000.00	
6/18/2024	GF	Police Dept	3340	Detective Tier 2	Paxton	James	\$84,421.00	

**FULL TIME PERSONNEL**

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS
6/18/2024	GF	Police Dept	530	Detective Tier 2	Stroscio	Christopher	\$84,421.00	Contractual Upgrade
6/20/2024	GF	Police Dept	9090	Police Officer 2nd Year	Ferreras	Ariel	60,259.00	Contractual Upgrade
6/24/2024	GF	Finance - Tax Office	430	Tax Collector	Gauthier	Karen	\$119,564.00	
6/24/2024	GF	Finance - Tax Office	440	Deputy Tax Collector	Kirby	Tamara	\$94,370.00	moves from Acting Tax Collector
6/24/2024	GF	Finance	920	Chief Auditor	Wilson	Andre	\$113,929.00	moves from Project Coordinator, Engineering
7/15/2024	SF	Corporation Counsel	274700126	Assistant Corporation Counsel	Bess	Sandra	\$113,126.00	
TBD	SF	HEALTH DEPARTMENT	230100230	Lead Inspector	Marquez Perez	Kengli	\$59,854.00	

**SUMMARY OF PERSONNEL  
FISCAL YEAR 2023-2024  
MONTH ENDING; June 2024  
PART TIME PERSONNEL**

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS
TBD	GF	Parks & Public Works		Seasonal Caretaker	Branch	Dwayne	18.00	up to 40 hrs per week, not to exceed 120 days
TBD	GF	Youth and Recreation		Program Aide	Caruthrs	Thomas	18.00	up to 40 hrs per week, not to exceed 120 days
TBD	GF	Youth and Recreation		Program Specialist	Garzon	Lina	25.00	up to 40 hrs per week, not to exceed 120 days
TBD	GF	Youth and Recreation		Program Specialist	Harrell	Tawanna	22.00	up to 40 hrs per week, not to exceed 120 days
TBD	GF	Youth and Recreation		Program Aide	Matos	Aryam	18.00	up to 40 hrs per week, not to exceed 120 days
TBD	GF	Youth and Recreation		Program Aide	Sheruff	Mohamed	18.00	up to 40 hrs per week, not to exceed 120 days
TBD	GF	Parks & Public Works		Seasonal Caretaker	Bethea	Leon	18.00	up to 40 hrs per week, not to exceed 120 days
TBD	GF	Parks & Public Works		Seasonal Caretaker	Williams	Malik	18.00	up to 40 hrs per week, not to exceed 120 days
TBD	GF	Youth and Recreation		Program Aide	Figuroa	Amelia	18.00	up to 40 hrs per week, not to exceed 120 days
TBD		Corporation Counsel		Unpaid Student Intern	Blevio	Ruairi		
TBD		Corporation Counsel		Unpaid Student Intern	Dinnan	Matthew		
TBD		Corporation Counsel		Unpaid Student Intern	Iannantuoni	Matthew		
TBD		HEALTH DEPARTMENT		Unpaid Student Intern	Ali	Benjamin		
TBD	GF	Parks & Public Works		Seasonal Caretaker	Giles	Ernestine	18.00	up to 40 hrs per week, not to exceed 120 days
TBD	GF	Parks & Public Works		Seasonal Caretaker	Tompkins	Darien	18.00	up to 40 hrs per week, not to exceed 120 days
TBD	GF	Youth and Recreation		Program Specialist	Beck	Jarrad	22.00	up to 40 hrs per week, not to exceed 120 days
TBD	GF	Youth and Recreation		Program Aide	Chabba	Ahmed	18.00	up to 40 hrs per week, not to exceed 120 days
TBD	GF	Youth and Recreation		Program Aide	Culbreath	Kelis	18.00	up to 40 hrs per week, not to exceed 120 days
TBD	GF	Youth and Recreation		Program Aide	Padilla	Jovanni	18.00	up to 40 hrs per week, not to exceed 120 days
TBD	GF	Youth and Recreation		Program Specialist	Wright	James	22.00	up to 40 hrs per week, not to exceed 120 days
TBD	SF	Mayor's Office, Office of Climate & Sustainability	213100030	Canvasser, PT	Ghoshray	Sayantan	22.00	
TBD	GF	Parks & Public Works		Seasonal Caretaker	Alvarez Flores	Jose	19.00	up to 40 hrs per week, not to exceed 120 days
TBD	GF	Parks & Public Works		Seasonal Refuse Laborer	Chow-Yen	Alexander	18.00	up to 40 hrs per week, not to exceed 120 days
TBD	GF	Parks & Public Works		Seasonal Caretaker	Gonzalez	Edwin	18.00	up to 40 hrs per week, not to exceed 120 days
TBD	GF	Parks & Public Works		Seasonal Caretaker	Matteson	Liam	18.00	up to 40 hrs per week, not to exceed 120 days
TBD	GF	Transportation Traffic & Parking	PT16003	Parking Enforcement Officer	Peeples	Raymond	23.47	
TBD	GF	Youth and Recreation		Program Aide	D'Costa	Gilliam	20.00	up to 40 hrs per week, not to exceed 120 days
TBD	GF	Youth and Recreation		Program Aide	Henry	Jevaughn	18.00	up to 40 hrs per week, not to exceed 120 days
TBD	GF	Youth and Recreation		Program Specialist	Hill Hodges	Lisa	22.00	up to 40 hrs per week, not to exceed 120 days

**SUMMARY OF PERSONNEL  
FISCAL YEAR 2023-2024  
MONTH ENDING; June 2024  
PART TIME PERSONNEL**

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS
TBD	GF	Youth and Recreation		Program Aide	Lennon	Jeremiah	18.00	up to 40 hrs per week, not to exceed 120 days
TBD	GF	Youth and Recreation		Program Aide	Martinez	Hector	18.00	up to 40 hrs per week, not to exceed 120 days
TBD	GF	Youth and Recreation		Program Aide	Portillo	Natalina	18.00	up to 40 hrs per week, not to exceed 120 days
TBD	GF	Youth and Recreation		Lifeguard/WSI	Vernon	Ava	22.00	up to 40 hrs per week, not to exceed 120 days
TBD	GF	Youth and Recreation		Program Aide	Walker	Shonta	19.00	up to 40 hrs per week, not to exceed 120 days
TBD	GF	Youth and Recreation		Program Aide	Wicks	Catherine	20.00	up to 40 hrs per week, not to exceed 120 days
TBD	GF	Youth and Recreation		Program Aide	Wilkins	Tiana	18.00	up to 40 hrs per week, not to exceed 120 days



**VACANCY REPORT**  
**MONTH ENDING; June 2024**

Agency No	Agency Name	Position Title	Current YR Salary	FTE
111	Legislative Services	Legislative Transcriber	81,907	FT
131	Mayors Office	Deputy Chief Of Staff	95,000	FT
132	Chief Administrative Office	Deputy Dir Emergency Mgmt./Operations	113,929	FT
133	Corporation Counsel	Assistant Corporation Counsel	124,806	FT
137	Finance	Data Control Clerk II (PT)	27,810	PT
137	Finance	Chief Auditor	117,347	FT
137	Finance	Auditor II	68,604	FT
137	Finance	Collections Svc Representative	49,423	FT
137	Finance	Project Leader	79,637	FT
137	Finance	Personal Computer Support Tech	64,996	FT
137	Finance	Deputy Purchasing Agent	104,103	FT
139	Assessors Office	Title Maintenance Clerk	61,052	FT
139	Assessors Office	Assessment Inform Clerk II	58,959	FT
144	Policy, Management and Grants	Financial Manager	88,089	FT
144	Policy, Management and Grants	Accounting Audit Coordinator	80,383	FT
144	Policy, Management and Grants	Junior Accountant	90,234	FT
144	Policy, Management and Grants	Treasury & Investment Analyst	65,803	FT
161	City Clerk	Elections/Land Records Specialist	54,765	FT
162	Registrar of Voters	Voters Clerk	46,350	FT
504	Parks and Public Works	Director of Parks	130,000	FT
504	Parks and Public Works	Administration and Finance Manager	71,700	FT
504	Parks and Public Works	Outdoor Adventure Coord	100,280	FT
504	Parks and Public Works	Park Ranger	69,120	FT
504	Parks and Public Works	Mechanic	77,697	FT
504	Parks and Public Works	Caretaker III	63,009	FT
504	Parks and Public Works	Caretaker	55,426	FT
200	PSAP	911 Op Dispatcher II	64,329	FT
200	PSAP	911 Op Dispatcher II	64,329	FT
200	PSAP	911 Op Dispatcher II	64,329	FT
200	PSAP	911 Op Dispatcher II	64,329	FT
200	PSAP	911 Op Dispatcher II	64,329	FT
200	PSAP	911 Op Dispatcher II	64,329	FT
200	PSAP	911 Op Dispatcher II	64,329	FT
200	PSAP	911 Op Dispatcher II	64,329	FT
200	PSAP	911 Op Dispatcher II	64,329	FT
200	PSAP	911 Op Dispatcher II	64,329	FT
201	Police Services	Account Clerk II	53,661	FT
201	Police Services	Grants Admin & Contract Coord	76,572	FT
201	Police Services	Supervisor of Records Administration	55,793	FT
201	Police Services	Police Records Clerk I-II	55,753	FT
201	Police Services	Police Records Clerk I-II	52,606	FT
201	Police Services	Police Records Clerk I-II	52,606	FT
201	Police Services	Police Records Clerk I-II	52,606	FT
201	Police Services	Police Records Clerk I-II	51,540	FT
201	Police Services	Police Records Clerk I-II	51,540	FT



**VACANCY REPORT**  
**MONTH ENDING; June 2024**

Agency No	Agency Name	Position Title	Current YR Salary	FTE
504	Parks and Public Works	Deputy Director Admin & Planning	123,151	FT
504	Parks and Public Works	Administrative Assistant	52,071	FT
504	Parks and Public Works	Mechanic A-B	76,752	FT
504	Parks and Public Works	Public Space Code Enforcement Officer	57,327	FT
504	Parks and Public Works	Maint Wkr Spare Bridge 10	57,217	FT
504	Parks and Public Works	Refuse Laborer	65,312	FT
504	Parks and Public Works	Refuse Truck Driver	69,680	FT
504	Parks and Public Works	Refuse Laborer	65,312	FT
702	City Plan	Senior Project Manager	88,089	FT
704	Transportation, Traffic, and Parking	Administrative Assistant	51,015	FT
704	Transportation, Traffic, and Parking	Pt Parking Enforcement Officer	21,379	PT
705	Commission on Equal Opportunity	Utilization Monitor	68,874	FT
721	Office of Building, Inspection, and Enforcement	Plumbing Inspector	90,234	FT
721	Office of Building, Inspection, and Enforcement	Program Coordinator	59,586	FT
721	Office of Building, Inspection, and Enforcement	Assistant Building & Plans Official	90,234	FT
721	Office of Building, Inspection, and Enforcement	Assistant Building & Plans Official	90,234	FT
721	Office of Building, Inspection, and Enforcement	PT Inspectors	200,000	PT
724	Economic Development	Deputy Director Economic Develop.	123,151	FT
724	Economic Development	Senior Accountant	97,202	FT

Total Full Time Vacancies	7,445,231	102
Total Part Time Vacancies	300,113	5
<b>Grand Total</b>	<b>7,745,344</b>	<b>107</b>

POLICE & FIRE SERVICES SWORN, SUPPRESSION, AND NON-SUPPRESSION VACANCIES  
MONTH ENDING; June 2024

**NEW HAVEN POLICE SERVICES**

<u>Title</u>	<u>Total Budgeted</u>	<u>Total Filled</u>	<u>Total Vacant</u>	<u>Vacancy Value</u>
Police Chief	1	1	0	\$1
Assistant Chiefs	3	3	0	\$0
Assistant Chiefs (\$1.00)	1	0	1	\$1
Police Captain	3	1	2	\$214,894
Police Captain (\$1.00 Positions)	0	0	0	\$0
Police Lieutenant	18	14	4	\$391,504
Police Sargent	48	37	11	\$965,976
Police Detective	54	52	2	\$86,537
Police Officer	266	221	45	\$3,122,080
Police Officer (\$1.00)	16	0	16	\$16
<b>Total</b>	<b>410</b>	<b>329</b>	<b>81</b>	<b>\$4,781,009</b>

**NEW HAVEN FIRE SERVICES SUPPRESSION**

<u>Title</u>	<u>Total Budgeted</u>	<u>Total Filled</u>	<u>Total Vacant</u>	<u>Vacancy Value</u>
Fire Chief	1	1	0	\$0
Asst Chief Administration	1	0	1	\$132,000
Asst Chief Operations	1	1	0	\$0
Deputy Chief	4	4	0	\$0
Battalion Chief	8	8	0	\$0
Captain	25	25	0	\$0
Lieutenant	40	40	0	\$0
Fire Fighter / Paramedic / Lateral	236	179	57	\$4,862,385
<b>Total</b>	<b>316</b>	<b>258</b>	<b>58</b>	<b>\$4,994,385</b>

**NEW HAVEN FIRE SERVICES NON-SUPPRESSION**

<u>Title</u>	<u>Total Budgeted</u>	<u>Total Filled</u>	<u>Total Vacant</u>	<u>Vacancy Value</u>
Director of Training	1	1	0	\$0
Drillmaster	1	1	0	\$0
Assistant Drillmaster	3	3	0	\$0
Assistant Drillmaster \$1.00	2	0	2	\$2
Fire Marshal	1	1	0	\$0
Deputy Fire Marshal	1	1	0	\$0
Fire Investigator Supv	1	1	0	\$0
Fire Inspector/Investigator	7	7	0	\$0
Life Safety Comp Ofcr	1	1	0	\$0
Public Assembly Inspector	1	1	0	\$0
Supv Building Facilities	1	1	0	\$0
Fire Prop & Equip Tech	2	2	0	\$0
Lead Mechanic Fire	1	1	0	\$0
Special Mechanic	3	3	0	\$0
Supervisor of EMS	1	1	0	\$0
Management and Policy Analyst	1	1	0	\$0
Executive Administrative Assist	1	1	0	\$0
Administrative Assistant	2	2	0	\$0
<b>Total</b>	<b>31</b>	<b>29</b>	<b>2</b>	<b>\$2</b>



**SUMMARY OF GRANTS ACCEPTED BY THE CITY  
FISCAL YEAR 2023-24  
June 2024**

Name of Grant	Granting Agency	Amount	City Department	Date Signed	Description of Grant
New Haven Senior Centers	CT Department of Aging and Disability Services	\$ 235,535	Elderly Services	6/20/2024	Support of daily and extended day programs for the three senior centers in New Haven. Funding will be used to hire part-time staff and recruit volunteers to assist during the hours of operation, along with hiring contractors to continue providing structured programming including but not limited to, cooking, crocheting, Tai Chi, Line Dancing, and Arts and Crafts, Educational Trainings and partner with a food distributor to offer hot meals and snacks. A monthly food pantry will be available at each center along with a diaper bank for those in need of incontinence products.
ARPA Senior Center Beneficiary Agreement	CT Department of Aging and Disability Services	\$ 100,000	Elderly Services	6/20/2024	Provide transportation to and from the Dixwell/Newhallville Senior Center and senior center participant homes located throughout the City of New Haven through contractual services for those that attend the Dixwell/Newhallville Senior Center. • Offer transportation for free during regular programming days, Monday through Friday, utilizing a 20-passenger CDL bus that is wheelchair accessible. The number of passengers on each bus will vary depending on the amount wheelchairs/scooters being transported.

## **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 2022-2024 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 2023-24  
JUNE**

Agency	Fund	Fund Description	{1} FY 2023-24 BOA Approved	{2} FY 2022-23 Carryover	{3} FY 2023-24 Adjusted Budget 6/30/2024	{4} Expended Encumbered Year to Date 6/30/2024	{5} FY 2023-24 Projected Expenses 6/30/2024	{6} FY 2023-24 Surplus (Deficit) {3} - {5}
<b>131</b>		<b>MAYORS OFFICE</b>						
	2096	MISCELLANEOUS GRANTS	50,000	0	50,000	450	50,000	0
	2192	LEGISLATIVE/DEVELOPMENT&POLICY	144,163	0	144,163	27,814	144,163	0
	2311	OFFICE OF SUSTAINABILITY	248,562	0	248,562	0	248,562	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	3,500,000	3,500,000	3,500,000	3,500,000	0
	2315	AMERICAN RESCUE PLAN-COUNTIES	0	3,000,000	3,000,000	3,000,000	3,000,000	0
		<b>MAYOR'S OFFICE TOTAL</b>	<b>442,725</b>	<b>6,500,000</b>	<b>6,942,725</b>	<b>6,528,264</b>	<b>6,942,725</b>	<b>0</b>
<b>132</b>		<b>CHIEF ADMINISTRATOR'S OFFICE</b>						
	2029	EMERGENCY MANAGEMENT	173,052	43,226	216,278	194,472	194,472	21,807
	2096	MISCELLANEOUS GRANTS	921,781	52,255	974,036	214,814	974,036	0
	2133	MISC STATE GRANTS	0	3,192	3,192	0	3,192	0
	2150	HOMELAND SECURITY GRANTS	0	132,011	132,011	130,703	132,011	0
	2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180	PSEG	0	106,819	106,819	0	106,819	0
	2313	EMERGENCY STORM FUND	976,666	0	976,666	976,666	976,666	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	5,187,038	5,187,038	3,581,333	5,187,038	0
		<b>CHIEF ADMINISTRATIVE OFFICE TOTAL</b>	<b>2,071,500</b>	<b>5,527,073</b>	<b>7,598,572</b>	<b>5,097,988</b>	<b>7,576,766</b>	<b>21,807</b>
<b>144</b>		<b>DEPARTMENT OF FINANCE</b>						
	2096	MISCELLANEOUS GRANTS	188,478	182,889	371,367	0	371,367	0
	2108	POLICE/FIRE APPLICATION FEES	0	273,750	273,750	0	273,750	0
	2143	CONTROLLERS SPECIAL FUND	2,219,397	110,954	2,330,351	2,330,351	2,330,351	0
	2307	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
	2308	CIVILIAN REVIEW BOARD	150,000	100,000	250,000	0	250,000	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	11,540,988	11,540,988	3,340,562	11,540,988	0
	2402	COVID19	0	194,548	194,548	194,548	194,548	0
	2925	COMMUNITY DEVEL BLOCK GRANT	420,576	248,920	669,496	259,255	669,496	0
	2930	CARES ACT CDBG-CV	0	54,327	54,327	0	54,327	0
		<b>DEPARTMENT OF FINANCE TOTAL</b>	<b>2,978,451</b>	<b>13,706,376</b>	<b>16,684,827</b>	<b>6,124,716</b>	<b>16,684,827</b>	<b>0</b>
<b>152</b>		<b>LIBRARY</b>						
	2063	MISC FEDERAL GRANTS	0	250,000	250,000	250,000	250,000	0
	2096	MISCELLANEOUS GRANTS	218,080	101,501	319,581	83,158	319,581	0
	2133	MISC STATE GRANTS	0	10,951	10,951	0	10,951	0
		<b>LIBRARY TOTAL</b>	<b>218,080</b>	<b>362,452</b>	<b>580,532</b>	<b>333,158</b>	<b>580,532</b>	<b>0</b>
<b>161</b>		<b>CITY CLERK</b>						
	2133	MISC STATE GRANTS	0	7,025	7,025	7,025	7,025	0
		<b>REGISTRAR OF VOTERS TOTAL</b>	<b>0</b>	<b>7,025</b>	<b>7,025</b>	<b>7,025</b>	<b>7,025</b>	<b>0</b>
<b>162</b>		<b>REGISTRAR OF VOTERS</b>						
	2133	MISC STATE GRANTS	10,500	0	10,500	0	10,500	0
	2152	DEMOCRACY FUND	250,000	187,461	437,461	141,448	437,461	0
		<b>REGISTRAR OF VOTERS TOTAL</b>	<b>260,500</b>	<b>187,461</b>	<b>447,961</b>	<b>141,448</b>	<b>447,961</b>	<b>0</b>
<b>200</b>		<b>PUBLIC SAFETY COMMUNICATIONS</b>						
	2220	REGIONAL COMMUNICATIONS	710,172	9,600	719,772	635,806	698,641	21,130
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	400,000	400,000	0	400,000	0
		<b>PUBLIC SAFETY COMMUNICATIONS TOTAL</b>	<b>710,172</b>	<b>409,600</b>	<b>1,119,772</b>	<b>635,806</b>	<b>1,098,641</b>	<b>21,130</b>
<b>201</b>		<b>POLICE SERVICES</b>						
	2062	MISC PRIVATE GRANTS	0	17,817	17,817	14,902	17,817	0
	2085	THE HUMANE COMMISSION	0	88,413	88,413	0	88,413	0
	2096	MISCELLANEOUS GRANTS	0	10,327	10,327	1,691	10,327	0
	2134	POLICE APPLICATION FEES	0	19,551	19,551	0	19,551	0
	2150	HOMELAND SECURITY GRANTS	0	7,347	7,347	0	7,347	0
	2211	LOCAL LAW ENFOR BLOCK GRANT	0	2	2	0	2	0
	2213	ANIMAL SHELTER	1,184	88,436	89,620	22,577	89,620	0
	2214	POLICE N.H. REGIONAL PROJECT	0	343,093	343,093	278,782	343,093	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	9,211	181,716	190,928	0	190,928	0
	2224	MISC POLICE DEPT GRANTS	0	27,831	27,831	0	27,831	0
	2225	MISC POLICE DEPT FEDERAL GRANT	0	355,190	355,190	245,719	355,190	0
	2227	JUSTICE ASSISTANCE GRANT PROG	192,679	243,600	436,279	115,345	436,279	0
	2280	LOCAL ASSET FORFEITURE FUND	0	10,759	10,759	0	10,759	0
	2281	STATE FORFEITURE FUND	0	1,376	1,376	528	1,376	0
	2309	POLICE DEPT RENTAL INCOME	540	26,599	27,139	0	27,139	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	4,093,873	4,093,873	3,762,909	4,093,873	0
	2315	AMERICAN RESCUE PLAN-COUNTIES	0	400,000	400,000	352,298	400,000	0
		<b>POLICE SERVICES TOTAL</b>	<b>203,614</b>	<b>5,949,477</b>	<b>6,153,091</b>	<b>4,794,750</b>	<b>6,153,091</b>	<b>0</b>

**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2023-24**  
**JUNE**

Agency	Fund	Fund Description	{1} FY 2023-24 BOA Approved	{2} FY 2022-23 Carryover	{3} FY 2023-24 Adjusted Budget 6/30/2024	{4} Expended Encumbered Year to Date 6/30/2024	{5} FY 2023-24 Projected Expenses 6/30/2024	{6} FY 2023-24 Surplus (Deficit) {3} - {5}
202	<b>FIRE SERVICES</b>							
	2063	MISC FEDERAL GRANTS	0	9,026	9,026	0	9,026	0
	2096	MISCELLANEOUS GRANTS	0	11,668	11,668	0	11,668	0
	2315	AMERICAN RESCUE PLAN-COUNTIES	0	4,693,068	4,693,068	4,293,068	4,693,068	0
	FIRE SERVICES TOTAL		0	4,713,762	4,713,762	4,293,068	4,713,762	0
301	<b>HEALTH DEPARTMENT</b>							
	2028	STD CONTROL	33,109	0	33,109	0	33,109	0
	2038	STATE HEALTH SUBSIDY	494,787	0	494,787	156,171	494,787	0
	2040	COMMUNICABLE DISEASE CONTROL	257,728	0	257,728	257,728	257,728	0
	2063	MISC FEDERAL GRANTS	0	2,735,106	2,735,106	1,793,409	2,735,106	0
	2070	HUD LEAD BASED PAINT	0	13,448,657	13,448,657	3,615,029	7,500,000	5,948,657
	2084	RYAN WHITE - TITLE I	3,278,634	4,436,502	7,715,136	5,142,995	7,029,671	685,465
	2096	MISCELLANEOUS GRANTS	1,105,052	584,998	1,690,050	639,855	639,855	1,050,194
	2133	MISC STATE GRANTS	0	1,889,090	1,889,090	959,239	1,889,090	0
	2136	HUD LEAD PAINT REVOLVING FUND	0	307,009	307,009	94,747	307,009	0
	2138	BIO TERRORISM GRANTS	51,102	67,962	119,065	16,045	119,065	0
	2160	MUNICIPAL ID PRGORAM	0	3,299	3,299	499	3,299	0
	2193	HEALTH MEDICAL BILLING PROGRAM	156,295	0	156,295	55,729	156,295	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	947,864	947,864	533,603	947,864	0
	PUBLIC HEALTH TOTAL		5,376,707	24,420,487	29,797,194	13,265,048	22,112,877	7,684,317
303	<b>ELDERLY SERVICES</b>							
	2096	MISCELLANEOUS GRANTS	0	22,543	22,543	14,089	22,543	0
	2133	MISC STATE GRANTS	0	335,525	335,525	0	0	335,525
	2925	COMMUNITY DEVEL BLOCK GRANT	48,000	0	48,000	48,000	48,000	0
	ELDERLY SERVICES TOTAL		48,000	358,068	406,068	62,089	70,543	335,525
308	<b>COMMUNITY SERVICES ADMINISTRATION</b>							
	2020	FOOD STAMP EMPLOYMNT & TRAINING	0	46,131	46,131	105	46,131	0
	2063	MISC FEDERAL GRANTS	0	130,069	130,069	92,797	130,069	0
	2096	MISCELLANEOUS GRANTS	656,038	177,103	833,140	0	833,140	0
	2133	MISC STATE GRANTS	64,900	0	64,900	0	0	64,900
	2160	MUNICIPAL ID PRGORAM	0	93,343	93,343	0	93,343	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	936,888	936,888	578,881	936,888	0
	2925	COMMUNITY DEVEL BLOCK GRANT	361,205	0	361,205	258,161	361,205	0
	2930	CARES ACT CDBG-CV	0	101,711	101,711	62,106	101,711	0
	COMMUNITY SERVICES ADMIN TOTAL		1,082,143	1,485,244	2,567,387	992,050	2,502,487	64,900
309	<b>YOUTH &amp; RECREATION</b>							
	2035	YOUTH SERVICES BUREAU	175,474	0	175,474	131,721	175,474	0
	2100	PARKS SPECIAL RECREATION ACCT	0	311,438	311,438	307,237	311,438	0
	2133	MISC STATE GRANTS	413,600	0	413,600	47,378	413,600	0
	2153	MAYORS YOUTH INITIATIVE	253,846	495,175	749,021	67,992	749,021	0
	2159	STREET OUTREACH WORKER PROGRAM	200,000	0	200,000	200,000	200,000	0
	2304	YOUTH AT WORK	0	1,218,677	1,218,677	956,213	1,218,677	0
	2310	DIXWELL COMMUNITY HOUSE	984,406	245,538	1,229,943	1,121,273	1,229,943	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	4,490,053	4,490,053	1,034,549	4,490,053	0
	2925	COMMUNITY DEVEL BLOCK GRANT	191,500	0	191,500	191,500	191,500	0
	YOUTH & RECREATION		2,218,826	6,760,880	8,979,706	4,057,863	8,979,706	0
310	<b>COMMUNITY RESILIENCE</b>							
	2063	MISC FEDERAL GRANTS	2,000,000	0	2,000,000	420,420	1,000,000	1,000,000
	2065	EMERGENCY SOLUTIONS GRANT HUD	318,547	68,850	387,397	301,853	387,397	0
	2066	INNO. HOMELESS INITIATIVE	2,090	19,366	21,456	265	21,456	0
	2073	HOUSING OPP FOR PERSONS WITH	1,289,639	41,463	1,331,102	1,331,102	1,331,102	0
	2095	SAGA SUPPORT SERVICES FUND	0	73,856	73,856	71,325	73,856	0
	2096	MISCELLANEOUS GRANTS	0	14,870	14,870	14,870	14,870	0
	2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	1,240	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	4,744,810	7,464,375	12,209,185	7,774,621	12,209,185	0
	2315	AMERICAN RESCUE PLAN-COUNTIES	2,000,000	0	2,000,000	2,000,000	2,000,000	0
	2318	COMPASS	0	2,871,472	2,871,472	2,871,472	2,871,472	0
	2925	COMMUNITY DEVEL BLOCK GRANT	92,981	0	92,981	92,981	92,981	0
	2930	CARES ACT CDBG-CV	0	55,079	55,079	42,827	55,079	0
	2931	CARES ACT ESG-CV	0	210,070	210,070	210,070	210,070	0
	2932	CARES ACT HOPWA-CV	0	19,875	19,875	19,875	19,875	0
	2933	HOME-ARP	0	4,783,748	4,783,748	0	280,873	4,502,875
2935	CT DOH CDBG-CV 14.218	1,504,884	0	1,504,884	1,504,884	1,504,884	0	
	COMMUNITY RESILIENCE		11,952,951	15,624,264	27,577,215	16,656,565	22,074,340	5,502,875

**SPECIAL FUND EXPENDITURE PROJECTION REPORT  
FISCAL YEAR 2023-24  
JUNE**

Agency	Fund	Fund Description	{1} FY 2023-24 BOA Approved	{2} FY 2022-23 Carryover	{3} FY 2023-24 Adjusted Budget 6/30/2024	{4} Expended Encumbered Year to Date 6/30/2024	{5} FY 2023-24 Projected Expenses 6/30/2024	{6} FY 2023-24 Surplus (Deficit) {3} - {5}
<b>502</b>	<b>ENGINEERING</b>							
	2096	MISCELLANEOUS GRANTS	0	40,478	40,478	3,106	40,478	0
	2133	MISC STATE GRANTS	0	5,794,704	5,794,704	922,486	5,794,704	0
	2191	UI STREET LIGHT INCENTIVE	0	143,739	143,739	0	143,739	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	10,899,539	10,899,539	3,573,316	10,899,539	0
	2935	CT DOH CDBG-CV 14.218	0	596,914	596,914	596,914	596,914	0
		<b>ENGINEERING TOTAL</b>	<b>0</b>	<b>17,475,373</b>	<b>17,475,373</b>	<b>5,095,821</b>	<b>17,475,373</b>	<b>0</b>
<b>504</b>	<b>DEPARTMENT OF PARKS AND PUBLIC WORKS</b>							
	2044	LIGHTHOUSE CAROUSEL EVENT FUND	99,051	682,779	781,831	125,453	781,831	0
	2096	MISCELLANEOUS GRANTS	0	1	1	0	1	0
	2100	PARKS SPECIAL RECREATION ACCT	0	176,230	176,230	176,230	176,230	0
	2133	MISC STATE GRANTS	0	420	420	0	420	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	500,000	500,000	0	500,000	0
	2315	AMERICAN RESCUE PLAN-COUNTIES	0	1,300,000	1,300,000	985,755	1,300,000	0
		<b>ENGINEERING TOTAL</b>	<b>99,051</b>	<b>2,659,430</b>	<b>2,758,481</b>	<b>1,287,437</b>	<b>2,758,481</b>	<b>0</b>
<b>702</b>	<b>CITY PLAN</b>							
	2062	MISC PRIVATE GRANTS	0	34,138	34,138	0	34,138	0
	2096	MISCELLANEOUS GRANTS	0	1,020	1,020	0	1,020	0
	2110	FARMINGTON CANAL LINE	0	4,226,145	4,226,145	2,989,282	4,226,145	0
	2133	MISC 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	665,107	665,107	159,974	665,107	0
	2189	RT 34 DOWNTOWN CROSSING	0	21,625	21,625	21,625	21,625	0
	2316	CANAL DOCK BOATHOUSE RENT FEE	237,340	34,322	271,662	169,315	169,315	102,347
	2925	COMMUNITY DEVEL BLOCK GRANT	111,860	0	111,860	65,135	111,860	0
		<b>CITY PLAN TOTAL</b>	<b>349,200</b>	<b>6,634,364</b>	<b>6,983,564</b>	<b>3,960,998</b>	<b>6,881,217</b>	<b>102,347</b>
<b>704</b>	<b>TRANSPORTATION/TRAFFIC AND PARKING</b>							
	2062	MISC PRIVATE GRANTS	0	4,943	4,943	0	4,943	0
	2063	MISC FEDERAL GRANTS	400,000	0	400,000	0	0	400,000
	2133	MISC STATE GRANTS	0	4,216,321	4,216,321	1,518,278	4,216,321	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	300,000	0	300,000	300,000	300,000	0
		<b>TRANSPORTATION/TRAFFIC AND PARKING</b>	<b>700,000</b>	<b>4,221,264</b>	<b>4,921,264</b>	<b>1,818,278</b>	<b>4,521,264</b>	<b>400,000</b>
<b>705</b>	<b>COMM. ON EQUAL OPPORTUNITIES</b>							
	2317	CEO MONITORING PROGRAM	0	144,795	144,795	132,351	144,795	0
		<b>EQUAL OPPORTUNITIES TOTAL</b>	<b>0</b>	<b>144,795</b>	<b>144,795</b>	<b>132,351</b>	<b>144,795</b>	<b>0</b>
<b>721</b>	<b>BUILDING INSPECTION AND ENFORCEMENT</b>							
	2303	SPECIAL VENDING DISTRICT FEES	44,680	320,635	365,315	189,344	365,315	0
		<b>PERSONS WITH DISABILITIES TOTAL</b>	<b>44,680</b>	<b>320,635</b>	<b>365,315</b>	<b>189,344</b>	<b>365,315</b>	<b>0</b>
<b>724</b>	<b>ECONOMIC DEVELOPMENT</b>							
	2064	RIVER STREET MUNICIPAL DEV PRJ	0	140,632	140,632	55,000	140,632	0
	2096	MISCELLANEOUS GRANTS	46,724	0	46,724	0	46,724	0
	2133	MISC STATE GRANTS	6,000,000	122,464	6,122,464	0	2,122,464	4,000,000
	2155	ECONOMIC DEVELOPMENT MISC REV	0	899,629	899,629	244,926	899,629	0
	2165	YNHH HOUSING & ECO DEVELOP	0	213,412	213,412	99,000	213,412	0
	2177	SMALL & MINORITY BUSINESS DEV	0	135,465	135,465	54,741	135,465	0
	2181	US EPA BROWNFIELDS CLEAN-UP	0	15	15	0	15	0
	2189	RT 34 DOWNTOWN CROSSING	0	6,302,959	6,302,959	5,630,312	6,302,959	0
	2194	SMALL BUSINESS INITIATIVE	0	14,062	14,062	11,923	14,062	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	6,233,882	6,233,882	3,698,867	6,233,882	0
	2315	AMERICAN RESCUE PLAN-COUNTIES	0	7,900,000	7,900,000	2,088,097	7,900,000	0
	2925	COMMUNITY DEVEL BLOCK GRANT	121,614	434,878	556,492	453,554	556,492	0
	2930	CARES ACT CDBG-CV	0	171,911	171,911	0	171,911	0
		<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>6,168,338</b>	<b>22,569,307</b>	<b>28,737,645</b>	<b>12,336,421</b>	<b>24,737,645</b>	<b>4,000,000</b>

**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2023-24**  
**JUNE**

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<b>747</b>	<b>LIVABLE CITY INITIATIVE</b>								
	2024	HOUSING AUTHORITY	272,389	235,445	507,834	331,547	507,834	0	
	2060	INFILL UDAG LOAN REPAYMENT	11,919	33,078	44,997	0	44,997	0	
	2069	HOME - HUD	1,435,294	5,372,498	6,807,792	3,551,483	4,500,000	2,307,792	
	2092	URBAN ACT	0	2,090,718	2,090,718	2,020,000	2,090,718	0	
	2094	PROPERTY MANAGEMENT	121,186	190,370	311,556	271,107	311,556	0	
	2133	MISC STATE GRANTS	5,650,000	4,154,048	9,804,048	7,347,611	7,347,611	2,456,436	
	2148	RESIDENTIAL RENTAL LICENSES	727,955	155,665	883,620	475,853	883,620	0	
	2151	HOUSING DEVELOPMENT FUND	450	1,560,709	1,561,159	109,078	1,561,159	0	
	2170	LCI AFFORDABLE HOUSING CONST	300,000	217,799	517,799	0	150,000	367,799	
	2182	HUD CHALLENGE GRANT	0	325	325	0	325	0	
	2197	NEIGHBORHOOD COMMUNITY DEVEL	2,930,985	179,114	3,110,099	767,066	3,110,099	0	
	2199	NEIGHBORHOOD RENEWAL PROGRAM	0	1,445,244	1,445,244	0	1,445,244	0	
	2305	NEIGHBORHOOD COMM IMPROV FUND	0	626,401	626,401	180,567	626,401	0	
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	17,369,591	17,369,591	8,630,028	17,369,591	0	
	2925	COMMUNITY DEVEL BLOCK GRANT	2,424,372	3,348,494	5,772,866	3,115,758	5,000,000	772,866	
	2927	CDBG-DISASTER RECOVERY	0	15,688	15,688	0	15,688	0	
	2930	CARES ACT CDBG-CV	0	1,281,252	1,281,252	1,237,421	1,281,252	0	
		<b>LIVABLE CITY INITIATIVE TOTAL</b>		<b>13,874,551</b>	<b>38,276,439</b>	<b>52,150,990</b>	<b>28,037,519</b>	<b>46,246,096</b>	<b>5,904,894</b>
		<b>CITY DEPARTMENTS SUBTOTAL</b>		<b>48,799,488</b>	<b>178,313,775</b>	<b>227,113,264</b>	<b>115,848,007</b>	<b>203,075,469</b>	<b>24,037,795</b>
<b>900</b>	<b>EDUCATION</b>								
	2090	CHILD DEVELOPMENT PROGRAM BOE	2,911,572	374,157	3,285,729	2,956,720	3,285,729	0	
	2500	ED LAW ENFORCEMENT RESIST TRAF	787,061	0	787,061	563,834	787,061	0	
	2501	TITLE 1 FEDERAL	65,126	0	65,126	65,126	65,126	0	
	2502	TITLE 1 FEDERAL	52,200	0	52,200	52,200	52,200	0	
	2503	ED ADULT BASIC CASH	4,026,902	0	4,026,902	4,015,349	4,026,902	0	
	2504	PRESCHOOL HANDICAPPED	8,699,758	0	8,699,758	6,632,946	8,699,758	0	
	2505	VOC. ED. REVOLVING FUND	1,859,975	0	1,859,975	0	1,859,975	0	
	2508	MODEL LEARN. DISABILITES	609,782	0	609,782	544,609	609,782	0	
	2511	INTEGRATED ARTS CURRICULUM	3,031,490	0	3,031,490	1,775,178	3,031,490	0	
	2512	LEE H.S. PARENTING	1,394,594	0	1,394,594	1,388,390	1,394,594	0	
	2517	MAGNET SCHOOLS ASSISTANCE	389,227	0	389,227	389,227	389,227	0	
	2518	STATE BILINGUAL ED	1,252,806	0	1,252,806	994,001	1,252,806	0	
	2519	CAREER EXPLORATION	317,875	0	317,875	317,875	317,875	0	
	2521	EDUCATION FOOD SERVICES	15,050,000	0	15,050,000	15,050,000	15,050,000	0	
	2523	EXTENDED DAY KINDERGARTEN	10,367,687	0	10,367,687	9,699,538	10,367,687	0	
	2528	PRIVATE FOUNDATION GRTS	697,661	0	697,661	160,496	697,661	0	
	2531	EDUCATION CHAPTER I	17,813,466	0	17,813,466	15,338,879	17,813,466	0	
	2532	EDUCATION HEAD START	8,271,910	0	8,271,910	6,339,850	8,271,910	0	
	2534	MEDICAID REIMBURSEMENT	243,184	0	243,184	189,517	243,184	0	
	2538	MISC. EDUCATION GRANTS	10,808	0	10,808	7,973	10,808	0	
	2547	EDUCATION JOBS FUND	23,176,358	0	23,176,358	23,134,041	23,176,358	0	
	2552	ESSR II	0	5,083,952	5,083,952	5,081,260	5,083,952	0	
	2553	ARP ESSER	0	44,706,304	44,706,304	31,516,368	44,706,304	0	
	2554	ESSER SPECIAL ED	0	375,804	375,804	373,682	375,804	0	
	2555	ARP ESSER HOMELESS SERVIC	0	422,663	422,663	285,260	422,663	0	
2556	ARP AFTERSCHOOL GRANT	0	2,837,671	2,837,671	1,689,095	2,837,671	0		
2557	ARPA ESSER SUPPORT	0	400,000	400,000	111,722	400,000	0		
2560	MANUFACTURING PATHWAYS	1,854,550	0	1,854,550	963,110	1,854,550	0		
2568	ED HEAD START - USDA	130,759	0	130,759	120,798	130,759	0		
2579	84-85 PRIORITY SCHOOLS	5,557,552	0	5,557,552	5,380,282	5,557,552	0		
	<b>EDUCATION SUB-TOTAL</b>		<b>108,572,303</b>	<b>54,200,552</b>	<b>162,772,855</b>	<b>135,137,326</b>	<b>162,772,855</b>	<b>0</b>	
	<b>GRAND TOTALS</b>		<b>157,371,792</b>	<b>232,514,327</b>	<b>389,886,119</b>	<b>250,985,333</b>	<b>365,848,324</b>	<b>24,037,795</b>	

**SPECIAL FUND REVENUE PROJECTION REPORT**  
**FISCAL YEAR 2023-24**  
**JUNE**

Fund	Fund Description	{1} FY 2023-24 BOA Approved	{2} FY 2022-23 Carryover	{3} FY 2023-24 Adjusted Budget 6/30/2024	{4} FY 2023-24 Reveune 6/30/2024	{5} FY 2023-24 Projected Revenue 6/30/2024	{6} Variance Projected v. Budget {3} - {5}
2017	COMMUNITY FOUNDATION	0	0	0	0	0	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	46,131	46,131	336	46,131	0
2024	HOUSING AUTHORITY	272,389	235,445	507,834	354,106	507,834	0
2028	STD CONTROL	33,109	0	33,109	0	33,109	0
2029	EMERGENCY MANAGEMENT	173,052	43,226	216,278	67,037	194,472	21,807
2034	CONTROLLER'S REVOLVING FUND	0	0	0	0	0	0
2035	YOUTH SERVICES BUREAU	175,474	0	175,474	157,475	175,474	0
2038	STATE HEALTH SUBSIDY	494,787	0	494,787	260,706	494,787	0
2040	COMMUNICABLE DISEASE CONTROL	257,728	0	257,728	332,237	257,728	0
2044	LIGHTHOUSE CAROUSEL EVENT FUND	99,051	682,779	781,831	148,278	781,831	0
2060	INFILL UDAG LOAN REPAYMENT	11,919	33,078	44,997	14,601	44,997	0
2062	MISC PRIVATE GRANTS	0	56,898	56,898	5,000	56,898	0
2063	MISC FEDERAL GRANTS	2,400,000	3,124,200	5,524,200	340,494	4,124,200	1,400,000
2064	RIVER STREET MUNICIPAL DEV PRJ	0	140,632	140,632	7,700	140,632	0
2065	EMERGENCY SOLUTIONS GRANT HUD	318,547	68,850	387,397	68,807	387,397	0
2066	INNO. HOMELESS INITIATIVE	2,090	19,366	21,456	0	21,456	0
2069	HOME - HUD	1,435,294	5,372,498	6,807,792	2,065,562	4,500,000	2,307,792
2070	HUD LEAD BASED PAINT	0	13,448,657	13,448,657	579,754	7,500,000	5,948,657
2073	HOUSING OPP FOR PERSONS WITH	1,289,639	41,463	1,331,102	252,894	1,331,102	0
2084	RYAN WHITE - TITLE I	3,278,634	4,436,502	7,715,136	5,142,995	7,029,671	685,465
2085	THE HUMANE COMMISSION	0	88,413	88,413	0	88,413	0
2090	CHILD DEVELOPMENT PROGRAM BOE	2,911,572	374,157	3,285,729	2,744,210	3,285,729	0
2092	URBAN ACT	0	2,090,718	2,090,718	336,403	2,090,718	0
2094	PROPERTY MANAGEMENT	121,186	190,370	311,556	142,959	311,556	0
2095	SAGA SUPPORT SERVICES FUND	0	73,856	73,856	3,090	73,856	0
2096	MISCELLANEOUS GRANTS	3,186,153	1,199,652	4,385,805	1,894,310	3,335,610	1,050,194
2100	PARKS SPECIAL RECREATION ACCT	0	487,668	487,668	195,237	487,668	0
2108	POLICE/FIRE APPLICATION FEES	0	273,750	273,750	0	273,750	0
2110	FARMINGTON CANAL LINE	0	4,226,145	4,226,145	1,728,763	4,226,145	0
2133	MISC STATE GRANTS	12,139,000	16,893,008	29,032,008	1,958,142	22,175,147	6,856,861
2134	POLICE APPLICATION FEES	0	19,551	19,551	65	19,551	0
2136	HUD LEAD PAINT REVOLVING FUND	0	307,009	307,009	0	307,009	0
2138	BIO TERRORISM GRANTS	51,102	67,962	119,065	14,882	119,065	0
2139	MID-BLOCK PARKING GARAGE	0	0	0	0	355,197	0
2140	LONG WHARF PARCELS G AND H	0	46,970	46,970	46,970	46,970	0
2143	CONTROLLERS SPECIAL FUND	2,219,397	110,954	2,330,351	0	2,330,351	0
2148	RESIDENTIAL RENTAL LICENSES	727,955	155,665	883,620	481,062	883,620	0
2150	HOMELAND SECURITY GRANTS	0	139,358	139,358	128,557	139,358	0
2151	HOUSING DEVELOPMENT FUND	450	1,560,709	1,561,159	53,214	213,396	0
2152	DEMOCRACY FUND	250,000	187,461	437,461	816	437,461	0
2153	MAYORS YOUTH INITIATIVE	253,846	495,175	749,021	0	749,021	0
2155	ECONOMIC DEVELOPMENT MISC REV	0	899,629	899,629	142,416	899,629	0
2159	STREET OUTREACH WORKER PROGRAM	200,000	0	200,000	0	200,000	0
2160	MUNICIPAL ID PRGORAM	0	96,642	96,642	8,509	96,642	0
2165	YNHH HOUSING & ECO DEVELOP	0	213,412	213,412	0	213,412	0
2170	LCI AFFORDABLE HOUSING CONST	300,000	217,799	517,799	0	150,000	367,799
2173	PRISON REENTRY PROGRAM	0	1,240	1,240	49	1,240	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	0	135,465	135,465	0	121,000	0

**SPECIAL FUND REVENUE PROJECTION REPORT**  
**FISCAL YEAR 2023-24**  
**JUNE**

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2179	RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	423,152	1,245,770	0
2180	PSEG	0	106,819	106,819	3,609	106,819	0
2181	US EPA BROWNFIELDS CLEAN-UP	0	15	15	0	15	0
2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
2185	BOATHOUSE AT CANAL DOCK	0	665,107	665,107	383,597	665,107	0
2189	RT 34 DOWNTOWN CROSSING	0	6,324,584	6,324,584	527,629	6,324,584	0
2191	UI STREET LIGHT INCENTIVE	0	143,739	143,739	0	143,739	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	144,163	0	144,163	0	144,163	0
2193	HEALTH MEDICAL BILLING PROGRAM	156,295	0	156,295	5,016	156,295	0
2194	SMALL BUSINESS INITIATIVE	0	14,062	14,062	0	14,062	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	2,930,985	179,114	3,110,099	0	3,110,099	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	0	1,445,244	1,445,244	0	1,445,244	0
2211	LOCAL LAW ENFOR BLOCK GRANT	0	2	2	0	2	0
2213	ANIMAL SHELTER	1,184	88,436	89,620	5,151	89,620	0
2214	POLICE N.H. REGIONAL PROJECT	0	343,093	343,093	245,563	343,093	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	9,211	181,716	190,928	99,628	190,928	0
2220	REGIONAL COMMUNICATIONS	710,172	9,600	719,772	689,041	698,641	21,130
2224	MISC POLICE DEPT GRANTS	0	27,831	27,831	919	27,831	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	355,190	355,190	308,147	355,190	0
2227	JUSTICE ASSISTANCE GRANT PROG	192,679	243,600	436,279	36,495	436,279	0
2280	LOCAL ASSET FORFEITURE FUND	0	10,759	10,759	0	10,759	0
2281	STATE FORFEITURE FUND	0	1,376	1,376	0	1,376	0
2303	SPECIAL VENDING DISTRICT FEES	44,680	320,635	365,315	182,745	365,315	0
2304	YOUTH AT WORK	0	1,218,677	1,218,677	420,341	1,218,677	0
2305	NEIGHBORHOOD COMM IMPROV FUND	0	626,401	626,401	0	626,401	0
2307	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
2308	CIVILIAN REVIEW BOARD	150,000	100,000	250,000	166,614	250,000	0
2309	POLICE DEPT RENTAL INCOME	540	26,599	27,139	2,160	27,139	0
2310	DIXWELL COMMUNITY HOUSE	984,406	245,538	1,229,943	1,192,466	1,000,000	0
2311	OFFICE OF SUSTAINABILITY	248,562	0	248,562	0	248,562	0
2313	EMERGENCY STORM FUND	976,666	0	976,666	0	976,666	0
2314	AMERICAN RESCUE PLAN ACT-CITY	5,044,810	73,564,090	78,608,900	77,792,604	80,800,385	0
2315	AMERICAN RESCUE PLAN-COUNTIES	2,000,000	17,293,068	19,293,068	25,199,355	25,299,536	0
2316	CANAL DOCK BOATHOUSE RENT FEE	237,340	34,322	271,662	778,311	169,315	102,347
2317	CEO MONITORING PROGRAM	0	144,795	144,795	0	191,847	0
2318	COMPASS	0	2,871,472	2,871,472	0	2,871,472	0
2402	COVID19	0	194,548	194,548	0	5,990,515	0
2500	ED LAW ENFORCEMENT RESIST TRAF	787,061	0	787,061	563,834	787,061	0
2501	TITLE 1 FEDERAL	65,126	0	65,126	84,793	65,126	0
2502	YOUTH SERVICE PREVENTION	52,200	0	52,200	0	52,200	0
2503	ED ADULT BASIC CASH	4,026,902	0	4,026,902	3,654,888	4,026,902	0
2504	PRESCHOOL HANDICAPPED	8,699,758	0	8,699,758	5,490,478	8,699,758	0
2505	VOC. ED. REVOLVING FUND	1,859,975	0	1,859,975	0	1,859,975	0
2508	MODEL LEARN. DISABILITES	609,782	0	609,782	609,758	609,782	0
2511	INTEGRATED ARTS CURRICULUM	3,031,490	0	3,031,490	1,619,200	3,031,490	0
2512	LEE H.S. PARENTING	1,394,594	0	1,394,594	1,125,036	1,394,594	0
2517	MAGNET SCHOOLS ASSISTANCE	389,227	0	389,227	393,964	389,227	0
2518	STATE BILINGUAL ED	1,252,806	0	1,252,806	707,087	1,252,806	0
2519	CAREER EXPLORATION	317,875	0	317,875	317,875	317,875	0
2521	EDUCATION FOOD SERVICES	15,050,000	0	15,050,000	15,972,797	15,050,000	0
2523	EXTENDED DAY KINDERGARTEN	10,367,687	0	10,367,687	10,183,008	10,367,687	0

**SPECIAL FUND REVENUE PROJECTION REPORT**  
**FISCAL YEAR 2023-24**  
**JUNE**

Fund	Fund Description	{1} FY 2023-24 BOA Approved	{2} FY 2022-23 Carryover	{3} FY 2023-24 Adjusted Budget 6/30/2024	{4} FY 2023-24 Reveune 6/30/2024	{5} FY 2023-24 Projected Revenue 6/30/2024	{6} Variance Projected v. Budget {3} - {5}
2528	PRIVATE FOUNDATION GRTS	697,661	0	697,661	40,578	697,661	0
2531	EDUCATION CHAPTER I	17,813,466	0	17,813,466	11,715,232	17,813,466	0
2532	EDUCATION HEAD START	8,271,910	0	8,271,910	6,229,579	8,271,910	0
2534	MEDICAID REIMBURSEMENT	243,184	0	243,184	102,835	243,184	0
2538	MISC. EDUCATION GRANTS	10,808	0	10,808	7,973	10,808	0
2547	EDUCATION JOBS FUND	23,176,358	0	23,176,358	22,946,542	23,176,358	0
2550	CARES SCHOOL EMERGENCY RELIEF	0	0	0	0	0	0
2552	ESSR II	0	5,083,952	5,083,952	5,081,384	5,083,952	0
2553	ARP ESSER	0	44,706,304	44,706,304	33,712,076	44,706,304	0
2554	ESSER SPECIAL ED	0	375,804	375,804	145,030	375,804	0
2555	ARP ESSER HOMELESS SERVICES	0	422,663	422,663	268,554	422,663	0
2556	ARP AFTERSCHOOL GRANT	0	2,837,671	2,837,671	1,659,594	2,837,671	0
2557	ARPA ESSER SUPPORT	0	400,000	400,000	95,623	400,000	0
2560	MANUFACTURING PATHWAYS	1,854,550	0	1,854,550	414,735	1,854,550	0
2568	ED HEAD START - USDA	130,759	0	130,759	128,063	130,759	0
2579	84-85 PRIORITY SCHOOLS	5,557,552	0	5,557,552	5,356,589	5,557,552	0
2580	JOBS FOR CT YOUTH	0	0	0	0	0	0
2925	COMMUNITY DEVEL BLOCK GRANT	3,772,108	4,032,292	7,804,400	3,088,853	7,031,534	772,866
2927	CDBG-DISASTER RECOVERY	0	15,688	15,688	238,537	238,537	0
2930	CARES ACT CDBG-CV	0	1,664,280	1,664,280	1,237,421	1,664,280	0
2931	CARES ACT ESG-CV	0	210,070	210,070	210,070	210,070	0
2932	CARES ACT HOPWA-CV	0	19,875	19,875	0	19,875	0
2933	HOME-ARP	0	4,783,748	4,783,748	0	280,873	4,502,875
2935	CT DOH CDBG-CV 14.218	1,504,884	596,914	2,101,798	0	2,101,798	0
<b>TOTAL</b>		<b>157,371,792</b>	<b>232,514,327</b>	<b>389,886,119</b>	<b>261,542,167</b>	<b>378,875,170</b>	<b>24,037,795</b>



**AMERICAN RESCUE PLAN FUNDING  
AS OF JUNE 30, 2024**

<b>Budget Category</b>	<b>Original Allocation</b>	<b>Revised Allocation</b>	<b>YTD Cost</b>	<b>Committed PO's</b>	<b>Remaining Balance</b>
Youth Engagement	\$1,500,000	\$1,500,000	\$1,715,126	\$10,000	(\$225,126)
Clean and Safe	\$1,500,000	\$1,500,000	\$1,292,888	\$54,149	\$152,963
Arts and Culture	\$1,000,000	\$1,000,000	\$741,502	\$133,497	\$125,001
Safe Summer	\$2,000,000	\$2,000,000	\$1,842,489	\$173,950	(\$16,439)
Administration and IT Public Safety Infrastructure	\$20,300,000	\$20,300,000	\$6,883,047	\$3,582,371	\$9,834,582
Community Resilience	\$8,000,000	\$8,000,000	\$1,595,713	\$2,121,405	\$4,282,882
Public Safety OT	\$4,000,000	\$4,000,000	\$4,000,000	\$0	\$0
Youth Engagement & Early Childhood	\$10,000,000	\$10,000,000	\$2,607,702	\$3,141,612	\$4,250,686
I'm Home Initiative	\$18,000,000	\$18,000,000	\$6,245,475	\$3,014,961	\$8,739,564
Economic and Wealth Creation	\$4,800,000	\$4,800,000	\$1,586,633	\$1,875,483	\$1,337,884
Arts and Culture (3rd)	\$1,200,000	\$1,200,000	\$505,683	\$226,706	\$467,611
Vo-Tech Initiative	\$8,000,000	\$8,000,000	\$977,377	\$1,210,720	\$5,811,903
Climate Emergency	\$5,000,000	\$5,000,000	\$701,442	\$80,195	\$4,218,363
Public Health & Infrastructure	\$6,000,000	\$6,000,000	\$2,418,859	\$1,714,139	\$1,867,001
New Haven Land Bank	\$5,000,000	\$5,000,000	\$190	\$0	\$4,999,810
FY 2022-23 Revenue Replacement	\$5,000,000	\$5,500,000	\$0	\$0	\$5,500,000
Public Safety Vehicle	\$4,100,000	\$4,100,000	\$294,818	\$4,350,548	(\$545,366)
Hydrant Replacement and Repairs	\$400,000	\$400,000	\$0	\$0	\$400,000
Parks and Public Works Equipment	\$1,300,000	\$1,300,000	\$513,482	\$472,272	\$314,245
Literacy and Math Tutoring	\$3,000,000	\$3,000,000	\$1,893,961	\$1,106,219	(\$180)
Capital Investment FY 2023-2024	\$0	\$0	\$1,221,067	\$653,904	(\$1,874,971)
Non-Congregate Shelter for the Homeless	\$2,000,000	\$2,000,000	\$5,181,939	\$1,666,189	(\$4,848,128)
<b>Grand Total</b>	<b>\$112,100,000</b>	<b>\$112,600,000</b>	<b>\$42,219,393</b>	<b>\$25,588,321</b>	<b>\$44,792,286</b>

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Clean and Safe	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Parks and Playground Improvements	\$0	\$709,685	\$709,685	\$0
Administration and IT Public Safety Infrastructure	Administrative, personnel, benefits and 5% of programs to support program management and service delivery, planning and civic engagement all as related to American Rescue Plan.	Administrative Expenses	\$194,633	\$614,320	\$808,953	\$381,743
Youth Engagement	Expand Youth Dept offerings with staff and programming in existing outdoor programs (eg-kayak/canoe, hike, bike, ropes, paddle, archery). Additional seasonal staff to support program goals around team building, cooperation, and conflict resolution.	Expanded Outdoor Adventures through Ranger Program	\$0	\$68,317	\$68,317	\$0
Youth Engagement	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Extended Summer Camps (1)	\$20,958	\$12,145	\$33,104	\$0
Youth Engagement	Create new program for 8th grade students as pipeline for future Youth and Recreation counselors. Goal to support up to 200 students with training and stipends.	Counselor in Training Program for Youth @ Work	\$0	\$0	\$0	\$0
Youth Engagement	Make available up to 25 grants to support non-profit youth service providers specifically for program expansion in 2021.	"Grassroots Grants" Program	\$0	\$541,500	\$541,500	\$0
Youth Engagement	Partner with driver's education instructor for wraparound program to cover driver's license preparatory course and general bike/ped/traffic safety.	Youth Driver Safety Program	\$0	\$30,187	\$30,187	\$0
Youth Engagement	Sponsor neighborhood mid-week pop up events for total of 8 weeks citywide including family and youth programming.	YARD Neighborhood Pop Ups	\$10,035	\$88,719	\$98,753	\$0
Youth Engagement	Sponsor one summer concert specifically geared to youth audience.	Youth Summer Concert	\$25,376	\$367,311	\$392,687	\$0
Clean and Safe	Support neighborhood and commercial area revitalization with paint program, maintenance clean ups, trash can and infrastructure repair/replace, other as needed.	Neighborhood / Commercial District Enhancements	\$6,578	\$462,597	\$469,175	\$54,149
Clean and Safe	Expand Youth Ambassador program with 12 crews over six week period for clean up activities in coordination with LCI, DPW/Parks, PD and program supervisor.	Extended Youth Ambassador Program	\$101,469	\$3,241	\$104,709	\$0
Clean and Safe	Citywide planting and clean up effort over 12 weeks (into Fall, 2021). Goal of six cleanups per week, led by 2-person crew.	Citywide Beautification Activities	\$8,242	\$1,077	\$9,319	\$0
Arts and Culture	Provide financial gap support for high profile civic events incl New Haven Grand Prix, July 4, Int'l Festival and Open Studio.	Support for Keynote Events	\$0	\$180,000	\$180,000	\$0
Arts and Culture	Make grants available to program/event sponsors including movies and concerts in the park, cultural equity programming, neighborhood pop ups and publicly-accessible sporting events.	Expanded Communal Celebrations in Intimate Settings	\$0	\$444,449	\$444,449	\$40,550

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Arts and Culture	Support arts-focused program at summer camps and after-school programs as well as youth apprenticeship.	Expanded Youth Arts Program	\$0	\$73,334	\$73,334	\$16,667
Arts and Culture	Support marketing and promotional activities associated with summer recovery for community and economic sectors with cultural focus.	Marketing and Promotional Activities	\$0	\$43,720	\$43,720	\$76,280
Safe Summer	Enhance existing violence prevention programs with stipends for additional counselors, engagement activities and related programs.	Violence Prevention Initiatives	\$0	\$640,839	\$640,839	\$129,116
Safe Summer	Bridging youth to services to navigate mental health and high-risk behaviors including homelessness to affect a more positive outcome for youth.	Youth Connect	\$15,571	\$181,913	\$197,484	\$0
Safe Summer	Support for mental health, community response teams and trauma-informed services specifically geared to evidence-based approaches to recovery out of the pandemic.	Health and Wellbeing	\$0	\$300,000	\$300,000	\$0
Safe Summer	Provide program support for community providers engaged with high-risk populations including re-entry, substance abuse and persons experiencing homelessness.	Support for High-Risk Populations	\$0	\$704,166	\$704,166	\$44,834
Youth Engagement	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring, summer and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Youth Summer and Year Round Employment (created 07/14/2022)	\$550,577	\$0	\$550,577	\$0
Youth Engagement	The Youth Id program is a partnership with the State of Connecticut Department of Motor Vehicles to provide youth who participate in programs of the Youth and Recreation department with DMV ID at no cost to the youth. The criteria for selection is based by the financial need(s) of the student.	Youth Services ID Assistance Program	\$0	\$0	\$0	\$10,000
Community Resilience		Administrative Expenses	\$420,357	\$35,158	\$455,515	\$502
Community Resilience	Housing Support: Funds will be used to expand access to permanent supportive housing opportunities by either purchasing property or securing services such as pre-development, new construction, or renovation. Basic needs: Funds will be used to continue navigation hubs that address the basic needs of the sheltered and unsheltered population. There are a total of five navigation hubs in the City. The hubs provide access to laundry, showers, restrooms, phones, computers, copiers, medical services, food or snacks, phone charging, bus passes, mailbox, recovery groups, case management, and referrals.	Homeless	\$0	\$295,648	\$295,648	\$926,271

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Community Resilience	<p>Violence Prevention Coordinator: The Violence Prevention Coordinator will implement a strategic blueprint to coordinate city-wide Violence Prevention Initiatives and lead the city's Office of Violence Prevention. They will be responsible to coordinate and oversee the spectrum of evidence-based community violence prevention initiatives and develop coordinated activities with Police, Parole, Reentry, Community Crisis teams, State agencies, and community organizations. The coordinator will manage grants and the grantmaking process of violence prevention initiatives.</p> <p>Street Outreach: This program enhances the city's capacity to address community violence through trained violence interruption professionals. ARPA funding will be used to hire additional violence interruption professionals with the goal of reducing caseloads from 25-1 to 10-1, affording more opportunities to identify and connect at-risk individuals. The violence interruption professionals mediate conflicts among individuals and groups to prevent future shootings. They also assist to de-escalate situations at Hospital's Emergency Department and mediating conflicts to prevent retaliation. The program is based on an evidence-based model of community violence interruption and hospital-based violence intervention programs.</p> <p>Prison Reentry: Funds will be used as gap funding to support the operations of the Reentry Welcome Center, a one-stop shop for reentry services that also serves as a drop-off location for individuals released</p>	Violence Prevention	\$65,076	\$110,770	\$175,846	\$622,707
Community Resilience	<p>Community Mental Health Initiatives Coordinator: The Coordinator will lead the Office of Community Mental Health Initiatives and develop a strategic plan to coordinate city-wide initiatives. The coordinator will be responsible to plan, develop, coordinate and oversee the spectrum of evidence-based mental health initiatives and developing coordinated activities with other city departments, State agencies, and community organizations. The coordinator will manage grants and the grantmaking process of violence prevention initiatives.</p> <p>Community Healing Support Team: This program provides a community support team to provide trauma-informed services in the immediate aftermath of neighborhood trauma such as a homicide or shooting. The team is formed by community health workers and social workers. They supported 498 people up until 12/31/21.</p> <p>Community Crisis Response Team. Funds will be used to deploy a mobile crisis response team that responds to low-acuity 9-1-1 calls that do not require fire, police, or AMR responses. The team is led by mental health professionals who are trained in de-escalation, and harm reduction, and are fully integrated into the existing social services landscape of the city.</p>	Mental Health	\$215,749	\$434,592	\$650,341	\$375,212



Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Community Resilience	Prison Reentry: Funds will be used as gap funding to support the operations of the Reentry Welcome Center, a one-stop shop for reentry services that also serves as a drop-off location for individuals released by the Connecticut Department of Correction. Formerly incarcerated individuals can access a wide range of services at the center, including but not limited to employment opportunities, workforce development, basic needs, housing, substance use disorder treatment, mental health treatment, and others. Funds are also used to implement a collaborative case management model to enhance case-management services and pre-release engagement for offenders at higher risk of future involvement in violence. A social worker and a peer support specialist were hired to support this program.	Re-entry Services	\$0	\$18,363	\$18,363	\$196,714
Administration and IT Public Safety Infrastructure	200 Orange / 1 Union Ave – This would ensure the future of cyber security for the City of New Haven. It would allow us to increase our VPN throughput, further support remote teleworkers. It would allow us to be a more flexible and efficient work force, while increasing security and redundancy.	Firewall Upgrades	\$0	\$398,157	\$398,157	\$0
Administration and IT Public Safety Infrastructure	The PD Datacenter is plagued by overheating and insufficient power issues. The server racks are overcrowded and inefficiently laid out. It would benefit us, to have the entire space rehabbed and bring in a third-party company to redesign and rebuild the datacenter.	Datacenter at PD	\$0	\$218,416	\$218,416	\$0
Administration and IT Public Safety Infrastructure	This would allow us to build out and maintain a tertiary data center. This would allow us to have a better business continuity plan and a more robust DR plan, in the event of an emergency.	Datacenter - 200 Wintergreen	\$0	\$63,307	\$63,307	\$0
Administration and IT Public Safety Infrastructure	Cybersecurity Asset Management This will provide the City a comprehensive asset solution that will cover Inventory, locate coverage gaps, and automate security policy against the everchanging cyber threats that we face	Axonious (Cyber Security)	\$0	\$0	\$0	\$0
Administration and IT Public Safety Infrastructure	Update and replace equipment that is no longer functioning in the CompStat space	COMSTAT Room Equipment	\$0	\$0	\$0	\$0
Administration and IT Public Safety Infrastructure	This would enhance mobility options for all employees by having the existing Wi-Fi SSID's available at any of the City's operating locations for any City issued Mobile phone and /or laptop device.	City Facilities - Wi-Fi expansion	\$0	\$88,701	\$88,701	\$118,406
Administration and IT Public Safety Infrastructure	New MCTs and associated equipment for all the mobile units at NHPD. The current fleet of MCTs has reached the end of its expected lifespan and needs being replaced. This number is an increase over what we had originally because we have been informed that the Investigative Services Unit needs MCTs in some of their vehicles now.	New MCT's and associated equipment for mobile units	\$0	\$742,604	\$742,604	\$4,700

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Administration and IT Public Safety Infrastructure	The department needs replacing our current Computer Aided Dispatch and Records Management System. Our current system was purchased from a Vendor that has been bought out by a new company and the support that we receive from the new company is subpar at best. The current Vendor has a much better system and prefers to focus its efforts on that system to the detriment to our current system. Will need to go out to RFP and review responses against list of requirements to select best solution for the City.	New CAD/RMS systems	\$0	\$1,437,698	\$1,437,698	\$868,820
Administration and IT Public Safety Infrastructure	The New Haven Police Department (NHPD) is requesting \$3,800,000 to cover the cost to purchase, install and support approximately 500 cameras (may include some license plate reader (LPR) cameras) throughout the city of New Haven. Cameras are routinely used as a public safety tool to increase solvability and prevent crimes. These cameras would be installed near the entrances and egresses of the city and in areas that the NHPD has determined to be hotspots through the analysis of crime heatmaps. Additionally, the City is requesting personnel cost to be added for the project	City Camera Project	\$0	\$2,340,497	\$2,340,497	\$1,762,599
Administration and IT Public Safety Infrastructure	As of 8/31, the NHPD has 319 filled positions from the 406 budgeted. 49 of those vacancies are in the rank of Police Officer - the backbone of the City's patrol. New Haven loses on average 23 officers a year to retirement and/or exiting the city while recent years have seen the department recruit new cadets, they are only able to replace what is leaving. The funding request would allow the NHPD to target up to a \$10,000 sign-on bonus (based on BOA approval guidelines) for up to 40-lateral hires from CT police departments. The City has been engaged with the recruitment of and hiring of lateral officers since 2019. Each lateral hire that would be awarded a sign-on bonus would save the City approximately \$22,000 each as opposed to the cost of a cadet going through the academy. All later hires must meet the criteria established by the New Haven Board of Police Commissioners and City of New Haven.	Bonus for Police Laterals	\$0	\$0	\$0	\$0
Administration and IT Public Safety Infrastructure	Funds will be used for overtime to supplement neighborhood walking and bike patrols, to enhance special details addressing quality of life concerns like ATVs, Illegal Drag Racing and Noise and allow supplemental narcotics and undercover work to improve safety in our neighborhoods. (\$200K per year)	Quality of Life Supplement Details	\$0	\$0	\$0	\$0
Administration and IT Public Safety Infrastructure	Expansion of City ShotSpotter for high crime area's (over four-year period)	Shot Spotter	\$0	\$784,713	\$784,713	\$446,103
Public Safety OT		Police Overtime FY 22	\$2,000,000	\$0	\$2,000,000	\$0
Public Safety OT		Fire Overtime FY 22	\$2,000,000	\$0	\$2,000,000	\$0

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Youth Engagement & Early Childhood	Grants for youth serving organizations to expand services for New Haven youth and their families at no cost to the family(ies) including but not limited to expanding camp programs, learning programs, youth sports programming, afterschool programming	Expansion Grants	\$0	\$0	\$0	\$30,000
Youth Engagement & Early Childhood	Provide family entertainment for communities once a week from 6-8 weeks during summer	YARD Neighborhood Pop Ups	\$0	\$75,371	\$75,371	\$0
Youth Engagement & Early Childhood	Provide a free concert for youth and their families during summertime	Youth Summer Concert	\$0	\$512,943	\$512,943	\$0
Youth Engagement & Early Childhood	Partner with driver's education instructor to provide 8-hour safety course to obtain CT Driver's permit/license free of cost to participant	Youth Driver Safety Program	\$0	\$0	\$0	\$0
Youth Engagement & Early Childhood	Youth conference for students grades 7 to 12	Youth Summit	\$0	\$49,497	\$49,497	\$13,592
Youth Engagement & Early Childhood	Grants for youth serving organizations to expand services for New Haven youth and their families at no cost to the family(is)	Youth Employment	\$0	\$0	\$0	\$0
Youth Engagement & Early Childhood	Expand YARD recreational camps for 1 –2 weeks per summer at minimal cost to families. Expand youth department offerings with staff and programming in existing outdoor programs (e.g., kayaking/canoe/hiking/ biking/archery)	Extended Summer Camps & Expanded Outdoor Ranger Program	\$0	\$0	\$0	\$0
Youth Engagement & Early Childhood	Personnel cost Expand YARD recreational camps for 1 –2 weeks per summer at minimal cost to families. Expand youth department offerings with staff and programming in existing outdoor programs (e.g., kayaking/canoe/hiking/ biking/archery)	Extended Summer Camps & Expanded Outdoor Ranger Program <b>Personnel</b>	\$6,483	\$0	\$6,483	\$0
Youth Engagement & Early Childhood	Funds to be used for early childcare workforce development through education to career pipeline and business support through promoting affordable homeownership for family providers. Funds will also be used to build common application and family subsidy portal to ease access for families looking for services. Funds will also support expansion grants for existing providers to extend hours of operations and/or capacity.	Early Childhood Challenge Grant (expansion/enhancement)	\$0	\$350,000	\$350,000	\$1,050,000
Youth Engagement & Early Childhood	Funds will also support expansion grants for existing providers to extend hours of operations and/or capacity for infant/toddler and small children served	Early Childhood Challenge Grant (small grants)	\$0	\$400,747	\$400,747	\$1,200,000



Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Youth Engagement & Early Childhood	Funds will also be used to hire a contractor for program administration.	Early Childhood Consultant	\$0	\$35,000	\$35,000	\$465,000
Youth Engagement & Early Childhood	Create up to eight Youth and Community Hubs in existing City assets to provide flexible space for youth and community programming, both by the City and external sources. Priorities- West Rock Nature Center, Coogan Pavilion, Barnard Nature Center, Trowbridge Rec Center, East Rock Ranger Station, Goffe St Park Community Building, Atwater Senior Center, Salperto	Youth Centers	\$0	\$1,177,661	\$1,177,661	\$383,020
Youth Engagement & Early Childhood	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$0	\$0	\$0	\$0
I'm Home Initiative	Down Payment and Closing Cost Assistance Program Expansion - Expand the current program administered through LCI for income eligible applicants.	Down Payment and Closing Cost Assistance Program	\$0	\$307,332	\$307,332	\$0
I'm Home Initiative	Homeownership Development Program - Support for acquisition and development of single-family and two-family dwellings as well as accessory dwelling units for impacted homeowners.	Homeownership Development Program	\$0	\$0	\$0	\$0
I'm Home Initiative	Public Service Development Program- Supportive Housing Partners to generate new units for 30% AMI under	Public Service Development Program	\$0	\$4,213,854	\$4,213,854	\$2,891,146
I'm Home Initiative	Marketing and Program Communications-Intensive outreach program supported by navigators to inform New Have residents of new programs. 3/30/2023-Intensive outreach program for promoting and educating the community about program/resource (Below Market Registry, Homebuyer, Homeowner, Landlord and Tenant programs/resources) and creating a demand for such programs. Including but not limited to community events, advertising, publicity, public relations through brochures, newsletters, and materials/equipment necessary to facilitate such Marketing, Outreach and Program Communications. Marketing, Outreach and Communication Plan will ensure access to those impacted/disproportionately impacted populations within our community.	Marketing and Communications	\$0	\$50,720	\$50,720	\$111,490
I'm Home Initiative	Below Market Registry-Based on the Affordable Housing Task Force to develop searchable inventory of naturally-occurring affordable units citywide. 3/30/2023- Based on the Affordable Housing Task Force to develop searchable inventory of naturally-occurring affordable units citywide ( This is a position does not need non-personal funding using existing programs working with IT)	Below Market Registry	\$0	\$0	\$0	\$0

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
I'm Home Initiative	Housing Navigator assist in development of Below Mark Registry, support outreach of City programs; develop a registry of all statewide available assistance programs, liason for housing needs and access. 3/30/2023-Housing Navigator assist in development of Below Mark Registry, support outreach of City programs; develop a registry of all statewide available assistance programs, liaison for housing needs and access (this is BMR PM duplicative and does not need non-personal funding however to ensure access and outreach funding to be moved to Marketing and communication)	Housing Navigator Program (non-personnel incidentals)	\$0	\$0	\$0	\$0
I'm Home Initiative	Security Deposit Assistance Program - Income eligible applicants (based on HUD 300% FPG) will receive up to two months of rent (first and last) together with utility and deposit assistance	Security Deposit Assistance Program	\$0	\$1,221,121	\$1,221,121	\$12,325
I'm Home Initiative	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$448,579	\$3,869	\$452,449	\$0
Economic and Wealth Creation	DECD Support CT Small Business 2022 - Partnership with Community Foundation Mission Investment Program with priority for Black-, Brown- and Women-owned businesses together with business support organizations all as part of Foundation's recent DECD grant award.	DECD Support CT Small Business 2022	\$0	\$560,000	\$560,000	\$1,000,000
Economic and Wealth Creation	Neighborhood Commercial Capacity Grants - Relaunch of neighborhood commercial district initiative based on Main Street program model and intended leverage to infrastructure improvements (e.g.-streetscape).	Neighborhood Commercial Development	\$0	\$329,699	\$329,699	\$700,483
Economic and Wealth Creation	Expand Financial Empowerment Center service model with additional staff and long-term agreement.	Financial Empowerment Center Expansion	\$0	\$525,000	\$525,000	\$175,000
Arts and Culture (3rd)	Various programs to expand Arts and Culture including Creative Economic Empowerment Program, Creative Workforce Pipeline, and Creative Workforce Pipeline	Various Programs	\$0	\$200	\$200	\$57,000
Economic and Wealth Creation	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$170,518	\$1,416	\$171,934	\$0
Climate Emergency	Building Decarbonization: These funds will be used to develop and implement plans for the decarbonization of City buildings through retrofitting heating, ventilation, and air conditioning systems. Projects will focus on the replacement of fossil fuel-fired systems with high efficiency electric alternatives, such as mini-split, multi-split, and variable refrigerant flow heat pumps and energy recovery ventilators. Priorities include 200 Orange Street and continuing progress on the electrification of smaller City properties such as libraries, police substations, and fire station living quarters.	Building Decarbonization	\$0	\$444,226	\$444,226	\$80,195

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Climate Emergency	Residential Energy Navigators: Various local, state, federal, and nonprofit programs are available to remediate health hazards that block energy efficiency improvements and to improve energy efficiency in one to four family properties. Renters and homeowners often encounter difficulties in determining their eligibility, completing applications, providing required documentation, and working with contractors and local utilities to participate in these programs. The City of New Haven will select a vendor to assist residents in navigating these programs to maximize the benefits available to them. Over the next four years, the City aims to achieve weatherization and deep energy efficiency improvements of one to four family properties at a rate in line or above the state's 2030 80% weatherization goal.	Residential Energy Efficiency and Electrification Navigators	\$0	\$0	\$0	\$0
Climate Emergency	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$254,912	\$2,304	\$257,216	\$0
Public Health & Infrastructure	Funds to be used for capital improvements at parks and public spaces citywide, including public health measures in parks and areas designated for preservation, climate resilient infrastructure and upgrades to outdoor recreation opportunities.	Public Space and Parks improvements	\$0	\$2,047,895	\$2,047,895	\$1,499,364
Arts and Culture (3rd)	Personnel Cost related to programming	Personnel Arts and Culture	\$85,347	\$721	\$86,068	\$0
New Haven Land Bank	Development of a framework and implementation document including mission, goals and framework for operations based on state and national models/best practice together with budget and revenue targets for sustainability.	Development Plan	\$0	\$0	\$0	\$0
New Haven Land Bank	Entity Formation and Seed Funding - Organizational documents, legal support and seed funding for new entity.	Entity Formation and Seed Funding	\$0	\$0	\$0	\$0
New Haven Land Bank	Portfolio Acquisitions - Acquisition and conveyance of certain City-owned assets to build early-start portfolio for new entity.	Portfolio Acquisitions	\$0	\$190	\$190	\$0
Public Health & Infrastructure	The New Haven Health Department's sanitarians are responsible for conducting inspections at each of the City's nearly 1,000 food service establishment to ensure food products are safe for public consumption. As part of the inspections, temperature readings are conducted of all non-packaged, hot and cold food products to ensure compliance with food safety regulations. Digital food service thermometers, such as Thermanen® Blue would inspectors to obtain instant (within two-three second) temperate readings of food products. These wireless devices have a fold-away probe for easy storage and transport and use wireless Bluetooth technology to send temperature readings directly to either a smart phone or tablet. Costs are estimated at \$299 per thermometer x 6 thermometers	Digital Food Service Thermometers	\$0	\$2,445	\$2,445	\$0

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	<p>Concentrations of SARS- CoV-2 RNA in New Haven’s wastewater have closely matched and predicted COVID-19 case rates in New Haven, and typically provide an earlier indication of outbreaks than COVID-19 testing. We propose continued daily surveillance of SARS-CoV-2 and four additional infectious agents in the primary sludge of New Haven’s East Shore Water Pollution Abatement Facility. This facility serves approximately 200,000 residents in New Haven, Hamden, East Haven, and Woodbridge, CT. Details of the proposed surveillance program include the following:</p> <ul style="list-style-type: none"> <li>•Infectious agents (disease) to be monitored include: SARS-CoV-2 (COVID-19), Influenza viruses A and B (flu), respiratory syncytial virus (RSV), adenoviruses (respiratory, eye and GI infection), and noroviruses (GI infection).</li> <li>•Daily samples will be collected and analyzed from the treatment plant.</li> <li>•Yale University will work with the CT DPH to obtain updated positive COVID-19 case rate information as well as incidence information for any of the monitored diseases (primarily influenza and RSV).</li> <li>•Yale University will report results weekly and track outbreaks on our publicly available website (<a href="https://yalecovidwastewater.com/.edu">https://yalecovidwastewater.com/.edu</a>)</li> </ul> <p>Costs are estimated at \$19,618.75 (RNA extraction reagents/extraction equipment Maintenance \$8,212,50, Droplet digital PCR analysis (primer, probes, reagents, machine calibration) \$11,406.25). Genomic sequencing of SARS-CoV-2 can detect new variations of the virus that are circlating locally and may have increased public health signficance and during times of increased community spread. Costs for</p>	Syringe Clean-Up and Disposal	\$0	\$18,501	\$18,501	\$2,562
Public Health & Infrastructure	<ul style="list-style-type: none"> <li>•Public health school nurses regularly communicate with healthcare providers related to students’ medical conditions and require a means to have HIPPA protected access to receiving and sending medically sensitive information. Each nursing office is in need of a desktop copier/fax machine and shedder to ensure HIPPA compliance with health information.</li> <li>•Public health school nurses are required to conduct and participate in mandatory trainings via zoom or other similar platforms. Having webcams will enable nurses to participate actively in trainings.</li> <li>•Public health nurses who provide nursing services in often require ice when treating children’s injuries and as a non-invasive means to control body temperature when a child presents with a fever.</li> <li>•Costs are estimated at \$20,160. Costs are based upon \$300 per nursing office for a copier/fax and shedder and \$30 per nursing office for a webcam x 42 offices, and \$150 per ice machine x 42 public/parochial schools..</li> </ul>	School Nurse Office Equipment	\$0	\$30,546	\$30,546	\$0

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	<ul style="list-style-type: none"> <li>•A consultant (Raynor Business Consulting) would be hired to develop and implement a workforce development plan and training program for the New Haven Health Department. A Workforce Development Plan is one of the required elements for a health department to become accredited. Additionally, workforce development plans and trainings have been shown to increase staff sustainability, strengthen the public health workforce, and improve moral. Trainings to be offered would include, but is not limited to customer service, implicit bias, systems thinking, leadership/management.</li> <li>•Costs are estimated at \$140,000. These costs include onetime consultant fees for plan development (\$20,000) and annual trainings costs (\$30,000 per year x 4 years = 120,000).</li> </ul>	Workforce Development Plan and Training Program	\$0	\$20,000	\$20,000	\$0
Public Health & Infrastructure	Funds to be used to reduce residents of New Haven risk of developing high blood pressure, heart disease, stroke, cancer and Type 2 diabetes. Program will provided at least 20 PANA workshops during the school-year for parents of school children in coordination with the New Haven Health Department and New Haven Public Schools.	Nutritional Program	\$0	\$0	\$0	\$50,100
Public Health & Infrastructure	<ul style="list-style-type: none"> <li>•Viken Detections XRF lead paint analyzers are used by the Health Department's Lead Inspectors when conducting comprehensive lead inspections of housing units, which primarily house low-income children under the age of six. The machines allow the inspectors to measure the amount of lead in painted surfaces and use this data to write abatement plans and ensure lead hazards are remediated by property owners. The one-time cost to purchase an additional XRF machine would enable multiple housing inspections to be conducted at the same time and/or reduce the amount of time needed to conduct an in-home inspection as an additional inspectors would have an XRF machine to use.</li> <li>•Viken Detections has been deemed a sole source provider for XRF Lead Paint Analyzer Machines.</li> <li>•Costs are estimated at \$42,648 for an XRF machine. The costs include the machine, extender pole to reach high surfaces, accessory kit, and shipping.</li> </ul>	Lead Paint Analyzer Machine	\$0	\$42,380	\$42,380	\$0



Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	<ul style="list-style-type: none"> <li>Household hygiene plays a role in the health of children, especially in those with evaluated blood lead levels. To improve household hygiene and reduce lead dust hazards, the Health Department in partnership with the Lead Advisory Task Force would like to launch lead poisoning prevention educational campaign. The campaign would provide education to families on the importance of proper cleaning techniques (e.g., cleaning with a damp cloth, using Swiffers, etc.) to prevent lead poisoning. Families who attend an educational session or otherwise qualify would receive swiffers, green cleaning supplies, vacuums with HEPA filters, etc. ARPA funds could be used to purchase supplies and create a risk communication and educational media campaign on this topic.</li> <li>Costs are estimated at \$400,000 (\$100,000 annually). These costs include \$150,000 to develop and implement an educational campaign, including the use of billboards, radio messaging, etc. and \$250,000 for healthy homes cleaning supplies. Families of children with and documented elevated blood lead level would receive \$300 worth of healthy homes cleaning supplies. Families who participate in an educational session would receive \$100 in healthy homes cleaning supplies. Approximately 700 families with children (150 with elevated lead levels and 1600 without a history of lead poisoning) would be served.</li> </ul>	Lead Poisoning Prevention / Healthy Homes Supplies	\$0	\$232,983	\$232,983	\$161,222
Public Health & Infrastructure	<ul style="list-style-type: none"> <li>An assessment of the City's solid waste plans is needed to ensure New Haven's drinking and bathing waters are and remain free of contaminants. This assessment would be led by the New Haven Health Department in partnership with the Environmental Advisory Council, Save the Sound, and the Regional Water Authority. As part of the assessment, funds would be provided to Save the Sound to collect and report on water quality data.</li> <li>Costs are estimated at \$25,000 for this assessment are estimated</li> </ul>	Solid Waste Assessment Plan	\$0	\$24,109	\$24,109	\$891
Arts and Culture (3rd)	This grant program will focus on creative workers and creative entrepreneurship, driving Cultural Equity, and Inclusive Economic Development to build Black and Brown wealth by providing new and midlevel creative businesses and creative workers with professional development programs, technical assistance, access to funding, and mentorship opportunities. This program is open for individual creative workers and entrepreneurs to apply and/or service organizations that support them.	Creative Arts Advancement Program (creative workers and entrepreneurs)	\$0	\$174,813	\$174,813	\$99,706

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Arts and Culture (3rd)	<p>The Creative workforce summit will be a submit that focus on creating a pipeline for emerging creative professionals through a cultural equity lens. This conference will take place annually and will focus on creating a workforce pipeline for emerging and midlevel arts administrators and creative workers. The Summit's priorities will be to discuss:</p> <ul style="list-style-type: none"> <li>•Placing arts workers in local arts business and cultural organizations</li> <li>•To lessen the barrier to access into arts workforce jobs for creatives of color</li> <li>•To create job for creative professionals and help to close the wealth gap</li> <li>•To assist with the financial burden of arts and cultural businesses due to the pandemic</li> <li>•To provide funding for employee assistance to arts organizations</li> <li>•To fill a hiring gap that local arts and cultural organizations have due to the pandemic</li> <li>•To develop anti-oppressive work culture that increases hiring and retention rates</li> </ul>	Creative Workforce Summit	\$0	\$0	\$0	\$0
Arts and Culture (3rd)	<p>This grant program is an expansion of the creative sector relief fund that we have for local artists. This is a general fund for arts and cultural organizations who lost revenue or were unable to operate programming during the pandemic. This is particularly for organizations who were unable to qualify for financial support through other COVID-19 relief programs through the State or Federal government.</p> <ul style="list-style-type: none"> <li>•To help strengthen the health of our creative eco-system</li> <li>•To help get arts and cultural organization back operating</li> <li>•For arts organizations who have demonstrated a deep commitment to the community and local artists and will use some of the funds to deepen that relationship and create paid opportunities for local artists</li> </ul> <p>Funding can be allocated towards general operating support, workforce, and staffing, and/or organizational programming</p>	Creative Sector Relief Fund	\$0	\$30,000	\$30,000	\$70,000
Arts and Culture (3rd)	<p>This grant program is to support city wide events and pop-up markets that support neighborhood-based events, that expand cultural equity programming, provide spiritual uplift, foster cultural vitality and help to booster the local creative economy through increased opportunity, activity, and foot traffic.</p>	Citywide Arts and Culture Events and Pop-Up Markets	\$0	\$214,602	\$214,602	\$0
Administration and IT Public Safety Infrastructure	<p>Used as revenue replacement for ARP for budget shortfall and projects. Replace lost public sector revenue, using this funding to provide government services to the extent of the reduction in revenue experienced due to the pandemic;</p>	Revenue Replacement	\$0	\$0	\$0	\$0
FY 2022-23 Revenue Replacement	<p>Provision of government services</p>	Revenue Replacement for FY 2022-23	\$0	\$0	\$0	\$0

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Climate Emergency	Multifamily Building Electrification: Retrofits of multifamily buildings of 5 or more units in underserved/environmental justice census tracts present opportunities to bring cost savings, health, resiliency, and comfort benefits to many residents at once. The Office of Climate and Sustainability will seek to identify cost-effective electrification opportunities of low-rise multifamily buildings heated by aging oil and electric heating system by assembling building permit and property assessment data. Identifying candidate properties, modeling a suitable electric alternative, and financing the purchase and installation of new equipment can be expedited by partnering with an electrification as a service provider, such as BlocPower.	Multifamily Building Electrification	\$0	\$0	\$0	\$0
Climate Emergency	Clean Energy Workforce Development: Meeting City and state goals for building weatherization and electrification will require an expansion of the clean energy workforce. Training New Haven residents in high-demand roles, such as energy efficiency technicians and insulators, will help fill this gap and provide opportunities to residents in underserved/environmental justice census tracts. Funds may also assist building trades businesses in the City's Small Contractor Development program expand their capabilities and obtain certifications to meet the needs of all-electric construction and retrofits.	Clean Energy Workforce Development	\$0	\$0	\$0	\$0
Vo-Tech Initiative	Strategic Plan: Development of a strategic plan analyzing the current workforce forecast for greater New Haven relative to current programs; developing a new service delivery model with instructional focus areas. Conceptual Design: Planning, design and permitting activities associated with new / improved physical space for career pathways and training. Program Support: Matching grants to support existing and new programs in a manner consistent with workforce forecast and plan; fit out of space where appropriate. Matching Grants/Leverage for Facility Development: Account to support leverage to larger grant application for facility buildout.	Vocational School/Career Pathways	\$0	\$977,377	\$977,377	\$1,210,720
Public Safety Vehicle	Purchase of two Fire engines and 1 Aerial ladder	Fire Vehicles	\$0	\$0	\$0	\$4,293,068
Public Safety Vehicle	Purchase of up to Eight Police SUV interceptors with the potential of two vehicles being hybrid or All Electric	Police Vehicles	\$0	\$294,818	\$294,818	\$57,480
Hydrant Replacement and Repairs	Purchase complete hydrants and parts to make replacements and repairs	Fire Hydrant	\$0	\$0	\$0	\$0



Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Literacy and Math Tutoring	The City of New Haven is allocating ARPA funds to an organization or group of partnering organizations for the purposes of creating and implementing a 1st - 5th grade phonics based, scientifically grounded, out-of-school (before/after school) literacy initiative and smaller math pilot. The lead organization will have two primary roles: (1) to provide training and support to community-based organizations to add high quality literacy instruction to their existing or new after school and summer programs targeting children from grades kindergarten to fifth grade; and (2) to serve as a fiduciary sponsor, managing a regranting program in support of community-based programs implementing the program. Lead organization will be expected to coordinate with the city on an ongoing basis.	Mayors Office	\$0	\$1,893,961	\$1,893,961	\$1,106,219
Parks and Public Works Equipment	purchase of vehicles in support of Parks & Athletic field maintenance and services provided by Public Works.	Parks and Public Works Equipment	\$0	\$513,482	\$513,482	\$472,272
Capital Investment FY 2023-2024	This project is to improve Public Safety/Communications current network infrastructure and communication/IT equipment. This project will be implemented over a three to six-year period. The current NHFD/NHPD radio communications equipment system were installed in 2006, and the microwaves, which facilitate connectivity between satellite sites, were installed in 2007. The current system is five to six years past its life expectancy.	PSAP Communication Equipment	\$0	\$0	\$0	\$0
Capital Investment FY 2023-2024	Funds will be used to replace damaged and end of life radios, and for other related communication equipment supplies and infrastructure upgrades as needed but are not limited to: Maintaining the current level of radio equipment by repairing and replacing equipment as needed and finding ways to improve overall coverage and transmission reliability for the area serviced.	Police Radios	\$0	\$22,491	\$22,491	\$94,033
Capital Investment FY 2023-2024	Funds will be used for designing, repairing and/or replacing sidewalks within the City. This work is based on condition surveys and priorities established by the City's Resource Allocation Committee. Funds may also be used to purchase all necessary equipment, including but not limited to, computer hardware or licensing software (AutoCAD, Auto Turn), or other Engineering supplies, services and goods as needed.	Sidewalks	\$0	\$872,686	\$872,686	\$0
Capital Investment FY 2023-2024	Structural maintenance of the City's drainage infrastructure is vital to its continued performance and lifespan. Funding will be used for repairs to the City's drainage system, which includes but is not limited to catch basin repairs, bioswale repairs and maintenance, manhole adjustments, drainage pipe replacements and outlet controls.	General Storm	\$0	\$17,950	\$17,950	\$403,623

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Capital Investment FY 2023-2024	Funding will support capital improvements to Long Wharf Park, including but not limited to, closure of Long Wharf Drive, construction of structures and amenities for the park, walking/biking infrastructure, play structures, and other improvements for the transformation of Long Wharf Park. The funding will seek to leverage other state and/or federal funding sources.	Long Wharf Park Expansion	\$0	\$8,000	\$8,000	\$79,200
Capital Investment FY 2023-2024	Funds will be used for renovation, repair and emergency upgrades to parks and park facilities. Annual work necessary to mitigate hazard and ensure quality neighborhoods include but are not limited to Fence repairs, Metal sign replacements, Park furniture, Trail work, Vault repairs, Masonry repairs, Court upgrades, Security cameras and associated technology. The project is necessary to support parks properties and amenities. Post pandemic use (surge) within the city's parks warrants an investment to improve and make safe park amenities.	General Park Improvements	\$0	\$0	\$0	\$76,988
Capital Investment FY 2023-2024	Funding will be used for the upkeep, maintenance and upgrading of traffic signals throughout the City. The City of New Haven has over 300 signal systems, each of which have vehicle detection and communication systems to maintain. The Department is continuing several upgrade projects, including replacement of LED bulbs in traffic signals, replacement of cabinet controller boxes, blue light snow emergency notification and vehicle detection systems. Funds will also include other improvements and maintenance to the system as they become necessary, as well as additional safety systems.	Meters	\$0	\$299,940	\$299,940	\$60
Capital Investment FY 2023-2024	Funds will be used for commercial and industrial site development to assist with the productive rehabilitation, renovation, adaptive reuse, and expansion of privately-owned industrial and commercial properties throughout the city, including, but not limited to, engineering and architectural services, environmental assessment, and remediation, and building and infrastructural site improvements. In addition, funds may be used in support of physical improvements and all other related costs, and to support agreements as well as partnerships with the Economic Development Corporation of New Haven.	Commercial Industrial Site Development	\$0	\$0	\$0	\$0
Capital Investment FY 2023-2024	The Façade Improvement Grant Program is one of the tools that the Office of Economic Development uses to fight blight in New Haven neighborhoods as well as stimulate economic growth, promote the welfare of the city's citizens, and strengthen local communities through a combination of redevelopment and rehabilitation. Funds will be used to provide funding for eligible façade improvements, which include, but are not limited to, doors, signage, lighting, landscaping, and security items at eligible properties within the City's neighborhoods and commercial districts.	Façade Program	\$0	\$0	\$0	\$0

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Non-Congregate Shelter for the Homeless	THE PURCHASE OF PROPERTY KNOWN AS 270 FOXON BOULEVARD FROM MINAL, INC. FOR THE PURPOSE OF THE DEVELOPMENT OF A NON-CONGREGATE SHELTER	Non-Congregate Shelter for the Homeless	\$0	\$4,848,128	\$4,848,128	\$0
Non-Congregate Shelter for the Homeless	This contract is to Continuum of Care, Inc. for the implementation of an emergency housing program at 270 Foxon Boulevard, New Haven, CT. The emergency housing program accommodates up to 112 unhoused people. Continuum will staff the facility 24 hours a day, 7 days a week, with on-site staff support, residential support, housing coordinator, and various levels of in-home case management services. Mental health clinicians on site will be responsible for assessments, counseling, and connections to mental health and/or substance use resources.	Non-Congregate Shelter for the Homeless	\$0	\$333,811	\$333,811	\$1,666,189

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Reallocation	The Police Department is requesting funding for the purchase and installation of a pre-built Amory for the use of ammunition and other material/supplies storage. Currently, there is inadequate storage located at 200 Wintergreen, and the storage space will provide a secure and centralized location for storage. Additionally, a centralized armory allows for better monitoring and control of primarily ammunition stock, and other materials and supplies.	Police Pre-Built Storage Armory	\$0	\$0	\$0	\$93,600
Public Health & Infrastructure	The community health assessment is a resource for all members of the public health system and the population at-large. It serves as a foundation for community-wide collaboration, priority setting, planning, program development, funding applications, coordination of resources, and new ways to collaboratively use assets and resources to improve population health. Other governmental units and not-for-profits may use the community health assessment in their planning, partnership and program development, and development of funding applications. The Community Health Improvement Plan (CHIP) is a long-term, systematic plan to address issues identified in the community health assessment. The purpose of the community health improvement plan is to describe how the health department and the community it serves will work together to improve population health in the jurisdiction. The plan reflects the results of the CHA.	CHA/CHIP	\$0	\$0	\$0	\$0
Public Health & Infrastructure	•The City of New Haven Health Department is seeking a consultant (Accreditation Specialist) to assist with the process of obtaining its initial National Public Health Accreditation through the Public Health Accreditation Board. (PHAB). The Accreditation Specialist will assist the department in conducting a readiness assessment of current documents and policies as the align with PHAB, preparing required documents for submission to the PHAB, and assisting with the PHAB site visit. The purpose of the Accreditation process is to demonstrate that the department is in compliance with the Standards and Measures for Initial Accreditation, Version 2022 published by PHAB. Version 2022 has 10 domains reflecting the 10 Essential Public Health Services, 20 Standards and 87 associated measures. In total, 200+ composite documents (examples) consisting of approximately 1,500 individual documents (policies, procedures, emails, screenshots, reports, studies, plans, cover sheets etc.) must be combined, indexed, and highlighted/annotated PDF format and uploaded to the e-PHAB system.	Accrediatation Consultant	\$0	\$0	\$0	\$0

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	Invest in infrastructure or staffing at a not-for-profit agency to support collaborative, cross-system coordination with the purpose of preventing overprescribing, opioid misuse, or opioid overdoses, treating those with opioid use disorder (OUD) and any co-occurring substance use disorder (SUD)/mental health (MH) conditions, supporting them in treatment or recovery, connecting them to care, or implementing other strategies to abate the opioid epidemic.	Opioid	\$0	\$0	\$0	\$0
Public Safety Vehicle		Police Vehicles	\$0	\$0	\$0	\$0

CITY DIRECT ALLOCATION OF CARES ACT FUNDING

BUDGET SUMMARY									
Federal Source	Budget Category	Agency Allocation	Budget Revisions	Revised Allocation	Agency Committed	YTD Expended	Agency Balance	Federal Award Amt.	Balance of Award
CDBG-CV	Basic Needs	300,113	23,537	323,650	30,410	293,240	-	360,361	36,711
CDBG-CV	Public Health & Safety	165,000	80,459	245,459	12,827	232,632	-	250,000	4,541
CDBG-CV	Support At-Risk Population	100,000	(157)	99,843	-	71,954	27,889	100,000	157
CDBG-CV	Housing Assistance\ Housing Stabilization	802,393	-	802,393	-	802,393	-	802,393	0
CDBG-CV	Economic Resiliency	420,700	-	420,700	-	328,089	92,612	500,000	79,300
CDBG-CV	Admin	223,639	(54,474)	169,165	-	169,165	-	223,639	54,474
CDBG-CV	Non-Congregate Housing	1,272,500	-	1,272,500	-	1,272,500	-	1,316,331	43,831
ESG-CV	Basic Needs	357,974	57,778	415,752	-	314,295	101,456	357,974	(57,778)
ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered	345,093	75,000	420,093	-	420,093	-	420,093	0
ESG-CV	Rapid Re-Housing/ Homeless Prevention	1,680,371	(0)	1,680,371	-	1,675,988	4,383	1,680,371	0
ESG-CV	Admin	188,791	-	188,791	-	144,484	44,307	188,791	0
HOPWA-CV	HOPWA - CV	160,839	(52)	160,787	-	160,787	-	160,839	52
<b>Grand Total</b>		<b>6,017,413</b>	<b>182,091</b>	<b>6,199,504</b>	<b>43,237</b>	<b>5,885,620</b>	<b>270,647</b>	<b>6,360,792</b>	<b>161,288</b>

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

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

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



	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Hope for New Haven/CERCLE	To equip child care providers serving low-to-moderate income families in New Haven with electrostatic handheld sanitizers to disinfect toys and surfaces, ensuring safety for children.	20,000	-	20,000	-	20,000	-	CDBG-CV	Public Health & Safety
	New Haven YMCA Youth Center	To continue to service the community and first responders who need or desire emergency childcare services as the public schools begin to open as well as opening as an alternative site for virtual learning to be held at the New Haven YMCA Youth Center.	15,000	-	15,000	11,431	3,569	-	CDBG-CV	Public Health & Safety
	Project MORE, Inc.	To create a warm drop off location, and a place for immediately connecting returning citizens with service providers upon release and provide education concerning Covid-19 and make them aware of the testing sites in the City.	40,000	-	40,000	0	40,000	-	CDBG-CV	Public Health & Safety
	Quest Diagnostics	Funds will be used to provide community and employment based COVID-19 testing.	-	82,608	82,608	-	82,608	-	CDBG-CV	Public Health & Safety
	Yale University	To use the SSP's program Community Health Van to travel to COVID-19 hotspots and bring services and supplies to people so they are able to adhere to social distancing and prevent unnecessary trips and interactions with others in the community. Please note, the distribution of smoking pipes, fentanyl test strips and Narcan/Naloxone kits are not eligible activities.	20,000	(2,149)	17,851	-	17,851	-	CDBG-CV	Public Health & Safety
	Agency on Aging SCCT	To provide fresh food to older adults (65+), who are low income (150% FPL) and are unable to grocery shop during the pandemic due to social distancing recommendations.	10,000	-	10,000	-	10,000	-	CDBG-CV	Support At-Risk Population



	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Beulah Heights Social Integration Program	To provide food bags made up by volunteers and distributed to senior citizens and unemployed and underemployed individuals and families living in the Dixwell and Newhallville community who have suffered financial hardship and/or loss during the pandemic. Coordination with the City's Elderly Department Director and the Food Systems Policy Director will be imperative for this program.	10,000	(157)	9,843	-	9,843	-	CDBG-CV	Support At-Risk Population
	Junta for Progressive Action - Cafecito Con	For the continuation of the immigration services provided by the Immigration Paralegal by expanding the position to full time and improving outreach through weekly live informational videos.	27,889	-	27,889	-	-	27,889	CDBG-CV	Support At-Risk Population
	Project MORE, Inc.	To hire a Housing Navigator who will assist homeless returning citizens in locating appropriate housing at the Reentry Welcome Center in partnership with the City of New Haven.	52,111	-	52,111	-	52,111	-	CDBG-CV	Support At-Risk Population
	CASTLE	Provide housing stabilization and supports to households at risk of foreclosure or eviction as a direct result of the COVID19 pandemic. Activities may include the provision of rental assistance after all other sources of assistance and forbearance have been exhausted, eviction mitigation services, emergency mortgage assistance, foreclosure mitigation services and expansion of Legal Aid. Administered by LCI.	802,393	-	802,393	-	802,393	-	CDBG-CV	Housing Assistance\ Housing Stabilization
	New Haven Partnership Loan Program	To provide support and assistance to small businesses directly affected by COVID-19. Activities may include financial counseling, technical assistance and economic development assistance to support re-opening requirements and economic viability. Support workforce development, job training, education and child care support activities for households directly affected by COVID-19 in need of support to reenter the workforce. Administered by Economic Development.	250,000	-	250,000	-	174,965	75,036	CDBG-CV	Economic Resiliency
	Casa Otonal	Daycare with outreach through Casa Otonal residents	50,000	-	50,000	-	50,000	-	CDBG-CV	Economic Resiliency
	CitySeed - Kitchen	Create a Marketplace for CitySeed; update product packaging; reposition CitySeed from catering to direct-to-consumer packaged goods/takeout meals	16,192	-	16,192	-	16,192	-	CDBG-CV	Economic Resiliency
	CommuniCare	Vocational training for two uniquely vulnerable groups: families for whom Child Protective Services are filed and for families in the SAFE Family Recovery Program (supporting family caregivers with substance abuse problems)	17,576	-	17,576	-	-	17,576	CDBG-CV	Economic Resiliency
	Hope for NHV Inc	Recruit, train and place 3 unemployed and/or underemployed individuals into full-time positions as early childhood educators	44,932	-	44,932	-	44,932	-	CDBG-CV	Economic Resiliency

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Marrakech	Capital improvements for East Street Arts Social Enterprise to increase work space, improve accessibility and reduce the risk of COVID spread for the artisans who work there	27,000	-	27,000	-	27,000	-	CDBG-CV	Economic Resiliency
	Westville Village Renaissance Alliance	Create Westville outdoor marketplace to extend buying season	15,000	-	15,000	-	15,000	-	CDBG-CV	Economic Resiliency
	Program Administration \ Oversight	Funds will be used to cover costs associated with preparing the substantial amendment for the proposed use of funds, program oversight, federal compliance, monitoring and reporting to HUD. *Personnel costs should not reimburse for the general function of government per HUD regulations. If tasks performed are part of one's typical job description, they should not be reimbursed under this supplemental grant allocation. Administered by Management and Budget.	223,639	(223,639)	-	-	-	-	CDBG-CV	Admin
	Yale New Haven Hospital	Covid Testing Wellness Room at 200 Orange - Cost is \$65 a test - CT DAS Master Contract 21PSX0049	-	45,165	45,165	-	45,165	-	CDBG-CV	Admin
	New Haven Boys and Girls Club	Funds will be used to cover the cost of HVAC replacement	-	99,000	99,000	-	99,000	-	CDBG-CV	Admin
	New Haven Ecology	Funds will be used to cover facility improvements to help prevent COVID 19.	-	25,000	25,000	-	25,000	-	CDBG-CV	Admin
	Continuum of Care	310 Winthrop Ave Crisis Hub	1,272,500	-	1,272,500	-	1,272,500	-	CDBG-CV	Non-Congregate Housing
	Christian Community Action	To supplement the salary of the NSA (Neighborhood Services Advocate), who provides services to families and senior citizens needing emergency food, information about and referral to programs within CCA and other community organizations.	50,000	101,500	151,500	-	151,500	-	ESG-CV	Basic Needs
	Emergency Shelter Management Services, In. (HVAC)	Funds will be used for medically necessary repairs to the HVAC system in the current shelter space. The dormitory space will need to have a ventilation/exhaust system separate from the administrative area in this large two room structure. Facility will be used as an isolation Center for individuals who are experiencing homelessness, are confirmed COVIDI9, and do not require hospitalization. The facility is staffed by two medical staff and one administrative staff on site with a security detail provided by New Haven Police Department and custodial staff provided by Eco-Urban Pioneers. No HVAC estimate was included. Also requesting renovation funds for the seriously outdated bathrooms. The upgrades to these areas will assist in supporting a healthier environment to serve the clients. Also, the upgrades will be a cost effective way to prevent	101,500	(101,500)	-	-	-	-	ESG-CV	Basic Needs

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

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

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

**FY 2023-2024 CAPITAL PROJECT REPORT  
MONTH ENDING; June 2024**

The City of New Haven, BOA approved budget for FY 2023-24 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	\$1,684,876	2,815,124
FINANCE/TECHNOLOGY	SOFTWARE LICENSING UPGRADES	\$100,000	\$100,000	\$0	\$26,650	73,350
FINANCE/TECHNOLOGY	NETWORK UPGRADES	\$100,000	\$100,000	\$0	\$0	100,000
FINANCE/TECHNOLOGY	INFORMATION & TECHNOLOGY INITI	\$2,975,000	\$2,975,000	\$0	\$435,266	2,539,734
FINANCE/TECHNOLOGY	POLICE TECHNOLOGY	\$100,000	\$100,000	\$0	\$37,952	62,048
FINANCE/TECHNOLOGY	FIRE TECHNOLOGY	\$100,000	\$100,000	\$0	\$0	100,000
FINANCE/TECHNOLOGY	CITY WIDE DIGITIZATION	\$500,000	\$500,000	\$0	\$0	500,000
FINANCE/TECHNOLOGY	TECHNOLOGY/COM MUNICATIONS-LIBR	\$400,000	\$400,000	\$0	\$0	400,000
FINANCE/TECHNOLOGY	TTP COMMUNICATIONS/I T EQUIPMEN	\$50,000	\$50,000	\$0	\$39,532	10,468
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	\$300,000	\$300,000	\$0	\$160,792	139,208
POLICE SERVICES	EQUIPMENT	\$1,400,000	\$1,400,000	\$0	\$0	1,400,000
POLICE SERVICES	POLICE FACILITY RENOVATINS	\$500,000	\$500,000	\$0	\$0	500,000
FIRE SERVICCS	RESCUE AND SAFETY EQUIPMENT	\$950,000	\$950,000	\$0	\$446,516	503,484
FIRE SERVICCS	EMERGENCY MEDICAL EQUIPMENT CLINIC	\$500,000	\$500,000	\$0	\$108,908	391,092
HEALTH DEPARTMENT	EQUIPMENT/SOFTW ARE STREET	\$200,000	\$200,000	\$0	\$4,125	195,875
ENGINEERING	RECONSTRUCTION/C OMplete	\$1,600,000	\$1,600,000	\$0	\$748,867	851,133
ENGINEERING	BRIDGES	\$1,000,000	\$1,000,000	\$0	\$1,196,329	(196,329)
ENGINEERING	FACILITY REHABILITATION	\$1,700,000	\$1,700,000	\$0	\$943,756	756,244
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	\$256,990	1,143,010
PARKS AND PUBLIC WORKS	STREET TREES	\$1,750,000	\$1,750,000	\$0	\$855,479	894,521
PARKS AND PUBLIC WORKS	BRIDGE UPGRADS & REHABILITATIO	\$200,000	\$200,000	\$0	\$133,144	66,856

**FY 2023-2024 CAPITAL PROJECT REPORT**  
**MONTH ENDING; June 2024**

The City of New Haven, BOA approved budget for FY 2023-24 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	\$1,684,876	2,815,124
PARKS AND PUBLIC WORKS	SIDEWALK CONSTRUCTION&RE	\$350,000	\$350,000	\$0	\$40,000	310,000
PARKS AND PUBLIC WORKS	HABILI PAVEMENT	\$2,000,000	\$2,000,000	\$0	\$20,532	1,979,468
PARKS AND PUBLIC WORKS	MGMT/INFRASTRUC TURE	\$300,000	\$300,000	\$0	\$7,995	292,005
PARKS AND PUBLIC WORKS	REFUSE RECYCLING & WASTE STREA	\$150,000	\$150,000	\$0	\$0	150,000
PARKS AND PUBLIC WORKS	ENVIRONMENTAL MITIGATION	\$400,000	\$400,000	\$0	\$0	400,000
CITY PLAN	COASTAL AREA IMPROVEMENTS	\$100,000	\$100,000	\$0	\$0	100,000
CITY PLAN	ON-CALL PLANNING	\$2,400,000	\$2,400,000	\$0	\$0	2,400,000
CITY PLAN	ROUTE 34 EAST	\$400,000	\$400,000	\$0	\$0	400,000
CITY PLAN	FARMINGTON CANAL LINE	\$25,000	\$25,000	\$0	\$0	25,000
CITY PLAN	PRESERVATION AND PLANNING	\$500,000	\$500,000	\$0	\$139,575	360,425
TRANSPORTATION, TRAFFICE AND PARKING	TRAFFIC CONTROL SIGNALS	\$800,000	\$800,000	\$0	\$762,680	37,320
TRANSPORTATION, TRAFFICE AND PARKING	METERS	\$275,000	\$275,000	\$0	\$0	275,000
TRANSPORTATION, TRAFFICE AND PARKING	SIGNS AND PAVEMENT MARKINGS	\$125,000	\$125,000	\$0	\$0	125,000
TRANSPORTATION, TRAFFICE AND PARKING	TRANSPORTATION ENHANCEMENTS	\$200,000	\$200,000	\$0	\$0	200,000
TRANSPORTATION, TRAFFICE AND PARKING	PLANNING & ENGINEERING SERVICE	\$200,000	\$200,000	\$0	\$0	200,000
TRANSPORTATION, TRAFFICE AND PARKING	STREET LIGHTING	\$100,000	\$100,000	\$0	\$0	100,000
TRANSPORTATION, TRAFFICE AND PARKING	SAFE ROUTES TO SCHOOL	\$500,000	\$500,000	\$0	\$105,770	394,230
OFFICE BUILDING, INSPECTION ENFORCEMENT	DEMOLITION	\$900,000	\$900,000	\$0	\$165,975	734,025
ECONOMIC DEVELOPMENT	LAND & BUILDING BANK	\$400,000	\$400,000	\$0	\$87,375	312,625
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL SITE DEV	\$250,000	\$250,000	\$0	\$60,000	190,000
ECONOMIC DEVELOPMENT	PRE-CAPITAL FEASIBILITY	\$2,200,000	\$2,200,000	\$0	\$260,000	1,940,000
ECONOMIC DEVELOPMENT	DOWNTOWN CROSSING	\$200,000	\$200,000	\$0	\$131,596	68,404
LIVABLE CITIES INITATIVE	NEIGHBORHOOD COMM. PUBLIC IMPR					

**FY 2023-2024 CAPITAL PROJECT REPORT  
MONTH ENDING; June 2024**

The City of New Haven, BOA approved budget for FY 2023-24 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	\$1,684,876	2,815,124
LIVABLE CITIES INITATIVE	PROPERTY MANAGEMENT	\$150,000	\$150,000	\$0	\$28,938	121,062
LIVABLE CITIES INITATIVE	RESIDENTIAL REHABILITATION	\$500,000	\$500,000	\$0	\$0	500,000
LIVABLE CITIES INITATIVE	HOUSING DEVELOPMENT	\$1,250,000	\$1,250,000	\$0	\$192,992	1,057,008
LIVABLE CITIES INITATIVE	NEIGHBORHOOD PUBLIC IMPROVEMENT	\$150,000	\$150,000	\$0	\$0	150,000
LIVABLE CITIES INITATIVE	ACQUISITION	\$125,000	\$125,000	\$0	\$0	125,000
LIVABLE CITIES INITATIVE	HOUSING AND TENANT SERVICES	\$1,225,000	\$1,225,000	\$0	\$535,940	689,060
LIVABLE CITIES INITATIVE	HOMEOWNER CAPITAL INVESTMENT P	\$400,000	\$400,000	\$0	\$71,168	328,832
BOARD OF EDUCATION	GENERAL REPAIRS	\$9,300,000	\$9,300,000	\$0	\$4,026,700	5,273,300
BOARD OF EDUCATION	INFORMATION & TECHNOLOGY INITIA	\$4,700,000	\$4,700,000	\$0	\$1,500,000	3,200,000
BOARD OF EDUCATION	CUSTODIAL EQUIPMENT	\$300,000	\$300,000	\$0	\$143,269	156,731
BOARD OF EDUCATION	CAFETERIA PROGRAM AND EQUIPMEN	\$300,000	\$300,000	\$0	\$0	300,000
BOARD OF EDUCATION	LT MAINTENANCE STEWARDSHIP	\$2,000,000	\$2,000,000	\$0	\$56,946	1,943,054
<b>GRAND TOTAL</b>		<b>\$55,000,000</b>	<b>\$55,000,000</b>	<b>\$0</b>	<b>\$15,416,632</b>	<b>\$39,583,368</b>



***SUMMARY OF BUDGET TRANSFERS***  
***FISCAL YEAR 2023-2024***  
***MONTH ENDING; June 2024***

<i>Department</i>	Transfer No.	<i>Amount</i>	<i>Line: From</i>	<i>Line -Desc</i>	Line: To	Line Desc	Reason	COMMENT
<i>None</i>								

**SELF INSURANCE FUND & FOOD SERVICE & OPEB PROJECTION**  
**FISCAL YEAR 2023-2024**  
**MONTH ENDING; June 2024**

**SELF INFURANCE FUND**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
<b>EXPENDITURES</b>								
FISCAL YEAR EXPENDITUES	\$2,316,245	\$2,608,586	\$4,029,171	\$3,085,364	\$1,129,656	\$2,497,946	\$2,844,522	\$3,308,510
RICCI CASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEWIS SETTLMENT	\$0	\$9,500,000	\$0	\$0	\$0	\$0	\$0	\$0
RICHARD COX SETTLEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000,000
AUDITOR ADJUSTMENT (CASE RESERVE)	\$1,041,500	\$9,167	\$10,833	\$385,000	\$10,000	\$0	\$0	\$0
<b>EXPENDITURE TOTALS</b>	<b>\$3,357,745</b>	<b>\$12,117,752</b>	<b>\$4,040,004</b>	<b>\$3,470,363</b>	<b>\$1,139,656</b>	<b>\$2,497,946</b>	<b>\$2,844,522</b>	<b>\$18,308,510</b>
<b>REVENUE</b>								
GENERAL FUND 49109	\$2,326,245	\$2,612,000	\$4,291,100	\$3,085,708	\$2,205,000	\$2,631,993	\$3,909,656	\$3,308,510
BOND PROCEEDS RICCI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOND PROCEEDS LEWIS 49119	\$0	\$9,500,000	\$0	\$0	\$0	\$0	\$0	\$0
RESTRICTED USE, RICHARD COX SETTLEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000,000	\$0
OTHER REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$5,245	\$0
MISC - 49119	\$132,211	\$32,999	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$2,458,456</b>	<b>\$12,144,999</b>	<b>\$4,291,100</b>	<b>\$3,085,708</b>	<b>\$2,205,000</b>	<b>\$2,631,993</b>	<b>\$18,914,901</b>	<b>\$3,308,510</b>
<b>EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /( DEFICIT)</b>	<b>(\$899,289)</b>	<b>\$27,247</b>	<b>\$251,096</b>	<b>(\$384,656)</b>	<b>\$1,065,344</b>	<b>\$134,047</b>	<b>\$16,070,379</b>	<b>(\$15,000,000)</b>
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>USE OF FUND BALANCE</b>								<b>\$15,000,000</b>
<b>NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OUT]</b>	<b>(\$899,289)</b>	<b>\$27,247</b>	<b>\$251,096</b>	<b>(\$384,656)</b>	<b>\$1,065,344</b>	<b>\$134,047</b>	<b>\$16,070,379</b>	<b>\$0</b>

**OPEB CONTRIBUTION BY UNION**

<u>BARGAINING UNIT</u>	(1) Actual <i>FY 2016-17</i>	(2) Actual <i>FY 2017-18</i>	(3) Actual <i>FY 2018-19</i>	(4) Actual <i>FY 2019-20</i>	(5) Actual <i>FY 2020-21</i>	(6) Actual <i>FY 2021-22</i>	(7) Un-Audited <i>FY 2022-23</i>	(8) YTD <i>FY 2023-24</i>
CITY OF NEW HAVEN	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000
POLICE OPEB	\$342,034	\$348,354	\$326,273	\$323,050	\$326,701	\$328,311	\$318,941	\$289,184
LOCAL 1303-NURSES	\$0	\$4,783	\$15,720	\$27,321	\$20,430	\$13,130	\$10,906	\$12,600
LOCAL 424	\$0	\$6,277	\$19,718	\$31,746	\$29,525	\$29,664	\$26,133	\$25,394
LOCAL 71	\$0	\$4,871	\$16,970	\$28,523	\$25,456	\$22,490	\$15,281	\$15,317
LOCAL 884 CLERICAL	\$0	\$33,672	\$115,266	\$202,221	\$193,829	\$196,842	\$232,229	\$259,825
LOCAL 3144-SUPERVISORY/PROFESSIONAL	\$0	\$796	\$159,780	\$249,315	\$240,265	\$255,331	\$296,434	\$297,182
EXECUTIVE MANAGEMENT	\$0	\$0	\$25,058	\$49,251	\$52,595	\$55,074	\$43,060	\$50,559
LOCAL 1303-CORP COUNSEL	\$0	\$0	\$5,462	\$13,495	\$13,737	\$14,711	\$16,450	\$17,032

**WORKERS' COMPENSATION PROGRAM  
MONTH ENDING; June 2024**

	A	B	C	D	E	F	G	H	I	J
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD	I-H
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Net Change
										FY 24 VS 23
JULY	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	\$692,999	\$940,100	\$247,101
AUGUST	\$970,294	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	\$880,115	\$663,694	(\$216,421)
SEPTEMBER	\$598,974	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	\$747,612	\$412,207	\$677,798	\$265,591
OCTOBER	\$511,307	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	\$903,252	\$759,816	\$996,604	\$236,788
NOVEMBER	\$665,912	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	\$713,930	\$486,389	\$611,653	\$125,263
DECEMBER	\$567,658	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	\$685,372	\$657,738	\$804,969	\$147,231
JANUARY	\$495,286	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	\$750,484	\$731,106	\$1,103,650	\$372,544
FEBRUARY	\$677,261	\$636,636	\$810,332	\$604,929	\$573,248	\$471,870	\$725,423	\$653,875	\$787,606	\$133,731
MARCH	\$431,458	\$614,304	\$881,966	\$555,170	\$772,729	\$670,144	\$992,821	\$667,598	\$1,104,405	\$436,807
APRIL	\$659,015	\$536,820	\$765,735	\$899,599	\$439,076	\$565,793	\$840,475	\$763,321	\$996,535	\$233,214
MAY	\$784,329	\$719,467	\$670,594	\$628,303	\$441,270	\$675,230	\$924,777	\$1,142,052	\$734,489	(\$407,563)
JUNE	\$689,926	\$561,021	\$541,299	\$863,627	\$935,703	\$900,086	\$884,825	\$982,179	\$800,795	(\$181,385)
<b>SUB- TOTAL EXPENSES</b>	<b>\$7,769,434</b>	<b>\$8,142,645</b>	<b>\$9,313,748</b>	<b>\$9,060,465</b>	<b>\$8,388,304</b>	<b>\$7,611,654</b>	<b>\$9,262,373</b>	<b>\$8,829,395</b>	<b>\$10,222,297</b>	<b>\$1,392,902</b>
GENERAL FUND 49116	\$7,000,000	\$7,188,600	\$8,347,250	\$8,063,600	\$7,696,000	\$6,936,207	\$8,731,403	\$8,092,244	\$9,700,000	\$1,607,756
RECOVERY REVENUE 49103	\$134,933	\$301,096	\$392,943	\$480,273	\$211,684	\$167,504	\$151,448	\$334,923	\$185,671	(\$149,252)
SPECIAL FUND REVENUE 49132	\$562,638	\$608,188	\$569,798	\$529,225	\$532,479	\$508,558	\$425,236	\$482,370	\$428,468	(\$53,903)
BOE & CAT. CASES 49143	\$11,270	\$11,762	\$4,849	\$0	\$5,470	\$0	\$0	\$0	\$0	\$0
MISC - 49119	\$132,211	\$32,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUB - TOTAL REVENUE</b>	<b>\$7,841,052</b>	<b>\$8,142,646</b>	<b>\$9,314,840</b>	<b>\$9,073,098</b>	<b>\$8,445,633</b>	<b>\$7,612,269</b>	<b>\$9,308,087</b>	<b>\$8,909,538</b>	<b>\$10,314,138</b>	<b>\$1,404,601</b>
<b>NET OPERATING GAIN / (LOSS)</b>	<b>\$71,618</b>	<b>\$0</b>	<b>\$1,092</b>	<b>\$12,634</b>	<b>\$57,329</b>	<b>\$615</b>	<b>\$45,714</b>	<b>\$80,143</b>	<b>\$91,842</b>	
<b>Fund Balance</b>	<b>\$141,648</b>	<b>\$141,648</b>	<b>\$142,740</b>	<b>\$155,373</b>	<b>\$212,702</b>	<b>\$213,317</b>	<b>\$259,031</b>	<b>\$339,174</b>	<b>\$431,016</b>	

**EXPENDITURE COMPARISON BY FISCAL YEAR May**

	A	B	C	D	E	F	G	H	I	J
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD	Net Change
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 24 VS 23
JULY	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	\$692,999	\$940,100	247,101
AUGUST	\$970,294	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	\$880,115	\$663,694	(216,421)
SEPTEMBER	\$598,974	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	\$747,612	\$412,207	\$677,798	265,591
OCTOBER	\$511,307	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	\$903,252	\$759,816	\$996,604	236,788
NOVEMBER	\$665,912	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	\$713,930	\$486,389	\$611,653	125,263
DECEMBER	\$567,658	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	\$685,372	\$657,738	\$804,969	147,231
JANUARY	\$495,286	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	\$750,484	\$731,106	\$1,103,650	372,544
FEBRUARY	\$677,261	\$636,636	\$810,332	\$604,929	\$573,248	\$471,870	\$725,423	\$653,875	\$787,606	133,731
MARCH	\$431,458	\$614,304	\$881,966	\$555,170	\$772,729	\$670,144	\$992,821	\$667,598	\$1,104,405	436,807
APRIL	\$659,015	\$536,820	\$765,735	\$899,599	\$439,076	\$565,793	\$840,475	\$763,321	\$996,535	233,214
MAY	\$784,329	\$719,467	\$670,594	\$628,303	\$441,270	\$675,230	\$924,777	\$1,142,052	\$734,489	(407,563)
JUNE	\$689,926	\$561,021	\$541,334	\$863,627	\$934,412	\$900,086	\$884,825	\$982,179	\$800,795	(181,385)
<b>TOTAL</b>	<b>\$7,769,434</b>	<b>\$8,142,645</b>	<b>\$9,313,784</b>	<b>\$9,060,465</b>	<b>\$8,387,012</b>	<b>\$7,611,654</b>	<b>\$9,262,373</b>	<b>\$8,829,395</b>	<b>\$10,222,297</b>	<b>1,392,902</b>
										<b>16%</b>

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

## MEDICAL BENEFITS

	FY 18-19 EXPENDITURES	FY 19-20 EXPENDITURES	FY 20-21 EXPENDITURES	FY 21-22 EXPENDITURES	FY 22-23 EXPENDITURES	FY 23-24 EXPENDITURES	Net Change FY 24 V 23	% Net Change FY 24 V 23
JULY	9,429,533	11,307,372	7,994,782	9,415,600	10,168,672	10,719,760	551,088	5.4%
AUGUST	9,781,396	8,441,614	8,348,410	11,807,910	8,304,494	9,720,158	1,415,664	17.0%
SEPTEMBER	9,895,920	9,816,603	8,946,441	10,362,640	8,812,592	8,528,217	(284,375)	-3.2%
OCTOBER	10,521,272	10,127,093	9,254,409	10,865,670	10,569,203	10,656,089	86,886	0.8%
NOVEMBER	8,335,004	9,043,651	8,640,393	7,888,277	10,211,459	10,412,716	201,257	2.0%
DECEMBER	10,238,038	9,046,133	9,580,332	11,506,981	8,253,601	8,810,871	557,270	6.8%
JANUARY	9,034,024	7,879,448	5,270,599	11,734,942	10,191,900	9,513,834	(678,066)	-6.7%
FEBRUARY	8,917,456	7,389,496	13,105,247	10,133,618	10,922,688	10,264,311	(658,377)	-6.0%
MARCH	9,485,962	10,880,686	9,210,818	8,898,441	10,942,938	12,315,059	1,372,121	12.5%
APRIL	9,122,088	6,462,887	9,800,329	10,844,192	11,191,750	8,410,543	(2,781,207)	-24.9%
MAY	9,883,008	7,912,391	11,798,904	10,698,013	10,167,436	9,496,642	(670,794)	-6.6%
JUNE	8,977,494	8,117,040	10,055,404	9,086,692	9,372,697	9,459,598	86,901	0.9%
<b>SUB TOTAL EXPENDITURES</b>	<b>113,621,196</b>	<b>106,424,415</b>	<b>112,006,067</b>	<b>123,242,974</b>	<b>119,109,431</b>	<b>118,307,798</b>	<b>(801,633)</b>	<b>-0.7%</b>
Plus: Cafeteria Workers premium to Unite Here	1,937,488	1,870,470	1,673,577	1,546,173	1,386,802	1,288,144	(98,658)	-7.1%
Plus: Health Savings accounts contributions	1,471,122	1,807,825	1,819,561	1,801,588	1,953,732	2,479,516	525,784	26.9%
Plus: Prior Year Expenses	0	0	0	0	0	0	0	
<b>TOTAL CLAIMS EXPENDITURES</b>	<b>117,029,805</b>	<b>110,102,710</b>	<b>115,499,206</b>	<b>126,590,735</b>	<b>122,449,965</b>	<b>122,075,458</b>	<b>(374,507)</b>	<b>-0.3%</b>
Plus: Life Insurance	1,074,489	1,185,167	1,185,780	1,174,284	1,135,306	1,150,226	14,920	1.31%
plus: Mercer Medicare Parts D			0					0.00%
Plus: Gallagher Inc.	98,000	99,619	98,000	111,230	98,000	98,000	0	0.00%
Plus: Employee Wellness Program	309,000	318,300	327,840	337,680	436,345	223,919	(212,426)	-48.68%
Plus : Incurred but not reported (IBNR)	(70,300)	0	0	0	0	0	0	0.00%
Plus: McGLADREY RE-ENROLLMENT	0	0	0	0	1	0	(1)	0.00%
Plus: One Time Payment(s)	0	0	0	0	0	0	0	0.00%
Plus: Other Contractual Services	22,839	0	145,982	63,628	79,905	58,503	(21,402)	-26.78%
Plus: Other Adjustments	0	0	0	0	1	0	(1)	0.00%
Plus: Medical Benefits Opt out program - Teacher	122,000	107,500	95,000	85,000	70,000	66,000	(4,000)	-5.71%
Plus: Misc Expenses	0	0	14,580	0	0	2,576,390	2,576,390	#DIV/0!
Plus: Personnel Cost	11,272	68,364	66,734	83,370	289,408	235,822	(53,586)	-18.52%
PLUS: - Food service	0	0	0	0	0	0	0	
plus: Other	0	0	0	0	0	0	0	
<b>TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND</b>	<b>118,597,104.65</b>	<b>111,881,661.10</b>	<b>117,433,120.65</b>	<b>128,445,927.67</b>	<b>124,558,930.66</b>	<b>126,484,318.00</b>	<b>1,925,387</b>	<b>0.0%</b>
	-2.20%	-5.66%	4.96%	9.38%	-3.03%	1.55%		

# MEDICAL BENEFITS

## REVENUE

	FY 18-19 REVENUE	FY 19-20 REVENUE	FY 20-21 REVENUE	FY 21-22 REVENUE	FY 22-23 REVENUE	FY 23-24 REVENUE	Net Change FY 24 V 23	% Net Change FY 24 V 23
JULY	1,044,877	696,239	871,426	564,752	813,661	495,377	(318,284)	-56.4%
AUGUST	1,536,492	1,650,650	1,156,824	1,252,569	1,532,892	1,549,473	16,581	1.3%
SEPTEMBER	2,306,954	2,239,504	2,515,146	2,532,264	3,604,094	2,914,771	(689,323)	-27.2%
OCTOBER	2,715,887	2,631,563	2,990,020	3,104,376	2,659,681	2,549,542	(110,139)	-3.5%
NOVEMBER	3,216,816	3,663,323	2,276,311	2,094,467	2,126,175	2,056,652	(69,523)	-3.3%
DECEMBER	2,269,588	2,171,487	2,928,810	3,096,852	2,605,825	3,029,176	423,351	13.7%
JANUARY	2,955,085	2,672,033	2,069,605	2,187,563	2,911,861	2,397,607	(514,254)	-23.5%
FEBRUARY	2,379,587	2,680,371	2,412,413	2,195,942	2,148,138	2,832,774	684,636	31.2%
MARCH	3,261,962	2,177,166	2,632,124	2,713,138	3,563,727	3,666,192	102,465	3.8%
APRIL	2,268,806	2,776,129	3,536,409	3,426,946	2,107,037	2,918,069	811,032	23.7%
MAY	3,580,540	3,265,471	2,282,827	2,102,421	2,832,517	2,706,545	(125,972)	-6.0%
JUNE	3,041,448	3,144,220	2,862,260	3,075,679	3,189,507	2,833,115	(356,392)	-11.6%
<b>TOTAL NON GENERAL FUND REVENUE</b>	<b>30,578,041</b>	<b>29,768,153</b>	<b>28,534,174</b>	<b>28,346,970</b>	<b>30,095,115</b>	<b>29,949,293</b>	<b>(145,822)</b>	<b>-0.5%</b>
MEDICARE PT D	0	0	0	0	0	0		
PLUS : GF LIFE INSURANCE CONTRIBUTION	730,000	730,000	730,000	730,000	730,000	730,000		
PLUS MEDICARE PART D	0	0	0	0	0	0		
PLUS: RETENTION SETTLEMNT	0	0	0	0	0	0		
PLUS: PRESCRIPTION REBATE	3,131,316	0	4,673,173	4,195,597	5,579,840	6,262,604		
PLUS: STOP LOSS	0	0	0	0	0	0		
PLUS :INTER-DISTRICT: BOE	0	0	0	0	0	0		
PLUS :INTER-DISTRICT: FOOD SERVICE	1,150,000	0	500,000	2,023,298	1,450,000	1,400,000		
PLUS :TRANSFERS/OTHER ADJUST	0	0	0	0	0	0		
<b>OUTSIDE REVENUE SUB-TOTAL</b>	<b>35,589,357</b>	<b>30,498,153</b>	<b>34,437,347</b>	<b>35,295,865</b>	<b>37,854,954</b>	<b>38,341,897</b>		
GENERAL FUND	84,338,200	83,681,253	83,948,684	94,782,000	88,837,563	88,142,421		
OTHER ADJUSTMENTS								
<b>TOTAL REVENUES - MEDICAL SELF INSURANCE FUND</b>	<b>119,927,557</b>	<b>114,179,406</b>	<b>118,386,032</b>	<b>130,077,865</b>	<b>126,692,517</b>	<b>126,484,318</b>		
TRANSFER IN/OUT/REFUNDING SAVINGS	0	0	0	0	0	0		
AUDITOR ADJUSTMENTS	0	0	0	0	0	0		
<b>NET TOTAL OPERATING (INCLUDING TRANSFERS)</b>	<b>1,330,452</b>	<b>2,297,745</b>	<b>952,911</b>	<b>1,631,937</b>	<b>2,133,587</b>	<b>0</b>		
PREVIOUS YEARS FUND BALANCE	(4,421,386)	(3,090,934)	(793,189)	159,722	1,791,659	3,925,246		
<b>NEW FUND BALANCE (NET RESULT + PREVIOUS YEARS FUND BALANCE)</b>	<b>(3,090,934)</b>	<b>(793,189)</b>	<b>159,722</b>	<b>1,791,659</b>	<b>3,925,246</b>	<b>3,925,246</b>		

**LARGE CLAIMS OVER \$250,000 - FY 20 to FY 24**  
**MONTH ENDING; June 2024**

	<b>FY 2019-20 MEDICAL &gt; \$250k</b>	<b>FY 2020-21 MEDICAL &gt; \$250k</b>	<b>FY 2021-22 MEDICAL &gt; \$250k</b>	<b>FY 2022-23 MEDICAL &gt; \$250k</b>	<b>FY 2023-24 MEDICAL &gt; \$250k</b>
<b><u>July-March</u></b>	\$647,482	\$832,329	\$1,143,421	\$835,020	\$773,294
	\$678,453	\$658,478	\$755,032	\$545,485	\$700,010
	\$631,189	\$587,606	\$539,975	\$529,507	\$627,986
	\$608,002	\$574,955	\$488,592	\$511,699	\$480,747
	\$570,435	\$547,521	\$471,271	\$415,128	\$552,389
	\$265,975	\$495,741	\$412,639	\$409,426	\$548,562
	\$525,298	\$382,885	\$438,734	\$366,528	\$523,462
	\$449,462	\$380,523	\$432,697	\$364,209	\$364,361
	\$479,979	\$361,717	\$402,712	\$414,292	\$314,561
	\$460,964	\$347,208	\$378,420	\$367,977	\$267,612
	\$460,183	\$339,502	\$377,703	\$311,202	\$427,466
	\$392,105	\$330,682	\$373,578	\$379,876	\$404,990
	\$339,171	\$301,052	\$365,359	\$373,081	\$381,539
	\$337,621	\$297,438	\$328,939	\$349,306	\$365,145
	\$334,098	\$296,923	\$353,435	\$305,922	\$351,798
	\$329,880	\$293,404	\$342,331	\$331,255	\$338,077
	\$316,825	\$289,146	\$346,909	\$303,789	\$265,296
	\$300,302	\$273,005	\$329,129	\$310,522	\$328,880
	\$289,072	\$263,125	\$305,101	\$294,468	\$329,206
	\$266,396	\$261,369	\$301,533	\$269,055	\$319,347
	\$274,297	\$250,641	\$297,745	\$280,508	\$294,816
	\$260,033	\$258,258	\$294,557	\$266,767	\$290,095
	\$254,438		\$280,365	\$263,926	\$278,001
			\$275,168	\$251,511	\$282,349
				\$250,908	\$274,185
					\$271,578
					\$260,706
					\$268,715
					\$258,620
					\$255,368
					\$250,946

TOTAL	\$9,471,661	\$8,623,509	\$10,035,344	\$9,301,367	\$11,650,108
COUNT	23	22	24	25	31
AVG	\$411,811	\$391,978	\$418,139	\$372,055	\$375,810