



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

FOR THE MONTH ENDING
November 30, 2024

SUBMITTED December 28, 2024

*Christopher J. Randall
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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



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

	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>Surplus/(Deficit)</i>
	BOA	FORECASTED	Net Change
EXPENDITURES	\$679,104,165	\$679,168,085	(\$63,920)
REVENUE	\$679,104,165	\$679,085,791	(\$18,374)
BALANCE SURPLUS / (DEFICIT)			(\$82,294)

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

	General Fund	Litigation Fund	Medical Fund	Workers Compensation
Total Revenues	\$679,085,791	\$1,612,383	\$69,196,624	\$3,691,744
Total Expenditures	\$679,168,085	\$1,612,383	\$69,196,623	\$3,691,744
FY 2023-24 Forecasted Operating Results Excess (Deficiency)	(\$82,294)	\$0	\$0	\$0
Beginning Year Fund Balance	\$50,348,901	\$1,785,368	\$4,331,891	\$339,175
FY 2023-24 Forecasted Operating Results Excess (Deficiency)	(\$82,294)	\$0	\$0	\$0
Restricted Fund Balance	\$0	\$0	\$0	\$0
Ending Fund Balance	<i>\$50,266,607</i>	<i>\$1,785,368</i>	<i>\$4,331,891</i>	<i>\$339,175</i>

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

Cumulative Ending Fund Balance FY 2023-2024 ***\$56,723,041***

Net Change in Fund Balance ***(\$82,293)***

Net Percentage Change in Fund Balance **-0.14%**

CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
FISCAL YEAR 2024-2025
MONTH ENDING: November 2024

SUMMARY- CHANGES FROM PRIOR REPORT
Expenditures Changes

	October-24	November-24	Net Change	Comments on Expenditure/Revenue Changes
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	
Legislative Services	\$0	\$0	\$0	
Mayor's Office	\$0	\$0	\$0	
Chief Administrators Office	\$0	\$0	\$0	
Corporation Counsel	\$0	\$0	\$0	
Finance Department	\$0	\$0	\$0	
Information and Technology	\$0	\$0	\$0	
Office of Assessment	\$0	\$0	\$0	
Library	\$0	\$0	\$0	
Park's and Recreation	\$0	\$0	\$0	
City Clerk's Office	\$0	\$0	\$0	
Registrar of Voters	\$0	\$0	\$0	
Public Safety/911	\$0	\$0	\$0	
Police Department	\$0	\$0	\$0	
Fire Department	\$0	\$0	\$0	
Health Department	\$0	\$0	\$0	
Fair Rent	\$0	\$0	\$0	
Elderly Services	\$0	\$0	\$0	
Youth Services	\$0	\$0	\$0	
Services with Disabilities	\$0	\$0	\$0	
Community Services	\$0	\$0	\$0	
Youth and Recreation	\$0	\$0	\$0	
Vacancy Savings	\$0	\$0	\$0	
Various Organizations	\$0	\$0	\$0	
Non-Public Transportation	\$0	\$0	\$0	
FEMA Match	\$0	\$0	\$0	
Contract Reserve	\$0	\$0	\$0	
Expenditure Reserve	\$0	\$0	\$0	
Public Works	\$0	\$0	\$0	
Engineering	\$0	\$0	\$0	
Parks and Public Works	\$0	\$0	\$0	
Debt Service	\$0	\$0	\$0	
Master Lease	\$0	\$0	\$0	
Rainy Day Replenishment	\$0	\$0	\$0	
Development Operating Subsidies	\$0	(\$11,249)	(\$11,249)	Actual costs exceeded budget
City Plan	\$0	\$0	\$0	
Transportation Traffic and Parking	\$0	\$0	\$0	
Commission on Equal Opportunity	\$0	\$0	\$0	
Office of Bld, Inspect& Enforc	\$0	\$0	\$0	
Economic Development	\$0	\$0	\$0	
Livable Cities Initiatives	\$0	\$0	\$0	
Pension(s)	\$0	\$0	\$0	
Self-Insurance	\$0	(\$52,671)	(\$52,671)	Increases liability insurance costs
Employee Benefits	\$0	\$0	\$0	
Education	\$0	\$0	\$0	
REVENUE TOTAL	\$0	(\$63,920)	(\$63,920)	

CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
FISCAL YEAR 2024-2025
MONTH ENDING: November 2024

	October-24	November-24	Net Change	Comments on
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	Expenditure/Revenue Changes
<u>City Sources</u>				
PROPERTY TAXES	\$0	(\$402,927)	(\$402,927)	Based on current collections Investment income expected to exceed budget
BUILDING PERMITS	\$0	\$0	\$0	
PARKING METERS	\$0	\$0	\$0	
PARKING TAGS	\$0	\$0	\$0	
OTHER LIC., PERMITS & FEES	\$0	\$0	\$0	
INVESTMENT INCOME	\$0	\$300,000	\$300,000	
RENTS & FINES	\$0	\$0	\$0	
PAYMENTS IN LIEU OF TAXES	\$0	\$0	\$0	
OTHER TAXES AND ASSESSMENTS	\$0	\$0	\$0	
MISCELLANEOUS & OTHER REVENUE	\$0	\$84,553	\$84,553	
CITY SOURCES SUB-TOTAL	\$0	(\$18,374)	(\$18,374)	
<u>State Sources</u>				
STATE GRANTS FOR EDUCATION	\$0	\$0	\$0	
STATE GRANTS & PILOTS	\$0	\$0	\$0	
STATE SOURCES SUB - TOTAL	\$0	\$0	\$0	
REVENUE TOTAL	\$0	(\$18,374)	(\$18,374)	
<u>Transfers From Other Sources</u>				
	\$0	\$0	\$0	

REVENUE SUMMARY ANALYSIS

FISCAL YEAR 2024-2025

MONTH ENDING; November 2024

	B	C	D	E	F	G	H	I
	FY 2018-19 through 11/30/2018	FY 2019-20 through 11/30/2019	FY 2020-21 through 11/30/2020	FY 2021-22 through 11/30/2021	FY 2022-23 through 11/30/2022	FY 2023-24 through 11/30/2023	FY 2024-25 through 11/30/2024	G-F FY 25 Vs 24 YTD +/-
<u>CITY SOURCES</u>								
PROPERTY TAXES	\$147,734,794	\$149,292,178	\$151,535,160	\$154,451,297	\$162,931,288	\$144,035,269	\$150,304,565	\$6,269,296
LICENSES, PERMITS & FEES	\$5,720,496	\$7,512,699	\$13,948,687	\$5,931,042	\$9,908,534	\$8,078,836	\$13,674,959	(\$1,829,698)
INVESTMENT INCOME	\$485,209	\$631,789	\$53,575	\$93,003	\$751,099	\$1,278,336	\$821,120	\$527,237
RENTS & FINES	\$2,007,373	\$2,006,351	\$235,122	\$1,273,557	\$857,552	\$928,649	\$954,712	\$71,097
PAYMENTS IN LIEU OF TAXES	\$149,766	\$376,376	\$378,266	\$1,031,485	\$948,208	\$432,170	\$330,282	(\$516,038)
OTHER TAXES AND ASSESSMENTS	\$715,093	\$977,541	\$4,509,731	\$1,277,637	\$6,189,446	\$1,163,150	\$849,139	(\$5,026,296)
MISCELLANEOUS & OTHER REVENUE	\$2,612,020	\$3,356,840	\$1,312,943	\$605,812	\$14,960,798	\$460,583	\$220,625	(\$14,500,216)
CITY SOURCES SUB-TOTAL	\$159,424,751	\$164,153,774	\$171,973,484	\$164,663,833	\$196,546,925	\$156,376,993	\$167,155,402	\$10,778,409
<u>STATE SOURCES</u>								
STATE GRANTS FOR EDUCATION	\$43,673,125	\$40,573,033	\$35,627,381	\$39,359,401	\$35,627,381	\$35,627,381	\$35,627,381	\$0
STATE GRANTS & PILOTS	\$52,272,779	\$57,392,135	\$58,613,458	\$59,365,783	\$108,936,943	\$116,909,933	\$117,597,362	\$7,972,990
STATE SOURCES SUB-TOTAL	\$95,945,904	\$97,965,168	\$94,240,839	\$98,725,184	\$144,564,324	\$152,537,314	\$153,224,743	\$7,972,990
GRAND TOTAL	\$255,370,655	\$262,118,942	\$266,214,323	\$263,389,017	\$341,111,249	\$308,914,307	\$320,380,144	(\$32,196,943)

SUMMARY OF TAX COLLECTIONS
FISCAL YEAR 2024-2025
MONTH ENDING; November 2024

SUMMARY OF TAX COLLECTIONS								
	Fiscal Year 2019-20 Collections	Fiscal Year 2020-21 Collections	Fiscal Year 2021-22 Collections	Fiscal Year 2022-23 Collections	Fiscal Year 2023-24 Collections	Fiscal Year 2024-25 Collections	Fiscal Year 2024-2025 Budget	FY 2024-25 % Budget Collected
Collection Date	11/30/2020	11/30/2021	11/30/2022	11/30/2023	11/30/2024	11/30/2025	11/30/2025	
I. Current Taxes								
Real Estate	\$120,418,806	\$123,721,596	\$124,276,612	\$134,445,067	\$144,035,269	\$150,304,565	\$288,990,061.00	52%
Personal Property	\$16,217,867	\$15,530,532	\$16,327,763	\$15,474,863	\$15,082,709	\$15,778,479	\$27,088,329.00	58%
Motor Vehicle	\$10,658,906	\$10,810,128	\$11,718,231	\$10,582,200	\$11,203,825	\$10,307,902	\$15,389,597.00	67%
Supplemental MV	\$0	\$0	\$0	\$0	\$0	\$0	\$2,030,027.00	0%
Current Interest	\$288,954	\$200,124	\$311,420	\$366,934	\$332,111	\$330,282	\$1,000,000.00	33%
Tax Initiative	\$0	\$0	\$0	\$0	\$0	\$0	\$1,177,612.00	0%
Sub-Total	\$147,584,533	\$150,262,380	\$152,634,026	\$160,869,064	\$170,653,914	\$176,721,228	\$335,675,626	53%
II. Delinquent Collections								
Delinquent Taxes	\$859,581	\$1,098,068	\$729,858	\$1,031,303	\$941,187	\$969,480	\$3,150,000	31%
Delinquent Interest	\$205,405	\$264,800	\$154,047	\$246,260	\$209,990	\$358,814	\$800,000	45%
Sub-Total	\$1,064,986	\$1,362,868	\$883,905	\$1,277,563	\$1,151,177	\$1,328,294	\$3,950,000	34%
Total Collections	\$148,649,519	\$151,625,248	\$153,517,931	\$162,146,627	\$171,805,091	\$178,049,522	\$339,625,626	86%

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

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2024-25 Approved Budget</u>	<u>November-24 Monthly Collection</u>	<u>Year to Date Cumulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2024-25 Year End Forecast</u>	<u>Budget VS Forecast</u>
Section I. General Property Taxes						
<u>Current Taxes</u>						
Real Estate	\$288,990,061	\$1,259,093	\$150,304,565	52.01%	\$288,990,061	\$0
Personal Property	\$15,389,597	\$122,004	\$15,778,479	102.53%	\$15,778,479	\$388,882
Motor Vehicle	\$27,088,329	\$330,048	\$10,307,902	38.05%	\$27,088,329	\$0
Supplemental Motor Vehicle	\$2,030,027	\$0	\$0	0.00%	\$1,827,024	(\$203,003)
Current Interest	\$1,000,000	\$68,683	\$330,282	33.03%	\$1,000,000	\$0
Tax Collection Initiatives:	\$1,177,612	\$0	\$0	0.00%	\$588,806	(\$588,806)
<i>Sub-Total</i>	<u>\$335,675,626</u>	<u>\$1,779,828</u>	<u>\$176,721,228</u>	<u>52.65%</u>	<u>\$335,272,699</u>	<u>(\$402,927)</u>
<u>Delinquent City Taxes</u>						
Real Estate & Personal Property	\$3,150,000	\$567,981	\$969,480	30.78%	\$3,150,000	\$0
Interest & Penalties	\$800,000	\$358,814	\$358,814	44.85%	\$800,000	\$0
<i>Sub-Total</i>	<u>\$3,950,000</u>	<u>\$926,795</u>	<u>\$1,328,294</u>	<u>33.63%</u>	<u>\$3,950,000</u>	<u>\$0</u>
<u>Sec I. Property Taxes Total</u>	<u>\$339,625,626</u>	<u>\$2,706,623</u>	<u>\$178,049,522</u>	<u>52.43%</u>	<u>\$339,222,699</u>	<u>(\$402,927)</u>

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

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
	FY 2024-25 Approved Budget	November-24 Monthly Collection	Year to Date Cumulative Total	Year to Date % of Budget Collected	FY 2024-25 Year End Forecast	Budget VS Forecast
Section II. State Grants						
<u>State Grants for Education</u>						
Education Cost Sharing	\$142,500,000	\$0	\$35,627,381	25.00%	\$142,500,000	\$0
Special Education Reimbursement	\$0	\$0	\$0	0.00%	\$0	\$0
State Aid for Constr. & Reconstr	\$0	\$0	\$0	0.00%	\$0	\$0
Health Svc-Non-Public Schools	\$0	\$0	\$0	0.00%	\$0	\$0
School Transportation	\$35,000	\$0	\$0	0.00%	\$35,000	\$0
Education, Legally Blind	\$0	\$0	\$0	0.00%	\$0	\$0
Sub-Total	\$142,535,000	\$0	\$35,627,381	25.00%	\$142,535,000	\$0
<u>City PILOT and State Grants</u>						
PILOT: State Property	\$0	\$0	\$0	0.00%	\$0	\$0
PILOT: Colleges & Hospitals	\$0	\$0	\$0	0.00%	\$0	\$0
Tiered PILOT	\$96,590,053	\$0	\$96,590,043	100.00%	\$96,590,053	\$0
Distressed Cities Exemption	\$0	\$0	\$0	0.00%	\$0	\$0
Tax Relief for the Elderly-Freeze	\$0	\$0	\$0	0.00%	\$0	\$0
Homeowners Tax Relief-Elderly Ci	\$0	\$0	\$0	0.00%	\$0	\$0
Tax Abatement	\$0	\$0	\$0	0.00%	\$0	\$0
Reimb.-Low Income Veterans	\$0	\$0	\$0	0.00%	\$0	\$0
Reimb. - Disabled	\$0	\$0	\$0	0.00%	\$0	\$0
Pequot Funds	\$5,503,352	\$0	\$0	0.00%	\$5,503,352	\$0
Telecommunications Property Tax	\$625,000	\$0	\$0	0.00%	\$625,000	\$0
Town Aid: Roads	\$1,282,802	\$0	\$641,401	50.00%	\$1,282,802	\$0
Agriculture Rents and Taxes	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal Revenue Sharing/PILOT	\$0	\$0	\$0	0.00%	\$0	\$0
Motor Vehicle Tax Red. PILOT	\$3,363,148	\$0	\$3,363,148	100.00%	\$3,363,148	\$0
Grants for Municipal Projects	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal stabilization grant	\$0	\$0	\$0	0.00%	\$0	\$0
CT Supplemental Revenue Sharing	\$16,921,822	\$0	\$16,921,822	100.00%	\$16,921,822	\$0
Grants for Municipal Projects	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal Revenue Sharing PA 22-	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal Gaming Revenue	\$0	\$0	\$0	0.00%	\$0	\$0
Off Track Betting	\$350,000	\$0	\$80,948	23.13%	\$350,000	\$0
Sub-Total	\$124,636,177	\$0	\$117,597,362	94.35%	\$124,636,177	\$0
Section II State Grants Total	\$267,171,177	\$0	\$153,224,743	57.35%	\$267,171,177	\$0

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

<u>Account Description</u>	A <u>FY 2024-25 Approved Budget</u>	B <u>November-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 2024-25 Year End Forecast</u>	F E - A <u>Budget VS Forecast</u>
Section III. License, Permits, & Fees						
Other Agencies	\$35,000	\$0	\$18,710	53.46%	\$35,000	\$0
Maps/Bid Documents	\$0	\$0	\$0	0.00%	\$0	\$0
Office of Technology	\$0	\$0	\$0	0.00%	\$0	\$0
Parks Lighthouse (Admission & Co	\$70,000	\$0	\$125,533	179.33%	\$125,533	\$55,533
Park Dept.-Carousel & Bldg	\$1,000	\$0	\$1,264	126.40%	\$1,264	\$264
Park Dept.-Other Fees	\$70,000	\$0	\$34,882	49.83%	\$70,000	\$0
Town Clerk/City Clerk	\$350,000	\$0	\$108,458	30.99%	\$350,000	\$0
Police Service	\$100,000	\$0	\$22,391	22.39%	\$100,000	\$0
Police - Animal Shelter	\$5,000	\$0	\$1,465	29.29%	\$5,000	\$0
Police-General Fingerprinting	\$10,000	\$0	\$2,245	22.45%	\$10,000	\$0
Police - Towing	\$100,000	\$0	\$30,825	30.83%	\$100,000	\$0
Fire Service	\$80,000	\$1,430	\$62,738	78.42%	\$80,000	\$0
Fire Insurance Recoveries	\$100,000	\$0	\$70,634	70.63%	\$100,000	\$0
Fire Services-Vacant Building	\$200,000	\$0	\$0	0.00%	\$200,000	\$0
Fire Prevention Services	\$125,000	\$0	\$0	0.00%	\$125,000	\$0
Non Life Fire Hazard Reg. Fees	\$125,000	\$0	\$0	0.00%	\$125,000	\$0
Health Services	\$550,000	\$0	\$19,652	3.57%	\$550,000	\$0
School Health Screening	\$15,000	\$0	\$0	0.00%	\$15,000	\$0
School Based Health Clinic Permit	\$0	\$0	\$0	0.00%	\$0	\$0
Registrar of Vital Stats.	\$650,000	\$4,460	\$265,641	40.87%	\$650,000	\$0
Lead Inspection Fees	\$20,000	\$0	\$7,423	37.12%	\$20,000	\$0
P.W.-Public Space Lic./Permits	\$150,000	\$0	\$38,263	25.51%	\$150,000	\$0
Public Works Evictions	\$2,500	\$0	\$0	0.00%	\$2,500	\$0
Public Works Bulk Trash	\$11,000	\$0	\$2,350	21.36%	\$11,000	\$0
Storm Water	\$6,000	\$0	\$1,500	25.00%	\$6,000	\$0
Residential Parking	\$0	\$0	\$0	0.00%	\$0	\$0
Traffic & Parking/Meter Receipts	\$4,200,000	\$10,763	\$1,204,421	28.68%	\$4,200,000	\$0
Vision Zero	\$700,000	\$0	\$0	0.00%	\$700,000	\$0
TT&P Permits	\$0	\$0	\$0	0.00%	\$0	\$0
Building Inspections	\$15,000,000	(\$6,946)	\$11,627,043	77.51%	\$15,000,000	\$0
Permit and License Center OBIE	\$65,000	\$0	\$24,720	38.03%	\$65,000	\$0
High School Athletics	\$35,000	\$0	\$4,802	13.72%	\$35,000	\$0
LCI Ticket Collections	\$50,000	\$0	\$0	0.00%	\$50,000	\$0
Engineer's Cost Recovery	\$7,500	\$0	\$0	0.00%	\$7,500	\$0
Sec. III Lic., Permits, Fees Total	\$22,833,000	\$9,708	\$13,674,959	59.89%	\$22,888,797	\$55,797
Section IV. Interest Income						
Section IV. Interest Income Total	\$1,700,000	\$0	\$821,120	48.30%	\$ 2,000,000	\$300,000
Section V. Rents and Fines						
<u>Received from Rents</u>						
Parks Employee Rents	\$10,800	\$263	\$4,088	37.85%	\$10,800	\$0
Misc. Comm Dev Rent	\$15,000	\$0	\$5,020	33.47%	\$15,000	\$0
Coliseum Lots	\$240,000	\$0	\$0	0.00%	\$240,000	\$0
Parking Space Rental	\$3,000	\$275	\$1,375	45.83%	\$3,000	\$0
Sub-Total	\$268,800	\$538	\$10,483	3.90%	\$268,800	\$0
<u>Received from Fines</u>						
Superior Court	\$50,000	\$0	\$0	0.00%	\$50,000	\$0
Parking Tags	\$3,850,000	\$10,585	\$918,020	23.84%	\$3,850,000	\$0
Parking Tags-Street Sweeping	\$0	\$0	\$0	0.00%	\$0	\$0
Delinquent Tag Collections	\$0	\$0	\$0	0.00%	\$0	\$0
Police False Alarm	\$100,000	\$0	\$15,283	15.28%	\$100,000	\$0
P.W. Public Space Violations	\$5,000	\$0	\$2,750	55.00%	\$5,000	\$0
CEO Fines	\$150,000	\$0	\$8,176	5.45%	\$150,000	\$0
Sub-Total	\$4,155,000	\$10,585	\$944,230	22.73%	\$4,155,000	\$0
Section V. Rents and Fine Total	\$4,423,800	\$11,123	\$954,712	21.58%	\$4,423,800	\$0

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

	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2024-25 Approved Budget</u>	<u>November-24 Monthly Collection</u>	<u>Year to Date Cumulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2024-25 Year End Forecast</u>	<u>Budget VS Forecast</u>
Section VI. Other Revenues						
<i>Payment in Lieu of Taxes (PILOT)</i>						
So Central Regional Water Auth.	\$1,100,000	\$0	\$564,364	51.31%	\$1,100,000	\$0
Parking Authority PILOTS	\$45,000	\$0	\$0	0.00%	\$45,000	\$0
Eastview PILOT	\$29,000	\$0	\$40,781	140.62%	\$40,781	\$11,781
Trinity Housing	\$75,000	\$0	\$91,975	122.63%	\$91,975	\$16,975
NHPA : PILOT	\$2,000,000	\$0	\$0	0.00%	\$2,000,000	\$0
GNHWPCA-PILOT	\$608,400	\$0	\$0	0.00%	\$608,400	\$0
52 Howe Street	\$65,000	\$0	\$0	0.00%	\$65,000	\$0
Ninth Square	\$550,000	\$0	\$260,878	47.43%	\$550,000	\$0
Farnham Court PILOT	\$30,000	\$0	\$0	0.00%	\$30,000	\$0
Temple Street Arcade	\$0	\$0	\$0	0.00%	\$0	\$0
Misc. PILOTS	\$230,000	\$0	\$196,271	85.34%	\$230,000	\$0
<i>Sub-Total</i>	<u>\$4,732,400</u>	<u>\$0</u>	<u>\$1,154,269</u>	<u>24.39%</u>	<u>\$4,761,156</u>	<u>\$28,756</u>
<i>Other Taxes and Assessments</i>						
Real Estate Conveyance Tax	\$2,200,000	\$0	\$833,115	37.87%	\$2,200,000	\$0
Yale Fire Services	\$4,100,000	\$0	\$0	0.00%	\$4,100,000	\$0
Air Rights Garage	\$175,000	\$0	\$16,024	9.16%	\$175,000	\$0
<i>Sub-Total</i>	<u>\$6,475,000</u>	<u>\$0</u>	<u>\$849,139</u>	<u>13.11%</u>	<u>\$6,475,000</u>	<u>\$0</u>
<i>Miscellaneous</i>						
Controllers Miscellaneous Revenue	\$355,162	\$11,801	\$220,625	62.12%	\$355,162	\$0
Vehicle Registration	\$0	\$0	\$0	0.00%	\$0	\$0
Personal Property Audit	\$0	\$0	\$0	0.00%	\$0	\$0
Sale of Fixed Assets	\$1,500,000	\$0	\$0	0.00%	\$1,500,000	\$0
BABS Revenue	\$275,000	\$0	\$0	0.00%	\$275,000	\$0
Personal Motor Vehicle Reimburser	\$13,000	\$0	\$0	0.00%	\$13,000	\$0
Neighborhood Preservation Loan	\$0	\$0	\$0	0.00%	\$0	\$0
<i>Sub-Total</i>	<u>\$2,143,162</u>	<u>\$11,801</u>	<u>\$220,625</u>	<u>10.29%</u>	<u>\$2,143,162</u>	<u>\$0</u>
<i>Other Revenues</i>						
Liquidation of Grove Street Trust	\$0	\$0	\$0	0.00%	\$0	\$0
Voluntary Payments	\$0	\$0	\$0	0.00%	\$0	\$0
Yale University Voluntary Paymen	\$20,600,000	\$0	\$0	0.00%	\$20,600,000	\$0
Yale New Haven Hospital Voluntar	\$3,200,000	\$0	\$0	0.00%	\$3,200,000	\$0
Revenue Initiative	\$0	\$0	\$0	0.00%	\$0	\$0
Anticipated State/Partner Aid	\$0	\$0	\$0	0.00%	\$0	\$0
Bond Premium	\$0	\$0	\$0	0.00%	\$0	\$0
Police Vehicle Extra Duty	\$200,000	\$0	\$44,190	22.10%	\$200,000	\$0
<i>Sub-Total</i>	<u>\$24,000,000</u>	<u>\$0</u>	<u>\$44,190</u>	<u>0.18%</u>	<u>\$24,000,000</u>	<u>\$0</u>
Section VI. Other Revenue Total	<u>\$37,350,562</u>	<u>\$11,801</u>	<u>\$2,268,223</u>	<u>6.07%</u>	<u>\$37,379,318</u>	<u>\$28,756</u>
Section VII. Federal Aid						
Public Health, Economic Stabilization and Recovery	<u>\$6,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$6,000,000</u>	<u>\$0</u>
<i>General Fund Revenue Total</i>	<u>\$679,104,165</u>	<u>\$2,739,254</u>	<u>\$348,993,278</u>	<u>51.39%</u>	<u>\$679,085,791</u>	<u>(\$18,374)</u>
Transfers From Other Sources	\$0	\$0	\$0		\$0	\$0
Grand Total of FY 2024-25 GF Revenue	<u>\$679,104,165</u>	<u>\$2,739,254</u>	<u>\$348,993,278</u>	<u>51.39%</u>	<u>\$679,085,791</u>	<u>(\$18,374)</u>

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2024-2025

MONTH ENDING; November 2024

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

Selected Department(s) Gross Overtime

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	+/-
Education	\$1,294,451	\$1,843,000	\$1,480,327	\$2,428,860	\$2,018,335	\$131,355	(\$1,886,980)
Fire gross	\$4,094,007	\$4,844,238	\$6,276,358	\$5,810,123	\$8,755,697	\$1,690,860	(\$7,064,837)
Police gross	\$7,820,206	\$8,986,881	\$11,245,894	\$13,223,330	\$15,522,953	\$2,362,066	(\$13,160,887)
Parks gross	\$305,581	\$0	\$0	\$0	\$0	\$16,961	\$16,961
PW gross	\$713,508	\$0	\$0	\$0	\$0	\$95,448	\$95,448
Parks/Public	\$0	\$1,175,848	\$1,305,472	\$1,273,030	\$1,679,447	\$0	(\$1,679,447)
PS Comm	\$805,277	\$547,544	\$682,737	\$895,708	\$1,143,502	\$215,916	(\$927,586)
	\$15,033,030	\$17,397,511	\$20,990,788	\$23,631,051	\$29,119,935	\$4,512,606	\$5,488,884

Selected Department(s) Expense Roll-Up Summary

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

PS Communications

	Budget	FY 25 Projected	+/-	Comment
Salary	\$4,036,679	\$4,036,679	\$0	
Overtime	\$250,000	\$250,000	\$0	
Other Personnel Cost	\$48,500	\$48,500	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,000	\$3,000	\$0	
Total	\$4,338,179	\$4,338,179	\$0	

Police

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

Selected Department(s) Expense Roll-Up Summary

Fire

	Budget	FY 25 Projected	+/-	Comment
Salary	\$30,232,247	\$30,232,247	\$0	
Overtime	\$5,310,000	\$5,310,000	\$0	
ARPA REIMB	\$0	\$0	\$0	
Other Personnel Cost	\$2,842,000	\$2,842,000	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$1,552,275	\$1,552,275	\$0	
Total	\$39,936,522	\$39,936,522	\$0	

Health

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

Youth & Recreation

	Budget	FY 25 Projected	+/-	Comment
Salary	\$437,750	\$437,750	\$0	
Overtime	\$25,000	\$25,000	\$0	
Other Personnel Cost	\$0	\$0	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$2,739,860	\$2,739,860	\$0	
Total	\$3,202,610	\$3,202,610	\$0	

Parks & Public Works

	Budget	FY 25 Projected	+/-	Comment
Salary	\$8,000,889	\$8,000,889	\$0	
Overtime	\$982,000	\$982,000	\$0	
Other Personnel Cost	\$59,700	\$59,700	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$7,720,000	\$7,720,000	\$0	
Total	\$16,762,589	\$16,762,589	\$0	

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

	B	C	D	E	F	G	
	C + D	F	G	F - A			
Agency	Approved	November 2024	Cumulative	Committed	Grand Total	Forecast to	Net Change
Name	Budget	Expenditures	Expenditures	Encumbered	Expenditures	6/30/2024	Sur. / (Def.)
Legislative Services	\$1,223,854	\$169,016	\$452,323	\$1,369	\$453,692	\$1,223,854	\$0
Mayor's Office	\$1,346,363	\$95,126	\$502,916	\$79,385	\$582,301	\$1,346,363	\$0
Chief Administrators Office	\$2,332,116	\$160,390	\$621,925	\$772,008	\$1,393,933	\$2,332,116	\$0
Corporation Counsel	\$4,252,753	\$360,177	\$1,613,029	\$997,232	\$2,610,261	\$4,252,753	\$0
Finance Department	\$11,803,524	\$513,194	\$6,034,604	\$1,742,608	\$7,777,213	\$11,803,524	\$0
Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Assessment	\$933,764	\$73,845	\$309,006	\$3,398	\$312,405	\$933,764	\$0
Central Utilities	\$10,437,830	\$178,127	\$1,994,426	\$6,489,531	\$8,483,957	\$10,437,830	\$0
Policy, Management & Grants	\$2,083,906	\$102,820	\$697,236	\$447,000	\$1,144,236	\$2,083,906	\$0
Library	\$5,442,118	\$547,796	\$2,117,295	\$679,145	\$2,796,440	\$5,442,118	\$0
Park's and Recreation	\$0	\$0	\$144	\$0	\$144	\$0	\$0
City Clerk's Office	\$619,427	\$57,395	\$183,520	\$71,729	\$255,248	\$619,427	\$0
Parks	\$7,571,334	\$535,651	\$2,114,526	\$885,083	\$2,999,609	\$7,571,334	\$0
Registrar of Voters	\$1,394,140	\$57,836	\$268,658	\$59,531	\$328,189	\$1,394,140	\$0
Public Safety/911	\$4,338,179	\$455,652	\$1,873,417	\$0	\$1,873,417	\$4,338,179	\$0
Police Department	\$50,910,536	\$4,443,210	\$18,615,548	\$1,564,556	\$20,180,105	\$50,910,536	\$0
Fire Department	\$39,936,522	\$3,468,005	\$16,337,348	\$589,495	\$16,926,843	\$39,936,522	\$0
Health Department	\$6,279,876	\$309,060	\$1,392,557	\$259,811	\$1,652,368	\$6,279,876	\$0
Fair Rent	\$229,085	\$20,933	\$73,406	\$4,289	\$77,696	\$229,085	\$0
Elderly Services	\$1,066,248	\$86,605	\$389,465	\$297,213	\$686,678	\$1,066,248	\$0
Youth Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services with Disabilities	\$142,511	\$11,256	\$49,781	\$4,880	\$54,661	\$142,511	\$0
Community Services	\$1,053,240	\$64,717	\$270,322	\$50,000	\$320,322	\$1,053,240	\$0
Recreation and Youth	\$3,202,610	\$71,367	\$506,602	\$1,215	\$507,817	\$3,202,610	\$0
Community Resilience	\$2,499,469	\$9,772	\$42,998	\$894,220	\$937,218	\$2,499,469	\$0
Vacancy Savings	(\$1,549,448)	\$0	\$0	\$0	\$0	(\$1,549,448)	\$0
Various Organizations	\$2,567,145	\$2,250	\$278,000	\$216,300	\$494,300	\$2,567,145	\$0
Non-Public Transportation	\$925,000	\$0	\$71,578	\$0	\$71,578	\$925,000	\$0
FEMA Clean Up	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Reserve	\$1,700,000	\$0	\$0	\$0	\$0	\$1,700,000	\$0
Expenditure Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works	\$16,762,589	\$1,335,379	\$5,199,478	\$5,281,829	\$10,481,308	\$16,762,589	\$0
Engineering	\$4,396,634	\$99,394	\$1,274,800	\$2,376,080	\$3,650,880	\$4,396,634	\$0
Parks and Public Works	\$0	\$7,634	\$365,302	\$0	\$365,302	\$0	\$0
Debt Service	\$70,662,239	\$60,981	\$53,903,699	\$0	\$53,903,699	\$70,662,239	\$0
Master Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Bal. Replenishment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Operating Sub.	\$125,000	\$50,040	\$136,249	\$0	\$136,249	\$136,249	(\$11,249)
City Plan	\$932,104	\$77,993	\$332,000	\$104,957	\$436,956	\$932,104	\$0
Transportation Traffic/Parking	\$4,998,022	\$344,951	\$1,415,670	\$633,482	\$2,049,152	\$4,998,022	\$0
Commission on Equal Op.	\$351,205	\$19,430	\$101,135	\$507	\$101,643	\$351,205	\$0
Office of Bld, Inspect& Enforc	\$1,912,594	\$104,203	\$429,114	\$1,012	\$430,127	\$1,912,594	\$0
Economic Development	\$2,439,558	\$163,506	\$866,112	\$186,988	\$1,053,101	\$2,439,558	\$0
Livable Cities Initiatives	\$1,106,971	\$82,374	\$384,510	\$24,757	\$409,267	\$1,106,971	\$0
Pension(s)	\$89,333,153	\$427,817	\$44,179,225	\$0	\$44,179,225	\$89,333,153	\$0
Self-Insurance	\$11,000,000	\$0	\$11,052,671	\$0	\$11,052,671	\$11,052,671	(\$52,671)
Employee Benefits	\$104,078,210	\$6,378,896	\$38,453,843	\$481,536	\$38,935,378	\$104,078,210	\$0
Board of Education	\$208,263,784	\$22,844,244	\$60,971,037	\$87,337,887	\$148,308,924	\$208,263,784	\$0
Total Expenditures	\$679,104,165	\$43,791,042	\$275,875,473	\$112,539,035	\$388,414,508	\$679,168,085	(\$63,920)

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

VARIOUS DEPARTMENTAL BREAKDOWNS

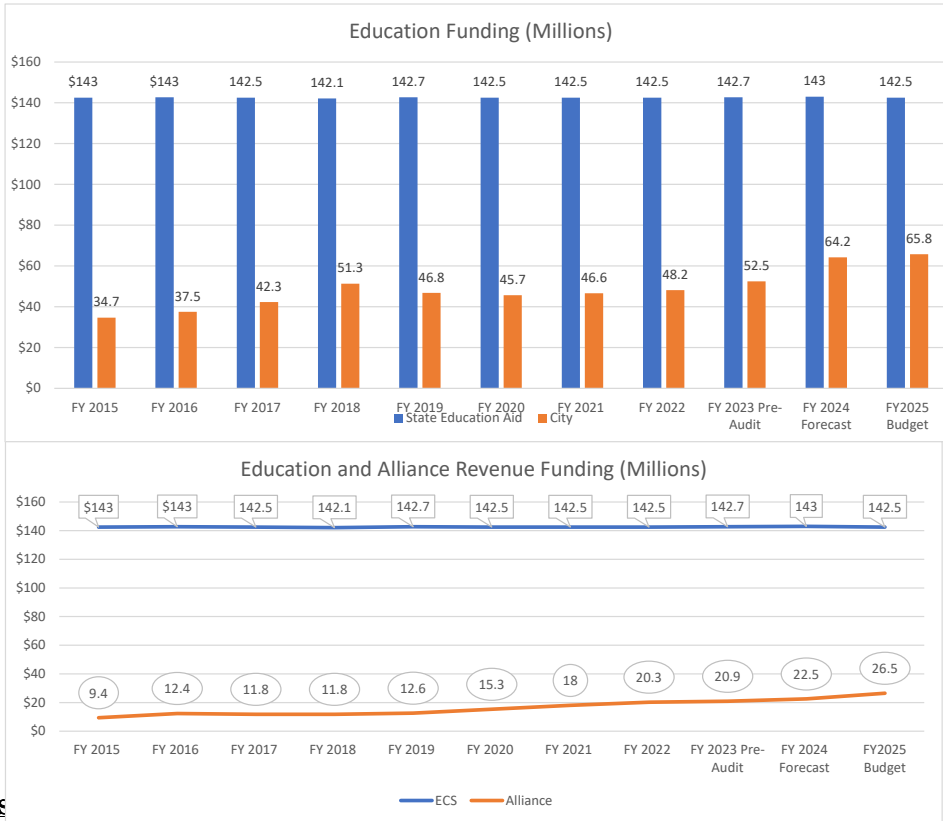
Agency Name	Approved Budget	November 2024 Expenditures	Y-T-D Expenditures	Y-T-D Encumbered	Y-T-D Total Expenditure	Total Projected Expenditures	+/- Bud VS Total
<u>Debt Service</u>							
Principal	\$42,208,521	\$53,185	\$39,122,944	\$0	\$39,122,944	\$42,208,521	\$0
Interest	\$29,753,718	\$7,795	\$14,780,754	\$0	\$14,780,754	\$29,753,718	\$0
Tans Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tans Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FCAF (School Const. Interest)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Premium, Refunding, Sweep	(\$1,300,000)	\$0	\$0	\$0	\$0	(\$1,300,000)	\$0
Sub-Total	\$70,662,239	\$60,981	\$53,903,699	\$0	\$53,903,699	\$70,662,239	\$0
<u>Operating Subsidies</u>							
Tweed NH Airport	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CT Open	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Regional Comm (AMR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Haven Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0
US Census	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Canal Boathouse	\$75,000	\$40	\$86,249	\$0	\$86,249	\$75,000	\$0
Market New Haven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total	\$75,000	\$40	\$86,249	\$0	\$86,249	\$75,000	\$0
<u>Pension</u>							
Fica and Medicare	\$4,700,000	\$427,817	\$1,726,916	\$0	\$1,726,916	\$4,700,000	\$0
City & BOE Pensions	\$27,109,075	\$0	\$13,554,538	\$0	\$13,554,538	\$27,109,075	\$0
Police and Fire Pension	\$57,224,078	\$0	\$28,612,039	\$0	\$28,612,039	\$57,224,078	\$0
State Teachers Subsidy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Executive Mgmt. Pension	\$300,000	\$0	\$285,732	\$0	\$285,732	\$300,000	\$0
Sub-Total	\$89,333,153	\$427,817	\$44,179,225	\$0	\$44,179,225	\$89,333,153	\$0
<u>Self Insurance</u>							
General Insurance Policies	\$8,500,000	\$0	\$11,052,671	\$0	\$11,052,671	\$11,052,671	(\$2,552,671)
General Litigation Fund	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$2,500,000
Sub-Total	\$11,000,000	\$0	\$11,052,671	\$0	\$11,052,671	\$11,052,671	(\$2,552,671)
<u>Employee Benefits</u>							
Life Insurance	\$730,000	\$0	\$0	\$0	\$0	\$730,000	\$0
Health Insurance	\$92,668,210	\$5,730,000	\$34,980,000	\$0	\$34,980,000	\$92,668,210	\$0
Workers Comp Cont.	\$1,000,000	\$86,639	\$920,401	\$481,536	\$1,401,937	\$1,000,000	\$0
Workers Comp Pay.	\$7,800,000	\$560,000	\$3,190,000	\$0	\$3,190,000	\$7,800,000	\$0
Perfect Attendance	\$25,000	\$0	\$1,200	\$0	\$1,200	\$25,000	\$0
Longevity	\$725,000	\$2,258	\$8,961	\$0	\$8,961	\$725,000	\$0
Unemployment	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0
Reserve Lump Sum	\$225,000	\$0	(\$646,720)	\$0	(\$646,720)	\$225,000	\$0
GASB (Opeb)	\$405,000	\$0	\$0	\$0	\$0	\$405,000	\$0
Sub-Total	\$104,078,210	\$6,378,896	\$38,453,843	\$481,536	\$38,935,378	\$104,078,210	\$0

Board of Education General Fund Allocation Breakdown

Education Cost Sharing Funding

	<i>FY 2022-23</i>	<i>FY 2023-24</i>	<i>FY 2024-25</i>
1.ECS Entitlement	\$163,413,696	\$165,306,789	\$ 168,976,248
2.Alliance Portion	\$20,904,171	\$22,531,420	\$ 26,500,000
3. 2024-25 Education Diversity Portion of Alliance Grant	\$0	\$265,844	\$ -
4. Two Percent Compensatory Education Portion	\$0	\$0	\$ -
5. Sub-Total Local ECS (General Fund)	<i>\$142,509,525</i>	<i>\$142,509,525</i>	<i>\$142,476,248</i>
6.ECS Prior Year Adjustment	\$291	-\$4,592	\$ -
7.Excess Costs Grant Prior Year Adjustment	\$173,567	\$306,839	\$ -
7.ECS Revenue (Item 4 + Item 5 + Item 6)	<i>\$142,683,383</i>	<i>\$142,811,772</i>	<i>\$142,476,248</i>

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



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

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



FINANCIAL REPORTS

Period Ending October 31, 2023

New Haven Board of Education
Finance & Operations Committee Meeting
November 20, 2023



Core Values

We believe...

- 1 Equitable opportunities** create the foundation necessary for every child to succeed
- 2 A culture of continuous improvement** will ensure that all staff are learners and reflective practitioners
- 3 High expectations** and standards are necessary to prepare students for college and career
- 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 | 2 Culture & Climate |
| 3 Youth & Family Engagement | 4 Talented Educators |
| 5 Operational Efficiencies | |

- Monthly Financial Report General Funds as of October 31, 2023
- Monthly Financial Report Special Funds as of October 31, 2023

- Total expenditures through 10/31/23 are \$61.6M
- General Fund expenditures incurred through 10/31/23 are \$36.9M or 18.19% of the adopted budget.
- Special Fund expenditures incurred through 10/31/23 are \$24.7M or 20% of the current budget

Financial Report – General Fund October 31, 2023

General Fund/Operating Budget



NEW HAVEN PUBLIC SCHOOLS

	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)
Salaries							
Teacher Full-Time	\$78,872,625	(\$16,393,224)	20.78%	\$0	\$62,479,401	79,521,428	351,197
Admin & Management Full-Time	17,808,772	(5,779,827)	32.45%	0	12,028,945	17,555,740	(746,968)
Paraprofessionals	3,518,943	(747,177)	21.23%	0	2,771,766	3,521,407	(2,464)
Support Staff Full-Time	11,434,949	(3,571,751)	31.24%	0	7,863,198	11,301,341	133,608
Part Time & Seasonal	3,023,852	(356,133)	11.78%	(242,000)	2,425,719	2,015,047	1,008,805
Substitutes	1,000,000	(374,541)	37.45%	0	625,459	500,000	500,000
Overtime, Benefits, Other	3,528,550	(1,205,313)	34.16%	(60,555)	2,262,681	4,209,448	(708,948)
Total Salaries and Benefits	\$119,187,691	(\$28,427,966)	23.85%	(\$302,555)	\$90,457,170	\$ 118,624,412	\$ 535,229
Supplies and Services							
Instructional Supplies	\$3,343,248	(\$1,116,795)	33.40%	(\$1,195,529)	\$1,030,924	3,229,273	92,975
Tuition	24,368,195	(1,658,888)	6.81%	(28,091,197)	(5,381,891)	25,125,179	(756,984)
Utilities	12,256,000	(1,762,508)	14.38%	(9,300,583)	1,192,910	11,923,351	297,649
Transportation	26,569,950	(1,060,987)	3.99%	(35,551,790)	(10,042,826)	33,255,087	(6,695,637)
Maintenance, Property, Custodial	2,401,061	(468,432)	19.51%	(968,643)	963,986	1,274,711	1,128,098
Other Contractual Services	15,137,639	(2,480,193)	16.38%	(11,846,848)	810,599	14,618,237	612,204
Total Supplies and Services	\$84,076,093	(\$8,547,802)	10.17%	(\$86,954,590)	(\$11,426,299)	\$ 89,425,839	\$ (5,321,696)
General Fund Totals	\$203,263,784	(\$36,975,768)	18.19%	(\$87,257,145)	\$79,030,871	\$ 208,050,251	\$ (4,786,467)

- How to read the Monthly Financial and/or EOY Forecast Report (Unaudited) as of October 31, 2023 (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 10/31/23 without adjustments.
 - C Monthly Encumbrances: Any encumbrances which have been processed in Munis
 - (A-B+C) Available: What is available in Munis to spend as of 10/31/23.
 - 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 8/31/24 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) – October 31, 2023 in column “MTD Actual”

General Fund (cont)



NEW HAVEN PUBLIC SCHOOLS

Fiscal Year 2023-2024
Education Operating Fund (General Fund)
Monthly Financial Report (Unaudited) - October 31, 2023

YTD by Period	Account Description	Adjusted Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used
Teachers Full-Time	Teachers	\$78,872,625	\$16,393,224	\$5,387,427	\$0	\$62,479,401	20.78
Admin & Management Full-Time	Salaries	1,220,975	379,959	89,402	0	841,016	31.12
	Directors Salaries	1,107,421	221,430	52,101	0	885,991	20.00
	Supervisor	2,404,397	862,779	181,411	0	1,541,618	35.88
	Department Heads/Principals/Aps	11,041,226	3,665,106	980,922	0	7,376,120	33.19
	Management	2,034,753	650,553	144,317	0	1,384,200	31.97
	Sub-Total	\$17,808,772	\$5,779,827	\$1,448,153	\$0	\$12,028,945	32.45
Paraprofessionals	ParaProfessionals	3,518,943	747,177	374,927	0	2,771,766	21.23
Support Staff Full-Time	Wages Temporary	438,810	138,341	58,996	-	300,469	31.53
	Custodians	4,635,565	1,498,098	359,329	0	3,137,467	32.32
	Building Repairs	767,430	290,543	73,390	0	476,887	37.86
	Clerical	2,711,508	865,771	237,999	0	1,845,737	31.93
	Security	2,779,123	760,864	204,279	0	2,018,259	27.38
	Truck Drivers	102,513	18,133	4,267	0	84,380	17.69
	Sub-Total	\$11,434,949	\$3,571,751	\$938,259	\$0	\$7,863,198	31.24
Part Time & Seasonal	Coaches	650,000	0	0	0	650,000	0.00
	Other Personnel	180,000	8,758	7,725	220,000	(48,758)	0.00
	Part-Time Payroll	1,953,096	306,522	157,275	22,000	1,624,574	16.82
	Seasonal	140,756	40,853	0	0	99,903	29.02
	Teachers Stipend	100,000	0	0	0	100,000	0.00
	Tutors	0	0	0	0	0	0.00
	Sub-Total	\$3,023,852	\$356,133	\$165,000	\$242,000	\$2,425,719	19.78
Substitutes	Substitutes	\$ 1,000,000	\$ 374,541	\$ 243,451	\$ -	\$ 625,459	\$ 37
Overtime, Benefits, Other	Overtime	577,825	581,330	173,333	0	(3,505)	100.61
	Longevity	277,175	383	0	0	276,792	0.14
	Custodial Overtime	575,500	523,918	94,206	0	51,582	91.04
	Retirement	1,600,000	99,106	53,469	49,338	1,451,555	9.28
	Medical Supplies	0	0	0	0	0	0.00
	In-Service Training	0	0	0	0	0	0.00
	Employment Comp	470,000	102	50	0	469,898	0.02
	Professional Meetings*	28,050	474	0	11,217	16,359	41.68
	Sub-Total	\$3,528,550	\$1,205,313	\$321,057	\$60,555	\$2,262,681	35.88
	Salaries Sub-Total	\$119,187,691	\$28,427,966	\$8,878,274	\$302,555	\$90,457,170	24.11

General Fund



NEW HAVEN PUBLIC SCHOOLS

Instructional Supplies	Equipment	373,001	48,823	38,138	181,233	142,945	61.68
	Computer Equipment	112,097	25,123	12,452	15,404	71,570	36.15
	Software	41,076	4,668	1,034	15,728	20,679	0.00
	Furniture	103,099	43,736	22,695	34,586	24,777	75.97
	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	0	0	14,826	33,674	30.57
	Education Supplies Inventory	499,887	216,007	55,765	112,152	171,728	65.65
	General/Office Supplies	1,333,626	573,716	207,489	649,595	110,315	91.73
	Academic Awards	0	0	0	0	0	0.00
	Books, Maps, etc.	0	0	0	0	0	0.00
	Textbooks	300,562	34,140	16,902	76,492	189,931	36.81
	Library Books	132,515	0	0	485	132,030	0.37
	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.	111,985	65,130	4,722	10,804	36,052	67.81
	Student Activities	151,500	77,400	10,514	5,625	68,475	54.80
	Graduation	55,400	0	0	13,035	42,365	23.53
	Emergency Medical	59,000	28,053	10,734	65,564	(34,617)	158.67
Printing & Binding	20,000	0	0	0	20,000	0.00	
Parent Activities	0	0	0	0	0	0.00	
	Sub-Total	\$3,343,248	\$1,116,795	\$380,445	\$1,195,529	\$1,030,924	69.16
Tuition	Tuition	24,368,195	1,658,888	772,256	28,091,197	(5,381,891)	122.09
Utilities	Natural Gas	2,546,500	105,141	0	2,441,359	0	100.00
	Electricity	8,359,500	1,353,055	603,202	6,083,394	923,051	88.96
	Heating Fuels	10,000	0	0	0	10,000	0.00
	Water	295,000	105,078	105,078	228,922	(39,000)	113.22
	Telephone	675,000	84,700	5,943	313,173	277,128	58.94
	Telecommunications/Internet	90,000	18,000	18,000	40,038	31,962	64.49
	Sewer Usage	245,000	72,413	66,303	193,697	(21,110)	108.62
	Gas & Oil	35,000	24,121	6,311	0	10,879	68.92
	Sub-Total	\$12,256,000	\$1,762,508	\$804,836	\$9,300,583	\$1,192,910	90.27
Transportation	Milage	588,400	82,919	12,952	475,499	29,983	94.90
	Business Travel	10,500	2,987	0	4,072	3,441	67.23
	Transportation	14,720,898	320,529	283,677	18,123,645	(3,723,276)	125.29
	Special Education Transportation	5,198,895	116,959	79,138	6,528,898	(1,446,962)	127.83
	Transportation Techincal Schools	437,000	8,500	8,500	641,500	(213,000)	148.74
	Transit Bus Passes	152,375	0	0	0	152,375	0.00
	Field Trips	237,085	3,874	3,499	65,918	167,292	29.44
	InterDistrict Transportation	1,313,680	0	0	4,530,000	(3,216,320)	344.83
	Outplacement Transportation	3,705,000	546,842	371,767	4,719,738	(1,561,580)	142.15
	Field Trips (Non-Public)	206,117	(21,624)	11,660	462,520	(234,778)	213.91
	Sub-Total	\$26,569,950	\$1,060,987	\$771,194	\$35,551,790	(\$10,042,826)	137.80

General Fund (cont)



NEW HAVEN PUBLIC SCHOOLS

Maintenance, Property, Custodial	School Security	12,000	840	0	0	11,160	7.00
	Building & Grounds Maint. Supp.	100,000	50,095	22,804	39,034	10,871	89.13
	Custodial Supplies	513,000	176,949	35,311	315,042	21,009	95.90
	Light Bulbs	30,000	3,640	3,058	2,243	24,117	19.61
	Uniforms	33,252	3,000	0	10,935	19,317	41.91
	Moving Expenses	50,000	0	0	0	50,000	0.00
	Cleaning	26,000	0	0	16,000	10,000	61.54
	Repairs & Maintenance	102,809	0	0	30,828	71,981	29.99
	Building Maintenance	575,000	107,340	34,535	292,984	174,675	69.62
	Rental	120,000	0	0	23,751	96,249	19.79
	Rental of Equipment	9,000	3,959	3,959	16,041	(11,000)	222.22
	Maintenance Agreement Services	745,000	83,315	47,191	219,595	442,090	40.66
	Vehicle Repairs	85,000	39,293	8,808	2,190	43,517	48.80
	Rolling Stock	0	0	0	0	0	0.00
	Sub-Total	\$2,401,061	\$468,432	\$155,666	\$968,643	\$963,986	59.85
Other Contractual Services	Other Contractual Services *	4,465,397	274,681	36,691	2,636,116	(373,962)	65.19
	* Special Education	1,574,340	7,310	0	2,078,340	(511,310)	132.48
	* Facilities	7,245,558	178,055	0	6,015,624	1,051,879	85.48
	* IT	814,344	622	0	668,494	145,228	82.17
	Legal Services	400,000	2,430	2,430	342,570	55,000	86.25
	Other Purchased Services	27,500	182	0	39,919	(12,601)	145.82
	Postage & Freight	160,500	88,352	702	65,784	6,364	96.03
	Claims	450,000	0	0	0	450,000	0.00
	Contingencies	0	0	0	0	0	0.00
	Sub-Total	\$15,137,639	\$551,631	\$39,823	\$11,846,848	\$810,599	81.90
	Supplies & Services Sub-Total	\$84,076,093	\$6,619,241	\$2,924,221	\$86,954,590	(\$11,426,299)	111.30
	Combined Total	\$203,263,784	\$35,047,206	\$11,802,495	\$87,257,145	\$79,030,871	60.17

* 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 are currently meeting with department heads to develop a plan to reduce costs.

Non Personnel

1. Schools have received ESSER funds to cover instructional supply needs including technology and enrichment activities/field trips.
2. We will continue to monitor and collect tuition fees and reimbursements to support the needs of tuition and transportation.
3. We will continue to monitor changes in utility costs. We monitor each month to compare projection with actual costs and adjust our projections accordingly.

While we will use many of the mitigation strategies utilized last year such as

- **reprogram 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**
- **continue to monitor and request that all new grant applications that allow Indirect Costs to be included in the application**
- **Continue the work of surveying comparable districts to determine if our tuition reimbursement rates are in line and review need for rate increase for the upcoming year**
- **Continue to utilize approved ARP ESSER funds to cover costs through an extension**
 - **Para's working as substitutes**
 - **Bus Monitors**
 - **Extra cleaning costs due to Covid (Buses & Buildings)**
 - **Custodial and Security Overtime due to Covid related instances**

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 need to look at programs and resources and make the hard decisions this fiscal year so we will continue the work identified and also start looking at

- **Building usage and overtime costs**
- **School Closures**
- **Review enrollment numbers and class size**
- **Roll back on Summer School and Bussing**
- **Part Time (non classroom)**

Unknowns which may add additional costs



NEW HAVEN PUBLIC SCHOOLS

- **Utility (Gas, Oil, Electric)**
- **Unemployment Costs(Quarterly)**
- **Retirement payout costs(June 2024)**
- **Increases due to negotiated and pending union contracts**
- **Snow removal costs**
- **Litigation Costs**
- **Emergencies**
- *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 – Grants

October 31, 2023

Monthly Financial Report – Grants



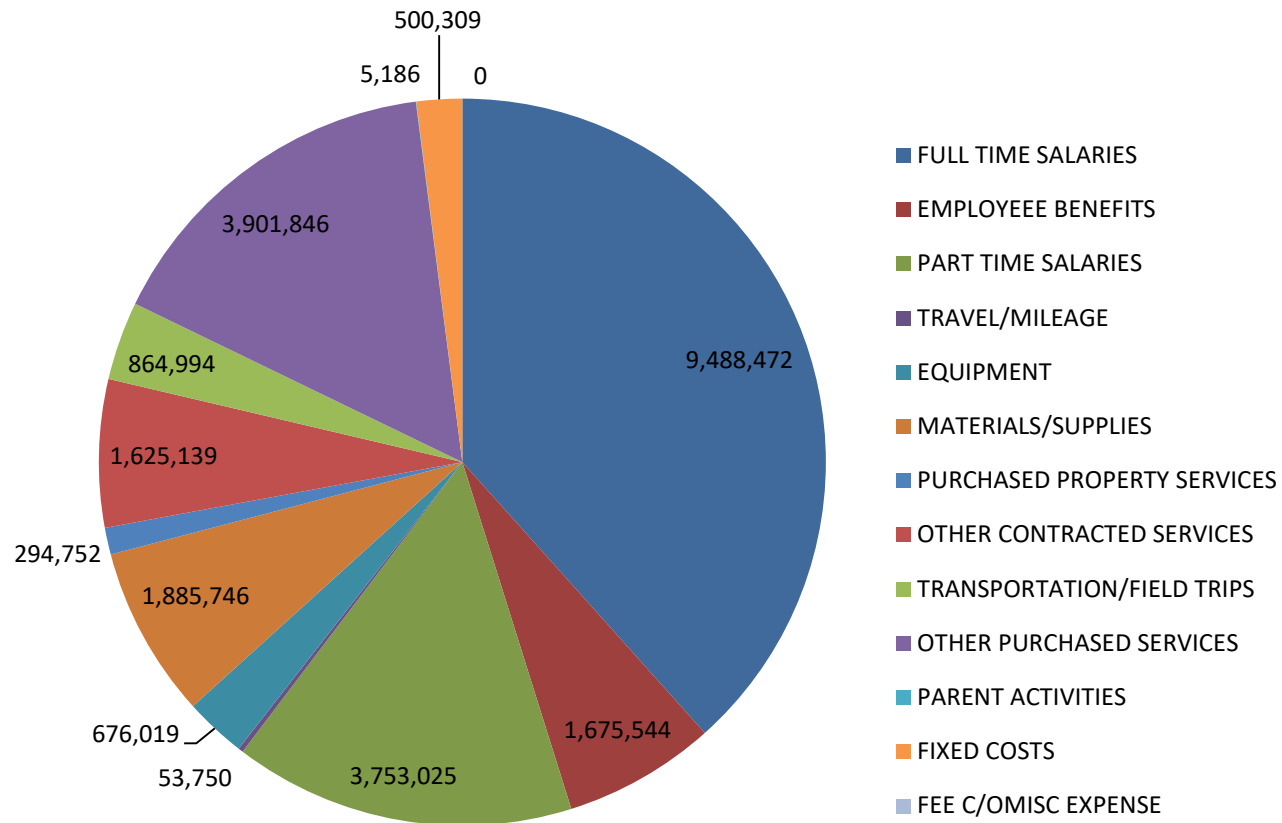
NEW HAVEN PUBLIC SCHOOLS

Fiscal Year 2023-24 Special Funds Financial Report (Unaudited)

	Budget	YTD Actuals	Encumbered	Available
Full Time Salaries	38,223,203	9,488,472	134,962	28,599,768
Employee Benefits	8,469,444	1,675,544	0	6,793,900
Part Time Personnel	15,065,678	3,753,025	0	11,312,653
Travel/Mileage	397,655	53,750	0	343,905
Equipment/Technology	9,744,941	676,019	2,732,479	6,336,443
Materials/Supplies	7,221,655	1,885,746	2,331,512	3,004,397
Purchased Property Services	831,906	294,752	405,648	131,506
Other Professional/Technical	15,090,049	1,625,139	8,565,753	4,899,158
Transportation/Field Trips	2,884,772	864,994	95,771	1,924,007
Other Purchased Services	20,951,285	3,901,846	9,352,692	7,696,748
Parent Activities	40,407	5,186	0	35,221
Fixed Costs	2,217,393	500,309	0	1,717,084
Fees/Misc Expenses/Student Activities	150,000	0	0	150,000
Grand Total	\$ 121,288,388	\$ 24,724,781	\$ 23,618,816	\$ 72,944,790



2023-24 GRANT FUNDED EXPENDITURES BY CATEGORY



- 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

Fiscal Year 2023-24 Special Funds Revenue

Count	Common Titles	A	B	C	D	E	F	G	H
		FY 2022-23 Funding	Carryover Funding	Received FY2023-24 Funding	Pending Approvals	Total Anticipated New Funding	Total Available Funds for 2023-24	YOY \$ Change in New Funds	YOY % Change
1	Law Education/School Security	\$787,061	\$787,061	\$0	\$0	\$0	\$787,061	(\$787,061)	0.0%
2	Impact Aid	\$65,476	\$65,126	\$0	\$0	\$0	\$65,126	(\$65,476)	-100.0%
3	Adult Education/Homeless	\$3,611,897	\$7,031	\$3,787,356	\$0	\$3,787,356	\$3,794,387	\$175,459	4.9%
4	IDEA	\$7,589,579	\$451,478	\$7,359,005	\$0	\$7,359,005	\$7,810,483	(\$230,574)	-3.0%
5	Perkins	\$505,020	\$0	\$41,115	\$505,020	\$546,135	\$546,135	\$41,115	8.1%
6	Title II A/Student Support	\$3,139,810	\$0	\$1,332,083	\$0	\$1,332,083	\$1,332,083	(\$1,807,727)	-57.6%
7	School Based Health/Parenting	\$1,412,408	\$0	\$1,394,594	\$0	\$1,394,594	\$1,394,594	(\$17,814)	-1.3%
8	Federal Magnet Grant	\$2,320,724	\$389,227	\$0	\$0	\$0	\$389,227	(\$2,320,724)	-100.0%
9	State Bilingual/Title III/Immigrant	\$1,128,962	\$341,171	\$0	\$925,589	\$925,589	\$1,266,760	(\$203,373)	-18.0%
10	School Readiness/Family Resource	\$10,681,257	\$230,397	\$10,137,290	\$0	\$10,137,290	\$10,367,687	(\$543,967)	-5.1%
11	Private Foundation	\$441,982	\$37,136	\$242,513	\$0	\$242,513	\$279,649	(\$199,469)	-45.1%
12	Title I/SIG	\$17,761,626	\$5,258,310	\$0	\$12,797,891	\$12,797,891	\$18,056,201	(\$4,963,735)	-27.9%
13	Head Start - Federal	\$9,592,853	\$0	\$6,730,860	\$0	\$6,730,860	\$6,730,860	(\$2,861,993)	-29.8%
14	Medicaid Reimbursement	\$260,701	\$25,319	\$217,865	\$0	\$217,865	\$243,184	(\$42,836)	-16.4%
15	Manufacturing Pathways	\$2,000,000	\$1,854,550	\$0	\$0	\$0	\$1,854,550	(\$2,000,000)	0.0%
16	Alliance/Comm Network/Low Performin	\$21,238,171	\$644,938	\$22,531,420	\$0	\$22,531,420	\$23,176,358	\$1,293,249	6.1%
17	State Misc Education Grants	\$37,872	\$2,057	\$0	\$26,605	\$26,605	\$28,662	(\$11,267)	-29.8%
18	Open Choice	\$414,109	\$0	\$0	\$0	\$0	\$0	(\$414,109)	-100.0%
19	Head Start - State	\$130,759	\$130,759	\$0	\$0	\$0	\$130,759	(\$130,759)	-100.0%
20	Priority/21st Century	\$5,657,191	\$49,031	\$5,169,721	\$0	\$5,169,721	\$5,218,752	(\$487,470)	-8.6%
21	Jobs for CT Youth	\$20,500	\$0	\$0	\$0	\$0	\$0	(\$20,500)	-100.0%
22	ARP After School	\$890,000	\$769,587	\$0	\$0	\$0	\$769,587	(\$890,000)	-100.0%
23	ESSER II	\$19,981,102	\$5,083,952	\$0	\$0	\$0	\$5,083,952	(\$19,981,102)	-100.0%
24	ARP ESSER	\$69,214,187	\$44,706,304	\$0	\$0	\$0	\$44,706,304	(\$69,214,187)	0.0%
25	ARP ESSER Special Education	\$1,551,134	\$375,804	\$0	\$0	\$0	\$375,804	(\$1,551,134)	0.0%
26	ARP ESSER Homeless Youth	\$472,682	\$302,663	\$432,664	\$0	\$432,664	\$735,327	(\$40,018)	0.0%
27	ARP ESSER SPPT	\$400,000	\$400,000	\$0	\$0	\$0	\$400,000	(\$400,000)	0.0%
		\$181,307,063	\$61,911,902	\$59,376,486	\$14,255,105	\$73,631,591	\$135,543,493	(\$107,675,472)	-59.4%

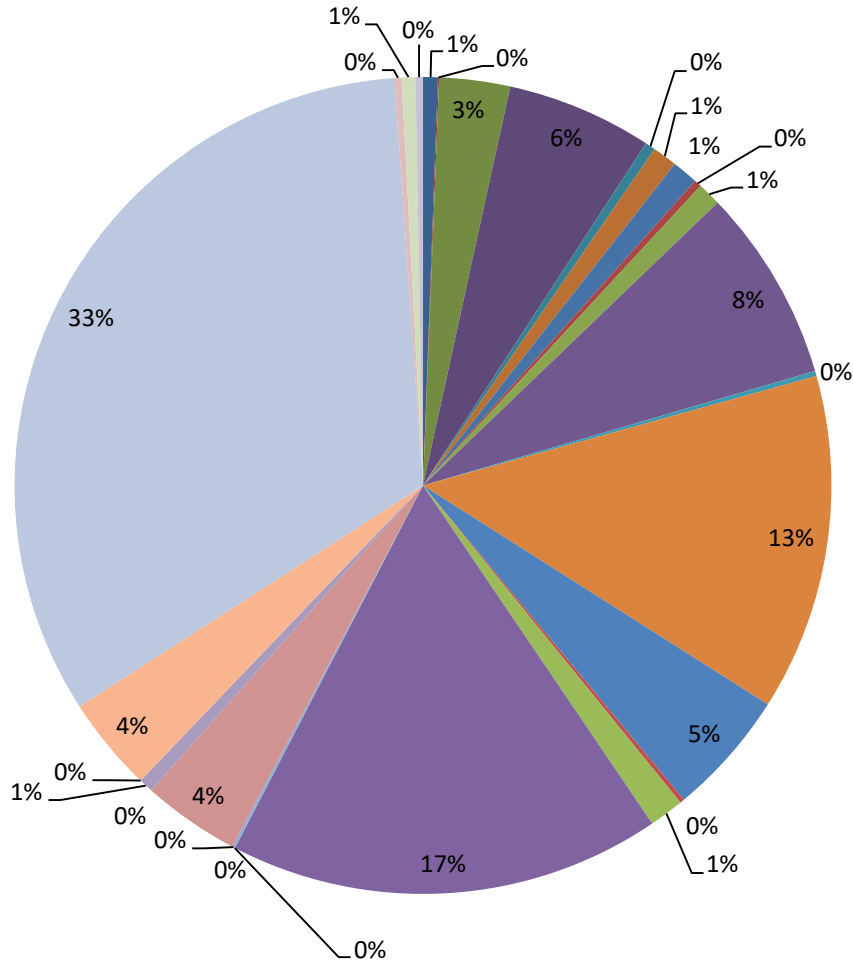
*As a result of Covid 19 federal grants were awarded an extension to spend funds in fiscal year 2020-21, 2021-22 and recently received extension into FY23

Monthly Financial Report – Grants



NEW HAVEN PUBLIC SCHOOLS

2023-24 FUNDED GRANT REVENUE AS OF October 31, 2023



- Law Education/School Security*
- Impact Aid
- Adult Education/Homeless*
- IDEA
- Perkins
- Title II A/Student Support*
- School Based Health/Parenting
- Federal Magnet Grant*
- State Bilingual/Title III/Immigrant
- School Readiness/Family Resource
- Private Foundation
- Title I/SIG*
- Head Start - Federal*
- Medicaid Reimbursement
- Manufacturing Pathways
- Alliance/Comm Netwk/Low Performing
- State Misc Education Grants
- Open Choice
- Head Start - State
- Priority/21st Century
- Jobs for CT Youth
- ARP ESSER After School
- ESSER
- ESSER II
- ARP ESSER
- ARP ESSER Special Education
- ARP ESSER Homeless Youth
- ARP ESSER SPPT



BOARD OF EDUCATION FOOD AND NUTRITION FUND

	Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Audited FY 2022-23	Estimate FY 2023-24	Actual	Projected FY 2024-25
<u>EXPENDITURES</u>								
FOOD AND NUTRITION PROGRAM	\$15,101,300	\$12,879,047	\$9,004,761	\$13,916,209	\$16,729,826	\$16,593,425	\$6,731,738	\$16,409,022
HEALTHY KIDS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM CARRYOVER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMAZON BREAKFAST2018-NO KID HU	\$8,163	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FOOD SERVICE NO KID HUNGRY GRA	\$0	\$0	\$18,894	\$0	\$0	\$0	\$0	\$0
NSLP EQUIPMENT ASSISTANCE FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SCHOOL MEALS EMERGENCY OPERATIONS	\$0	\$0	\$0	\$1,459,991	\$0	\$0	\$0	\$0
NATIONAL SUPPLY CHAIN	\$0	\$0	\$0	\$359,811	\$486,253	\$0	\$0	\$0
TOTAL EXPENDITURES	\$15,109,462	\$12,879,047	\$9,023,656	\$15,736,010	\$17,216,079	\$16,593,425	\$6,731,738	\$16,409,022
<u>REVENUES</u>								
FOOD AND NUTRITION PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FOOD AND NUTRITION PROGRAM	\$15,133,775	\$12,287,016	\$7,264,704	\$16,321,893	\$17,272,399	\$16,429,509	\$15,245,000	\$16,409,022
CITY/BOE GENERAL FUND	\$0	\$300,000	\$1,787,365	(\$500,000)	\$0	\$0	\$0	\$0
HEALTHY KIDS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM CARRYOVER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMAZON BREAKFAST2018-NO KID HU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FOOD SERVICE NO KID HUNGRY GRA	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
NSLP EQUIPMENT ASSISTANCE FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SCHOOL MEALS EMERGENCY OPERATIONS	\$0	\$0	\$0	\$1,459,991	\$0	\$0	\$0	\$0
NATIONAL SUPPLY CHAIN	\$0	\$0	\$0	\$359,811	\$486,253	\$0	\$0	\$0
TOTAL REVENUES	\$15,133,775	\$12,587,016	\$9,077,069	\$17,641,695	\$17,758,652	\$16,429,509	\$15,245,000	\$16,409,022
EXP. VS REV. OPERATING RESULT SURPLUS /(DEFICIT)	\$24,313	(\$292,031)	\$53,414	\$1,905,684	\$542,573	(\$163,916)	\$8,513,262	\$0
TRANSFERS IN/ OUT	\$0	\$0	\$0	(\$900,000)	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET [OPERATING RESULTS + TRANSFERS] SURPLUS /(DEFICIT)	\$24,313	(\$292,031)	\$53,414	\$1,005,684	\$542,573	(\$163,916)	\$8,513,262	\$0

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

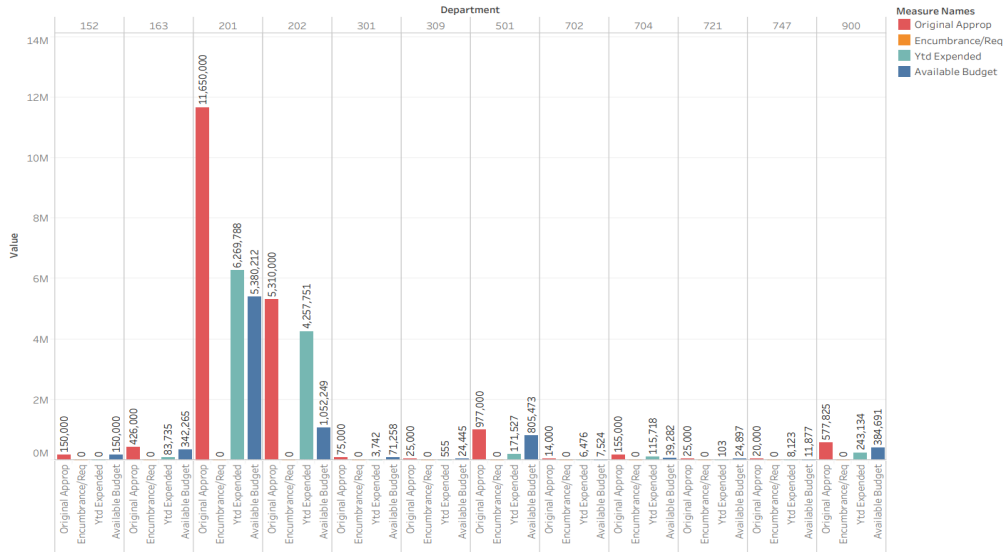
AGENCY	w/e 11/1/2024	w/e 11/8/2024	w/e 11/15/2024	w/e 11/22/2024	w/e 11/29/2024	Gross Overtime
						\$0
111 - Legislative Services	\$1,124	\$0	\$0	\$502	\$0	\$1,626
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0
132 - Chief Administrative Office	\$0	\$0	\$0	\$0	\$0	\$0
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0
137 - Finance	\$0	\$40	\$0	\$0	\$0	\$40
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$0	\$0
144 - Management,Policy & Grants	\$0	\$0	\$0	\$0	\$0	\$0
152 - Library	\$0	\$0	\$0	\$0	\$0	\$0
160 - Park's and Recreation	\$0	\$0	\$0	\$0	\$0	\$0
161 - City Town Clerk	\$319	\$319	\$111	\$0	\$0	\$749
162 - Registrar of Voters	\$5,327	\$7,199	\$4,452	\$2,790	\$2,613	\$22,381
163 Parks Department	\$2,352	\$1,007	\$9,915	\$8,925	\$9,278	\$31,477
200 - Public Safety Communication	\$27,153	\$28,822	\$28,480	\$33,684	\$27,109	\$145,248
201 - Police Services	\$317,953	\$277,107	\$307,929	\$323,555	\$333,387	\$1,559,931
202 - Fire Services	\$155,226	\$146,657	\$291,012	\$140,501	\$152,148	\$885,544
301 - Health Department	\$51	\$0	\$0	\$0	\$0	\$51
309 - Youth and Recreation	\$3,611	\$0	\$0	\$0	\$0	\$3,611
501- Department of Public Works	\$6,482	\$6,878	\$29,836	\$39,823	\$24,641	\$107,660
702 - City Plan	\$570	\$143	\$0	\$664	\$424	\$1,801
704 - Transportation, Traffic and Parking	\$5,377	\$5,787	\$6,347	\$6,651	\$4,290	\$28,452
705 - Commission on Equal Opportunity	\$0	\$0	\$0	\$0	\$0	\$0
721 - Office of Bldg., Inspection & Enforce	\$0	\$0	\$0	\$0	\$0	\$0
747 - Livable Cities Initiative	\$0	\$0	\$595	\$128	\$449	\$1,172
900 - Board of Education	\$23,238	\$34,698	\$31,277	\$41,834	\$30,371	\$161,418
Grand Total	\$548,783	\$508,657	\$709,954	\$599,057	\$584,710	\$2,951,161

SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH
FISCAL YEAR 2024-2025
MONTH ENDING; November 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	\$304	\$0	\$465	\$763	\$1,626								\$3,158	\$0	\$3,158	\$10,000	\$10,000	\$6,842	32%
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0								\$0	\$0	\$0	\$0	\$0	\$0	0%
132 - Chief Administrative Office	\$213	\$114	\$0	\$0	\$0								\$327	\$0	\$327	\$10,000	\$10,000	\$9,673	3%
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0								\$0	\$0	\$0	\$0	\$0	\$0	0%
137 - Finance	\$36	\$0	\$36	\$40	\$0								\$112	\$0	\$112	\$2,250	\$2,250	\$2,138	5%
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0								\$0	\$0	\$0	\$0	\$0	\$0	0%
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$0								\$0	\$0	\$0	\$3,000	\$3,000	\$3,000	0%
144 - Mgmt, Policy & Grants	\$0	\$0	\$0	\$0	\$0								\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	0%
152 - Library	\$0	\$0	\$0	\$0	\$0								\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	0%
161 - City Town Clerk	\$0	\$128	\$64	\$383	\$748								\$1,323	\$0	\$1,323	\$9,000	\$9,000	\$7,678	0%
162 - Registrar of Voters	\$25	\$10,943	\$3,915	\$4,853	\$22,381								\$42,117	\$0	\$42,117	\$40,000	\$40,000	(\$2,117)	105%
163 - Parks Department	\$3,145	\$13,816	\$15,138	\$20,158	\$31,477								\$83,734	\$0	\$83,734	\$426,000	\$426,000	\$426,000	20%
200 - Public Safety Communication	\$81,950	\$133,966	\$115,241	\$124,314	\$145,248								\$600,719	\$0	\$600,719	\$250,000	\$250,000	(\$350,719)	240%
201 - Police Services	\$814,002	\$1,548,064	\$1,182,636	\$1,165,154	\$1,559,931								\$6,269,787	\$0	\$6,269,787	\$11,650,000	\$11,650,000	\$5,380,213	54%
202 - Fire Services	\$666,716	\$1,024,144	\$756,307	\$925,040	\$885,543								\$4,257,750	\$0	\$4,257,750	\$5,310,000	\$5,310,000	\$1,052,250	80%
301 - Health Department	\$162	\$1,400	\$2,128	\$0	\$51								\$3,741	\$0	\$3,741	\$75,000	\$75,000	\$71,259	5%
309 - Youth and Recreation	\$555	\$0	\$0	\$102	\$3,611								\$4,268	\$0	\$4,268	\$25,000	\$25,000	\$20,732	17%
501 - Public Works	\$66,756	\$28,692	\$13,404	\$16,979	\$107,659								\$233,490	\$0	\$233,490	\$982,000	\$982,000	\$748,510	80%
702 - City Plan	\$1,188	\$1,482	\$695	\$1,309	\$1,801								\$6,475	\$0	\$6,475	\$14,000	\$14,000	\$7,525	46%
704 - Transportation, Traffic and P	\$13,646	\$23,435	\$32,149	\$18,037	\$28,452								\$115,719	\$0	\$115,719	\$155,000	\$155,000	\$39,281	75%
705 - Commission on Equal Opport	\$0	\$295	\$0	\$0	\$0								\$295	\$0	\$295	\$5,000	\$5,000	\$4,705	6%
721 - Office of Bldg., Inspection & I	\$0	\$103	\$0	\$0	\$0								\$103	\$0	\$103	\$25,000	\$25,000	\$24,897	0%
747 - Livable Cities Initiative	\$1,113	\$2,783	\$2,751	\$304	\$1,172								\$8,123	\$0	\$8,123	\$20,000	\$20,000	\$11,877	41%
900 - Board of Education	\$50,069	\$81,286	(\$165,771)	\$116,133	\$161,418								\$243,135	\$0	\$243,135	\$577,825	\$577,825	\$334,690	42%
TOTAL	\$1,699,882	\$2,870,651	\$1,959,168	\$2,898,569	\$2,951,118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,874,877	\$0	\$11,874,877	\$19,741,075	\$19,741,075	\$7,624,432	60%

	FY2024 Oct OT YTD				FY2025 Oct OT YTD			
	Original Approp	Ytd Expended	Available Budget	% Available	Original Approp	Ytd Expended	Available Budget	% Available
Legislative Services	10,000	3,158	6,842	68%	10,000	3,158	6,842	68%
Chief Administrators Office	10,000	135	9,865	99%	10,000	327	9,673	97%
Office of Assessment	3,000	5	2,995	100%	3,000	0	3,000	100%
Policy, Management & Grants	2,000	0	2,000	100%	2,000	0	2,000	100%
Library	150,000	0	150,000	100%	150,000	0	150,000	100%
City Clerk's Office	9,000	430	8,570	95%	9,000	1,323	7,677	85%
Registrar of Voters	40,000	21,088	18,912	47%	40,000	42,117	-2,117	-5%
Parks	0	0	0		426,000	83,735	342,265	80%
Public Safety/911	250,000	298,914	-48,914	-20%	250,000	600,719	-350,719	-140%
Police Department	11,650,000	5,550,427	6,099,573	52%	11,650,000	6,269,788	5,380,212	46%
Fire Department	5,300,000	3,375,769	1,924,231	36%	5,310,000	4,257,751	1,052,249	20%
Health Department	75,000	17,131	57,869	77%	75,000	3,742	71,258	95%
Community Services	0	0	0		0	3,713	-3,713	
Recreation and Youth	25,000	5,524	19,476	78%	25,000	555	24,445	98%
Public Works	0	34	-34		977,000	171,527	805,473	82%
Public Works	1,327,000	705,127	621,873	47%	0	61,925	-61,925	
City Plan	7,500	2,476	5,024	67%	14,000	6,476	7,524	54%
Transportation Traffic/Parking	130,750	74,136	56,614	43%	155,000	115,718	39,282	25%
Commission on Equal Op.	5,000	604	4,396	88%	5,000	295	4,705	94%
Office of Bld, Inspect& Enforc	25,000	792	24,208	97%	25,000	103	24,897	100%
Livable Cities Initiatives	13,000	8,850	4,150	32%	20,000	8,123	11,877	59%
Board of Education	577,825	743,600	-165,775	-29%	577,825	243,134	384,691	67%
	\$ 19,610,075.00	\$ 10,808,197.93	\$ 8,801,877.07	45%	\$ 19,733,825.10	\$ 11,874,228.73	\$ 7,909,596.27	40%

FY 2025 Year to Date Overtime Budget to Actual (Oct)



SUMMARY OF INVESTMENTS
FISCAL YEAR 2024-2025
SUMMARY OF INVESTMENTS
FISCAL YEAR 2024-2025
October

GENERAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
GENERAL	Nov	Daily	CITIZENS	3.53%	MMA	1,996,687.11	10,947.83
GENERAL	Nov	Daily	WEBSTER	2.22%	MMA	576,408.86	1,037.27
CAPITAL	Nov	Daily	DREYFUS	4.58%	MMA	62,392,987.77	236,350.07
GENERAL	Nov	Daily	TD BANK	4.00%	MMA	12,586,836.21	35,057.35
CWF	Nov	Daily	TD BANK	4.00%	MMA	467,189.75	1,226.05
GENERAL-TR	Nov	Daily	TD BANK	4.00%	MMA	1,413,210.06	2,475.04
GENERAL-Cirma	Nov	Daily	TD BANK	0.00%	MMA	136,130.36	0
GENERAL-INV	Nov	Daily	TD BANK	4.00%	MMA	1,370,653.79	9,895.33
GENERAL	Nov	Daily	NEW HAVEN BA	3.03%	MMA	3,228,269.46	7,655.56
GENERAL	Nov	Daily	M AND T Bank	0.10%	MMA	39,423.25	3.25
GENERAL-SC	Nov	Daily	STIF	4.81%	MMA	196.29	0.83
GENERAL	Nov	Daily	STIF	4.81%	MMA	59,108,371.69	309,900.09
Total General Fund Interest Earned							614,548.67

SPECIAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SPECIAL FUNDS	Oct	Daily	TD BANK	4.25%	MMA	4,555,361.60	13,647.64
Total Special Fund Interest Earned							13,647.64

**SUMMARY OF OUTSTANDING DEBT
FISCAL YEAR 2024-2025
November**

	Bonds Outstanding as of 6/30/24	Principal Retired 7/24-10/24	Principal Retired in Nov-24	FY2025 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance November 30,2024
General Obligation						
City	428,120,125.81	30,192,776.02	-			397,927,349.79
Education	206,159,874.19	8,622,223.97	-			197,537,650.22
Outstanding Balance	November 30,2024					595,465,000.01

Includes Nov 21 and Nov 23 bond issues

Includes: General Obligation and Qualified Zone Academy Bonds

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

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

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS
11/12/2024	GF	Assessments	240	Assessment Information Clerk II	Murphy	Sonya	\$58,959.00	
11/04/2024	GF	Fire	25001	Account Clerk III	Coley	Syveta	\$55,598.00	
11/04/2024	GF	Public Works	1480	Refuse Laborer	MacKay	Anthony	\$65,563.00	
11/04/2024	GF	Public Works	25034	Laborer	Negron	Xavier	\$60,552.00	
11/12/2024	GF	Parks	100	Director of Parks	Webster	Max	\$136,636.00	
11/12/2024	GF	Parks	25001	Executive3 Administrative Assistant	Clark	Jennifer	\$59,586.00	
11/18/2024	GF	Police	24013	Police Records Clerk	Ranice	Caruth	\$47,834.00	
11/4/2024	GF	Public Works	1272	Public Space Code Enforcement	Ginin	Marylene	\$57,327.00	
12/2/2024	GF	Public Works	300	Executive Administrative Assistant	Brown	Shawn	\$59,586.00	
11/18/2024	GF	Public Works	6030	Refuse Laborer	Walton	Marquis	\$65,563.00	
1125/2024	GF	Fire	350	Special Mechanic Fire	Simmons	Frankies	\$77,697.00	
TBD	GF	Public Safety Communication	360	911 Operator Dispatcher	Bordeaux	Janine	\$53,589.00	
TBD	GF	Public Safety Communication	560	911 Operator Dispatcher	Lopez	Vikiana	\$53,589.00	
TBD	GF	Public Safety Communication	330	911 Operator Dispatcher	Walker	Tanasia	\$53,589.00	
12/9/2024		YARD	130	Executive Administrative	Sanchez	Yasmari	\$59,586.00	
12/16/2024	GF	Fire	360	Special Mechanic Fire	Meikle	Jamie	\$77,697.00	

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

PART-TIME PERSONNEL

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY/HR RATE	COMMENTS
11/4/2024	GF	Transportation Traffic & Parking		Crossing Guards	Brantle	Laura	\$18.00	up to 40 hrs per week, not to exceed 120 days
11/4/2024	GF	Transportation Traffic & Parking		Crossing Guards	Ortiz	Jose	\$18.00	up to 40 hrs per week, not to exceed 120 days
TBD	GF	Parks		Program Specialist	Villanueva Rivera	Yamir	\$18.00	up to 40 hrs per week, not to exceed 120 days
TBD	GF	Library		Library Passport Office Agent	Marrero	Tyshon	\$18.00	up to 40 hrs per week, not to exceed 120 days
TBD	GF	Youth and Recreation		Program Aide	Matos	Aryam	\$18.00	up to 40 hrs per week, not to exceed 120 days
11/18/2024	GF	Public Works	6030	Seasonal Refuse Laborer	Longley	Justin	\$18.00	up to 40 hrs per week, not to exceed 120 days
TBD	GF	Transportation Traffic & Parking	20000	Crossing Guards	Lewis	Camron	\$18.00	up to 40 hrs per week, not to exceed 120 days
TBD	GF	Youth and Recreation		Program Specialist	Wvans	Tyler	\$18.00	up to 40 hrs per week, not to exceed 120 days
TBD	GF	Youth and Recreation		Program Specialist	Lennon	Jharome	\$18.00	up to 40 hrs per week, not to exceed 120 days

VACANCY REPORT
MONTH ENDING; November 2024

Agency No	Agency Name	Position Title	Current YR Salary	FTE
111	Legislative Services	Legislative Transcriber	81,907	FT
131	Mayors Office	Deputy Chief Of Staff	95,000	FT
132	Chief Administrative Office	Deputy Dir Emergency Mgmt./Operations	113,929	FT
132	Chief Administrative Office	Ex Administrative Assistant to HR	59,740	FT
132	Chief Administrative Office	Ex Administrative Assistant to HR	67,980	FT
133	Corporation Counsel	BOE Labor and Employment Staff Attorney	124,806	FT
133	Corporation Counsel	Labor Relations Staff Attorney	124,806	FT
133	Corporation Counsel	Labor Relations Staff Attorney	124,806	FT
137	Finance	Chief Auditor	117,347	FT
137	Finance	Auditor II	68,604	FT
137	Finance	Project Leader	79,637	FT
137	Finance	Personal Computer Support Tech	64,996	FT
137	Finance	PT Accounts Payable Auditor II	36,400	FT
137	Finance	Procurement Analyst	84,538	FT
137	Finance	PT Accounts Payable Auditor II	36,400	PT
139	Office of Assessment	Deputy Assessor	107,154	FT
139	Office of Assessment	Assessment Inform Clerk II	58,959	FT
144	Office Of Policy Management And Grants	Deputy Policy, Mgmt, Grants Director	132,000	FT
144	Office Of Policy Management And Grants	Accounting Audit Coordinator	80,383	FT
144	Office Of Policy Management And Grants	Junior Accountant	90,234	FT
144	Office Of Policy Management And Grants	Treasury & Investment Analyst	65,803	FT
152	Library	Librarian II	62,649	FT
161	City Clerk	Elections/Land Records Specialist	54,765	FT
162	Registrar of Voters	Voters Clerk	46,350	FT
163	Parks Department	Deputy Director/Recreation	119,278	FT
163	Parks Department	Executive Assistant	56,687	FT
163	Parks Department	PT/Seasonal Community Program	90,000	FT
163	Parks Department	Superintendent of Fields	90,234	FT
163	Parks Department	Field Technician	63,009	FT
163	Parks Department	Field Technician	63,009	FT
163	Parks Department	Caretaker	55,426	FT
163	Parks Department	Caretaker	55,426	FT
163	Parks Department	Mechanic	77,697	FT
163	Parks Department	Caretaker III	63,009	FT
200	Public Safety Communications	Communication Supv	81,907	FT
200	Public Safety Communications	911 Op Dispatcher III	78,112	FT
200	Public Safety Communications	911 Op Dispatcher II	64,329	FT
200	Public Safety Communications	911 Op Dispatcher II	64,329	FT
200	Public Safety Communications	911 Op Dispatcher II	64,329	FT
200	Public Safety Communications	911 Op Dispatcher II	64,329	FT
200	Public Safety Communications	911 Op Dispatcher II	64,329	FT
200	Public Safety Communications	911 Op Dispatcher II	64,329	FT
200	Public Safety Communications	911 Op Dispatcher II	64,329	FT
200	Public Safety Communications	911 Op Dispatcher II	64,329	FT
201	Police Department	Account Clerk II	53,661	FT
201	Police Department	Captain	107,447	FT
201	Police Department	Captain	107,447	FT
201	Police Department	Lieutenant	97,876	FT
201	Police Department	Lieutenant	97,876	FT
201	Police Department	Lieutenant	97,876	FT
201	Police Department	Lieutenant	97,876	FT
201	Police Department	Lieutenant	97,876	FT
201	Police Department	Lieutenant	97,876	FT
201	Police Department	Sergeant	87,816	FT
201	Police Department	Detective	86,537	FT

**VACANCY REPORT
MONTH ENDING; November 2024**

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

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VACANCY REPORT
MONTH ENDING; November 2024

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

Total Full Time Vacancies	10,583,290	137
Total Part Time Vacancies	220,086	4
Grand Total	10,803,376	141

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

NEW HAVEN POLICE SERVICES

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

NEW HAVEN FIRE SERVICES SUPPRESSION

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

NEW HAVEN FIRE SERVICES NON-SUPPRESSION

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

Special Fund Expenditure and Revenue Projection Explanation

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

Deficit Explanation

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

- No deficits are currently projected.

Surplus Explanation

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

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2024-25
NOVEMBER

Agency	Fund	{1} FY 2024-25 BOA Approved 7/1/2024	{2} FY 2023-24 Carryover	{3} FY 2024-25 Adjusted Budget 11/30/2024	{4} Expended Encumbered Year to Date 11/30/2024	{5} FY 2024-25 Projected Expenses 6/30/2025	{6} FY 2024-25 Surplus (Deficit) {3} - {5}
131	MAYORS OFFICE						
	2096 MISCELLANEOUS GRANTS	0	49,550	49,550	14,764	49,550	0
	2192 LEGISLATIVE/DEVELOPMENT&POLICY	213,906	0	213,906	31,696	213,906	0
	2311 OFFICE OF SUSTAINABILITY	256,562	0	256,562	0	256,562	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	2,702,212	2,702,212	2,702,212	2,702,212	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	1,106,219	1,106,219	1,106,219	1,106,219	0
	MAYOR'S OFFICE TOTAL	470,468	3,857,981	4,328,449	3,854,890	4,328,449	0
132	CHIEF ADMINISTRATOR'S OFFICE						
	2029 EMERGENCY MANAGEMENT	40,000	151,246	191,246	43,041	191,246	0
	2096 MISCELLANEOUS GRANTS	123,887	352,062	475,949	174,155	475,949	0
	2133 STATE GRANTS	0	3,192	3,192	0	3,192	0
	2150 HOMELAND SECURITY GRANTS	0	60,375	60,375	36,566	60,375	0
	2174 ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180 PSEG	0	106,819	106,819	0	106,819	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	2,672,444	2,672,444	2,158,738	2,672,444	0
	CHIEF ADMINISTRATIVE OFFICE TOTAL	163,887	3,348,670	3,512,557	2,412,500	3,512,557	0
144	OFFICE OF POLICY MANAGEMENT AND GRANTS						
	2096 MISCELLANEOUS GRANTS	39,392	520,563	559,954	0	559,954	0
	2108 POLICE/FIRE APPLICATION FEES	0	273,750	273,750	0	273,750	0
	2143 CONTROLLERS SPECIAL FUND	1,416,537	0	1,416,537	1,416,537	1,416,537	0
	2307 RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
	2308 CIVILIAN REVIEW BOARD	7,020	659,944	666,964	90,249	666,964	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	6,000,000	7,325,726	13,325,726	1,911,268	13,325,726	0
	2402 COVID19	194,548	0	194,548	194,548	194,548	0
	2925 COMMUNITY DEVEL BLOCK GRANT	427,336	725,481	1,152,817	221,031	1,152,817	0
	2930 CARES ACT CDBG-CV	0	54,327	54,327	0	54,327	0
	DEPARTMENT OF FINANCE TOTAL	8,084,832	10,559,790	18,644,622	3,833,632	18,644,622	0
152	LIBRARY						
	2063 FEDERAL GRANTS	0	208,169	208,169	208,169	208,169	0
	2096 MISCELLANEOUS GRANTS	189,020	0	189,020	26,994	189,020	0
	2133 STATE GRANTS	0	10,951	10,951	0	10,951	0
	LIBRARY TOTAL	189,020	219,120	408,140	235,163	408,140	0
162	REGISTRAR OF VOTERS						
	2133 STATE GRANTS	0	10,500	10,500	0	10,500	0
	2152 DEMOCRACY FUND	250,000	46,014	296,014	20,838	296,014	0
	REGISTRAR OF VOTERS TOTAL	250,000	56,514	306,514	20,838	306,514	0
163	PARKS DEPARTMENT						
	2044 LIGHTHOUSE CAROUSEL EVENT FUND	89,453	728,063	817,516	108,769	817,516	0
	2096 MISCELLANEOUS GRANTS	362,000	472,779	834,779	0	834,779	0
	2100 PARKS SPECIAL RECREATION ACCT	201,612	0	201,612	73,751	201,612	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	500,000	500,000	349,495	500,000	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	596,692	596,692	596,692	596,692	0
	PARKS TOTAL	653,065	2,297,534	2,950,599	1,128,707	2,950,599	0
200	PUBLIC SAFETY COMMUNICATIONS						
	2220 REGIONAL COMMUNICATIONS	704,442	150,675	855,117	569,467	855,117	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	400,000	400,000	400,000	400,000	0
	PUBLIC SAFETY COMMUNICATIONS TOTAL	704,442	550,675	1,255,117	969,467	1,255,117	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2024-25
NOVEMBER

Agency	Fund	{1} FY 2024-25 BOA Approved 7/1/2024	{2} FY 2023-24 Carryover	{3} FY 2024-25 Adjusted Budget 11/30/2024	{4} Expended Encumbered Year to Date 11/30/2024	{5} FY 2024-25 Projected Expenses 6/30/2025	{6} FY 2024-25 Surplus (Deficit) {3} - {5}
201	POLICE SERVICES						
	2062 MISC PRIVATE GRANTS	9,000	0	9,000	9,000	9,000	0
	2085 THE HUMANE COMMISSION	0	88,413	88,413	0	88,413	0
	2096 MISCELLANEOUS GRANTS	2,865	8,511	11,376	250	11,376	0
	2134 POLICE APPLICATION FEES	0	36,826	36,826	0	36,826	0
	2150 HOMELAND SECURITY GRANTS	0	7,347	7,347	0	7,347	0
	2213 ANIMAL SHELTER	1,653	89,870	91,523	22,327	91,523	0
	2214 POLICE N.H. REGIONAL PROJECT	292,510	0	292,510	134,501	292,510	0
	2216 POLICE YOUTH ACTIVITIES	0	4,643	4,643	0	4,643	0
	2217 POLICE EQUIPMENT FUND	0	28,904	28,904	0	28,904	0
	2218 POLICE FORFEITED PROP FUND	46,274	199,597	245,871	0	245,871	0
	2224 MISC POLICE DEPT GRANTS	0	27,831	27,831	0	27,831	0
	2225 MISC POLICE DEPT FEDERAL GRANT	0	142,145	142,145	119,609	142,145	0
	2227 JUSTICE ASSISTANCE GRANT PROG	0	307,108	307,108	245,454	307,108	0
	2280 LOCAL ASSET FORFEITURE FUND	0	10,759	10,759	0	10,759	0
	2281 STATE FORFEITURE FUND	0	848	848	626	848	0
	2309 POLICE DEPT RENTAL INCOME	1,080	27,679	28,759	0	28,759	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	276,870	5,737,699	6,014,569	3,908,203	6,014,569	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	105,182	105,182	57,480	105,182	0
	POLICE SERVICES TOTAL	630,251	6,823,363	7,453,614	4,497,450	7,453,614	0
202	FIRE SERVICES						
	2063 FEDERAL GRANTS	0	9,026	9,026	0	9,026	0
	2096 MISCELLANEOUS GRANTS	0	11,668	11,668	0	11,668	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	400,000	0	400,000	0	400,000	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	4,693,068	4,693,068	4,693,068	4,693,068	0
	FIRE SERVICES TOTAL	400,000	4,713,762	5,113,762	4,693,068	5,113,762	0
301	HEALTH DEPARTMENT						
	2028 STD CONTROL	0	33,109	33,109	0	33,109	0
	2038 STATE HEALTH SUBSIDY	260,705	338,063	598,769	90,534	598,769	0
	2040 COMMUNICABLE DISEASE CONTROL	98,359	15,877	114,236	95,873	114,236	0
	2048 HEALTH DEPT GRANTS	0	0	0	0	0	0
	2062 MISC PRIVATE GRANTS	0	0	0	0	0	0
	2063 FEDERAL GRANTS	2,148,000	2,093,089	4,241,089	2,041,359	4,241,089	0
	2070 HUD LEAD BASED PAINT	0	11,544,445	11,544,445	2,928,460	11,544,445	0
	2084 RYAN WHITE - TITLE I	3,577,060	3,862,807	7,439,867	3,668,277	7,439,867	0
	2096 MISCELLANEOUS GRANTS	0	1,671,338	1,671,338	613,124	1,671,338	0
	2133 STATE GRANTS	1,224,864	2,275,380	3,500,245	740,608	3,500,245	0
	2136 HUD LEAD PAINT REVOLVING FUND	0	160,332	160,332	86,566	160,332	0
	2138 BIO TERRORISM GRANTS	51,102	102,038	153,140	3,783	153,140	0
	2160 MUNICIPAL ID PRGORAM	0	80,799	80,799	450	80,799	0
	2193 HEALTH MEDICAL BILLING PROGRAM	0	108,691	108,691	42,096	108,691	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	655,259	655,259	428,428	655,259	0
	PUBLIC HEALTH TOTAL	7,360,091	22,941,227	30,301,318	10,739,557	30,301,318	0
303	ELDERLY SERVICES						
	2096 MISCELLANEOUS GRANTS	0	18,454	18,454	0	18,454	0
	2133 STATE GRANTS	0	335,525	335,525	10,000	335,525	0
	ELDERLY SERVICES TOTAL	0	353,979	353,979	10,000	353,979	0
308	COMMUNITY SERVICES ADMINISTRATION						
	2020 FOOD STAMP EMPLOYMNT & TRAINING	0	46,026	46,026	277	46,026	0
	2063 FEDERAL GRANTS	0	189,749	189,749	132,466	189,749	0
	2096 MISCELLANEOUS GRANTS	0	150,645	150,645	0	150,645	0
	2133 STATE GRANTS	0	34,710	34,710	3,430	34,710	0
	2160 MUNICIPAL ID PRGORAM	0	22,533	22,533	0	22,533	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	1,137,314	1,137,314	371,441	1,137,314	0
	2925 COMMUNITY DEVEL BLOCK GRANT	639,091	0	639,091	454,529	639,091	0
	2930 CARES ACT CDBG-CV	0	66,337	66,337	38,574	66,337	0
	COMMUNITY SERVICES ADMIN TOTAL	639,091	1,647,314	2,286,405	1,000,718	2,286,405	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2024-25
NOVEMBER

Agency	Fund	{1} FY 2024-25 BOA Approved 7/1/2024	{2} FY 2023-24 Carryover	{3} FY 2024-25 Adjusted Budget 11/30/2024	{4} Expended Encumbered Year to Date 11/30/2024	{5} FY 2024-25 Projected Expenses 6/30/2025	{6} FY 2024-25 Surplus (Deficit) {3} - {5}
309	YOUTH & RECREATION						
	2035 YOUTH SERVICES BUREAU	143,282	43,753	187,035	40,082	187,035	0
	2100 PARKS SPECIAL RECREATION ACCT	204,474	1,399,485	1,603,959	263,936	1,603,959	0
	2133 STATE GRANTS	0	366,222	366,222	61,623	366,222	0
	2153 MAYORS YOUTH INITIATIVE	168,209	427,184	595,393	25,448	595,393	0
	2159 STREET OUTREACH WORKER PROGRAM	250,000	0	250,000	0	250,000	0
	2304 YOUTH AT WORK	676,205	0	676,205	139,705	676,205	0
	2310 DIXWELL COMMUNITY HOUSE	800,000	629,392	1,429,392	192,032	1,429,392	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	2,000,000	1,912,273	3,912,273	2,275,953	3,912,273	0
	YOUTH & RECREATION	4,242,170	4,778,309	9,020,479	2,998,779	9,020,479	0
310	COMMUNITY RESILIENCE						
	2063 FEDERAL GRANTS	0	1,975,869	1,975,869	900,625	1,975,869	0
	2065 EMERGENCY SOLUTIONS GRANT HUD	307,895	0	307,895	210,060	307,895	0
	2066 INNO. HOMELESS INITIATIVE	0	21,191	21,191	0	21,191	0
	2073 HOUSING OPP FOR PERSONS WITH	1,273,921	133,317	1,407,238	605,212	1,407,238	0
	2095 SAGA SUPPORT SERVICES FUND	0	148,457	148,457	30,884	148,457	0
	2096 MISCELLANEOUS GRANTS	318	318	637	318	637	0
	2173 PRISON REENTRY PROGRAM	0	1,240	1,240	0	1,240	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	5,113,488	5,113,488	3,394,090	5,113,488	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	1,260,845	1,260,845	1,260,845	1,260,845	0
	2318 COMPASS	0	1,889,978	1,889,978	1,889,978	1,889,978	0
	2930 CARES ACT CDBG-CV	0	45,079	45,079	32,827	45,079	0
	2931 CARES ACT ESG-CV	0	0	0	0	0	0
	2932 CARES ACT HOPWA-CV	0	52	52	0	52	0
	2933 HOME-ARP	0	280,873	280,873	0	280,873	0
	2935 CT DOH CDBG-CV 14.218	0	1,500,000	1,500,000	1,500,000	1,500,000	0
	COMMUNITY RESILIENCE TOTAL	1,582,134	12,370,707	13,952,841	9,824,840	13,952,841	0
502	ENGINEERING						
	2063 FEDERAL GRANTS	1,090,000	244,610	1,334,610	725,841	1,334,610	0
	2096 MISCELLANEOUS GRANTS	0	37,372	37,372	0	37,372	0
	2133 STATE GRANTS	0	4,872,219	4,872,219	0	4,872,219	0
	2191 UI STREET LIGHT INCENTIVE	0	143,739	143,739	0	143,739	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	7,058,479	7,058,479	5,170,231	7,058,479	0
	2935 CT DOH CDBG-CV 14.218	0	688,404	688,404	118,182	688,404	0
	ENGINEERING TOTAL	1,090,000	13,044,823	14,134,823	6,014,253	14,134,823	0
702	CITY PLAN						
	2062 MISC PRIVATE GRANTS	0	34,138	34,138	0	34,138	0
	2096 MISCELLANEOUS GRANTS	0	1,020	1,020	0	1,020	0
	2110 FARMINGTON CANAL LINE	0	1,924,250	1,924,250	687,331	1,924,250	0
	2133 STATE GRANTS	1,800,000	359,268	2,159,268	0	2,159,268	0
	2140 LONG WHARF PARCELS G AND H	0	46,970	46,970	0	46,970	0
	2179 RT 34 RECONSTRUCTION	555,668	690,102	1,245,770	555,668	1,245,770	0
	2185 BOATHOUSE AT CANAL DOCK	159,974	505,133	665,107	209,974	665,107	0
	2189 RT 34 DOWNTOWN CROSSING	20,000,000	4,590	20,004,590	4,590	20,004,590	0
	2316 CANAL DOCK BOATHOUSE RENT FEE	74,623	136,610	211,233	203,755	211,233	0
	2925 COMMUNITY DEVEL BLOCK GRANT	118,524	0	118,524	33,450	118,524	0
	CITY PLAN TOTAL	22,708,789	3,702,080	26,410,870	1,694,768	26,410,870	0
704	TRANSPORTATION/TRAFFIC AND PARKING						
	2062 MISC PRIVATE GRANTS	0	4,943	4,943	0	4,943	0
	2063 FEDERAL GRANTS	400,000	0	400,000	0	400,000	0
	2133 STATE GRANTS	3,100,000	2,698,043	5,798,043	4,611,121	5,798,043	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	60	60	60	60	0
	TRANSPORTATION/TRAFFIC AND PARKING	3,500,000	2,703,045	6,203,045	4,611,181	6,203,045	0
705	COMM. ON EQUAL OPPORTUNITIES						
	2317 CEO MONITORING & COMPLIANCE PROG	270,524	9,984	280,508	87,579	280,508	0
	EQUAL OPPORTUNITIES TOTAL	270,524	9,984	280,508	87,579	280,508	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2024-25
NOVEMBER

Agency	Fund	{1} FY 2024-25 BOA Approved 7/1/2024	{2} FY 2023-24 Carryover	{3} FY 2024-25 Adjusted Budget 11/30/2024	{4} Expended Encumbered Year to Date 11/30/2024	{5} FY 2024-25 Projected Expenses 6/30/2025	{6} FY 2024-25 Surplus (Deficit) {3} - {5}
721	BUILDING INSPECTION AND ENFORCEMENT						
	2303 SPECIAL VENDING DISTRICT FEES	36,478	324,681	361,159	72,833	361,159	0
	PERSONS WITH DISABILITIES TOTAL	36,478	324,681	361,159	72,833	361,159	0
724	ECONOMIC DEVELOPMENT						
	2060 INFILL UDAG LOAN REPAYMENT	10,798	47,032	57,831	4,753	57,831	0
	2064 RIVER STREET MUNICIPAL DEV PRJ	0	89,607	89,607	19,465	89,607	0
	2069 HOME - HUD	2,500	4,029,820	4,032,320	1,199,280	4,032,320	0
	2092 URBAN ACT	0	153,447	153,447	82,728	153,447	0
	2096 MISCELLANEOUS GRANTS	0	46,724	46,724	0	46,724	0
	2133 STATE GRANTS	0	13,001,955	13,001,955	12,923,055	13,001,955	0
	2151 HOUSING DEVELOPMENT FUND	226,093	1,563,184	1,789,277	204,869	1,789,277	0
	2155 ECONOMIC DEVELOPMENT MISC REV	89,010	585,133	674,143	219,982	674,143	0
	2165 YNHH HOUSING & ECO DEVELOP	0	213,412	213,412	98,997	213,412	0
	2170 LCI AFFORDABLE HOUSING CONST	0	517,799	517,799	0	517,799	0
	2177 SMALL & MINORITY BUSINESS DEV	50,000	78,902	128,902	24,634	128,902	0
	2181 US EPA BROWNFIELDS CLEAN-UP	0	15	15	0	15	0
	2182 HUD CHALLENGE GRANT	0	325	325	0	325	0
	2189 RT 34 DOWNTOWN CROSSING	0	1,030,775	1,030,775	354,455	1,030,775	0
	2194 SMALL BUSINESS INITIATIVE	0	2,139	2,139	965	2,139	0
	2197 NEIGHBORHOOD COMMUNITY DEVEL	1,484,563	0	1,484,563	382,954	1,484,563	0
	2199 NEIGHBORHOOD RENEWAL PROGRAM	0	1,445,244	1,445,244	0	1,445,244	0
	2305 NEIGHBORHOOD COMM IMPROV FUND	0	476,059	476,059	30,225	476,059	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	14,406,044	14,406,044	6,852,152	14,406,044	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	6,095,752	6,095,752	2,227,708	6,095,752	0
	2925 COMMUNITY DEVEL BLOCK GRANT	543,758	1,458,101	2,001,859	738,759	2,001,859	0
	2930 CARES ACT CDBG-CV	0	171,911	171,911	95,000	171,911	0
	ECONOMIC DEVELOPMENT TOTAL	2,406,722	45,413,378	47,820,100	25,459,982	47,820,100	0
747	LIVABLE CITY INITIATIVE						
	2024 HOUSING AUTHORITY	485,902	245,911	731,813	103,803	731,813	0
	2094 PROPERTY MANAGEMENT	75,785	0	75,785	57,175	75,785	0
	2148 RESIDENTIAL RENTAL LICENSES	878,661	0	878,661	146,972	878,661	0
	2197 NEIGHBORHOOD COMMUNITY DEVEL	2,874,275	0	2,874,275	607,763	2,874,275	0
	2925 COMMUNITY DEVEL BLOCK GRANT	1,276,092	1,984,925	3,261,017	0	3,261,017	0
	2930 CARES ACT CDBG-CV	0	43,831	43,831	0	43,831	0
	LIVABLE CITY INITIATIVE TOTAL	5,590,715	2,274,666	7,865,381	915,714	7,865,381	0
	CITY DEPARTMENTS SUBTOTAL	60,972,680	141,991,602	202,964,282	85,075,917	202,964,282	0

**SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2024-25
NOVEMBER**

Agency	Fund	{1} FY 2024-25 BOA Approved 7/1/2024	{2} FY 2023-24 Carryover	{3} FY 2024-25 Adjusted Budget 11/30/2024	{4} Expended Encumbered Year to Date 11/30/2024	{5} FY 2024-25 Projected Expenses 6/30/2025	{6} FY 2024-25 Surplus (Deficit) {3} - {5}
900	EDUCATION						
	2090 CHILD DEVELOPMENT PROGRAM BOE	3,446,093	0	3,446,093	2,960,505	3,446,093	0
	2500 ED LAW ENFORCEMENT RESIST TRAF	335,951	0	335,951	0	335,951	0
	2501 TITLE 1 FEDERAL	42,431	0	42,431	0	42,431	0
	2502 YOUTH SERVICE PREVENTION	50,000	0	50,000	27,315	50,000	0
	2503 ED ADULT BASIC CASH	3,587,879	0	3,587,879	1,711,321	3,587,879	0
	2504 PRESCHOOL HANDICAPPED	9,391,496	0	9,391,496	3,964,054	9,391,496	0
	2505 VOC. ED. REVOLVING FUND	2,134,384	0	2,134,384	204,063	2,134,384	0
	2508 MODEL LEARN. DISABILITES	24,799	0	24,799	24,799	24,799	0
	2511 INTEGRATED ARTS CURRICULUM	1,233,163	0	1,233,163	524,068	1,233,163	0
	2512 LEE H.S. PARENTING	1,344,594	0	1,344,594	1,158,792	1,344,594	0
	2517 MAGNET SCHOOLS ASSISTANCE	3,007,048	0	3,007,048	5,856	3,007,048	0
	2518 STATE BILINGUAL ED	1,209,637	0	1,209,637	395,531	1,209,637	0
	2521 EDUCATION FOOD SERVICES	15,245,000	0	15,245,000	12,776,065	15,245,000	0
	2523 EXTENDED DAY KINDERGARTEN	11,148,104	0	11,148,104	10,217,086	11,148,104	0
	2528 PRIVATE FOUNDATION GRTS	638,900	0	638,900	323,358	638,900	0
	2531 EDUCATION CHAPTER I	3,166,149	0	3,166,149	432,017	3,166,149	0
	2532 EDUCATION HEAD START	6,949,696	0	6,949,696	1,920,105	6,949,696	0
	2534 MEDICAID REIMBURSEMENT	167,177	0	167,177	90,355	167,177	0
	2538 MISC. EDUCATION GRANTS	200,000	0	200,000	88,900	200,000	0
	2547 EDUCATION JOBS FUND	5,583,501	0	5,583,501	5,583,501	5,583,501	0
	2552 ESSR II	0	1,942	1,942	0	1,942	0
	2553 ARP ESSER	0	11,377,765	11,377,765	4,779,486	11,377,765	0
	2555 ARP ESSER HOMELESS SERVIC	0	136,267	136,267	123,512	136,267	0
	2556 ARP AFTERSCHOOL GRANT	0	1,633,034	1,633,034	486,799	1,633,034	0
	2557 ARPA ESSER SUPPORT	0	817,641	817,641	636,377	817,641	0
	2560 MANUFACTURING PATHWAYS	1,757,441	0	1,757,441	1,457,161	1,757,441	0
	2568 ED HEAD START - USDA	130,759	0	130,759	34,773	130,759	0
	2579 84-85 PRIORITY SCHOOLS	5,377,938	0	5,377,938	1,568,391	5,377,938	0
	EDUCATION SUB-TOTAL	76,172,141	13,966,649	90,138,790	51,494,190	90,138,790	0
	GRAND TOTALS	137,144,820	155,958,251	293,103,071	136,570,107	293,103,071	0

**SPECIAL FUND REVEUNE PROJECTION REPORT
FISCAL YEAR 2024-25
NOVEMBER**

Fund	Fund Description	{1} FY 2024-25 BOA Approved 7/1/2024	{2} FY 2023-24 Carryover	{3} FY 2024-25 Adjusted Budget 11/30/2024	{4} FY 2024-25 Reveune 11/30/2024	{5} FY 2024-25 Projected Revenue 6/30/2025	{6} Variance Projected v. Budget {3} - {5}
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	46,026	46,026	0	46,026	0
2023	MILL RIVER MDP	0	0	0	3	0	0
2024	HOUSING AUTHORITY	485,902	245,911	731,813	81,717	731,813	0
2028	STD CONTROL	0	33,109	33,109	0	33,109	0
2029	EMERGENCY MANAGEMENT	40,000	151,246	191,246	0	191,246	0
2034	CONTROLLER'S REVOLVING FUND	0	0	0	0	0	0
2035	YOUTH SERVICES BUREAU	143,282	43,753	187,035	0	187,035	0
2038	STATE HEALTH SUBSIDY	260,705	338,063	598,769	930	598,769	0
2040	COMMUNICABLE DISEASE CONTROL	98,359	15,877	114,236	212,747	114,236	0
2044	LIGHTHOUSE CAROUSEL EVENT FUND	89,453	728,063	817,516	76,568	817,516	0
2048	HEALTH DEPT GRANTS	0	0	0	84,354	0	0
2060	INFILL UDAG LOAN REPAYMENT	10,798	47,032	57,831	11,157	57,831	0
2062	MISC PRIVATE GRANTS	9,000	39,081	48,081	0	48,081	0
2063	FEDERAL GRANTS	3,638,000	4,720,513	8,358,513	0	8,358,513	0
2064	RIVER STREET MUNICIPAL DEV PRJ	0	89,607	89,607	0	89,607	0
2065	EMERGENCY SOLUTIONS GRANT HUD	307,895	0	307,895	0	307,895	0
2066	INNO. HOMELESS INITIATIVE	0	21,191	21,191	0	21,191	0
2069	HOME - HUD	2,500	4,029,820	4,032,320	136,411	4,032,320	0
2070	HUD LEAD BASED PAINT	0	11,544,445	11,544,445	0	11,544,445	0
2073	HOUSING OPP FOR PERSONS WITH	1,273,921	133,317	1,407,238	0	1,407,238	0
2084	RYAN WHITE - TITLE I	3,577,060	3,862,807	7,439,867	1,523,703	7,439,867	0
2085	THE HUMANE COMMISSION	0	88,413	88,413	0	88,413	0
2090	CHILD DEVELOPMENT PROGRAM BOE	3,446,093	0	3,446,093	565,186	3,446,093	0
2092	URBAN ACT	0	153,447	153,447	1,075	153,447	0
2094	PROPERTY MANAGEMENT	75,785	0	75,785	83,285	75,785	0
2095	SAGA SUPPORT SERVICES FUND	0	148,457	148,457	1,420	148,457	0
2096	MISCELLANEOUS GRANTS	717,482	3,341,004	4,058,486	176,999	4,058,486	0
2100	PARKS SPECIAL RECREATION ACCT	406,086	1,399,485	1,805,571	59,053	1,805,571	0
2108	POLICE/FIRE APPLICATION FEES	0	273,750	273,750	0	273,750	0
2110	FARMINGTON CANAL LINE	0	1,924,250	1,924,250	359,607	1,924,250	0
2133	STATE GRANTS	6,124,864	23,967,965	30,092,829	4,427,201	30,092,829	0
2134	POLICE APPLICATION FEES	0	36,826	36,826	0	36,826	0
2136	HUD LEAD PAINT REVOLVING FUND	0	160,332	160,332	28,055	160,332	0
2138	BIO TERRORISM GRANTS	51,102	102,038	153,140	2,145	153,140	0
2139	MID-BLOCK PARKING GARAGE	0	0	0	0	0	0
2140	LONG WHARF PARCELS G AND H	0	46,970	46,970	46,970	46,970	0
2143	CONTROLLERS SPECIAL FUND	1,416,537	0	1,416,537	0	1,416,537	0
2144	ENFORCE UNDERAGE DRINKING LAWS	0	0	0	0	0	0
2148	RESIDENTIAL RENTAL LICENSES	878,661	0	878,661	73,850	878,661	0
2150	HOMELAND SECURITY GRANTS	0	67,721	67,721	82	67,721	0
2151	HOUSING DEVELOPMENT FUND	226,093	1,563,184	1,789,277	263,432	1,789,277	0
2152	DEMOCRACY FUND	250,000	46,014	296,014	0	296,014	0
2153	MAYORS YOUTH INITIATIVE	168,209	427,184	595,393	0	595,393	0
2155	ECONOMIC DEVELOPMENT MISC REV	89,010	585,133	674,143	89,010	674,143	0
2159	STREET OUTREACH WORKER PROGRAM	250,000	0	250,000	0	250,000	0
2160	MUNICIPAL ID PRGORAM	0	103,333	103,333	3,666	103,333	0
2165	YNHH HOUSING & ECO DEVELOP	0	213,412	213,412	0	213,412	0
2170	LCI AFFORDABLE HOUSING CONST	0	517,799	517,799	0	517,799	0
2173	PRISON REENTRY PROGRAM	0	1,240	1,240	17	1,240	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	50,000	78,902	128,902	30,000	128,902	0
2179	RT 34 RECONSTRUCTION	555,668	690,102	1,245,770	423,152	1,245,770	0
2180	PSEG	0	106,819	106,819	1,216	106,819	0

SPECIAL FUND REVEUNE PROJECTION REPORT
FISCAL YEAR 2024-25
NOVEMBER

Fund	Fund Description	{1} FY 2024-25 BOA Approved 7/1/2024	{2} FY 2023-24 Carryover	{3} FY 2024-25 Adjusted Budget 11/30/2024	{4} FY 2024-25 Reveune 11/30/2024	{5} FY 2024-25 Projected Revenue 6/30/2025	{6} Variance Projected v. Budget {3} - {5}
2181	US EPA BROWNFIELDS CLEAN-UP	0	15	15	0	15	0
2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
2184	SEPTEMBER 2011 STORM FUND	0	0	0	0	0	0
2185	BOATHOUSE AT CANAL DOCK	159,974	505,133	665,107	0	665,107	0
2188	STORM SANDY FUND	0	0	0	0	0	0
2189	RT 34 DOWNTOWN CROSSING	20,000,000	1,035,365	21,035,365	80,806	21,035,365	0
2191	UI STREET LIGHT INCENTIVE	0	143,739	143,739	0	143,739	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	213,906	0	213,906	0	213,906	0
2193	HEALTH MEDICAL BILLING PROGRAM	0	108,691	108,691	2,386	108,691	0
2194	SMALL BUSINESS INITIATIVE	0	2,139	2,139	0	2,139	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	4,358,838	0	4,358,838	0	4,358,838	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	0	1,445,244	1,445,244	503,000	1,445,244	0
2213	ANIMAL SHELTER	1,653	89,870	91,523	1,653	91,523	0
2214	POLICE N.H. REGIONAL PROJECT	292,510	0	292,510	264,550	292,510	0
2216	POLICE YOUTH ACTIVITIES	0	4,643	4,643	0	4,643	0
2217	POLICE EQUIPMENT FUND	0	28,904	28,904	0	28,904	0
2218	POLICE FORFEITED PROP FUND	46,274	199,597	245,871	47,689	245,871	0
2220	REGIONAL COMMUNICATIONS	704,442	150,675	855,117	206,175	855,117	0
2224	MISC POLICE DEPT GRANTS	0	27,831	27,831	310	27,831	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	142,145	142,145	68,899	142,145	0
2227	JUSTICE ASSISTANCE GRANT PROG	0	307,108	307,108	221,181	307,108	0
2280	LOCAL ASSET FORFEITURE FUND	0	10,759	10,759	0	10,759	0
2281	STATE FORFEITURE FUND	0	848	848	0	848	0
2301	SECOND CHANCE GRANT	0	0	0	0	0	0
2303	SPECIAL VENDING DISTRICT FEES	36,478	324,681	361,159	35,853	361,159	0
2304	YOUTH AT WORK	676,205	0	676,205	81,359	676,205	0
2305	NEIGHBORHOOD COMM IMPROV FUND	0	476,059	476,059	0	476,059	0
2307	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
2308	CIVILIAN REVIEW BOARD	7,020	659,944	666,964	7,020	666,964	0
2309	POLICE DEPT RENTAL INCOME	1,080	27,679	28,759	1,080	28,759	0
2310	DIXWELL COMMUNITY HOUSE	800,000	629,392	1,429,392	156,007	1,429,392	0
2311	OFFICE OF SUSTAINABILITY	256,562	0	256,562	0	256,562	0
2314	AMERICAN RESCUE PLAN ACT-CITY	8,676,870	49,620,999	58,297,869	54,206,664	58,297,869	0
2315	AMERICAN RESCUE PLAN-COUNTIES	0	13,857,758	13,857,758	20,555,046	13,857,758	0
2316	CANAL DOCK BOATHOUSE RENT FEE	74,623	136,610	211,233	73,739	211,233	0
2317	CEO MONITORING PROGRAM	270,524	9,984	280,508	0	280,508	0
2318	COMPASS	0	1,889,978	1,889,978	0	1,889,978	0
2401	PARKS & RECREATION	0	0	0	0	0	0
2402	COVID19	194,548	0	194,548	0	194,548	0
2500	ED LAW ENFORCEMENT RESIST TRAF	335,951	0	335,951	0	335,951	0
2502	YOUTH SERVICE PREVENTION	50,000	0	50,000	0	50,000	0
2503	ED ADULT BASIC CASH	3,587,879	0	3,587,879	2,436,194	3,587,879	0
2504	PRESCHOOL HANDICAPPED	9,391,496	0	9,391,496	951,250	9,391,496	0
2505	VOC. ED. REVOLVING FUND	2,134,384	0	2,134,384	0	2,134,384	0
2508	MODEL LEARN. DISABILITES	24,799	0	24,799	0	24,799	0
2511	INTEGRATED ARTS CURRICULUM	1,233,163	0	1,233,163	128,156	1,233,163	0
2512	LEE H.S. PARENTING	1,344,594	0	1,344,594	0	1,344,594	0
2517	MAGNET SCHOOLS ASSISTANCE	3,007,048	0	3,007,048	0	3,007,048	0
2518	STATE BILINGUAL ED	1,209,637	0	1,209,637	38,108	1,209,637	0
2519	CAREER EXPLORATION	0	0	0	0	0	0
2521	EDUCATION FOOD SERVICES	15,245,000	0	15,245,000	606,898	15,245,000	0
2523	EXTENDED DAY KINDERGARTEN	11,148,104	0	11,148,104	45,485	11,148,104	0
2528	PRIVATE FOUNDATION GRTS	638,900	0	638,900	0	638,900	0
2531	EDUCATION CHAPTER I	3,166,149	0	3,166,149	4,483,173	3,166,149	0

**SPECIAL FUND REVEUNE PROJECTION REPORT
FISCAL YEAR 2024-25
NOVEMBER**

Fund	Fund Description	{1} FY 2024-25 BOA Approved 7/1/2024	{2} FY 2023-24 Carryover	{3} FY 2024-25 Adjusted Budget 11/30/2024	{4} FY 2024-25 Reveune 11/30/2024	{5} FY 2024-25 Projected Revenue 6/30/2025	{6} Variance Projected v. Budget {3} - {5}
2532	EDUCATION HEAD START	6,949,696	0	6,949,696	1,361,694	6,949,696	0
2534	MEDICAID REIMBURSEMENT	167,177	0	167,177	4,200	167,177	0
2538	MISC. EDUCATION GRANTS	200,000	0	200,000	175,000	200,000	0
2547	EDUCATION JOBS FUND	5,583,501	0	5,583,501	0	5,583,501	0
2552	ESSR II	0	1,942	1,942	0	1,942	0
2553	ARP ESSER	0	11,377,765	11,377,765	8,777,500	11,377,765	0
2554	ESSER SPECIAL ED	0	0	0	0	0	0
2555	ARP ESSER HOMELESS SERVICES	0	136,267	136,267	58,417	136,267	0
2556	ARP AFTERSCHOOL GRANT	0	1,633,034	1,633,034	236,146	1,633,034	0
2557	ARPA ESSER SUPPORT	0	817,641	817,641	255,194	817,641	0
2560	MANUFACTURING PATHWAYS	1,757,441	0	1,757,441	0	1,757,441	0
2568	ED HEAD START - USDA	130,759	0	130,759	4,457	130,759	0
2579	84-85 PRIORITY SCHOOLS	5,377,938	0	5,377,938	37,029	5,377,938	0
2925	COMMUNITY DEVEL BLOCK GRANT	3,004,801	4,168,507	7,173,308	143,905	7,173,308	0
2927	CDBG-DISASTER RECOVERY	0	0	0	238,537	0	0
2930	CARES ACT CDBG-CV	0	381,484	381,484	0	381,484	0
2931	CARES ACT ESG-CV	0	0	0	0	0	0
2932	CARES ACT HOPWA-CV	0	52	52	0	52	0
2933	HOME-ARP	0	280,873	280,873	0	280,873	0
2935	CT DOH CDBG-CV 14.218	0	2,188,404	2,188,404	0	2,188,404	0
TOTAL		137,102,389	155,958,251	293,060,640	105,257,769	293,060,640	0

AMERICAN RESCUE PLAN FUNDING
AS Of November 28, 2024

Category	Allocation	Allocation	Cost	PO's	Balance
Youth Engagement	1,500,000	3,985,522	3,268,282	10,000	707,240
Clean and Safe	1,500,000	1,452,473	1,290,754	17,250	144,469
Arts and Culture	1,000,000	900,000	824,999	31,550	43,451
Safe Summer	2,000,000	2,000,000	1,821,639	112,722	65,639
Administration and IT Public Safety Infrastructure	20,300,000	13,106,932	7,843,633	3,292,328	1,970,971
Community Resilience	8,000,000	8,000,000	2,223,405	2,614,701	3,161,894
Public Safety OT	4,000,000	4,000,000	4,000,000	0	0
Youth Engagement & Early Childhood	10,000,000	9,996,242	3,148,960	3,043,051	3,804,230
I'm Home Initiative	18,000,000	18,000,000	8,073,787	1,767,693	8,158,520
Economic and Wealth Creation	4,800,000	4,800,000	2,991,021	874,470	934,509
Arts and Culture (3rd)	1,200,000	1,300,000	875,852	87,000	337,148
Vo-Tech Initiative	8,000,000	8,000,000	2,135,926	834,937	5,029,137
Climate Emergency	5,000,000	5,000,000	866,813	1,868,209	2,264,978
Public Health & Infrastructure	6,000,000	6,047,527	3,424,031	1,343,207	1,280,289
New Haven Land Bank	5,000,000	5,000,000	190	0	4,999,810
FY 2022-23 Revenue Replacement	5,000,000	5,500,000	0	0	5,500,000
Public Safety Vehicle	4,100,000	5,793,068	352,298	4,293,068	1,147,702
Hydrant Replacement and Repairs	400,000	400,000	0	400,000	0
Parks and Public Works Equipment	1,300,000	1,300,000	970,990	282,630	46,380
Literacy and Math Tutoring	3,000,000	3,000,000	2,477,295	522,886	(180)
Capital Investment FY 2023-2024	0	6,300,000	1,866,971	2,725,799	1,707,231
FY 2024-2025 Reallocation	0	1,918,237	0	0	1,918,237
Grand Total	\$110,100,000	\$115,800,000	\$48,456,845	\$24,121,500	\$43,221,655

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Clean and Safe	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Parks and Playground Improvements	\$0.00	\$709,685.15	\$709,685.15	\$0.00
Administration and IT Public Safety Infrastructure	Administrative, personnel, benefits and 5% of programs to support program management and service delivery, planning and civic engagement all as related to American Rescue Plan.	Administrative Expenses	\$255,964.42	\$634,162.56	\$890,126.98	\$488,710.26
Youth Engagement	Expand Youth Dept offerings with staff and programming in existing outdoor programs (eg-kayak/canoe, hike, bike, ropes, paddle, archery). Additional seasonal staff to support program goals around team building, cooperation, and conflict resolution.	Expanded Outdoor Adventures through Ranger Program	\$0.00	\$68,316.92	\$68,316.92	\$0.00
Youth Engagement	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Extended Summer Camps (1)	\$20,958.31	\$0.00	\$20,958.31	\$0.00
Youth Engagement	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Extended Summer Camps (NP)	\$0.00	\$12,145.35	\$12,145.35	\$0.00
Youth Engagement	Create new program for 8th grade students as pipeline for future Youth and Recreation counselors. Goal to support up to 200 students with training and stipends.	Counselor in Training Program for Youth @ Work	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement	Make available up to 25 grants to support non-profit youth service providers specifically for program expansion in 2021.	"Grassroots Grants" Program	\$0.00	\$541,500.00	\$541,500.00	\$0.00
Youth Engagement	Partner with driver's education instructor for wraparound program to cover driver's license preparatory course and general bike/ped/traffic safety.	Youth Driver Safety Program	\$0.00	\$30,187.35	\$30,187.35	\$0.00
Youth Engagement	Sponsor neighborhood mid-week pop up events for total of 8 weeks citywide including family and youth programming.	YARD Neighborhood Pop Ups	\$10,034.74	\$88,930.20	\$98,964.94	\$0.00
Youth Engagement	Sponsor one summer concert specifically geared to youth audience.	Youth Summer Concert	\$25,375.84	\$367,311.44	\$392,687.28	\$0.00
Clean and Safe	Support neighborhood and commercial area revitalization with paint program, maintenance clean ups, trash can and infrastructure repair/replace, other as needed.	Neighborhood / Commercial District Enhancements	\$6,577.92	\$460,254.55	\$466,832.47	\$17,249.99
Clean and Safe	Expand Youth Ambassador program with 12 crews over six week period for clean up activities in coordination with LCI, DPW/Parks, PD and program supervisor.	Extended Youth Ambassador Program	\$101,676.67	\$3,240.61	\$104,917.28	\$0.00
Clean and Safe	Citywide planting and clean up effort over 12 weeks (into Fall, 2021). Goal of six cleanups per week, led by 2-person crew.	Citywide Beautification Activities	\$8,241.70	\$1,076.90	\$9,318.60	\$0.00
Arts and Culture	Provide financial gap support for high profile civic events incl New Haven Grand Prix, July 4, Int'l Festival and Open Studio.	Support for Keynote Events	\$0.00	\$180,000.00	\$180,000.00	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Arts and Culture	Make grants available to program/event sponsors including movies and concerts in the park, cultural equity programming, neighborhood pop ups and publicly-accessible sporting events.	Expanded Communal Celebrations in Intimate Settings	\$0.00	\$459,999.00	\$459,999.00	\$6,550.00
Arts and Culture	Support arts-focused program at summer camps and after-school programs as well as youth apprenticeship.	Expanded Youth Arts Program	\$0.00	\$90,000.00	\$90,000.00	\$0.00
Arts and Culture	Support marketing and promotional activities associated with summer recovery for community and economic sectors with cultural focus.	Marketing and Promotional Activities	\$0.00	\$94,999.60	\$94,999.60	\$25,000.14
Safe Summer	Enhance existing violence prevention programs with stipends for additional counselors, engagement activities and related programs.	Violence Prevention Initiatives	\$0.00	\$619,988.89	\$619,988.89	\$67,888.03
Safe Summer	Bridging youth to services to navigate mental health and high-risk behaviors including homelessness to affect a more positive outcome for youth.	Youth Connect	\$194,825.53	\$2,658.48	\$197,484.01	\$0.00
Safe Summer	Support for mental health, community response teams and trauma-informed services specifically geared to evidence-based approaches to recovery out of the pandemic.	Health and Wellbeing	\$0.00	\$299,999.82	\$299,999.82	\$0.00
Safe Summer	Provide program support for community providers engaged with high-risk populations including re-entry, substance abuse and persons experiencing homelessness.	Support for High-Risk Populations	\$0.00	\$704,166.18	\$704,166.18	\$44,833.82
Youth Engagement	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring, summer and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Youth Summer and Year Round Employment (created 07/14/2022)	\$2,103,361.65	\$160.00	\$2,103,521.65	\$0.00
Youth Engagement	The Youth Id program is a partnership with the State of Connecticut Department of Motor Vehicles to provide youth who participate in programs of the Youth and Recreation department with DMV ID at no cost to the youth. The criteria for selection is based by the financial need(s) of the student.	Youth Services ID Assistance Program	\$0.00	\$0.00	\$0.00	\$10,000.00
Community Resilience		Administrative Expenses	\$484,261.45	\$93,235.30	\$577,496.75	\$26,924.55

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Community Resilience	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Homeless	\$0.00	\$393,891.45	\$393,891.45	\$811,182.63
Community Resilience	Administrative, personnel, benefits and 5% of programs to support program management and service delivery, planning and civic engagement all as related to American Rescue Plan.	Violence Prevention	\$101,348.21	\$347,527.28	\$448,875.49	\$689,373.01
Community Resilience	Expand Youth Dept offerings with staff and programming in existing outdoor programs (eg-kayak/canoe, hike, bike, ropes, paddle, archery). Additional seasonal staff to support program goals around team building, cooperation, and conflict resolution.	Mental Health	\$240,995.69	\$543,782.77	\$784,778.46	\$708,299.19
Community Resilience	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Re-entry Services	\$0.00	\$18,362.67	\$18,362.67	\$378,921.86
Administration and IT Public Safety Infrastructure	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Firewall Upgrades	\$0.00	\$398,157.28	\$398,157.28	\$0.00
Administration and IT Public Safety Infrastructure	Create new program for 8th grade students as pipeline for future Youth and Recreation counselors. Goal to support up to 200 students with training and stipends.	Datacenter at PD	\$0.00	\$218,415.65	\$218,415.65	\$0.00
Administration and IT Public Safety Infrastructure	Make available up to 25 grants to support non-profit youth service providers specifically for program expansion in 2021.	Datacenter - 200 Wintergreen	\$0.00	\$85,501.46	\$85,501.46	\$0.00
Administration and IT Public Safety Infrastructure	Partner with driver's education instructor for wraparound program to cover driver's license preparatory course and general bike/ped/traffic safety.	Axonious (Cyber Security)	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Sponsor neighborhood mid-week pop up events for total of 8 weeks citywide including family and youth programming.	COMSTAT Room Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Sponsor one summer concert specifically geared to youth audience.	City Facilities - Wi-Fi expansion	\$0.00	\$282,310.68	\$282,310.68	\$24,437.48
Administration and IT Public Safety Infrastructure	Support neighborhood and commercial area revitalization with paint program, maintenance clean ups, trash can and infrastructure repair/replace, other as needed.	New MCT's and associated equipment for mobile units	\$0.00	\$742,604.00	\$742,604.00	\$4,700.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Administration and IT Public Safety Infrastructure	Expand Youth Ambassador program with 12 crews over six week period for clean up activities in coordination with LCI, DPW/Parks, PD and program supervisor.	New CAD/RMS systems	\$0.00	\$1,546,296.67	\$1,546,296.67	\$931,392.78
Administration and IT Public Safety Infrastructure	Citywide planting and clean up effort over 12 weeks (into Fall, 2021). Goal of six cleanups per week, led by 2-person crew.	City Camera Project	\$0.00	\$2,381,786.82	\$2,381,786.82	\$1,711,249.07
Administration and IT Public Safety Infrastructure	Provide financial gap support for high profile civic events incl New Haven Grand Prix, July 4, Int'l Festival and Open Studio.	Bonus for Police Laterals	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Make grants available to program/event sponsors including movies and concerts in the park, cultural equity programming, neighborhood pop ups and publicly-accessible sporting events.	Quality of Life Supplement Details	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Support arts-focused program at summer camps and after-school programs as well as youth apprenticeship.	Shot Spotter	\$0.00	\$1,208,833.65	\$1,208,833.65	\$0.00
Public Safety OT	Support marketing and promotional activities associated with summer recovery for community and economic sectors with cultural focus.	Police Overtime FY 22	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00
Public Safety OT	Enhance existing violence prevention programs with stipends for additional counselors, engagement activities and related programs.	Fire Overtime FY 22	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00
Youth Engagement & Early Childhood	Bridging youth to services to navigate mental health and high-risk behaviors including homelessness to affect a more positive outcome for youth.	Expansion Grants	\$0.00	\$200.17	\$200.17	\$425,000.00
Youth Engagement & Early Childhood	Support for mental health, community response teams and trauma-informed services specifically geared to evidence-based approaches to recovery out of the pandemic.	YARD Neighborhood Pop Ups	\$0.00	\$75,371.00	\$75,371.00	\$0.00
Youth Engagement & Early Childhood	Provide program support for community providers engaged with high-risk populations including re-entry, substance abuse and persons experiencing homelessness.	Youth Summer Concert	\$0.00	\$512,942.98	\$512,942.98	\$0.00
Youth Engagement & Early Childhood	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring, summer and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Youth Driver Safety Program	\$0.00	\$0.00	\$0.00	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Youth Engagement & Early Childhood	The Youth Id program is a partnership with the State of Connecticut Department of Motor Vehicles to provide youth who participate in programs of the Youth and Recreation department with DMV ID at no cost to the youth. The criteria for selection is based by the financial need(s) of the student.	Youth Summit	\$0.00	\$73,098.81	\$73,098.81	\$6,796.00
Youth Engagement & Early Childhood		Youth Employment	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Extended Summer Camps & Expanded Outdoor Ranger Program	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Administrative, personnel, benefits and 5% of programs to support program management and service delivery, planning and civic engagement all as related to American Rescue Plan.	Extended Summer Camps & Expanded Outdoor Ranger Program Personnel	\$6,482.78	\$0.00	\$6,482.78	\$0.00
Youth Engagement & Early Childhood	Expand Youth Dept offerings with staff and programming in existing outdoor programs (eg-kayak/canoe, hike, bike, ropes, paddle, archery). Additional seasonal staff to support program goals around team building, cooperation, and conflict resolution.	Early Childhood Challenge Grant (expansion/enhancement)	\$0.00	\$694,682.94	\$694,682.94	\$705,317.06
Youth Engagement & Early Childhood	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Early Childhood Challenge Grant (small grants)	\$0.00	\$427,183.80	\$427,183.80	\$1,173,563.27
Youth Engagement & Early Childhood	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Early Childhood Consultant	\$0.00	\$47,788.28	\$47,788.28	\$452,211.72
Youth Engagement & Early Childhood	Create new program for 8th grade students as pipeline for future Youth and Recreation counselors. Goal to support up to 200 students with training and stipends.	Youth Centers	\$0.00	\$1,311,209.71	\$1,311,209.71	\$280,162.77
Youth Engagement & Early Childhood	Make available up to 25 grants to support non-profit youth service providers specifically for program expansion in 2021.	FTE Personnel Cost through 12/31/2026	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Partner with driver's education instructor for wraparound program to cover driver's license preparatory course and general bike/ped/traffic safety.	Down Payment and Closing Cost Assistance Program	\$0.00	\$307,331.55	\$307,331.55	\$0.00
I'm Home Initiative	Sponsor neighborhood mid-week pop up events for total of 8 weeks citywide including family and youth programming.	Homeownership Development Program	\$0.00	\$179.49	\$179.49	\$0.00
I'm Home Initiative	Sponsor one summer concert specifically geared to youth audience.	Rental Development	\$0.00	\$5,395,615.60	\$5,395,615.60	\$1,709,384.40
I'm Home Initiative	Support neighborhood and commercial area revitalization with paint program, maintenance clean ups, trash can and infrastructure repair/replace, other as needed.	Marketing and Communications	\$0.00	\$163,722.12	\$163,722.12	\$51,112.36

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
I'm Home Initiative	Expand Youth Ambassador program with 12 crews over six week period for clean up activities in coordination with LCI, DPW/Parks, PD and program supervisor.	Below Market Registry	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Citywide planting and clean up effort over 12 weeks (into Fall, 2021). Goal of six cleanups per week, led by 2-person crew.	Housing Navigator Program (non-personnel incidentals)	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Provide financial gap support for high profile civic events incl New Haven Grand Prix, July 4, Int'l Festival and Open Studio.	Security Deposit Assistance Program	\$0.00	\$1,621,161.60	\$1,621,161.60	\$7,196.00
I'm Home Initiative	Make grants available to program/event sponsors including movies and concerts in the park, cultural equity programming, neighborhood pop ups and publicly-accessible sporting events.	FTE Personnel Cost through 12/31/2026	\$567,455.28	\$18,321.84	\$585,777.12	\$0.00
Economic and Wealth Creation	Support arts-focused program at summer camps and after-school programs as well as youth apprenticeship.	DECD Support CT Small Business 2022	\$0.00	\$1,060,000.00	\$1,060,000.00	\$500,000.00
Economic and Wealth Creation	Support marketing and promotional activities associated with summer recovery for community and economic sectors with cultural focus.	Neighborhood Commercial Development	\$0.00	\$1,093,181.30	\$1,093,181.30	\$297,000.50
Economic and Wealth Creation	Enhance existing violence prevention programs with stipends for additional counselors, engagement activities and related programs.	Financial Empowerment Center Expansion	\$0.00	\$622,531.00	\$622,531.00	\$77,469.00
Arts and Culture (3rd)	Bridging youth to services to navigate mental health and high-risk behaviors including homelessness to affect a more positive outcome for youth.	Various Programs	\$0.00	\$135,200.17	\$135,200.17	\$12,000.00
Economic and Wealth Creation	Support for mental health, community response teams and trauma-informed services specifically geared to evidence-based approaches to recovery out of the pandemic.	FTE Personnel Cost through 12/31/2026	\$204,902.41	\$10,406.55	\$215,308.96	\$0.00
Climate Emergency	Provide program support for community providers engaged with high-risk populations including re-entry, substance abuse and persons experiencing homelessness.	Building Decarbonization	\$0.00	\$534,685.76	\$534,685.76	\$268,209.00
Climate Emergency	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring, summer and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Residential Energy Efficiency and Electrification Navigators	\$0.00	\$0.00	\$0.00	\$1,600,000.00
Climate Emergency	The Youth Id program is a partnership with the State of Connecticut Department of Motor Vehicles to provide youth who participate in programs of the Youth and Recreation department with DMV ID at no cost to the youth. The criteria for selection is based by the financial need(s) of the student.	FTE Personnel Cost through 12/31/2026	\$304,648.82	\$27,477.96	\$332,126.78	\$0.00
Public Health & Infrastructure		Public Space and Parks improvements	\$0.00	\$2,879,795.92	\$2,879,795.92	\$1,251,187.98

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Arts and Culture (3rd)	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Personnel Arts and Culture	\$108,710.53	\$2,820.75	\$111,531.28	\$0.00
New Haven Land Bank	Administrative, personnel, benefits and 5% of programs to support program management and service delivery, planning and civic engagement all as related to American Rescue Plan.	Development Plan	\$0.00	\$0.00	\$0.00	\$0.00
New Haven Land Bank	Expand Youth Dept offerings with staff and programming in existing outdoor programs (eg-kayak/canoe, hike, bike, ropes, paddle, archery). Additional seasonal staff to support program goals around team building, cooperation, and conflict resolution.	Entity Formation and Seed Funding	\$0.00	\$0.00	\$0.00	\$0.00
New Haven Land Bank	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Portfolio Acquisitions	\$0.00	\$189.91	\$189.91	\$0.00
Public Health & Infrastructure	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Digital Food Service Thermometers	\$0.00	\$2,445.43	\$2,445.43	\$0.00
Public Health & Infrastructure	Create new program for 8th grade students as pipeline for future Youth and Recreation counselors. Goal to support up to 200 students with training and stipends.	Syringe Clean-Up and Disposal	\$0.00	\$21,063.29	\$21,063.29	\$0.00
Public Health & Infrastructure	Make available up to 25 grants to support non-profit youth service providers specifically for program expansion in 2021.	School Nurse Office Equipment	\$0.00	\$30,546.18	\$30,546.18	\$0.00
Public Health & Infrastructure	Partner with driver's education instructor for wraparound program to cover driver's license preparatory course and general bike/ped/traffic safety.	Workforce Development Plan and Training Program	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Public Health & Infrastructure	Sponsor neighborhood mid-week pop up events for total of 8 weeks citywide including family and youth programming.	Nutritional Program	\$0.00	\$8,919.91	\$8,919.91	\$0.00
Public Health & Infrastructure	Sponsor one summer concert specifically geared to youth audience.	Lead Paint Analyzer Machine	\$0.00	\$42,380.00	\$42,380.00	\$0.00
Public Health & Infrastructure	Support neighborhood and commercial area revitalization with paint program, maintenance clean ups, trash can and infrastructure repair/replace, other as needed.	Lead Poisoning Prevention / Healthy Homes Supplies	\$0.00	\$394,099.57	\$394,099.57	\$105.45
Public Health & Infrastructure	Expand Youth Ambassador program with 12 crews over six week period for clean up activities in coordination with LCI, DPW/Parks, PD and program supervisor.	Solid Waste Assessment Plan	\$0.00	\$24,109.37	\$24,109.37	\$0.00
Arts and Culture (3rd)	Citywide planting and clean up effort over 12 weeks (into Fall, 2021). Goal of six cleanups per week, led by 2-person crew.	Creative Arts Advancement Program (creative workers and entrepreneurs)	\$0.00	\$254,519.00	\$254,519.00	\$0.00
Arts and Culture (3rd)	Provide financial gap support for high profile civic events incl New Haven Grand Prix, July 4, Int'l Festival and Open Studio.	Creative Workforce Summit	\$0.00	\$50,000.00	\$50,000.00	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Arts and Culture (3rd)	Make grants available to program/event sponsors including movies and concerts in the park, cultural equity programming, neighborhood pop ups and publicly-accessible sporting events.	Creative Sector Relief Fund	\$0.00	\$100,000.00	\$100,000.00	\$60,000.00
Arts and Culture (3rd)	Support arts-focused program at summer camps and after-school programs as well as youth apprenticeship.	Citywide Arts and Culture Events and Pop-Up Markets	\$0.00	\$224,602.00	\$224,602.00	\$15,000.00
Administration and IT Public Safety Infrastructure	Support marketing and promotional activities associated with summer recovery for community and economic sectors with cultural focus.	Revenue Replacement	\$0.00	\$0.00	\$0.00	\$0.00
FY 2022-23 Revenue Replacement	Enhance existing violence prevention programs with stipends for additional counselors, engagement activities and related programs.	Revenue Replacement for FY 2022-23	\$0.00	\$0.00	\$0.00	\$0.00
Climate Emergency	Bridging youth to services to navigate mental health and high-risk behaviors including homelessness to affect a more positive outcome for youth.	Multifamily Building Electrification	\$0.00	\$0.00	\$0.00	\$0.00
Climate Emergency	Support for mental health, community response teams and trauma-informed services specifically geared to evidence-based approaches to recovery out of the pandemic.	Clean Energy Workforce Development	\$0.00	\$0.00	\$0.00	\$0.00
Vo-Tech Initiative	Provide program support for community providers engaged with high-risk populations including re-entry, substance abuse and persons experiencing homelessness.	Vocational School/Career Pathways	\$0.00	\$2,135,926.39	\$2,135,926.39	\$834,937.00
Public Safety Vehicle	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring, summer and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Fire Vehicles	\$0.00	\$0.00	\$0.00	\$4,293,068.00
Public Safety Vehicle	The Youth ID program is a partnership with the State of Connecticut Department of Motor Vehicles to provide youth who participate in programs of the Youth and Recreation department with DMV ID at no cost to the youth. The criteria for selection is based by the financial need(s) of the student.	Police Vehicles	\$0.00	\$352,297.65	\$352,297.65	\$0.00
Hydrant Replacement and Repairs		Fire Hydrant	\$0.00	\$0.00	\$0.00	\$400,000.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Literacy and Math Tutoring	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Mayors Office	\$0.00	\$2,477,294.50	\$2,477,294.50	\$522,885.79
Parks and Public Works Equipment	Administrative, personnel, benefits and 5% of programs to support program management and service delivery, planning and civic engagement all as related to American Rescue Plan.	Parks and Public Works Equipment	\$0.00	\$970,990.08	\$970,990.08	\$282,630.00
Capital Investment FY 2023-2024	Expand Youth Dept offerings with staff and programming in existing outdoor programs (eg-kayak/canoe, hike, bike, ropes, paddle, archery). Additional seasonal staff to support program goals around team building, cooperation, and conflict resolution.	PSAP Communication Equipment	\$0.00	\$185,126.40	\$185,126.40	\$214,873.60
Capital Investment FY 2023-2024	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Police Radios	\$0.00	\$31,478.50	\$31,478.50	\$490,718.20
Capital Investment FY 2023-2024	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Sidewalks	\$0.00	\$1,007,008.18	\$1,007,008.18	\$1,289,431.82
Capital Investment FY 2023-2024	Create new program for 8th grade students as pipeline for future Youth and Recreation counselors. Goal to support up to 200 students with training and stipends.	General Storm	\$0.00	\$223,106.84	\$223,106.84	\$514,720.17
Capital Investment FY 2023-2024	Make available up to 25 grants to support non-profit youth service providers specifically for program expansion in 2021.	Long Wharf Park Expansion	\$0.00	\$46,160.00	\$46,160.00	\$41,040.00
Capital Investment FY 2023-2024	Partner with driver's education instructor for wraparound program to cover driver's license preparatory course and general bike/ped/traffic safety.	General Park Improvements	\$0.00	\$74,150.91	\$74,150.91	\$174,954.74
Capital Investment FY 2023-2024	Sponsor neighborhood mid-week pop up events for total of 8 weeks citywide including family and youth programming.	Meters	\$0.00	\$299,940.00	\$299,940.00	\$60.00
Capital Investment FY 2023-2024	Sponsor one summer concert specifically geared to youth audience.	Commercial Industrial Site Development	\$0.00	\$0.00	\$0.00	\$0.00
Capital Investment FY 2023-2024	Support neighborhood and commercial area revitalization with paint program, maintenance clean ups, trash can and infrastructure repair/replace, other as needed.	Façade Program	\$0.00	\$0.00	\$0.00	\$0.00
Non-Congregate Shelter for the Homeless	Expand Youth Ambassador program with 12 crews over six week period for clean up activities in coordination with LCI, DPW/Parks, PD and program supervisor.	Non-Congregate Shelter for the Homeless	\$0.00	\$4,848,128.25	\$4,848,128.25	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Non-Congregate Shelter for the Homeless	Citywide planting and clean up effort over 12 weeks (into Fall, 2021). Goal of six cleanups per week, led by 2-person crew.	Non-Congregate Shelter for the Homeless	\$0.00	\$739,158.64	\$739,158.64	\$1,260,841.36
Administration and IT Public Safety Infrastructure	Provide financial gap support for high profile civic events incl New Haven Grand Prix, July 4, Int'l Festival and Open Studio.	Police Pre-Built Storage Armory	\$0.00	\$89,600.00	\$89,600.00	\$131,838.07
Public Health & Infrastructure	Make grants available to program/event sponsors including movies and concerts in the park, cultural equity programming, neighborhood pop ups and publicly-accessible sporting events.	CHA/CHIP	\$0.00	\$340.70	\$340.70	\$0.00
Public Health & Infrastructure	Support arts-focused program at summer camps and after-school programs as well as youth apprenticeship.	Accrediatation Consultant	\$0.00	\$165.14	\$165.14	\$0.00
Public Health & Infrastructure	Support marketing and promotional activities associated with summer recovery for community and economic sectors with cultural focus.	Opioid Support	\$0.00	\$165.46	\$165.46	\$91,914.00

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	95,000	515,700	35,000	388,089	92,612	500,000	(15,700)
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
Grand Total		6,017,413	277,091	6,294,504	78,237	5,945,620	270,647	6,360,792	66,288

****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
	Town Green Special Services		-	95,000	95,000	35,000	60,000	-	CDBG-CV	Economic Resiliency
	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 COVID19, 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	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	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; November 2024**

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2024 BORROWING</i>	<i>FY 24 REVISED BUDGET</i>	<i>FY 2025 Hold</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2024 AVAILABLE BALANCE</i>
MANAGEMENT & BUDGET/CAO	ROLLING STOCK	\$4,500,000	\$4,500,000	\$0	(\$2,508,384)	1,991,616
FINANCE/TECHNOLOGY	SOFTWARE LICENSING UPGRADES	\$100,000	\$100,000	\$0	\$220	100,220
FINANCE/TECHNOLOGY	NETWORK UPGRADES	\$100,000	\$100,000	\$0	(\$85,309)	14,691
FINANCE/TECHNOLOGY	INFORMATION & TECHNOLOGY INITI	\$2,975,000	\$2,975,000	\$0	(\$2,295,355)	679,645
FINANCE/TECHNOLOGY	POLICE TECHNOLOGY	\$100,000	\$100,000	\$0	(\$59,881)	40,119
FINANCE/TECHNOLOGY	FIRE TECHNOLOGY	\$100,000	\$100,000	\$0	(\$34,555)	65,445
FINANCE/TECHNOLOGY	CITY WIDE DIGITIZATION	\$500,000	\$500,000	\$0	\$0	500,000
FINANCE/TECHNOLOGY	TECHNOLOGY/COMM UNICATIONS-LIBR	\$400,000	\$400,000	\$0	(\$264,646)	135,354
FINANCE/TECHNOLOGY	TTP COMMUNICATIONS/I T EQUIPMEN	\$50,000	\$50,000	\$0	(\$10,468)	39,532
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	\$300,000	\$300,000	\$0	(\$113,808)	186,192
POLICE SERVICES	EQUIPMENT	\$1,400,000	\$1,400,000	\$0	(\$1,327,939)	72,061
POLICE SERVICES	POLICE FACILITY RENOVATINS	\$500,000	\$500,000	\$0	(\$500,000)	0
FIRE SERVICES	RESCUE AND SAFETY EQUIPMENT	\$950,000	\$950,000	\$0	(\$411,084)	538,916
FIRE SERVICES	EMERGENCY MEDICAL EQUIPMENT CLINIC	\$500,000	\$500,000	\$0	(\$325,299)	174,701
HEALTH DEPARTMENT	EQUIPMENT/SOFTWA RE STREET	\$200,000	\$200,000	\$0	(\$154,122)	45,878
ENGINEERING	RECONSTRUCTION/C OMPLETE	\$1,600,000	\$1,600,000	\$0	(\$860,372)	739,628
ENGINEERING	BRIDGES	\$1,000,000	\$1,000,000	\$0	\$196,329	1,196,329
ENGINEERING	FACILITY REHABILITATION	\$1,700,000	\$1,700,000	\$0	(\$280,485)	1,419,515
ENGINEERING	FLOOD AND EROSION	\$500,000	\$500,000	\$0	\$0	500,000
ENGINEERING	LONG WHARF PARK	\$1,000,000	\$1,000,000	\$0	(\$441,519)	558,481
PARKS AND PUBLIC WORKS	PARKS INFRASTRUCTURE IMPROVEME	\$1,400,000	\$1,400,000	\$0	(\$970,036)	429,964
PARKS AND PUBLIC WORKS	STREET TREES	\$1,750,000	\$1,750,000	\$0	(\$253,898)	1,496,102
PARKS AND PUBLIC WORKS	BRIDGE UPGRADS & REHABILITATIO	\$200,000	\$200,000	\$0	(\$1,856)	198,144

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

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2024 BORROWING</i>	<i>FY 24 REVISED BUDGET</i>	<i>FY 2025 Hold</i>	<i>YTD EXPENSES + OPEN POS</i>	<i>FY 2024 AVAILABLE BALANCE</i>
MANAGEMENT & BUDGET/CAO	ROLLING STOCK	\$4,500,000	\$4,500,000	\$0	(\$2,508,384)	1,991,616
PARKS AND PUBLIC WORKS	SIDEWALK CONSTRUCTION&RE	\$350,000	\$350,000	\$0	(\$314,519)	35,481
PARKS AND PUBLIC WORKS	HABILI PAVEMENT					
PARKS AND PUBLIC WORKS	MGMT/INFRASTRUCT URE	\$2,000,000	\$2,000,000	\$0	(\$244,066)	1,755,934
PARKS AND PUBLIC WORKS	REFUSE RECYCLING & WASTE STREA	\$300,000	\$300,000	\$0	(\$237,765)	62,235
PARKS AND PUBLIC WORKS	ENVIRONMENTAL MITIGATION	\$150,000	\$150,000	\$0	(\$105,242)	44,758
CITY PLAN	COASTAL AREA IMPROVEMENTS	\$400,000	\$400,000	\$0	(\$400,000)	0
CITY PLAN	ON-CALL PLANNING	\$100,000	\$100,000	\$0	(\$100,000)	0
CITY PLAN	ROUTE 34 EAST	\$2,400,000	\$2,400,000	\$0	(\$2,400,000)	0
CITY PLAN	FARMINGTON CANAL LINE	\$400,000	\$400,000	\$0	(\$318,646)	81,354
CITY PLAN	PRESERVATION AND PLANNING	\$25,000	\$25,000	\$0	(\$25,000)	0
TRANSPORTATION, TRAFFICE AND PARKING	TRAFFIC CONTROL SIGNALS	\$500,000	\$500,000	\$0	(\$110,425)	389,575
TRANSPORTATION, TRAFFICE AND PARKING	METERS	\$800,000	\$800,000	\$0	(\$26,052)	773,948
TRANSPORTATION, TRAFFICE AND PARKING	SIGNS AND PAVEMENT MARKINGS	\$275,000	\$275,000	\$0	(\$275,000)	0
TRANSPORTATION, TRAFFICE AND PARKING	TRANSPORTATION ENHANCEMENTS	\$125,000	\$125,000	\$0	(\$125,000)	0
TRANSPORTATION, TRAFFICE AND PARKING	PLANNING & ENGINEERING SERVICE	\$200,000	\$200,000	\$0	(\$200,000)	0
TRANSPORTATION, TRAFFICE AND PARKING	STREET LIGHTING	\$200,000	\$200,000	\$0	(\$200,000)	0
TRANSPORTATION, TRAFFICE AND PARKING	SAFE ROUTES TO SCHOOL	\$100,000	\$100,000	\$0	(\$100,000)	0
OFFICE BUILDING, INSPECTION ENFORCEMENT	DEMOLITION	\$500,000	\$500,000	\$0	(\$304,069)	195,931
ECONOMIC DEVELOPMENT	LAND & BUILDING BANK	\$900,000	\$900,000	\$0	(\$699,275)	200,725
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL SITE DEV	\$400,000	\$400,000	\$0	(\$312,625)	87,375
ECONOMIC DEVELOPMENT	PRE-CAPITAL FEASIBILITY	\$250,000	\$250,000	\$0	(\$190,000)	60,000
ECONOMIC DEVELOPMENT	DOWNTOWN CROSSING	\$2,200,000	\$2,200,000	\$0	(\$1,940,000)	260,000
LIVABLE CITIES INITATIVE	NEIGHBORHOOD COMM. PUBLIC IMPR	\$200,000	\$200,000	\$0	(\$68,404)	131,596

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

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2024 BORROWING</i>	<i>FY 24 REVISED BUDGET</i>	<i>FY 2025 Hold</i>	<i>YTD EXPENSES + OPEN POS</i>	<i>FY 2024 AVAILABLE BALANCE</i>
MANAGEMENT & BUDGET/CAO	ROLLING STOCK	\$4,500,000	\$4,500,000	\$0	(\$2,508,384)	1,991,616
LIVABLE CITIES INITATIVE	PROPERTY MANAGEMENT	\$150,000	\$150,000	\$0	(\$121,995)	28,005
LIVABLE CITIES INITATIVE	RESIDENTIAL REHABILITATION	\$500,000	\$500,000	\$0	(\$500,000)	0
LIVABLE CITIES INITATIVE	HOUSING DEVELOPMENT	\$1,250,000	\$1,250,000	\$0	(\$1,057,008)	192,992
LIVABLE CITIES INITATIVE	NEIGHBORHOOD PUBLIC IMPROVEMENT	\$150,000	\$150,000	\$0	(\$150,000)	0
LIVABLE CITIES INITATIVE	ACQUISITION	\$125,000	\$125,000	\$0	(\$125,000)	0
LIVABLE CITIES INITATIVE	HOUSING AND TENANT SERVICES	\$1,225,000	\$1,225,000	\$0	(\$632,262)	592,738
LIVABLE CITIES INITATIVE	HOMEOWNER CAPITAL INVESTMENT P	\$400,000	\$400,000	\$0	(\$197,772)	202,228
BOARD OF EDUCATION	GENERAL REPAIRS	\$9,300,000	\$9,300,000	\$0	(\$1,643,744)	7,656,256
BOARD OF EDUCATION	INFORMATION &TECHNOLOGY INITIA	\$4,700,000	\$4,700,000	\$0	(\$2,802,758)	1,897,242
BOARD OF EDUCATION	CUSTODIAL EQUIPMENT	\$300,000	\$300,000	\$0	(\$150,136)	149,864
BOARD OF EDUCATION	CAFETERIA PROGRAM AND EQUIPMEN	\$300,000	\$300,000	\$0	(\$300,000)	0
BOARD OF EDUCATION	LT MAINTENANCE STEWARDSHIP	\$2,000,000	\$2,000,000	\$0	(\$1,943,054)	56,946
GRAND TOTAL		\$55,000,000	\$55,000,000	\$0	(\$29,022,283)	\$25,977,717

**SELF INSURANCE FUND & FOOD SERVICE & OPEB PROJECTION
FISCAL YEAR 2024-2025**

MONTH ENDING: November 2024

SELF INFURANCE FUND

	(1) Actual FY 2016-17	(2) Actual FY 2017-18	(3) Actual FY 2018-19	(4) Actual FY 2019-20	(5) Actual FY 2020-21	(6) Actual FY 2021-22	(7) Un-Audited FY 2022-23	(8) Estimate FY 2023-24	(9) Estimate FY 2024-25
EXPENDITURES									
FISCAL YEAR EXPENDITUES	\$2,316,245	\$2,608,586	\$4,029,171	\$3,085,364	\$1,129,656	\$2,497,946	\$2,844,522	(\$15,000,000)	\$1,612,383
RICCI CASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEWIS SETTLMENT	\$0	\$9,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RICHARD COX SETTLEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000,000	\$0
AUDITOR ADJUSTMENT (CASE RESERVE)	\$1,041,500	\$9,167	\$10,833	\$385,000	\$10,000	\$0	\$0	\$0	\$0
EXPENDITURE TOTALS	\$3,357,745	\$12,117,752	\$4,040,004	\$3,470,363	\$1,139,656	\$2,497,946	\$2,844,522	\$0	\$1,612,383
REVENUE									
GENERAL FUND 49109	\$2,326,245	\$2,612,000	\$4,291,100	\$3,085,708	\$2,205,000	\$2,631,993	\$3,909,656	\$3,368,547	\$1,612,383
BOND PROCEEDS RICCI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOND PROCEEDS LEWIS 49119	\$0	\$9,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RESTRICTED USE, RICHARD COX SETTLEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000,000	\$0	\$0
OTHER REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$5,245	\$0	\$0
MISC - 49119	\$132,211	\$32,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$2,458,456	\$12,144,999	\$4,291,100	\$3,085,708	\$2,205,000	\$2,631,993	\$18,914,901	\$3,368,547	\$1,612,383
EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /(DEFICIT)	(\$899,289)	\$27,247	\$251,096	(\$384,656)	\$1,065,344	\$134,047	\$16,070,379	\$3,368,547	\$0
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USE OF FUND BALANCE								\$15,000,000	\$0
NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OUT]	(\$899,289)	\$27,247	\$251,096	(\$384,656)	\$1,065,344	\$134,047	\$16,070,379	\$18,368,547	\$0

OPEB CONTRIBUTION BY UNION

BARGAINING UNIT	(1) Actual FY 2016-17	(2) Actual FY 2017-18	(3) Actual FY 2018-19	(4) Actual FY 2019-20	(5) Actual FY 2020-21	(6) Actual FY 2021-22	(7) Un-Audited FY 2022-23	(8) YTD FY 2023-24	(9) YTD FY 2024-25
CITY OF NEW HAVEN	\$405,000	\$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	\$313,339	\$121,246
LOCAL 1303-NURSES	\$0	\$4,783	\$15,720	\$27,321	\$20,430	\$13,130	\$10,906	\$280,192	\$4,279
LOCAL 424	\$0	\$6,277	\$19,718	\$31,746	\$29,525	\$29,664	\$26,133	\$16,460	\$10,188
LOCAL 71	\$0	\$4,871	\$16,970	\$28,523	\$25,456	\$22,490	\$15,281	\$13,746	\$5,924
LOCAL 884 CLERICAL	\$0	\$33,672	\$115,266	\$202,221	\$193,829	\$196,842	\$232,229	\$27,539	\$106,604
LOCAL 3144-SUPERVISORY/PROFESSIONAL	\$0	\$796	\$159,780	\$249,315	\$240,265	\$255,331	\$296,434	\$322,639	\$128,716
EXECUTIVE MANAGEMENT	\$0	\$0	\$25,058	\$49,251	\$52,595	\$55,074	\$43,060	\$18,549	\$21,348
LOCAL 1303-CORP COUNSEL	\$0	\$0	\$5,462	\$13,495	\$13,737	\$14,711	\$16,450	\$55,311	\$7,137

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

	A	B	C	D	E	F	G	H	I	J	
	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD	YTD	I-H	
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 24 VS 23	
JULY	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	\$692,999	\$940,100	\$963,543	\$247,101	A
AUGUST	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	\$880,115	\$663,694	\$780,733	\$117,040	A
SEPTEMBER	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	\$747,612	\$412,207	\$677,798	\$719,914	\$42,116	A
OCTOBER	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	\$903,252	\$759,816	\$996,604	\$624,536	(\$372,068)	A
NOVEMBER	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	\$713,930	\$486,389	\$611,653	\$603,018	(\$8,635)	A
DECEMBER	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	\$685,372	\$657,738	\$804,969		(\$804,969)	P
JANUARY	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	\$750,484	\$731,106	\$1,103,650		(\$1,103,650)	P
FEBRUARY	\$636,636	\$810,332	\$604,929	\$573,248	\$471,870	\$725,423	\$653,875	\$787,606		(\$787,606)	P
MARCH	\$614,304	\$881,966	\$555,170	\$772,729	\$670,144	\$992,821	\$667,598	\$1,104,405		(\$1,104,405)	P
APRIL	\$536,820	\$765,735	\$899,599	\$439,076	\$565,793	\$840,475	\$763,321	\$996,535		(\$996,535)	P
MAY	\$719,467	\$670,594	\$628,303	\$441,270	\$675,230	\$924,777	\$1,142,052	\$734,489		(\$734,489)	P
JUNE	\$561,021	\$541,299	\$863,627	\$935,703	\$900,086	\$884,825	\$982,179	\$800,795		(\$800,795)	P
SUB- TOTAL EXPENSES	\$8,142,645	\$9,313,748	\$9,060,465	\$8,388,304	\$7,611,654	\$9,262,373	\$8,829,395	\$10,222,297	\$3,691,744	(\$6,530,552)	
GENERAL FUND 49116	\$7,188,600	\$8,347,250	\$8,063,600	\$7,696,000	\$6,936,207	\$8,731,403	\$8,092,244	\$9,700,000	\$3,476,978	(\$6,223,022)	
RECOVERY REVENUE 49103	\$301,096	\$392,943	\$480,273	\$211,684	\$167,504	\$151,448	\$334,923	\$194,404	\$43,974	(\$150,430)	
SPECIAL FUND REVENUE 49132	\$608,188	\$569,798	\$529,225	\$532,479	\$508,558	\$425,236	\$482,370	\$435,171	\$170,792	(\$264,379)	
BOE & CAT. CASES 49143	\$11,762	\$4,849	\$0	\$5,470	\$0	\$0	\$0	\$0	\$0	\$0	
MISC - 49119	\$32,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SUB - TOTAL REVENUE	\$8,142,646	\$9,314,840	\$9,073,098	\$8,445,633	\$7,612,269	\$9,308,087	\$8,909,538	\$10,329,575	\$3,691,744		
NET OPERATING GAIN / (LOSS)	\$0	\$1,092	\$12,634	\$57,329	\$615	\$45,714	\$80,143	\$107,279	\$0		
Fund Balance	\$141,648	\$142,740	\$155,373	\$212,702	\$213,317	\$259,031	\$339,174	\$446,453	\$0		

EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH JULY

	B	C	D	E	F	G	H	I	J	
	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD	YTD	Net Change
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 24 VS 23
JULY	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	\$692,999	\$940,100	\$963,543	247,101
AUGUST	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	\$880,115	\$663,694	\$780,733	117,040
SEPTEMBER	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	\$747,612	\$412,207	\$677,798	\$719,914	42,116
OCTOBER	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	\$903,252	\$759,816	\$996,604	\$624,536	(372,068)
NOVEMBER	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	\$713,930	\$486,389	\$611,653	\$603,018	(8,635)
DECEMBER	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	\$685,372	\$657,738	\$804,969		(804,969)
JANUARY	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	\$750,484	\$731,106	\$1,103,650		(1,103,650)
FEBRUARY	\$636,636	\$810,332	\$604,929	\$573,248	\$471,870	\$725,423	\$653,875	\$787,606		(787,606)
MARCH	\$614,304	\$881,966	\$555,170	\$772,729	\$670,144	\$992,821	\$667,598	\$1,104,405		(1,104,405)
APRIL	\$536,820	\$765,735	\$899,599	\$439,076	\$565,793	\$840,475	\$763,321	\$996,535		(996,535)
MAY	\$719,467	\$670,594	\$628,303	\$441,270	\$675,230	\$924,777	\$1,142,052	\$734,489		(734,489)
JUNE	\$561,021	\$541,334	\$863,627	\$934,412	\$900,086	\$884,825	\$982,179	\$800,795		(800,795)
TOTAL	\$3,400,095	\$3,409,423	\$3,134,012	\$3,367,339	\$2,344,599	\$2,744,266	\$2,745,137	\$3,278,196	\$3,691,744	533,060
										19%

A=ACTUAL EXPENDITURES & P=PROJECTED EXPENDITURES

MEDICAL BENEFITS

	FY 16-17 EXPENDITURES	FY 17-18 EXPENDITURES	FY 18-19 EXPENDITURES	FY 19-20 EXPENDITURES	FY 20-21 EXPENDITURES	FY 21-22 EXPENDITURES	FY 22-23 EXPENDITURES	FY 23-24 EXPENDITURES	FY 24-25 EXPENDITURES	Net Change FY 25 V 24	% Net Change FY 24 V 23
JULY	8,201,044	10,308,556	9,429,533	11,307,372	7,994,782	9,415,600	10,168,672	10,719,760	10,851,465	131,705	1.2%
AUGUST	9,222,758	12,336,346	9,781,396	8,441,614	8,348,410	11,807,910	8,304,494	9,720,158	10,502,675	782,518	8.1%
SEPTEMBER	9,187,796	10,146,679	9,895,920	9,816,603	8,946,441	10,362,640	8,812,592	8,528,217	10,245,636	1,717,418	20.1%
OCTOBER	8,813,497	8,311,334	10,521,272	10,127,093	9,254,409	10,865,670	10,569,203	10,656,089	8,935,611	(1,720,478)	-16.1%
NOVEMBER	8,873,458	8,665,701	8,335,004	9,043,651	8,640,393	7,888,277	10,211,459	10,412,716	10,491,769	79,053	0.8%
DECEMBER	9,198,598	10,263,572	10,238,038	9,046,133	9,580,332	11,506,981	8,253,601	8,810,871	0	(8,810,871)	-100.0%
JANUARY	8,081,068	9,098,088	9,034,024	7,879,448	5,270,599	11,734,942	10,191,900	9,513,834	0	(9,513,834)	-100.0%
FEBRUARY	8,561,789	8,965,754	8,917,456	7,389,496	13,105,247	10,133,618	10,922,688	10,264,311	0	(10,264,311)	-100.0%
MARCH	9,599,720	10,070,762	9,485,962	10,880,686	9,210,818	8,898,441	10,942,938	12,315,059	0	(12,315,059)	-100.0%
APRIL	8,898,002	9,867,325	9,122,088	6,462,887	9,800,329	10,844,192	11,191,750	8,410,543	0	(8,410,543)	-100.0%
MAY	9,741,884	9,836,260	9,883,008	7,912,391	11,798,904	10,698,013	10,167,436	9,496,642	0	(9,496,642)	-100.0%
JUNE	10,538,159	8,859,888	8,977,494	8,117,040	10,055,404	9,086,692	9,372,697	9,459,598	0	(9,459,598)	-100.0%
SUB TOTAL EXPENDITURES	108,917,773	116,730,265	113,621,196	106,424,415	112,006,067	123,242,974	119,109,431	118,307,798	51,027,156	(67,280,643)	-56.9%
Plus: Cafeteria Workers premium to Unite Here	1,941,776	1,973,451	1,937,488	1,870,470	1,673,577	1,546,173	1,386,802	1,288,144	493,307	(794,836)	-61.7%
Plus: Health Savings accounts contributions	652,513	972,281	1,471,122	1,807,825	1,819,561	1,801,588	1,953,732	2,479,516	5,285,528	2,806,012	113.2%
Plus: Prior Year Expenses	0	0	0	0	0	0	0	0	0	0	0.0%
TOTAL CLAIMS EXPENDITURES	111,512,061	119,675,997	117,029,805	110,102,710	115,499,206	126,590,735	122,449,965	122,075,458	56,805,991	(65,269,467)	-53.5%
Plus: Life Insurance	1,036,368	1,057,156	1,074,489	1,185,167	1,185,780	1,174,284	1,135,306	1,053,175	425,295	(627,880)	-59.62%
plus: Mercer Medicare Parts D										0	0.00%
Plus: Gallagher Inc.	98,000	98,000	98,000	99,619	98,000	111,230	220,500	0	122,500	122,500	0.00%
Plus: Employee Wellness and Assistance Program	334,734	300,000	309,000	318,300	327,840	337,680	436,345	238,272	61,186	(177,086)	-74.32%
Plus : Incurred but not reported (IBNR)	1,694,800	0	(70,300)	0	0	0	0	0	0	0	0.00%
Plus: McGLADREY RE-ENROLLMENT	0	0	0	0	0	0	1	0	0	0	0.00%
Plus: One Time Payment(s)	0	0	0	0	0	0	0	0	0	0	0.00%
Plus: Other Contractual Services	0	0	22,839	0	145,982	63,628	79,905	2,703,013	11,673,184	8,970,170	331.86%
Plus: Other Adjustments	0	0	0	0	0	0	1	0	0	0	0.00%
Plus: Medical Benefits Opt out program - Teachers	142,500	139,000	122,000	107,500	95,000	85,000	70,000	66,000	0	(66,000)	-100.00%
Plus: Misc Expenses	0	0	0	0	14,580	0	0	0	0	0	0.00%
Plus: Personnel Cost	0	0	11,272	68,364	66,734	83,370	289,408	238,041	108,468	(129,573)	-54.43%
PLUS: - Food service	0	0	0	0	0	0	0	0	0	0	
plus: Other	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	114,818,463.27 7.49%	121,270,153.63 5.62%	118,597,104.65 -2.20%	111,881,661.10 -5.66%	117,433,120.65 4.96%	128,445,927.67 9.38%	124,681,430.66 -2.93%	126,373,959.51 1.36%	69,196,623.48 -45.24%	1,692,529	1.34%

REVENUE

	FY 16-17 REVENUE	FY 17-18 REVENUE	FY 18-19 REVENUE	FY 19-20 REVENUE	FY 20-21 REVENUE	FY 21-22 REVENUE	FY 22-23 REVENUE	FY 23-24 REVENUE	FY 24-25 REVENUE	Net Change FY 25 V 24	% Net Change FY 24 V 23
JULY	707,429	(307,613)	1,044,877	696,239	871,426	564,752	813,661	495,377	2,016,237	1,520,860	307.0%
AUGUST	1,042,932	1,377,651	1,536,492	1,650,650	1,156,824	1,252,569	1,532,892	1,549,473	4,269,890	2,720,416	175.6%
SEPTEMBER	2,467,095	2,570,551	2,306,954	2,239,504	2,515,146	2,532,264	3,604,094	2,914,771	8,055,853	5,141,082	176.4%
OCTOBER	2,337,193	2,831,457	2,715,887	2,631,563	2,990,020	3,104,376	2,659,681	2,549,542	7,792,244	5,242,701	205.6%
NOVEMBER	3,041,584	2,175,448	3,216,816	3,663,323	2,276,311	2,094,467	2,126,175	2,056,652	8,991,586	6,934,934	337.2%
DECEMBER	3,176,658	3,158,826	2,269,588	2,171,487	2,928,810	3,096,852	2,605,825	3,029,176	3,788,046	758,871	25.1%
JANUARY	2,271,151	2,290,725	2,955,085	2,672,033	2,069,605	2,187,563	2,911,861	2,397,607	0	(2,397,607)	-100.0%
FEBRUARY	2,552,084	2,916,457	2,379,587	2,680,371	2,412,413	2,195,942	2,148,138	2,832,774	0	(2,832,774)	-100.0%
MARCH	3,436,339	2,432,704	3,261,962	2,177,166	2,632,124	2,713,138	3,563,727	3,666,192	0	(3,666,192)	-100.0%
APRIL	2,283,799	3,199,691	2,268,806	2,776,129	3,536,409	3,426,946	2,107,037	2,918,069	0	(2,918,069)	-100.0%
MAY	2,293,265	2,448,047	3,580,540	3,265,471	2,282,827	2,102,421	2,832,517	2,710,433	0	(2,710,433)	-100.0%
JUNE	4,067,387	3,596,470	3,041,448	3,144,220	2,862,260	3,075,679	3,189,507	4,802,756	0	(4,802,756)	-100.0%
TOTAL NON GENERAL FUND REVENUE	29,676,916	28,690,413	30,578,041	29,768,153	28,534,174	28,346,970	30,095,115	31,922,821	34,913,856	2,991,034	9.4%
MEDICARE PT D	0	0	0	0	0	0	0	0	0		
PLUS : GF LIFE INSURANCE CONTRIBUTION	730,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000	0		
PLUS MEDICARE PART D	0	0	0	0	0	0	0	0	0		
PLUS: RETENTION SETTLEMNT	0	0	0	0	0	0	0	0	0		
PLUS: PRESCRIPTION REBATE	3,263,100	3,233,517	3,131,316	0	4,673,173	4,195,597	5,579,840	6,262,604	3,385,604		
PLUS: STOP LOSS	0	1,755,460	0	0	0	0	0	0	0		
PLUS :INTER-DISTRICT: BOE	0	0	0	0	0	0	0	0	0		
PLUS :INTER-DISTRICT: FOOD SERVICE	650,000	800,000	1,150,000	0	500,000	2,023,298	1,450,000	1,400,000	1,400,000		
PLUS :TRANSFERS/OTHER ADJUST	(283,958)	753,751	0	0	0	0	0	0	0		
OUTSIDE REVENUE SUB-TOTAL	34,036,059	35,963,141	35,589,357	30,498,153	34,437,347	35,295,865	37,854,954	40,315,426	39,699,459		
GENERAL FUND OTHER ADJUSTMENTS	72,668,210	86,438,210	84,338,200	83,681,253	83,948,684	94,782,000	88,837,563	86,058,534	29,497,165		
TOTAL REVENUES - MEDICAL SELF INSURANCE FUND	106,704,269	122,401,351	119,927,557	114,179,406	118,386,032	130,077,865	126,692,517	126,373,960	69,196,624		
	0	0	(0)	(0)	(0)	0	0	(0)	(0)		
PROJECTED OPERATING SURPLUS/(DEFICIT)*	(8,114,195)	1,131,197	1,330,452	2,297,745	952,911	1,631,937	2,011,087	0	0		
TRANSFER IN/OUT/REFUNDING SAVINGS	0	9,000,000	0	0	0	0	0	0	0		
AUDITOR ADJUSTMENTS	7,990,450	(157,537)	0	0	0	0	0	0	0		
NET TOTAL OPERATING (INCLUDING TRANSFER	(123,745)	9,973,660	1,330,452	2,297,745	952,911	1,631,937	2,011,087	0	0		
PREVIOUS YEARS FUND BALANCE	(5,428,838)	(5,552,274)	(4,421,386)	(3,090,934)	(793,189)	159,722	1,791,659	3,802,746	3,802,746		
NEW FUND BALANCE (NET RESULT + PREVIOUS YEARS FUND BALANCE)	(5,552,583)	(4,421,386)	(3,090,934)	(793,189)	159,722	1,791,659	3,802,746	3,802,746	3,802,746		