



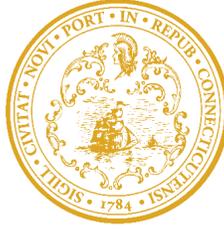
CITY OF NEW HAVEN
MONTHLY FINANCIAL REPORT
FISCAL YEAR 2024-2025

FOR THE MONTH ENDING
May 31, 2025

SUBMITTED June 28, 2024

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City of New Haven
Justin M. Elicker, Mayor



June 28, 2025

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

Dear Honorable Board:

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

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

Thank you.

Very truly yours,

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 FINANCIAL REPORT
FISCAL YEAR 2024-2025
MONTH ENDING; May 2025

	FY 2024-25	FY 2024-25	Surplus/(Deficit)
	BOA	FORECASTED	Net Change
EXPENDITURES	\$679,104,165	\$683,434,879	(\$4,330,714)
REVENUE	\$679,104,165	\$679,727,388	\$623,223
BALANCE SURPLUS / (DEFICIT)			(\$3,707,491)

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

	General Fund	Litigation Fund	Medical Fund	Workers Compensation
Total Revenues	\$679,727,388	\$2,035,787	\$176,710,186	\$8,504,441
Total Expenditures	\$683,434,879	\$2,035,787	\$183,534,491	\$8,794,374
FY 2023-24 Forecasted Operating Results Excess (Deficiency)	(\$3,707,491)	\$0	(\$6,824,305)	(\$289,933)
Beginning Year Fund Balance	\$50,348,901	\$1,785,368	\$4,331,891	\$339,175
FY 2023-24 Forecasted Operating Results Excess (Deficiency)	(\$3,707,491)	\$0	(\$6,824,305)	(\$289,933)
Restricted Fund Balance	\$0	\$0	\$0	\$0
Ending Fund Balance	\$46,641,410	\$1,785,368	(\$2,492,414)	\$49,242

Cumulative Beginning Fund FY 2023-2024 **\$56,805,335**

Cumulative Ending Fund Balance FY 2023-2024 **\$45,983,606**

Net Change in Fund Balance **(\$10,821,729)**

Net Percentage Change in Fund Balance **-19.05%**

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

SUMMARY- CHANGES FROM PRIOR REPORT

Expenditures Changes

	April-25	May-25	Net Change	Comments on Expenditure/Revenue Changes
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	
Legislative Services	\$0	\$160,781	\$160,781	
Mayor's Office	\$0	\$76,596	\$76,596	
Chief Administrators Office	\$0	\$746,276	\$746,276	
Corporation Counsel	\$0	\$0	\$0	
Finance Department	\$0	(\$116,008)	(\$116,008)	
Information and Technology	\$0	\$0	\$0	
Office of Assessment	\$0	\$173,832	\$173,832	
Library	\$0	\$482,228	\$482,228	
Park's and Recreation	\$0	\$0	\$0	
City Clerk's Office	\$0	\$0	\$0	
Registrar of Voters	\$0	\$0	\$0	
Public Safety/911	\$0	(\$339,228)	(\$339,228)	Based on current spending trends
Police Department	\$0	(\$279,693)	(\$279,693)	
Fire Department	\$0	\$323,311	\$323,311	Based on current spending trends including overtime
Health Department	\$0	\$527,725	\$527,725	Based on current spending
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	\$1,067,145	\$1,067,145	
Non-Public Transportation	\$0	\$0	\$0	
FEMA Match	\$0	\$0	\$0	
Contract Reserve	\$0	\$0	\$0	
Expenditure Reserve	\$0	\$0	\$0	
Public Works	\$0	\$1,103,521	\$1,103,521	
Engineering	\$0	\$0	\$0	
Parks and Public Works	\$0	\$0	\$0	
Debt Service	\$0	\$1,152,120	\$1,152,120	
Master Lease	\$0	\$0	\$0	
Rainy Day Replenishment	\$0	\$0	\$0	
Development Operating Subsidies	\$0	(\$152,006)	(\$152,006)	Actual costs exceeded budget
City Plan	\$0	\$156,781	\$156,781	
Transportation Traffic and Parking	\$0	\$821,004	\$821,004	
Commission on Equal Opportunity	\$0	\$0	\$0	
Office of Bld, Inspect& Enforc	\$0	\$735,959	\$735,959	
Economic Development	\$0	\$228,922	\$0	
Livable Cities Initiatives	\$0	\$0	\$0	
Pension(s)	\$0	\$0	\$0	
Self-Insurance	\$0	(\$661,863)	(\$661,863)	Increases liability insurance costs
Employee Benefits	\$0	\$0	\$0	
Education	\$0	(\$6,800,000)	(\$6,800,000)	As per BOE Dec report
EXPENDITURE TOTAL	\$0	(\$592,595)	(\$821,518)	

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

	April-25	May-25	Net Change Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
	Surplus / (Deficit)	Surplus / (Deficit)		
<u>City Sources</u>				
PROPERTY TAXES	\$0	(\$3,466,232)	(\$3,466,232)	Based on current collections
BUILDING PERMITS	\$0	\$0	\$0	
PARKING METERS	\$0	\$0	\$0	
PARKING TAGS	\$0	\$0	\$0	
OTHER LIC., PERMITS & FEES	\$0	\$2,009,182	\$2,009,182	Building permits are exceeding budget- building permits up
INVESTMENT INCOME	\$0	\$3,892,161	\$3,892,161	Investment income expected to exceed budget
RENTS & FINES	\$0	\$0	\$0	
PAYMENTS IN LIEU OF TAXES	\$0	\$0	\$0	
OTHER TAXES AND ASSESSMENTS	\$0	\$0	\$0	
ARPA Revenue Replacement	\$0	\$0	\$0	
MISCELLANEOUS & OTHER REVENUE	\$0	\$84,553	\$84,553	Based on current collections
CITY SOURCES SUB-TOTAL	\$0	\$2,519,665	\$2,519,665	
<u>State Sources</u>				
STATE GRANTS FOR EDUCATION	\$0	(\$239,149)	(\$239,149)	based on governors budget
STATE GRANTS & PILOTS	\$0	\$373,469	\$373,469	based on collections
STATE SOURCES SUB - TOTAL	\$0	\$134,320	\$134,320	
REVENUE TOTAL	\$0	\$2,653,985	\$2,653,985	
<u>Transfers From Other Sources</u>				
	\$0	\$0	\$0	

GENERAL FUND SELECTED REVENUE SUMMARY

FISCAL YEAR 2024-2025

MONTH ENDING: May 2025

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

Intergovernmental (State) Revenue

Revenue Source Description	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	FY 2023-24 YTD	FY 2024-25 YTD	Net Change FY 25 V FY 24 Gain / (Loss)	Net Change Percentage
Education Cost Sharing	\$142,678,211	\$142,503,124	\$142,740,377	\$142,541,952	\$142,686,698	\$142,811,772	\$142,260,851	(\$550,921)	0%
Tiered PILOT	\$0	\$0	\$0	\$91,291,654	\$91,860,370	\$95,387,466	\$96,590,043	\$1,202,577	1%
PILOT-College & Hospital	\$36,375,142	\$36,356,794	\$36,356,794	\$0	\$0	\$0	\$0	\$0	0%
PILOT-State Property	\$5,146,251	\$5,146,251	\$5,146,251	\$0	\$0	\$0	\$0	\$0	0%
PILOT-Rev Sharing	\$15,246,372	\$15,246,372	\$15,246,372	\$15,246,372	\$15,246,372	\$0	\$0	\$0	0%
CT Supp. Revenue Sharing	\$0	\$0	\$0	\$0	\$0	\$16,921,822	\$16,921,822	\$0	0%
Pequot Funds	\$3,668,901	\$3,668,901	\$3,668,901	\$3,668,901	\$3,668,901	\$3,668,901	\$3,667,901	(\$1,000)	0%

Local Revenue Sources

Revenue Source Description	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	FY 2023-24 YTD	FY 2024-25 YTD	Net Change FY 25 V FY 24 Gain / (Loss)	FY 2025-24 YTD
Real Estate Con. Tax	\$1,425,931	\$1,860,531	\$2,224,985	\$2,775,409	\$3,089,697	\$2,717,635	\$2,481,430	(\$236,206)	-9%
City Clerk Fee's	\$293,447	\$306,868	\$285,837	\$438,223	\$298,249	\$302,540	\$1,098,554	\$796,014	263%
Building Permits	\$5,762,260	\$10,944,320	\$16,629,767	\$9,198,989	\$15,524,032	\$14,532,586	\$5,819,070	(\$8,713,516)	-60%
Parking Tags	\$3,601,570	\$3,223,810	\$1,308,986	\$1,957,227	\$1,391,501	\$1,909,892	\$1,530,587	(\$379,306)	-20%
Parking Meters*	\$4,563,553	\$4,843,735	\$2,628,118	\$4,034,803	\$3,759,319	\$3,039,362	\$1,490,384	(\$1,548,978)	-51%

*** PARKING METER DETAIL**

Parking Meter Description	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	FY 2023-24 YTD	FY 2024-25 YTD	Net Change FY 25 V FY 24 Gain / (Loss)	FY 2025-24 YTD
Other	\$5,832	\$63,009	(\$14,816)	\$3,194	\$108	\$180	\$0	(\$180)	-100%
Meter Bags	\$473,698	\$422,827	\$584,996	\$662,667	\$435,981	\$271,371	\$242,349	(\$29,022)	-11%
Meter Coin Revenue	\$1,351,555	\$1,063,751	\$442,143	\$508,351	\$553,184	\$397,920	\$187,653	(\$210,267)	-53%
Meter Credit Card Revenue	\$1,662,024	\$1,274,888	\$688,704	\$1,162,380	\$918,161	\$395,957	\$182,158	(\$213,799)	-54%
Pay by Cell	\$1,031,538	\$1,992,584	\$906,590	\$1,667,859	\$1,826,365	\$1,955,506	\$873,092	(\$1,082,414)	-55%
Voucher Revenue	\$38,906	\$26,677	\$20,501	\$30,352	\$25,520	\$18,428	\$5,133	(\$13,296)	-72%
	\$4,563,553	\$4,843,735	\$2,628,118	\$4,034,803	\$3,759,319	\$3,039,362	\$1,490,384	(\$1,548,978)	

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

SUMMARY OF TAX COLLECTIONS								
	Fiscal Year 2018-19 Collections	Fiscal Year 2019-20 Collections	Fiscal Year 2020-21 Collections	Fiscal Year 2021-22 Collections	Fiscal Year 2022-23 Collections	Fiscal Year 2024-25 Collections	Fiscal Year 2024-2025 Budget	FY 2024-25 % Budget Collected
Collection Date	4/26/2019	5/1/2020	4/30/2021	4/29/2022	4/28/2023	3/31/2025		
I. Current Taxes								
Real Estate	\$231,419,183	\$229,455,896	\$234,307,007	\$237,515,453	\$253,079,390	\$285,426,245	\$288,990,061.00	99%
Personal Property	\$27,624,555	\$27,728,788	\$27,500,599	\$28,733,351	\$27,322,405	\$27,308,568	\$27,088,329.00	101%
Motor Vehicle	\$14,532,524	\$14,502,091	\$15,058,751	\$15,879,430	\$14,253,964	\$15,295,390	\$15,389,597.00	99%
Supplemental MV	\$2,848,420	\$2,715,683	\$2,756,247	\$3,159,529	\$2,339,017	\$2,734,827	\$2,030,027.00	135%
Current Interest	\$895,296	\$760,622	\$716,928	\$866,791	\$985,256	\$1,402,939	\$1,000,000.00	140%
Tax Initiative	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	#DIV/0!
Sub-Total	\$277,319,978	\$275,163,080	\$280,339,532	\$286,154,554	\$297,980,032	\$332,167,969	\$334,498,014	99%
II. Delinquent Collections								
Delinquent Taxes	\$2,530,259	\$2,431,997	\$2,502,684	\$3,889,589	\$3,401,812	\$2,418,569	\$3,150,000	77%
Delinquent Interest	\$717,157	\$671,628	\$683,695	\$1,130,980	\$1,122,340	\$1,665,135	\$800,000	208%
Sub-Total	\$3,247,416	\$3,103,625	\$3,186,379	\$5,020,569	\$4,524,152	\$4,083,704	\$3,950,000	103%
Total Collections	\$280,567,394	\$278,266,705	\$283,525,911	\$291,175,123	\$302,504,184	\$336,251,673	\$338,448,014	203%

REVENUE SUMMARY ANALYSIS

**FISCAL YEAR 2024-2025
MONTH ENDING; May 2025**

	B	C	D	E	F	G	H	I
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	G-F
	through 4/30/2019	through 4/30/2020	through 4/30/2021	through 4/30/2022	through 4/30/2023	through 4/30/2024	through 3/01/2025	FY 25 Vs 24
								YTD +/-
CITY SOURCES								
PROPERTY TAXES	\$280,567,394	\$278,266,705	\$283,525,911	\$291,175,123	\$302,504,184	\$323,220,489	\$336,251,673	\$13,031,184
LICENSES, PERMITS & FEES	\$13,047,019	\$16,018,176	\$20,506,849	\$15,048,966	\$20,718,696	\$19,485,065	\$24,795,334	(\$1,233,631)
INVESTMENT INCOME	\$1,533,580	\$1,750,460	\$101,050	\$131,986	\$4,175,205	\$3,453,132	\$5,592,161	(\$722,073)
RENTS & FINES	\$3,914,401	\$3,587,052	\$1,356,538	\$2,242,449	\$1,421,244	\$2,147,528	\$3,018,192	\$726,284
PAYMENTS IN LIEU OF TAXES	\$1,046,376	\$2,206,938	\$2,181,500	\$2,265,148	\$2,145,062	\$2,424,363	\$1,402,939	\$279,301
OTHER TAXES AND ASSESSMENTS	\$4,265,931	\$5,141,231	\$5,733,897	\$2,815,409	\$7,011,271	\$6,914,182	\$6,734,307	(\$97,088)
MISCELLANEOUS & OTHER REVENUE	\$3,482,984	\$2,013,807	\$2,246,275	\$958,965	\$16,055,407	\$13,326,511	\$788,555	(\$2,728,896)
CITY SOURCES SUB-TOTAL	\$307,857,685	\$308,984,369	\$315,652,020	\$314,638,047	\$354,031,069	\$370,971,270	\$378,583,162	\$7,611,892
STATE SOURCES								
STATE GRANTS FOR EDUCATION	\$147,555,782	\$146,277,857	\$146,521,433	\$145,423,854	\$142,686,698	\$142,811,772	\$142,260,851	(\$550,921)
STATE GRANTS & PILOTS	\$63,937,863	\$62,968,656	\$64,110,183	\$113,950,594	\$121,877,322	\$124,991,795	\$123,049,097	\$3,114,472
STATE SOURCES SUB-TOTAL	\$211,493,645	\$209,246,513	\$210,631,616	\$259,374,448	\$264,564,020	\$267,803,567	\$265,309,948	\$3,239,546
GRAND TOTAL	\$519,351,330	\$518,230,882	\$526,283,636	\$574,012,495	\$618,595,089	\$638,774,837	\$643,893,110	\$20,179,748

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

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
	FY 2024-25 Approved Budget	May-25 Monthly Collection	Year to Date Cumulative Total	Year to Date % of Budget Collected	FY 2024-25 Year End Forecast	Budget VS Forecast
Section I. General Property Taxes						
<u>Current Taxes</u>						
Real Estate	\$288,990,061	\$666,417	\$285,426,245	98.77%	\$285,426,245	(\$3,563,816)
Personal Property	\$27,088,329	\$155,653	\$27,308,568	100.81%	\$27,365,668	\$277,339
Motor Vehicle	\$15,389,597	\$474,827	\$15,295,390	99.39%	\$15,295,390	(\$94,207)
Supplemental Motor Vehicle	\$2,030,027	\$51,986	\$2,734,827	134.72%	\$2,734,827	\$704,800
Current Interest	\$1,000,000	\$164,025	\$1,402,939	140.29%	\$1,253,560	\$253,560
Tax Collection Initiatives:	\$1,177,612	\$0	\$0	0.00%	\$0	(\$1,177,612)
<i>Sub-Total</i>	<u>\$335,675,626</u>	<u>\$846,491</u>	<u>\$332,167,969</u>	<u>98.96%</u>	<u>\$332,075,690</u>	<u>(\$3,599,936)</u>
<u>Delinquent City Taxes</u>						
Real Estate & Personal Property	\$3,150,000	\$235,081	\$2,418,569	76.78%	\$2,418,569	(\$731,431)
Interest & Penalties	\$800,000	\$129,491	\$1,665,135	208.14%	\$1,665,135	\$865,135
<i>Sub-Total</i>	<u>\$3,950,000</u>	<u>\$364,572</u>	<u>\$4,083,704</u>	<u>103.38%</u>	<u>\$4,083,704</u>	<u>\$133,704</u>
<u>Sec I. Property Taxes Total</u>	<u>\$339,625,626</u>	<u>\$1,211,063</u>	<u>\$336,251,673</u>	<u>99.01%</u>	<u>\$336,159,394</u>	<u>(\$3,466,232)</u>

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

<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>May-25 Monthly Collection</u>	<u>Year to Date Cumulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2024-25 Year End Forecast</u>	<u>Budget VS Forecast</u>
Section II. State Grants						
<u>State Grants for Education</u>						
Education Cost Sharing	\$142,500,000	\$0	\$142,260,851	99.83%	\$142,260,851	(\$239,149)
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	\$142,260,851	99.81%	\$142,295,851	(\$239,149)
<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	(\$21,508)	\$21,508	100.00%	\$21,508	\$21,508
Reimb. - Disabled	\$0	\$0	\$8,601	100.00%	\$8,601	\$8,601
Pequot Funds	\$5,503,352	\$0	\$3,667,901	66.65%	\$5,503,352	\$0
Telecommunications Property Tax	\$625,000	\$0	\$936,121	149.78%	\$936,121	\$311,121
Town Aid: Roads	\$1,282,802	\$0	\$1,282,802	100.00%	\$1,282,802	\$0
Agriculture Rents and Taxes	\$0	\$0	\$32,238	100.00%	\$32,238	\$32,238
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	\$24,188	\$224,912	64.26%	\$350,000	\$0
Sub-Total	\$124,636,177	\$2,680	\$123,049,097	98.73%	\$125,009,646	\$373,469
Section II State Grants Total	\$267,171,177	\$2,680	\$265,309,948	99.30%	\$267,305,497	\$134,320

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

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
	FY 2024-25 Approved Budget	May-25 Monthly Collection	Year to Date Cumulative Total	Year to Date % of Budget Collected	FY 2024-25 Year End Forecast	Budget VS Forecast
Section III. License, Permits, & Fees						
Other Agencies	\$35,000	\$1,840	\$53,805	153.73%	\$53,805	\$18,805
Maps/Bid Documents	\$0	\$0	\$71	100.00%	\$71	\$71
Office of Technology	\$0	\$0	\$0	0.00%	\$0	\$0
Parks Lighthouse (Admission & Co	\$70,000	\$1,730	\$130,556	186.51%	\$130,556	\$60,556
Park Dept.-Carousel & Bldg	\$1,000	\$0	\$1,264	126.40%	\$1,264	\$264
Park Dept.-Other Fees	\$70,000	\$22,914	\$115,949	165.64%	\$115,949	\$45,949
Town Clerk/City Clerk	\$350,000	\$20,884	\$334,412	95.55%	\$350,000	\$0
Police Service	\$100,000	\$3,756	\$72,129	72.13%	\$100,000	\$0
Police - Animal Shelter	\$5,000	\$255	\$4,166	83.33%	\$5,000	\$0
Police-General Fingerpringing	\$10,000	\$0	\$8,450	84.50%	\$10,000	\$0
Police - Towing	\$100,000	\$22,515	\$106,125	106.13%	\$106,125	\$6,125
Fire Service	\$80,000	\$21,517	\$145,041	181.30%	\$145,041	\$65,041
Fire Insurance Recoveries	\$100,000	\$0	\$130,287	130.29%	\$130,287	\$30,287
Fire Services-Vacant Building	\$200,000	\$0	\$0	0.00%	\$0	(\$200,000)
Fire Prevention Services	\$125,000	\$0	\$0	0.00%	\$0	(\$125,000)
Non Life Fire Hazard Reg. Fees	\$125,000	\$0	\$0	0.00%	\$0	(\$125,000)
Health Services	\$550,000	\$5,061	\$84,452	15.35%	\$84,452	(\$465,548)
School Health Screening	\$15,000	\$0	\$0	0.00%	\$0	(\$15,000)
School Based Health Clinic Permit	\$0	\$0	\$0	0.00%	\$0	\$0
Registrar of Vital Stats.	\$650,000	\$61,204	\$714,432	109.91%	\$714,432	\$64,432
Lead Inspection Fees	\$20,000	\$1,363	\$18,994	94.97%	\$20,000	\$0
P.W.-Public Space Lic./Permits	\$150,000	\$14,871	\$173,250	115.50%	\$173,250	\$23,250
Public Works Evictions	\$2,500	\$0	\$430	17.20%	\$430	(\$2,070)
Public Works Bulk Trash	\$11,000	\$1,540	\$12,350	112.27%	\$12,350	\$1,350
Storm Water	\$6,000	\$0	\$2,500	41.67%	\$2,500	(\$3,500)
Residential Parking	\$0	\$0	\$0	0.00%	\$0	\$0
Traffic & Parking/Meter Receipts	\$4,200,000	\$776,301	\$4,175,674	99.42%	\$4,175,674	(\$24,326)
Vision Zero	\$700,000	\$0	\$0	0.00%	\$0	(\$700,000)
TT&P Permits	\$0	\$1,887	\$24,490	100.00%	\$24,490	\$24,490
Building Inspections	\$15,000,000	\$129,369	\$18,399,159	122.66%	\$18,399,159	\$3,399,159
Permit and License Center OBIE	\$65,000	\$18,820	\$56,430	86.82%	\$56,430	(\$8,570)
High School Athletics	\$35,000	\$11,010	\$25,918	74.05%	\$25,918	(\$9,082)
LCI Ticket Collections	\$50,000	\$0	\$5,000	10.00%	\$5,000	(\$45,000)
Engineer's Cost Recovery	\$7,500	\$0	\$0	0.00%	\$0	(\$7,500)
Sec. III Lic., Permits, Fees Total	\$22,833,000	\$1,116,836	\$24,795,334	108.59%	\$24,842,182	\$2,009,182
Section IV. Interest Income						
Section IV. Interest Income Total	\$1,700,000	\$31,391	\$5,592,161	328.95%	\$ 5,592,161	\$3,892,161
Section V. Rents and Fines						
<u>Received from Rents</u>						
Parks Employee Rents	\$10,800	\$263	\$8,438	78.13%	\$10,800	\$0
Misc. Comm Dev Rent	\$15,000	\$1,255	\$13,805	92.03%	\$15,000	\$0
Coliseum Lots	\$240,000	\$0	\$0	0.00%	\$240,000	\$0
Parking Space Rental	\$3,000	\$275	\$3,025	100.83%	\$3,025	\$25
Sub-Total	\$268,800	\$1,793	\$25,268	9.40%	\$268,825	\$25
<u>Received from Fines</u>						
Superior Court	\$50,000	\$19,180	\$61,663	123.33%	\$61,663	\$11,663
Parking Tags	\$3,850,000	\$29,679	\$2,752,014	71.48%	\$2,752,014	(\$1,097,986)
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	\$20,545	\$78,522	78.52%	\$78,522	(\$21,478)
P.W. Public Space Violations	\$5,000	\$0	\$7,000	140.00%	\$7,000	\$2,000
CEO Fines	\$150,000	\$19,600	\$93,726	62.48%	\$93,726	(\$56,274)
Sub-Total	\$4,155,000	\$89,004	\$2,992,925	72.03%	\$2,992,925	(\$1,162,075)
Section V. Rents and Fine Total	\$4,423,800	\$90,796	\$3,018,192	68.23%	\$3,261,750	(\$1,162,050)

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

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
	FY 2024-25 Approved Budget	May-25 Monthly Collection	Year to Date Cumulative Total	Year to Date % of Budget Collected	FY 2024-25 Year End Forecast	Budget VS Forecast
Section VI. Other Revenues						
<i>Payment in Lieu of Taxes (PILOT)</i>						
So Central Regional Water Auth.	\$1,100,000	\$0	\$1,107,339	100.67%	\$1,107,339	\$7,339
Parking Authority PILOTS	\$45,000	\$0	\$0	0.00%	\$0	(\$45,000)
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%	\$1,500,000	(\$500,000)
GNHWPCA-PILOT	\$608,400	\$0	\$304,200	50.00%	\$608,400	\$0
52 Howe Street	\$65,000	\$47,132	\$140,023	215.42%	\$140,023	\$75,023
Ninth Square	\$550,000	\$0	\$590,878	107.43%	\$590,878	\$40,878
Farnham Court PILOT	\$30,000	\$0	\$0	0.00%	\$0	(\$30,000)
Temple Street Arcade	\$0	\$0	\$0	0.00%	\$0	\$0
Misc. PILOTS	\$230,000	\$0	\$648,937	282.15%	\$648,937	\$418,937
<i>Sub-Total</i>	<u>\$4,732,400</u>	<u>\$47,132</u>	<u>\$2,924,133</u>	<u>61.79%</u>	<u>\$4,728,333</u>	<u>(\$4,067)</u>
<i>Other Taxes and Assessments</i>						
Real Estate Conveyance Tax	\$2,200,000	\$145,871	\$2,627,301	119.42%	\$2,627,301	\$427,301
Yale Fire Services	\$4,100,000	\$0	\$4,070,983	99.29%	\$4,070,983	(\$29,017)
Air Rights Garage	\$175,000	\$4,000	\$36,024	20.58%	\$36,024	(\$138,977)
<i>Sub-Total</i>	<u>\$6,475,000</u>	<u>\$149,871</u>	<u>\$6,734,307</u>	<u>104.00%</u>	<u>\$6,734,307</u>	<u>\$259,307</u>
<i>Miscellaneous</i>						
Controllers Miscellaneous Revenue	\$355,162	\$52,056	\$788,555	222.03%	\$816,898	\$461,736
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%	\$0	(\$1,500,000)
BABS Revenue	\$275,000	\$0	\$0	0.00%	\$0	(\$275,000)
Personal Motor Vehicle Reimburser	\$13,000	\$0	\$0	0.00%	\$0	(\$13,000)
Neighborhood Preservation Loan	\$0	\$0	\$0	0.00%	\$0	\$0
<i>Sub-Total</i>	<u>\$2,143,162</u>	<u>\$52,056</u>	<u>\$788,555</u>	<u>36.79%</u>	<u>\$816,898</u>	<u>(\$1,326,264)</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	\$11,386,000	55.27%	\$20,600,000	\$0
Yale New Haven Hospital Volunrar	\$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	\$56,160	\$486,866	243.43%	\$486,866	\$286,866
<i>Sub-Total</i>	<u>\$24,000,000</u>	<u>\$56,160</u>	<u>\$11,872,866</u>	<u>49.47%</u>	<u>\$24,286,866</u>	<u>\$286,866</u>
Section VI. Other Revenue Total	<u>\$37,350,562</u>	<u>\$305,219</u>	<u>\$22,319,861</u>	<u>59.76%</u>	<u>\$36,566,404</u>	<u>(\$784,158)</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>\$2,757,986</u>	<u>\$657,287,170</u>	<u>96.79%</u>	<u>\$679,727,388</u>	<u>\$623,223</u>
Transfers From Other Sources	\$0	\$0	\$0		\$0	\$0
Grand Total of FY 2024-25 GF Revenue	<u>\$679,104,165</u>	<u>\$2,757,986</u>	<u>\$657,287,170</u>	<u>96.79%</u>	<u>\$679,727,388</u>	<u>\$623,223</u>

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

Agency Name	Approved Budget	B	C	D	E	F	G
		May 2025 Expenditures	Cumulative Expenditures	Committed Encumbered	C + D	Forecast to 6/30/2024	F - A
Legislative Services	\$1,223,854	\$88,138	\$969,414	\$679	\$970,093	\$1,063,073	\$160,781
Mayor's Office	\$1,346,363	\$129,902	\$1,161,228	\$57,328	\$1,218,555	\$1,269,767	\$76,596
Chief Administrators Office	\$2,332,116	\$170,808	\$1,464,151	\$620,526	\$2,084,677	\$1,585,840	\$746,276
Corporation Counsel	\$4,252,753	\$338,141	\$3,347,492	\$525,777	\$3,873,269	\$4,252,753	\$0
Finance Department	\$11,803,524	\$651,761	\$11,120,056	\$994,816	\$12,114,872	\$11,919,532	(\$116,008)
Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Assessment	\$933,764	\$69,402	\$702,003	\$5,169	\$707,172	\$759,932	\$173,832
Central Utilities	\$10,437,830	\$1,607,922	\$12,065,907	\$3,339,112	\$15,405,019	\$14,405,019	(\$3,967,189)
Policy, Management & Grants	\$2,083,906	\$217,004	\$1,661,242	\$204,251	\$1,865,493	\$1,854,836	\$229,070
Library	\$5,442,118	\$479,229	\$4,583,500	\$379,710	\$4,963,210	\$4,959,890	\$482,228
City Clerk's Office	\$619,427	\$35,645	\$391,683	\$16,390	\$408,073	\$619,427	\$0
Parks	\$7,571,334	\$601,096	\$5,209,490	\$756,633	\$5,966,123	\$7,571,334	\$0
Registrar of Voters	\$1,394,140	\$36,008	\$689,760	\$33,300	\$723,060	\$1,394,140	\$0
Public Safety/911	\$4,338,179	\$459,869	\$4,259,891	\$0	\$4,259,891	\$4,677,407	(\$339,228)
Police Department	\$50,910,536	\$5,809,913	\$47,003,044	\$1,132,297	\$48,135,341	\$51,190,229	(\$279,693)
Fire Department	\$39,936,522	\$3,884,025	\$36,451,356	\$313,614	\$36,764,970	\$39,613,211	\$323,311
Health Department	\$6,279,876	\$481,252	\$5,236,072	\$261,554	\$5,497,625	\$5,752,151	\$527,725
Fair Rent	\$229,085	\$21,904	\$186,655	\$2,838	\$189,493	\$229,085	\$0
Elderly Services	\$1,066,248	\$113,508	\$885,054	\$70,448	\$955,503	\$1,066,248	\$0
Youth Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services with Disabilities	\$142,511	\$11,533	\$108,907	\$9,108	\$118,015	\$142,511	\$0
Community Services	\$1,053,240	\$67,015	\$647,544	\$50,000	\$697,544	\$1,053,240	\$0
Recreation and Youth	\$3,202,610	\$88,483	\$1,803,611	\$0	\$1,803,611	\$3,202,610	\$0
Community Resilience	\$2,499,469	\$31,370	\$1,278,833	\$558,298	\$1,837,131	\$2,499,469	\$0
Vacancy Savings	(\$1,549,448)	\$0	\$0	\$0	\$0	(\$1,549,448)	\$0
Various Organizations	\$2,567,145	\$100,000	\$1,300,984	\$4,000	\$1,304,984	\$1,500,000	\$1,067,145
Non-Public Transportation	\$925,000	\$0	\$69,106	\$0	\$69,106	\$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	\$1,280,201	\$12,876,289	\$2,044,076	\$14,920,365	\$15,659,068	\$1,103,521
Engineering	\$4,396,634	\$559,015	\$3,600,010	\$918,061	\$4,518,071	\$4,396,634	\$0
Parks and Public Works	\$0	\$0	\$379,698	\$0	\$379,698	\$0	\$0
Debt Service	\$70,662,239	\$95,895	\$69,691,276	\$0	\$69,691,276	\$69,510,119	\$1,152,120
Master Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Bal. Replenishment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Operating Sub.	\$125,000	\$25,191	\$277,006	\$0	\$277,006	\$277,006	(\$152,006)
City Plan	\$932,104	\$66,124	\$701,300	\$74,023	\$775,323	\$775,323	\$156,781
Transportation Traffic/Parking	\$4,998,022	\$392,071	\$3,498,259	\$397,729	\$3,895,988	\$4,177,018	\$821,004
Commission on Equal Op.	\$351,205	\$23,965	\$228,658	\$4,830	\$233,488	\$351,205	\$0
Office of Bld, Inspect& Enforc	\$1,912,594	\$127,136	\$1,069,941	\$2,290	\$1,072,231	\$1,176,635	\$735,959
Economic Development	\$2,439,558	\$152,044	\$1,853,363	\$246,918	\$2,100,281	\$2,210,636	\$228,922
Livable Cities Initiatives	\$1,106,971	\$83,146	\$995,787	\$13,340	\$1,009,127	\$1,106,971	\$0
Pension(s)	\$89,333,153	\$876,855	\$89,721,157	\$14,350	\$89,735,507	\$89,333,153	\$0
Self-Insurance	\$11,000,000	\$36,847	\$11,589,518	\$30,000	\$11,619,518	\$11,661,863	(\$661,863)
Employee Benefits	\$104,078,210	\$6,668,847	\$94,287,426	\$413,650	\$94,701,075	\$104,078,210	\$0
Board of Education	\$208,263,784	\$44,027,382	\$142,072,508	\$55,236,453	\$212,063,784	\$215,063,784	(\$6,800,000)
Total Expenditures	\$679,104,165	\$69,908,647	\$575,499,631	\$68,731,566	\$658,926,021	\$683,434,879	(\$4,330,714)

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

VARIOUS DEPARTMENTAL BREAKDOWNS

Agency Name	Approved Budget	May 2025 Expenditures	Y-T-D Expenditures	Y-T-D Encumbered	Y-T-D Total Expenditure	Total Projected Expenditures	+/- Bud VS Total
Debt Service							
Principal	\$42,208,521	\$53,633	\$43,703,623	\$0	\$43,703,623	\$39,229,539	\$2,978,982
Interest	\$29,753,718	\$7,262	\$25,867,391	\$0	\$25,867,391	\$29,753,718	\$0
Tans Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$35,000	\$120,262	\$0	\$120,262	\$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	\$95,895	\$69,691,276	\$0	\$69,691,276	\$67,683,257	\$2,978,982
Operating Subsidies							
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	\$25,191	\$227,006	\$0	\$227,006	\$227,006	(\$152,006)
Market New Haven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total	\$75,000	\$25,191	\$227,006	\$0	\$227,006	\$227,006	(\$152,006)
Pension							
Fica and Medicare	\$4,700,000	\$876,855	\$4,820,014	\$0	\$4,820,014	\$4,700,000	\$0
City & BOE Pensions	\$26,861,039	\$0	\$27,109,075	\$0	\$27,109,075	\$27,109,075	(\$248,036)
Police and Fire Pension	\$57,009,516	\$0	\$57,224,078	\$0	\$57,224,078	\$57,009,516	\$0
State Teachers Subsidy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Executive Mgmt. Pension	\$300,000	\$0	\$532,340	\$0	\$532,340	\$532,340	(\$232,340)
Sub-Total	\$88,870,555	\$876,855	\$89,685,507	\$0	\$89,685,507	\$89,350,931	(\$480,376)
Self Insurance							
General Insurance Policies	\$8,500,000	\$36,847	\$11,089,518	\$30,000	\$11,119,518	\$11,089,518	(\$2,589,518)
General Litigation Fund	\$2,500,000	\$46,533	\$243,409	\$0	\$243,409	\$243,409	\$2,256,591
Sub-Total	\$11,000,000	\$83,380	\$11,332,927	\$30,000	\$11,362,927	\$11,332,927	(\$332,927)
Employee Benefits							
Life Insurance	\$730,000	\$730,000	\$730,000	\$0	\$730,000	\$730,000	\$0
Health Insurance	\$92,668,210	\$5,395,000	\$85,205,173	\$0	\$85,205,173	\$92,668,210	\$0
Workers Comp Cont.	\$1,000,000	\$39,575	\$955,710	\$413,650	\$1,369,360	\$1,000,000	\$0
Workers Comp Pay.	\$7,800,000	\$525,000	\$7,445,000	\$0	\$7,445,000	\$7,800,000	\$0
Perfect Attendance	\$25,000	(\$75)	\$14,200	\$0	\$14,200	\$25,000	\$0
Longevity	\$725,000	\$0	\$552,210	\$0	\$552,210	\$725,000	\$0
Unemployment	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0
Reserve Lump Sum	\$225,000	(\$20,652)	(\$1,019,867)	\$0	(\$1,019,867)	\$225,000	\$0
GASB (Opeb)	\$405,000	\$0	\$405,000	\$0	\$405,000	\$405,000	\$0
Sub-Total	\$104,078,210	\$6,668,847	\$94,287,426	\$413,650	\$94,701,075	\$104,078,210	\$0

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

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

Selected Department(s) Gross Overtime

	FY 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	\$1,064,667	(\$953,668)
Fire gross	\$4,094,007	\$4,844,238	\$6,276,358	\$5,810,123	\$8,755,697	\$10,326,199	\$1,570,502
Police gross	\$7,820,206	\$8,986,881	\$11,245,894	\$13,223,330	\$15,522,953	\$16,199,834	\$676,881
Parks gross	\$305,581	\$0	\$0	\$0	\$0	\$462,911	\$462,911
Public Works gross	\$0	\$1,175,848	\$1,305,472	\$1,273,030	\$1,679,447	\$722,328	(\$957,119)
PS Comm	\$805,277	\$547,544	\$682,737	\$895,708	\$1,143,502	\$1,242,234	\$98,732
	\$14,319,522	\$17,397,511	\$20,990,788	\$23,631,051	\$29,119,935	\$30,018,173	\$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	\$1,242,234	(\$992,234)	Increased overtime due to attrition
Other Personnel Cost	\$48,500	\$48,500	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,000	\$3,000	\$0	
Total	\$4,338,179	\$5,330,413	(\$992,234)	

Police	Budget	FY 25 Projected	+/-	Comment
Salary	\$34,968,960	\$33,668,960	\$1,300,000	Salary savings due to attrition
Overtime	\$11,650,000	\$12,950,000	(\$1,300,000)	The City will transfer \$1.3 million from the salary line item
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	\$29,232,247	\$1,000,000	Salary savings due to attrition
Overtime	\$5,310,000	\$6,310,000	(\$1,000,000)	Estimated transfer from Salary line to OT from salary savings
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	

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

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

Board of Education General Fund Allocation Breakdown

Education Cost Sharing Funding

	<i>FY 2022-23</i>	<i>FY 2023-24</i>	<i>FY 2024-25</i>
1.ECS Entitlement	\$163,413,696	\$165,306,789	\$ 169,238,796
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)	<u>\$142,509,525</u>	<u>\$142,509,525</u>	<u>\$142,738,796</u>
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)	<u>\$142,683,383</u>	<u>\$142,811,772</u>	<u>\$142,738,796</u>

**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 April 30, 2025

New Haven Board of Education
Finance & Operations Committee Meeting
May 19, 2025

NEW HAVEN PUBLIC SCHOOLS' PATH TO EXCELLENCE

Strategic Operating Plan - 2024-2029



NEW HAVEN PUBLIC SCHOOLS

MISSION

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

VISION

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



CORE VALUES

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

Together, Striving Towards the Next Chapter of Excellence

- Quarterly Financial Report General Funds as of March 31, 2025
- Monthly Financial Report General Funds as of April 30, 2025
- Monthly Financial Report Special Funds as of April 30, 2025

- Total expenditures through 04/30/25 are \$207.4M
- General Fund expenditures incurred through 04/30/25 are \$142M or 68.22% of the adopted budget
- Special Fund expenditures incurred through 04/30/25 are \$65.4M or 61.12% of the current budget

Financial Report – General Fund April 30, 2025

How to read the General Fund Report

- How to read the Monthly Financial and/or EOY Forecast Report (Unaudited) as of April 30, 2025 (letters refer to column letters on the prior page):
 - A- FY2025 Adopted Budget: These are the adopted totals for each category for FY 2024-25 (does not reflect any budget revisions)
 - B Monthly YTD Actuals: This is what was actually spent as of 04/30/25 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 04/30/25
 - F Full Year Expenditure Forecast – this is a projected expenditure by year end taking into consideration reimbursements and other adjustments (tuition reimbursements, revenue applied to each category, etc.) This is not part of the actual expenditures, but rather where we expect to finally spend by 6/30/25 after these types of adjustments.
 - (A-F) Full Year Variance: With anticipated adjustments, where we will end the year after all costs and adjustments by category.
 - Monthly actual costs can be found in the next three slides (Monthly Financial Report (Unaudited) – June 30, 2025 in column “MTD Actual”)

General Fund Report

Fiscal Year 2024-2025
Education Operating Fund (General Fund)

Monthly Financial & EOY Forecast Report (Unaudited) as of March 31, 2025

	FY2025 Adjusted Budget (A)	MONTHLY YTD Actuals (B)	YTD %	MONTHLY Encumbrances (C)	Available (A-B+C)	Full-Year Expenditure Forecast (F)	Full Year Variance (A-F)
Salaries							
Teacher Full-Time	\$81,428,641	(\$57,060,214)	70.07%	\$0	\$24,368,427	81,515,055	(86,414)
Admin & Management Full-Time	18,993,069	(13,985,058)	73.63%	0	5,008,011	18,142,895	850,174
Paraprofessionals	3,463,116	(2,432,453)	70.24%	0	1,030,663	2,950,627	512,489
Support Staff Full-Time	11,518,689	(9,149,693)	79.43%	0	2,368,996	12,471,869	(953,180)
Part Time & Seasonal	3,011,956	(1,589,568)	52.78%	(100,143)	1,322,245	2,308,752	703,204
Substitutes	1,130,000	(1,796,724)	159.00%	0	(666,724)	2,601,600	(1,471,600)
Overtime, Benefits, Other	3,541,650	(1,925,744)	54.37%	(121,851)	1,494,055	3,649,469	(148,969)
Total Salaries and Benefits	\$123,087,121	(\$87,939,454)	71.44%	(\$221,994)	\$34,925,673	\$ 123,640,266	\$ (594,295)
Supplies and Services							
Instructional Supplies	\$3,049,792	(\$1,837,379)	60.25%	(\$530,875)	\$681,538	2,471,651	577,141
Tuition	25,010,092	(19,145,564)	76.55%	(19,645,954)	(13,781,426)	26,286,110	(1,276,018)
Utilities	12,056,000	(3,418,993)	28.36%	(8,233,792)	403,215	11,150,646	835,354
Transportation	27,600,404	(13,751,027)	49.82%	(25,500,616)	(11,651,239)	31,113,208	(3,543,304)
Maintenance, Property, Custodial	2,348,709	(1,170,385)	49.83%	(678,951)	499,373	2,111,608	278,001
Other Contractual Services	15,111,666	(7,402,995)	48.99%	(7,744,480)	(35,808)	15,900,817	(687,401)
Total Supplies and Services	\$85,176,663	(\$46,726,342)	54.86%	(\$62,334,666)	(\$23,884,346)	\$ 89,034,040	\$ (3,816,227)
General Fund Totals	\$208,263,784	(\$134,665,796)	64.66%	(\$62,556,661)	\$11,041,327	\$ 212,674,306	\$ (4,410,522)

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

General Fund (cont.)



NEW HAVEN PUBLIC SCHOOLS

Fiscal Year 2024-2025
Education Operating Fund (General Fund)
Monthly Financial & EOY Forecast Report (Unaudited) as of April 30, 2025

	FY2025 Adjusted Budget (A)	MONTHLY YTD Actuals (B)	YTD %	MONTHLY Encumbrances (C)	Available (A-B+C)	Full-Year Expenditure Forecast (F)	Full Year Variance (A-F)
Salaries							
Teacher Full-Time	\$81,428,641	(\$64,022,945)	78.62%	\$0	\$17,405,696	81,515,055	(86,414)
Admin & Management Full-Time	18,993,069	(15,572,839)	81.99%	0	3,420,230	18,142,895	850,174
Paraprofessionals	3,463,116	(2,283,984)	65.95%	0	1,179,132	2,950,627	512,489
Support Staff Full-Time	11,518,689	(10,166,609)	88.26%	0	1,352,080	12,471,869	(953,180)
Part Time & Seasonal	3,011,956	(1,728,469)	57.39%	(80,172)	1,203,315	2,308,752	703,204
Substitutes	1,130,000	(2,154,590)	190.67%	0	(1,024,590)	2,601,600	(1,471,600)
Overtime, Benefits, Other	3,541,650	(2,115,690)	59.74%	(121,851)	1,304,108	3,649,469	(148,969)
Total Salaries and Benefits	\$123,087,121	(\$98,045,126)	79.66%	(\$202,023)	\$24,839,972	\$ 123,640,266	\$ (594,295)
Supplies and Services							
Instructional Supplies	\$3,049,792	(\$1,919,431)	62.94%	(\$551,943)	\$578,418	2,471,651	577,141
Tuition	25,010,092	(13,920,443)	55.66%	(16,653,446)	(5,563,797)	26,286,110	(1,276,018)
Utilities	12,056,000	(3,777,515)	31.33%	(6,344,414)	1,934,072	11,150,646	835,354
Transportation	27,600,404	(15,782,159)	57.18%	(23,385,455)	(11,567,210)	31,113,208	(3,543,304)
Maintenance, Property, Custodial	2,348,709	(1,205,494)	51.33%	(724,718)	418,497	2,111,608	278,001
Other Contractual Services	15,111,666	(7,422,340)	49.12%	(7,374,454)	314,873	15,900,817	(687,401)
Total Supplies and Services	\$85,176,663	(\$44,027,382)	51.69%	(\$55,034,429)	(\$13,885,148)	\$ 89,034,040	\$ (3,816,227)
General Fund Totals	\$208,263,784	(\$142,072,508)	68.22%	(\$55,236,453)	\$10,954,824	\$ 212,674,306	\$ (4,410,522)

General Fund (cont.)



NEW HAVEN PUBLIC SCHOOLS

Fiscal Year 2024-2025
Education Operating Fund (General Fund)
Monthly Financial Report (Unaudited) - April 30, 2025

YTD by Period	Account Description	Adjusted Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used
Teachers Full-Time	Teachers	\$81,428,641	\$64,022,945	\$6,962,730	\$0	\$17,405,696	78.62
Admin & Management Full-Time	Salaries	1,217,605	755,073	76,799	0	462,532	62.01
	Directors Salaries	1,090,645	563,189	52,842	0	527,456	51.64
	Supervisor	2,541,537	2,340,566	226,542	0	200,971	92.09
	Department Heads/Principals/Aps	12,022,482	10,144,122	1,041,511	0	1,878,360	84.38
	Management	2,120,800	1,769,889	190,087	0	350,911	83.45
	Sub-Total	\$18,993,069	\$15,572,839	\$1,587,781	\$0	\$3,420,230	81.99
Paraprofessionals	ParaProfessionals	3,463,116	2,283,984	(148,469)	0	1,179,132	65.95
Support Staff Full-Time	Wages Temporary	388,810	523,568	54,501	-	(134,758)	134.66
	Custodians	4,724,636	3,951,299	374,143	0	773,337	83.63
	Building Repairs	817,430	612,234	56,788	0	205,196	74.90
	Clerical	2,758,875	2,418,225	240,286	0	340,650	87.65
	Security	2,726,425	2,613,525	286,650	0	112,900	95.86
	Truck Drivers	102,513	47,758	4,548	0	54,755	46.59
	Sub-Total	\$11,518,689	\$10,166,609	\$1,016,916	\$0	\$1,352,080	88.26
Part Time & Seasonal	Coaches	650,000	374,695	(6,645)	0	275,306	57.65
	Other Personnel	180,000	195,812	37,308	80,172	(95,984)	0.00
	Part-Time Payroll	1,998,036	1,106,651	108,238	0	891,385	55.39
	Seasonal	93,920	27,602	0	0	66,318	29.39
	Teachers Stipend	90,000	23,710	0	0	66,290	26.34
	Tutors	0	0	0	0	0	0.00
	Sub-Total	\$3,011,956	\$1,728,469	\$138,901	\$80,172	\$1,203,315	60.05
Substitutes	Substitutes	\$ 1,130,000	\$ 2,154,590	\$ 357,866	\$ -	\$ (1,024,590)	\$ 191
Overtime, Benefits, Other	Overtime	627,825	879,084	84,752	0	(251,259)	140.02
	Longevity	277,175	178,557	0	0	98,618	64.42
	Custodial Overtime	575,500	700,063	71,960	0	(124,563)	121.64
	Retirement	1,600,000	327,371	33,224	121,851	1,150,777	28.08
	Medical Supplies	0	0	0	0	0	0.00
	In-Service Training	0	0	0	0	0	0.00
	Employment Comp	420,000	116	11	0	419,884	0.03
	Professional Meetings*	41,150	30,499	0	0	10,651	74.12
	Sub-Total	\$3,541,650	\$2,115,690	\$189,946	\$121,851	\$1,304,108	63.18
	Salaries Sub-Total	\$123,087,121	\$98,045,126	\$10,105,672	\$202,023	\$24,839,972	79.82

General Fund (cont.)



NEW HAVEN PUBLIC SCHOOLS

Fiscal Year 2024-2025
Education Operating Fund (General Fund)
Monthly Financial Report (Unaudited) - April 30, 2025

Instructional Supplies	Equipment	343,188	88,922	31,823	75,489	178,777	47.91
	Computer Equipment	141,357	70,433	0	21,313	49,612	64.90
	Software	30,501	27,670	0	0	2,831	0.00
	Furniture	125,695	53,549	0	718	71,428	43.17
	Materials & Supplies Intruction	0	0	0	0	0	0.00
	Materials & Supplies Admin.	0	0	0	0	0	0.00
	Office/Classroom Supplies	0	0	0	0	0	0.00
	Testing Materials	28,500	16,175	0	3,930	8,395	70.54
	Education Supplies Inventory	438,096	315,544	4,592	27,568	94,984	78.32
	General/Office Supplies	1,301,821	1,014,759	44,924	268,249	18,813	98.55
	Academic Awards	0	0	0	0	0	0.00
	Books, Maps, etc.	0	0	0	0	0	0.00
	Textbooks	193,657	110,064	714	5,410	78,183	59.63
	Library Books	107,765	29,636	0	56,008	22,121	79.47
	Periodicals	1,000	0	0	0	1,000	0.00
	Other Materials & Supplies	0	0	0	0	0	0.00
	Duplicating & Photo Supplies	0	0	0	0	0	0.00
	Audio-Visual Supplies	0	0	0	0	0	0.00
	Communications/Websites	0	0	0	0	0	0.00
	Registrations, Dues & Subscrip.	131,985	111,326	0	18,720	1,939	98.53
	Student Activities	86,500	45,431	0	2,327	38,742	55.21
	Graduation	51,727	521	0	40,614	10,592	79.52
	Emergency Medical	68,000	35,400	0	31,598	1,003	98.53
	Printing & Binding	0	0	0	0	0	0.00
	Parent Activities	0	0	0	0	0	0.00
		Sub-Total	\$3,049,792	\$1,919,431	\$82,054	\$551,943	\$578,418
Tuition	Tuition	25,010,092	13,920,443	(5,225,121)	16,653,446	(5,563,797)	122.25
Utilities	Natural Gas	2,596,500	554,982	0	2,014,712	26,806	98.97
	Electricity	7,979,500	2,309,055	17,033	3,894,442	1,776,003	77.74
	Heating Fuels	0	0	0	0	0	0.00
	Water	395,000	282,465	0	112,440	95	99.98
	Telephone	625,000	354,199	0	212,921	57,880	90.74
	Telecommunications/Internet	70,000	23,192	0	38,061	8,747	87.50
	Sewer Usage	320,000	227,970	0	71,838	20,192	93.69
	Gas & Oil	70,000	25,651	0	0	44,349	36.64
		Sub-Total	\$12,056,000	\$3,777,515	\$17,033	\$6,344,414	\$1,934,072
Transportation	Milage	575,400	321,385	18,367	253,609	406	99.93
	Business Travel	30,500	15,058	1,024	5,005	10,437	65.78
	Transportation	15,720,898	6,171,576	(40,073)	13,349,015	(3,799,693)	124.17
	Special Education Transportation	5,273,895	4,748,582	823,542	2,983,465	(2,458,151)	146.61
	Transportation Technical Schools	437,000	231,243	6,588	438,352	(232,594)	153.23
	Transit Bus Passes	102,375	0	0	0	102,375	0.00
	Field Trips	235,539	48,043	9,053	104,099	83,397	64.59
	InterDistrict Transportation	1,313,680	(133,337)	9,662	2,909,187	(1,462,170)	211.30
	Outplacement Transportation	3,705,000	4,198,339	1,095,910	3,010,027	(3,503,366)	194.56
Field Trips (Non-Public)	206,117	181,272	107,061	332,696	(307,851)	249.36	
	Sub-Total	\$27,600,404	\$15,782,159	\$2,031,133	\$23,385,455	(\$11,567,210)	141.91

General Fund (cont.)



NEW HAVEN PUBLIC SCHOOLS



Fiscal Year 2024-2025
Education Operating Fund (General Fund)
Monthly Financial Report (Unaudited) - April 30, 2025

Maintenance, Property, Custodial	School Security	7,000	1,380	0	0	5,620	19.71
	Building & Grounds Maint. Supp.	100,000	66,475	429	12,052	21,473	78.53
	Custodial Supplies	543,000	288,584	0	287,332	(32,916)	106.06
	Light Bulbs	30,000	19,033	1,455	10,287	681	97.73
	Uniforms	29,100	1,997	0	26,161	942	96.76
	Moving Expenses	50,000	10,217	0	34,783	5,000	90.00
	Cleaning	18,000	16,000	0	0	2,000	88.89
	Repairs & Maintenance	92,609	38,332	0	7,725	46,552	49.73
	Building Maintenance	475,000	21,382	0	81,735	371,883	21.71
	Rental	95,000	21,772	2,177	4,354	68,874	27.50
	Rental of Equipment	29,000	7,589	0	17,411	4,000	86.21
	Maintenance Agreement Services	795,000	696,712	31,048	242,599	(144,311)	118.15
	Vehicle Repairs	85,000	16,022	0	280	68,699	19.18
	Rolling Stock	0	0	0	0	0	0.00
		Sub-Total	\$2,348,709	\$1,205,494	\$35,110	\$724,718	\$418,497
Other Contractual Services	Other Contractual Services *	3,984,424	994,610	(290,072)	1,958,513	1,031,301	74.12
	* <i>Special Education</i>	1,624,340	579,187	1,710	1,449,150	(403,997)	124.87
	* <i>Facilities</i>	7,460,558	4,733,807	184,235	3,410,636	(683,885)	109.17
	* <i>IT</i>	794,344	530,378	0	262,380	1,586	99.80
	Legal Services	600,000	437,722	123,256	269,813	(107,535)	117.92
	Other Purchased Services	47,500	9,929	0	17,574	19,997	57.90
	Postage & Freight	150,500	134,457	214	6,388	9,656	93.58
	Claims	450,000	2,250	0	0	447,750	0.50
	Contingencies	0	0	0	0	0	0.00
		Sub-Total	\$15,111,666	\$7,422,340	\$19,343	\$7,374,454	\$314,873
	Supplies & Services Sub-Total	\$85,176,663	\$44,027,382	(\$3,040,450)	\$55,034,429	(\$13,885,148)	116.30
	Combined Total	\$208,263,784	\$142,072,508	\$7,065,222	\$55,236,453	\$10,954,824	94.74

* Breakout of Other Contractual Services by Department

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



Salaries

- Actual grant support reflected to date. Potential for additional support as grants are expended.
- City support of \$3M applied to salaries
- Overtime continues to be monitored through monthly reports and meetings.
- Substitute costs continue to be monitored.

Non Personnel

- Tuition continues to be a discussion throughout the state. Negotiations are more prevalent in out of district placement due to law changes. Increase of \$400K since last report in new student placements. Due to the passing of H.B. 7163 we expect additional special education revenue in the excess cost grant. Tuition numbers for this quarter reflect Excess Cost revenue received.
- Contractual services show a better position due to negotiations with major contracts and receiving credits.
- Utility costs continue to be monitored. Review with the City of New Haven has reduced our charges. We continue to review utility costs and charges for savings and adjustments.
- Final snow removal change orders are complete, which showed an increase in cost over prior year.

- We continue to take a look at all expenses and budget lines to find cost savings that do not affect the students as well exploring other sources of non restrictive revenue
- We continue to review requests to hire through a vetting committee to ensure that the position is in line with the staffing plans
- We continue to monitor and request that all new grant applications that allow Indirect Costs be included in the application
- Tuition charges are being discussed throughout the state. While out-of-district costs have continued to rise, our revenue from tuition is increasing as well. Collaborative efforts between departments and scheduled meetings has provided more timely/current information with the costs of out-of-district placements
- We continue to work with various programs(internal/external) to support custodial and security costs created by operating these programs after school hours



Financial Report April 30, 2025

Monthly Financial Report – Grants



NEW HAVEN PUBLIC SCHOOLS

2024-25 GRANT FUNDED EXPENDITURES BY CATEGORY

	Budget	YTD Actuals	Encumbered	Available	
Full Time Salaries	41,162,964	26,956,771	54,060	14,152,133	
Employee Benefits	9,536,348	4,201,629	0	5,334,719	
Part Time Personnel	9,141,446	6,324,689	0	2,816,756	
Travel/Mileage	254,464	212,114	0	42,350	
Equipment/Technology	6,081,361	3,627,876	1,175,434	1,278,051	
Materials/Supplies	4,696,666	2,247,175	730,924	1,718,567	
Purchased Property Services	740,038	606,457	133,529	52	
Other Professional/Technical	14,889,931	6,339,421	5,558,578	2,991,932	
Transportation/Field Trips	1,475,380.00	1,279,456.03	199,557.19	-3,633.22	
Other Purchased Services	17,130,784	12,396,387	3,383,424	1,562,006	
Parent Activities	201,990	41,916	74,369	85,705	
Fixed Costs	1,695,019	1,163,853	0	531,166	
Fees/Misc Expenses/Student Activities	0	0	0	0	
Grand Total	\$ 107,006,391	\$ 65,397,746	\$ 11,309,874	\$ 30,298,771	61.12%

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

Summary of Grants Revenue

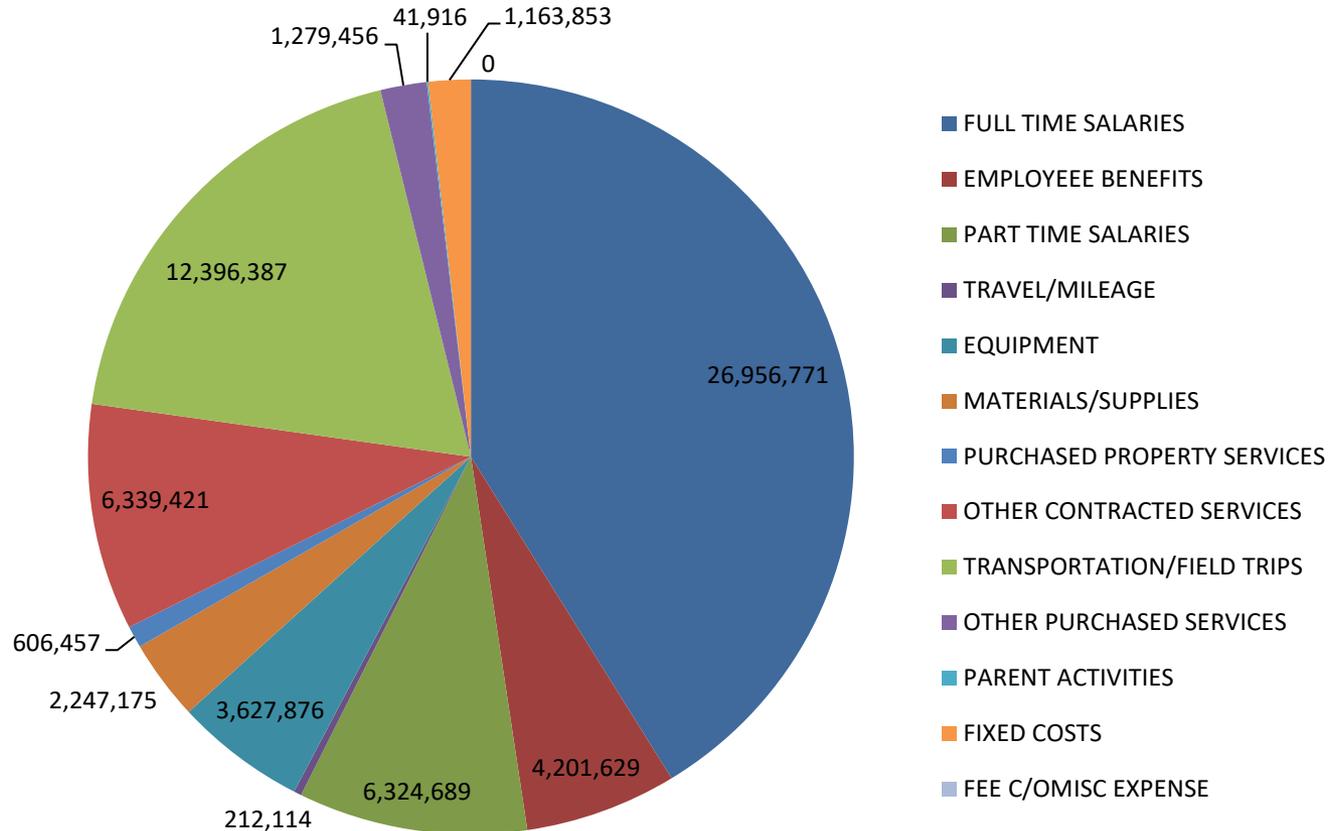


NEW HAVEN PUBLIC SCHOOLS

Count	Common Titles	A	B	C	D	E	F	G
		FY 2023-24 Funding	Carryover Funding	Received FY2024-25 Funding	Pending Approvals	Total Anticipated New Funding	Total Available Funds for 2024-25	YOY \$ Change in New Funds
1	Law Education/School Security	\$787,061	\$0	\$335,951	\$0	\$335,951	\$335,951	(\$451,110)
2	Impact Aid	\$65,476	\$42,431	\$0	\$0	\$0	\$42,431	(\$65,476)
3	Youth Service Prevention	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000	\$50,000
4	Adult Education/Homeless	\$4,026,902	\$83,359	\$3,504,520	\$0	\$3,504,520	\$3,587,879	(\$522,382)
5	IDEA	\$8,699,758	\$1,473,534	\$7,917,963	\$0	\$7,917,963	\$9,391,497	(\$781,795)
6	Perkins	\$609,782	\$0	\$633,007	\$0	\$633,007	\$633,007	\$23,225
7	Title II A/Student Support	\$3,031,490	\$834,042	\$2,253,848	\$0	\$2,253,848	\$3,087,890	(\$777,642)
8	School Based Health/Parenting	\$1,394,594	\$0	\$1,344,594	\$0	\$1,344,594	\$1,344,594	(\$50,000)
9	Federal Magnet Grant	\$389,227	\$0	\$3,007,048	\$0	\$3,007,048	\$3,007,048	\$2,617,821
10	State Bilingual/Title III/Immigrant	\$1,252,806	\$253,574	\$956,063	\$0	\$956,063	\$1,209,637	(\$296,743)
11	School Readiness/Family Resource	\$11,059,069	\$0	\$11,481,540	\$0	\$11,481,540	\$11,481,540	\$422,471
12	Private Foundation	\$697,661	\$551,399	\$106,250	\$0	\$106,250	\$657,649	(\$591,411)
13	Title I/SIG	\$17,697,852	\$2,530,149	\$13,126,351	\$0	\$13,126,351	\$15,656,500	(\$4,571,501)
14	Head Start - Federal	\$8,271,910	\$0	\$6,949,696	\$0	\$6,949,696	\$6,949,696	(\$1,322,214)
15	Medicaid Reimbursement	\$243,184	\$167,177	\$67,730	\$0	\$67,730	\$234,907	(\$175,454)
16	Manufacturing Pathways	\$1,757,441	\$1,757,441	\$0	\$0	\$0	\$1,757,441	(\$1,757,441)
17	Alliance/Comm Network/Low Performing	\$23,442,202	\$265,844	\$27,452,587	\$0	\$27,452,587	\$27,718,431	\$4,010,385
18	State Misc Education Grants	\$10,628	\$175,000	\$28,571	\$0	\$28,571	\$203,571	\$17,943
19	Open Choice	\$317,875	\$0	\$79,469	\$177,859	\$257,328	\$257,328	(\$60,547)
20	Head Start - State	\$130,759	\$0	\$130,759	\$0	\$130,759	\$130,759	\$0
21	Priority/21st Century	\$5,557,552	\$377,014	\$5,035,035	\$0	\$5,035,035	\$5,412,049	(\$522,517)
22	Jobs for CT Youth	\$0	\$0	\$16,750	\$0	\$16,750	\$16,750	\$16,750
23	ARPA After School	\$2,837,671	\$1,189,067	\$495,931	\$0	\$495,931	\$1,684,998	(\$2,341,740)
24	ESSER II	\$5,083,952	\$0	\$0	\$0	\$0	\$0	(\$5,083,952)
25	ARP ESSER	\$44,706,304	\$11,377,765	\$0	\$0	\$0	\$11,377,765	(\$44,706,304)
26	ARP ESSER Special Education	\$375,804	\$0	\$0	\$0	\$0	\$0	(\$375,804)
27	ARP ESSER Homeless Youth	\$422,663	\$137,291	\$0	\$0	\$0	\$137,291	(\$422,663)
28	ARP ESSER SPPT	\$1,152,000	\$817,641	\$0	\$0	\$0	\$817,641	(\$1,152,000)
		\$144,021,623	\$22,032,728	\$84,973,663	\$177,859	\$85,151,522	\$107,184,250	(\$58,870,101)



2024-25 GRANT FUNDED EXPENDITURES BY CATEGORY





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.

BOARD OF EDUCATION FOOD AND NUTRITION FUND

	Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Audited FY 2022-23	Estimate FY 2023-24	Actual FY2024-25	Projected FY 2024-25
EXPENDITURES								
FOOD AND NUTRITION PROGRAM	\$15,101,300	\$12,879,047	\$9,004,761	\$13,916,209	\$16,729,826	\$16,596,803	\$13,600,217	\$16,762,409
HEALTHY KIDS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM CARRYOVER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMAZON BREAKFAST2018-NO KID HU	\$8,163	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FOOD SERVICE NO KID HUNGRY GRA	\$0	\$0	\$18,894	\$0	\$0	\$0	\$0	\$0
NSLP EQUIPMENT ASSISTANCE FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SCHOOL MEALS EMERGENCY OPERATIONS	\$0	\$0	\$0	\$1,459,991	\$0	\$0	\$0	\$0
NATIONAL SUPPLY CHAIN	\$0	\$0	\$0	\$359,811	\$486,253	\$0	\$0	\$0
TOTAL EXPENDITURES	\$15,109,462	\$12,879,047	\$9,023,656	\$15,736,010	\$17,216,079	\$16,596,803	\$13,600,217	\$16,762,409
REVENUES								
FOOD AND NUTRITION PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CITY/BOE GENERAL FUND	\$15,133,775	\$12,287,016	\$7,264,704	\$16,321,893	\$17,272,399	\$16,593,425	\$14,013,589	\$15,245,000
HEALTHY KIDS PROGRAM	\$0	\$300,000	\$1,787,365	(\$500,000)	\$0	\$0	\$0	\$0
CHAMPS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM CARRYOVER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMAZON BREAKFAST2018-NO KID HU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FOOD SERVICE NO KID HUNGRY GRA	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
NSLP EQUIPMENT ASSISTANCE FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SCHOOL MEALS EMERGENCY OPERATIONS	\$0	\$0	\$0	\$1,459,991	\$0	\$0	\$0	\$0
NATIONAL SUPPLY CHAIN	\$0	\$0	\$0	\$359,811	\$486,253	\$0	\$0	\$0
TOTAL REVENUES	\$15,133,775	\$12,587,016	\$9,077,069	\$17,641,695	\$17,758,652	\$16,593,425	\$14,013,589	\$15,245,000
EXP. VS REV. OPERATING RESULT SURPLUS /(DEFICIT)	\$24,313	(\$292,031)	\$53,414	\$1,905,684	\$542,573	(\$3,378)	\$413,372	(\$1,517,409)
TRANSFERS IN/ OUT	\$0	\$0	\$0	(\$900,000)	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET [OPERATING RESULTS + TRANSFERS] SURPLUS /(DEFICIT)	\$24,313	(\$292,031)	\$53,414	\$1,005,684	\$542,573	(\$3,378)	\$413,372	(\$1,517,409)

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

MONTH ENDING; May 2025

AGENCY	w/e 5/2/2025	w/e 5/9/2025	w/e 5/16/2025	w/e 5/23/2025	w/e 5/30/2025	Gross Overtime
111 - Legislative Services	\$0	\$621	\$219	\$240	\$368	\$1,447
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	\$40	\$0	\$0	\$0	\$0	\$40
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0
139 - Office of Assessment	\$0	\$0	\$55	\$89	\$0	\$144
144 - Management, Policy & Grants	\$0	\$0	\$0	\$0	\$0	\$0
152 - Library	\$0	\$0	\$0	\$0	\$0	\$0
160 - Park's and Recreation	\$0	\$0	\$0	\$0	\$0	\$0
161 - City Town Clerk	\$0	\$0	\$0	\$0	\$0	\$0
162 - Registrar of Voters	\$0	\$0	\$0	\$25	\$0	\$25
163 Parks Department	\$14,089	\$21,109	\$24,687	\$21,109	\$24,897	\$105,892
200 - Public Safety Communication	\$28,566	\$23,600	\$28,416	\$20,056	\$23,775	\$124,414
201 - Police Services	\$368,549	\$384,181	\$349,421	\$323,965	\$336,890	\$1,763,006
202 - Fire Services	\$401,949	\$195,593	\$177,530	\$204,714	\$213,238	\$1,193,024
301 - Health Department	\$248	\$26	\$0	\$0	\$0	\$274
309 - Youth and Recreation	\$0	\$0	\$0	\$0	\$0	\$0
501 - Department of Public Works	\$12,125	\$11,621	\$10,673	\$14,210	\$9,024	\$57,653
702 - City Plan	\$246	\$367	\$398	\$220	\$0	\$1,231
704 - Transportation, Traffic and Parking	\$4,413	\$5,663	\$6,118	\$5,699	\$3,571	\$25,464
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	\$257	\$0	\$0	\$257
900 - Board of Education	\$24,533	\$36,716	\$23,062	\$33,579	\$22,169	\$140,059
Grand Total	\$854,758	\$679,497	\$620,835	\$623,906	\$633,933	\$3,412,929

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

AGENCY	4/25/2025											\$239,51		REIMB YTD	NET TOTAL	ORIGINAL BUDGET	REVISED BUDGET	AVAILABLE BALANCE	PCT Expended
	JULY	AUG.	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	GROSS EXPEND.							
111 - Legislative Services	\$304	\$0	\$465	\$763	\$1,626	\$1,447	\$463	\$193	\$407	\$1,036	\$1,447	\$8,152	\$0	\$8,152	\$10,000	\$10,000	\$1,848	82%	
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	
132 - Chief Administrative Office	\$213	\$114	\$0	\$0	\$0	\$0	\$0	\$327	\$0	\$0	\$0	\$654	\$0	\$654	\$10,000	\$10,000	\$9,346	7%	
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	
137 - Finance	\$36	\$0	\$36	\$40	\$0	\$40	\$0	\$191	\$40	\$0	\$40	\$422	\$0	\$422	\$2,250	\$2,250	\$1,828	19%	
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$0	\$144	\$266	\$554	\$129	\$0	\$144	\$1,237	\$0	\$1,237	\$3,000	\$3,000	\$1,763	41%	
144 - Mgmt, Policy & Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	0%	
152 - Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	0%	
161 - City Town Clerk	\$0	\$128	\$64	\$383	\$748	\$0	\$0	\$0	\$64	\$0	\$0	\$1,386	\$0	\$1,386	\$9,000	\$9,000	\$7,614	0%	
162 - Registrar of Voters	\$25	\$10,943	\$3,915	\$4,853	\$22,381	\$25	\$51	\$51	\$51	\$0	\$25	\$42,321	\$0	\$42,321	\$40,000	\$40,000	(\$2,321)	106%	
163 - Parks Department	\$3,145	\$13,816	\$15,138	\$20,158	\$31,477	\$105,892	\$40,620	\$53,008	\$33,308	\$40,457	\$105,892	\$462,911	\$0	\$462,911	\$426,000	\$426,000	\$46,911	109%	
200 - Public Safety Communication	\$81,950	\$133,966	\$115,241	\$124,314	\$145,248	\$124,414	\$110,258	\$94,313	\$84,532	\$103,585	\$124,414	\$1,242,234	\$0	\$1,242,234	\$250,000	\$250,000	(\$992,234)	497%	
201 - Police Services	\$1,584,728	\$1,548,064	\$1,182,636	\$1,165,154	\$1,559,931	\$1,763,006	\$1,124,844	\$1,409,200	\$1,352,270	\$1,746,995	\$1,763,006	\$16,199,834	(\$984,268)	\$15,215,566	\$11,650,000	\$11,650,000	(\$3,565,566)	131%	
202 - Fire Services	\$666,716	\$1,024,144	\$756,307	\$925,040	\$885,543	\$1,193,024	\$765,430	\$914,765	\$827,584	\$1,174,623	\$1,193,024	\$10,326,199	\$0	\$10,326,199	\$5,310,000	\$5,310,000	(\$5,016,199)	194%	
301 - Health Department	\$162	\$1,400	\$2,128	\$0	\$51	\$274	\$27	\$451	\$393	\$0	\$274	\$5,160	\$0	\$5,160	\$75,000	\$75,000	\$69,840	7%	
309 - Youth and Recreation	\$555	\$0	\$0	\$102	\$3,611	\$0	\$0	\$0	\$0	\$0	\$0	\$4,268	\$0	\$4,268	\$25,000	\$25,000	\$20,732	17%	
501 - Public Works	\$66,756	\$28,692	\$13,404	\$16,979	\$107,659	\$57,653	\$133,752	\$160,853	\$35,035	\$43,893	\$57,653	\$722,328	\$0	\$722,328	\$982,000	\$982,000	\$259,672		
702 - City Plan	\$1,188	\$1,482	\$695	\$1,309	\$1,801	\$1,231	\$1,940	\$765	\$644	\$749	\$1,231	\$13,036	\$0	\$13,036	\$14,000	\$14,000	\$964	93%	
704 - Transportation, Traffic and P	\$13,646	\$23,435	\$32,149	\$18,037	\$28,452	\$25,464	\$13,987	\$25,586	\$21,984	\$25,464	\$25,464	\$253,669	\$0	\$253,669	\$155,000	\$155,000	(\$98,669)	164%	
705 - Commission on Equal Oppor	\$0	\$295	\$0	\$0	\$0	\$0	\$4,608	\$0	\$0	\$0	\$0	\$4,903	\$0	\$4,903	\$5,000	\$5,000	\$97	98%	
721 - Office of Bldg., Inspection & I	\$0	\$103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103	\$0	\$103	\$25,000	\$25,000	\$24,897	0%	
747 - Livable Cities Initiative	\$1,113	\$2,783	\$2,751	\$304	\$1,172	\$257	\$1,200	\$2,271	\$499	\$0	\$257	\$12,607	\$0	\$12,607	\$20,000	\$20,000	\$7,393	63%	
900 - Board of Education	\$50,069	\$81,286	(\$165,771)	\$116,133	\$161,418	\$140,059	\$154,560	\$118,566	\$118,881	\$149,407	\$140,059	\$1,064,667	\$0	\$1,064,667	\$577,825	\$577,825	(\$486,842)	184%	
TOTAL	\$2,470,608	\$2,870,651	\$1,959,158	\$2,398,569	\$2,951,118	\$3,412,929	\$2,852,007	\$2,781,094	\$2,475,821	\$3,286,209	\$3,412,929	\$30,366,091	(\$984,268)	\$29,381,824	\$19,741,075	\$19,741,075	(\$9,608,889)	149%	

SUMMARY OF INVESTMENTS
FISCAL YEAR 2024-2025
May

GENERAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
GENERAL	May	Daily	CITIZENS	3.25%	MMA	2,221,588.82	5,869.47
GENERAL	May	Daily	WEBSTER	2.07%	MMA	634,918.68	1,043.63
CAPITAL	May	Daily	DREYFUS	4.19%	MMA	47,314,265.97	172,876.97
GENERAL	May	Daily	TD BANK	3.75%	MMA	15,355,546.36	42,015.16
CWF	May	Daily	TD BANK	3.75%	MMA	96,137.63	107.2
GENERAL-TR	May	Daily	TD BANK	3.75%	MMA	762,404.31	3,489.68
GENERAL-WC	May	Daily	TD BANK	0.00%	MMA	120,821.44	0
GENERAL-INV	May	Daily	TD BANK	0.00%	MMA	0	0
GENERAL	May	Daily	NEW HAVEN BA	3.04%	MMA	0	0
GENERAL	May	Daily	M AND T Bank	0.10%	MMA	39,442.91	3.35
GENERAL-SC	May	Daily	STIF	4.39%	MMA	200.36	0.68
GENERAL	May	Daily	STIF	4.39%	MMA	58,044,927.20	264,688.84
Total General Fund Interest Earned							490,094.98

SPECIAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SPECIAL FUNDS	May	Daily	TD BANK	3.75%	MMA	11,317,157.00	22,639.24
Total Special Fund Interest Earned							22,639.24

SUMMARY OF OUTSTANDING DEBT FISCAL YEAR 2024-2025 May						
	Bonds Outstanding as of 6/30/24	Principal Retired 7/24-4/25	Principal Retired in May-25	FY2025 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance May 31,2025
General Obligation						
City	428,120,125.81	31,921,200.43	-	85,443,316.31	-90,888,869.10	390,753,372.59
Education	206,159,874.19	11,153,799.56	-	59,536,683.69	-63,331,130.90	191,211,627.42
Outstanding Balance	May 31,2025					581,965,000.01

Includes Nov 21 and Nov 23 bond issues and Dec 24 refunding

Includes: General Obligation and Qualified Zone Academy Bonds

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

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

Name of Grant	Granting Agency	Amount	City Department	Date Signed	Description of Grant
DUI Enforcement Grant	CT DOT	\$ 15,611	Police	5/1/2025	This award is solely to provide the city's traffic division to set-up three DUI checkpoints from May through September

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2024-25
MAY

Agency	Fund	{1} FY 2024-25 BOA Approved 7/1/2024	{2} FY 2023-24 Carryover	{3} FY 2024-25 Adjusted Budget 5/31/2025	{4} Expended Encumbered Year to Date 5/31/2025	{5} FY 2024-25 Projected Expenses 6/30/2025	{6} FY 2024-25 Surplus (Deficit) {3} - {5}
131	MAYORS OFFICE						
	2063 FEDERAL GRANTS	20,000,000	0	20,000,000	13,289,685	13,289,685	6,710,315
	2096 MISCELLANEOUS GRANTS	0	49,550	49,550	25,199	49,550	0
	2192 LEGISLATIVE/DEVELOPMENT&POLICY	213,906	0	213,906	71,924	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	20,470,468	3,857,981	24,328,449	17,195,239	17,618,134	6,710,315
132	CHIEF ADMINISTRATOR'S OFFICE						
	2029 EMERGENCY MANAGEMENT	40,000	172,022	212,022	212,022	212,022	0
	2096 MISCELLANEOUS GRANTS	123,887	352,062	475,949	272,464	475,949	0
	2133 STATE GRANTS	0	3,192	3,192	0	3,192	0
	2150 HOMELAND SECURITY GRANTS	0	60,375	60,375	0	60,375	0
	2174 ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180 PSEG	0	106,819	106,819	106,819	106,819	0
	2313 EMERGENCY STORM FUND	0	2,876	2,876	2,876	2,876	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	2,672,444	2,672,444	2,010,626	2,672,444	0
	CHIEF ADMINISTRATIVE OFFICE TOTAL	163,887	3,372,322	3,536,209	2,604,807	3,536,209	0
144	OFFICE OF POLICY MANAGEMENT AND GRANTS						
	2096 MISCELLANEOUS GRANTS	39,392	520,563	559,954	0	559,954	0
	2108 POLICE/FIRE APPLICATION FEES	0	273,750	273,750	0	273,750	0
	2143 CONTROLLERS SPECIAL FUND	2,193,050	0	2,193,050	2,193,050	2,193,050	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	2,349,722	13,325,726	0
	2402 COVID19	194,423	0	194,423	194,423	194,423	0
	2925 COMMUNITY DEVEL BLOCK GRANT	427,336	725,481	1,152,817	308,432	1,152,817	0
	2930 CARES ACT CDBG-CV	0	54,327	54,327	0	54,327	0
	DEPARTMENT OF FINANCE TOTAL	8,861,220	10,559,790	19,421,011	5,135,875	19,421,011	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	66,941	296,014	0
	REGISTRAR OF VOTERS TOTAL	250,000	56,514	306,514	66,941	306,514	0
163	PARKS DEPARTMENT						
	2044 LIGHTHOUSE CAROUSEL EVENT FUND	89,453	728,063	817,516	186,427	817,516	0
	2096 MISCELLANEOUS GRANTS	362,000	472,779	834,779	200,077	834,779	0
	2100 PARKS SPECIAL RECREATION ACCT	201,612	0	201,612	131,013	201,612	0
	2133 STATE GRANTS	0	420	420	0	420	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	500,000	500,000	457,840	500,000	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	596,692	596,692	596,692	596,692	0
	PARKS TOTAL	653,065	2,297,954	2,951,019	1,572,048	2,951,019	0
200	PUBLIC SAFETY COMMUNICATIONS						
	2220 REGIONAL COMMUNICATIONS	704,442	150,675	855,117	673,228	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	1,073,228	1,255,117	0

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201	POLICE SERVICES						
	2062 MISC PRIVATE GRANTS	10,879	0	10,879	7,500	10,879	0
	2063 FEDERAL GRANTS	1,163,000	0	1,163,000	29,002	1,163,000	0
	2085 THE HUMANE COMMISSION	0	88,413	88,413	0	88,413	0
	2096 MISCELLANEOUS GRANTS	2,865	8,511	11,376	250	11,376	0
	2133 STATE GRANTS	0	157,741	157,741	123,035	157,741	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	3,328	89,870	93,198	740	93,198	0
	2214 POLICE N.H. REGIONAL PROJECT	350,033	0	350,033	260,965	350,033	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	122,353	199,597	321,950	0	321,950	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	267,467	307,108	574,575	266,675	574,575	0
	2280 LOCAL ASSET FORFEITURE FUND	0	10,759	10,759	0	10,759	0
	2281 STATE FORFEITURE FUND	0	1,061	1,061	1,061	1,061	0
	2309 POLICE DEPT RENTAL INCOME	1,620	27,679	29,299	0	29,299	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	276,870	5,737,699	6,014,569	5,998,015	6,014,569	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	105,182	105,182	76,285	105,182	0
	POLICE SERVICES TOTAL	2,198,414	6,981,317	9,179,731	6,883,137	9,179,731	0
202	FIRE SERVICES						
	2063 FEDERAL GRANTS	0	344,769	344,769	344,769	344,769	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	5,049,505	5,449,505	5,037,837	5,449,505	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	138,185	598,769	0
	2040 COMMUNICABLE DISEASE CONTROL	197,148	15,877	213,025	188,180	213,025	0
	2048 HEALTH DEPT GRANTS	0	0	0	0	0	0
	2062 MISC PRIVATE GRANTS	0	0	0	0	0	0
	2063 FEDERAL GRANTS	2,104,447	2,093,089	4,197,536	3,160,529	4,197,536	0
	2070 HUD LEAD BASED PAINT	0	11,544,445	11,544,445	3,699,599	11,544,445	0
	2084 RYAN WHITE - TITLE I	3,577,060	3,862,807	7,439,867	4,755,688	7,439,867	0
	2096 MISCELLANEOUS GRANTS	0	1,671,338	1,671,338	1,088,124	1,671,338	0
	2133 STATE GRANTS	1,224,864	2,275,380	3,500,245	981,773	3,500,245	0
	2136 HUD LEAD PAINT REVOLVING FUND	0	160,462	160,462	40,416	160,462	0
	2138 BIO TERRORISM GRANTS	51,102	102,038	153,140	11,745	153,140	0
	2160 MUNICIPAL ID PRGORAM	0	80,799	80,799	825	80,799	0
	2193 HEALTH MEDICAL BILLING PROGRAM	0	108,691	108,691	28,984	108,691	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	655,259	655,259	582,041	655,259	0
	PUBLIC HEALTH TOTAL	7,415,327	22,941,357	30,356,684	14,676,088	30,356,684	0
303	ELDERLY SERVICES						
	2096 MISCELLANEOUS GRANTS	0	18,454	18,454	0	18,454	0
	2133 STATE GRANTS	0	335,525	335,525	34,765	335,525	0
	ELDERLY SERVICES TOTAL	0	353,979	353,979	34,765	353,979	0
308	COMMUNITY SERVICES ADMINISTRATION						
	2020 FOOD STAMP EMPLOYMNT & TRAINING	0	46,026	46,026	480	46,026	0
	2063 FEDERAL GRANTS	0	189,749	189,749	173,678	189,749	0
	2096 MISCELLANEOUS GRANTS	0	150,645	150,645	30,000	150,645	0
	2133 STATE GRANTS	0	34,710	34,710	10,112	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	552,836	639,091	0
	2930 CARES ACT CDBG-CV	0	66,337	66,337	38,574	66,337	0
	COMMUNITY SERVICES ADMIN TOTAL	639,091	1,647,314	2,286,405	1,177,121	2,286,405	0

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309	YOUTH & RECREATION						
	2035 YOUTH SERVICES BUREAU	143,282	43,753	187,035	108,808	187,035	0
	2100 PARKS SPECIAL RECREATION ACCT	204,474	1,399,485	1,603,959	337,055	1,603,959	0
	2133 STATE GRANTS	0	366,222	366,222	130,619	366,222	0
	2153 MAYORS YOUTH INITIATIVE	168,209	427,184	595,393	49,485	595,393	0
	2159 STREET OUTREACH WORKER PROGRAM	250,000	0	250,000	200,000	250,000	0
	2304 YOUTH AT WORK	676,205	0	676,205	346,774	676,205	0
	2310 DIXWELL COMMUNITY HOUSE	850,000	778,223	1,628,223	1,628,223	1,628,223	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	2,000,000	1,912,273	3,912,273	3,576,076	3,912,273	0
	YOUTH & RECREATION	4,292,170	4,927,140	9,219,310	6,377,040	9,219,310	0
310	COMMUNITY RESILIENCE						
	2063 FEDERAL GRANTS	0	1,975,869	1,975,869	1,411,339	1,975,869	0
	2065 EMERGENCY SOLUTIONS GRANT HUD	330,366	183,133	513,499	491,028	513,499	0
	2066 INNO. HOMELESS INITIATIVE	0	21,191	21,191	0	21,191	0
	2073 HOUSING OPP FOR PERSONS WITH	1,273,921	133,317	1,407,238	1,380,622	1,407,238	0
	2095 SAGA SUPPORT SERVICES FUND	0	148,457	148,457	59,257	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	3,748,518	5,113,488	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	1,260,845	1,260,845	510,845	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	4,783,748	4,783,748	0	4,783,748	0
	2935 CT DOH CDBG-CV 14.218	0	1,491,516	1,491,516	1,491,516	1,491,516	0
	COMMUNITY RESILIENCE TOTAL	1,604,605	17,048,231	18,652,836	11,016,248	18,652,836	0
404	VARIOUS ORGANIZATIONS						
	2096 MISCELLANEOUS GRANTS	0	500,000	500,000	0	500,000	0
	VARIOUS ORGANIZATIONS TOTAL	0	500,000	500,000	0	500,000	0
502	ENGINEERING						
	2063 FEDERAL GRANTS	10,561,615	244,610	10,806,225	810,581	10,806,225	0
	2096 MISCELLANEOUS GRANTS	0	37,372	37,372	0	37,372	0
	2133 STATE GRANTS	1,338,960	4,872,219	6,211,179	5,764,698	6,211,179	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	6,719,584	7,058,479	0
	2935 CT DOH CDBG-CV 14.218	0	688,404	688,404	226,376	688,404	0
	ENGINEERING TOTAL	11,900,575	13,044,823	24,945,398	13,521,238	24,945,398	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	1,254,337	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	1,147	20,004,590	0
	2316 CANAL DOCK BOATHOUSE RENT FEE	74,623	136,610	211,233	208,782	211,233	0
	2925 COMMUNITY DEVEL BLOCK GRANT	118,524	0	118,524	64,084	118,524	0
	CITY PLAN TOTAL	22,708,789	3,702,080	26,410,870	2,293,992	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	141,561	280,508	0
	EQUAL OPPORTUNITIES TOTAL	270,524	9,984	280,508	141,561	280,508	0

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721	BUILDING INSPECTION AND ENFORCEMENT						
	2303 SPECIAL VENDING DISTRICT FEES	113,128	324,681	437,809	110,139	437,809	0
	PERSONS WITH DISABILITIES TOTAL	113,128	324,681	437,809	110,139	437,809	0
724	ECONOMIC DEVELOPMENT						
	2060 INFILL UDAG LOAN REPAYMENT	19,323	47,032	66,356	0	66,356	0
	2063 FEDERAL GRANTS	1,499,423	0	1,499,423	0	1,499,423	0
	2064 RIVER STREET MUNICIPAL DEV PRJ	0	89,607	89,607	58	89,607	0
	2069 HOME - HUD	1,208,010	4,029,820	5,237,830	1,466,492	5,237,830	0
	2092 URBAN ACT	0	153,447	153,447	143,887	153,447	0
	2096 MISCELLANEOUS GRANTS	0	46,724	46,724	9,744	46,724	0
	2133 STATE GRANTS	0	13,001,955	13,001,955	4,120,166	13,001,955	0
	2151 HOUSING DEVELOPMENT FUND	226,093	1,563,184	1,789,277	209,850	1,789,277	0
	2155 ECONOMIC DEVELOPMENT MISC REV	89,010	585,133	674,143	294,531	674,143	0
	2165 YNHH HOUSING & ECO DEVELOP	0	213,412	213,412	32,324	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	0	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	249,263	1,030,775	0
	2194 SMALL BUSINESS INITIATIVE	0	2,139	2,139	0	2,139	0
	2197 NEIGHBORHOOD COMMUNITY DEVEL	1,484,563	0	1,484,563	0	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	0	476,059	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	14,406,044	14,406,044	2,287,238	14,406,044	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	6,095,752	6,095,752	530,116	6,095,752	0
	2316 CANAL DOCK BOATHOUSE RENT FEE	0	569,290	569,290	0	569,290	0
	2925 COMMUNITY DEVEL BLOCK GRANT	543,758	1,458,101	2,001,859	649,569	2,001,859	0
	2930 CARES ACT CDBG-CV	0	171,911	171,911	0	171,911	0
	ECONOMIC DEVELOPMENT TOTAL	5,120,180	45,982,668	51,102,848	9,993,239	51,102,848	0
747	LIVABLE CITY INITIATIVE						
	2024 HOUSING AUTHORITY	485,902	245,911	731,813	313,836	731,813	0
	2094 PROPERTY MANAGEMENT	87,731	42,747	130,478	65,549	130,478	0
	2148 RESIDENTIAL RENTAL LICENSES	878,661	0	878,661	393,590	878,661	0
	2197 NEIGHBORHOOD COMMUNITY DEVEL	2,874,275	0	2,874,275	578,601	2,874,275	0
	2925 COMMUNITY DEVEL BLOCK GRANT	1,276,092	1,984,925	3,261,017	815,976	3,261,017	0
	2930 CARES ACT CDBG-CV	0	43,831	43,831	0	43,831	0
	LIVABLE CITY INITIATIVE TOTAL	5,602,661	2,317,413	7,920,074	2,167,552	7,920,074	0
	CITY DEPARTMENTS SUBTOTAL	97,057,567	148,447,892	245,505,460	105,924,439	238,795,145	6,710,315

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900	EDUCATION						
	2090 CHILD DEVELOPMENT PROGRAM BOE	3,512,861	0	3,512,861	3,027,273	3,512,861	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	5,500,000	0	5,500,000	448,084	5,500,000	0
	2500 ED LAW ENFORCEMENT RESIST TRAF	335,951	0	335,951	0	335,951	0
	2501 TITLE 1 FEDERAL	42,431	0	42,431	42,431	42,431	0
	2502 YOUTH SERVICE PREVENTION	50,000	0	50,000	47,165	50,000	0
	2503 ED ADULT BASIC CASH	3,587,879	0	3,587,879	3,148,362	3,587,879	0
	2504 PRESCHOOL HANDICAPPED	9,391,497	0	9,391,497	7,359,935	9,391,497	0
	2505 VOC. ED. REVOLVING FUND	2,134,384	0	2,134,384	54,722	2,134,384	0
	2508 MODEL LEARN. DISABILITES	633,007	0	633,007	508,259	633,007	0
	2511 INTEGRATED ARTS CURRICULUM	3,087,890	0	3,087,890	1,396,595	3,087,890	0
	2512 LEE H.S. PARENTING	1,344,594	0	1,344,594	1,306,797	1,344,594	0
	2517 MAGNET SCHOOLS ASSISTANCE	3,007,048	0	3,007,048	845,942	3,007,048	0
	2518 STATE BILINGUAL ED	1,209,637	0	1,209,637	835,897	1,209,637	0
	2521 EDUCATION FOOD SERVICES	15,245,000	0	15,245,000	154,063	15,245,000	0
	2523 EXTENDED DAY KINDERGARTEN	11,692,573	0	11,692,573	10,934,297	11,692,573	0
	2528 PRIVATE FOUNDATION GRTS	657,649	0	657,649	534,267	657,649	0
	2531 EDUCATION CHAPTER I	15,656,500	0	15,656,500	11,345,005	15,656,500	0
	2532 EDUCATION HEAD START	6,949,696	0	6,949,696	4,752,642	6,949,696	0
	2534 MEDICAID REIMBURSEMENT	234,907	0	234,907	162,495	234,907	0
	2538 MISC. EDUCATION GRANTS	203,571	0	203,571	189,341	203,571	0
	2547 EDUCATION JOBS FUND	27,718,431	0	27,718,431	21,709,943	27,718,431	0
	2552 ESSR II	0	1,942	1,942	0	1,942	0
	2553 ARP ESSER	0	11,377,765	11,377,765	11,311,195	11,377,765	0
	2555 ARP ESSER HOMELESS SERVIC	0	136,267	136,267	135,850	136,267	0
	2556 ARP AFTERSCHOOL GRANT	0	1,633,034	1,633,034	1,352,345	1,633,034	0
	2557 ARPA ESSER SUPPORT	0	817,641	817,641	679,481	817,641	0
	2560 MANUFACTURING PATHWAYS	1,757,441	0	1,757,441	1,508,591	1,757,441	0
	2568 ED HEAD START - USDA	130,759	0	130,759	102,304	130,759	0
	2579 84-85 PRIORITY SCHOOLS	5,412,049	0	5,412,049	4,467,168	5,412,049	0
	2580 JOBS FOR CT YOUTH	16,750	0	16,750	15,504	16,750	0
	EDUCATION SUB-TOTAL	119,512,506	13,966,649	133,479,155	88,375,953	133,479,155	0
	GRAND TOTALS	216,570,073	162,414,541	378,984,615	194,300,392	372,274,300	6,710,315

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2020	FOOD STAMP EMPLOYMNT & TRAINING	0	46,026	46,026	0	46,026	0
2023	MILL RIVER MDP	0	0	0	9	0	0
2024	HOUSING AUTHORITY	485,902	245,911	731,813	272,389	731,813	0
2028	STD CONTROL	0	33,109	33,109	0	33,109	0
2029	EMERGENCY MANAGEMENT	40,000	172,022	212,022	0	212,022	0
2034	CONTROLLER'S REVOLVING FUND	0	0	0	0	0	0
2035	YOUTH SERVICES BUREAU	143,282	43,753	187,035	78,738	187,035	0
2038	STATE HEALTH SUBSIDY	260,705	338,063	598,769	261,636	598,769	0
2040	COMMUNICABLE DISEASE CONTROL	197,148	15,877	213,025	361,296	213,025	0
2044	LIGHTHOUSE CAROUSEL EVENT FUND	89,453	728,063	817,516	92,971	817,516	0
2048	HEALTH DEPT GRANTS	0	0	0	84,354	0	0
2060	INFILL UDAG LOAN REPAYMENT	19,323	47,032	66,356	68,803	66,356	0
2062	MISC PRIVATE GRANTS	10,879	39,081	49,959	5,000	49,959	0
2063	FEDERAL GRANTS	35,728,485	5,056,256	40,784,741	3,432,687	34,074,427	6,710,315
2064	RIVER STREET MUNICIPAL DEV PRJ	0	89,607	89,607	9,900	89,607	0
2065	EMERGENCY SOLUTIONS GRANT HUD	330,366	183,133	513,499	147,974	513,499	0
2066	INNO. HOMELESS INITIATIVE	0	21,191	21,191	0	21,191	0
2069	HOME - HUD	1,208,010	4,029,820	5,237,830	302,691	5,237,830	0
2070	HUD LEAD BASED PAINT	0	11,544,445	11,544,445	0	11,544,445	0
2073	HOUSING OPP FOR PERSONS WITH	1,273,921	133,317	1,407,238	626,928	1,407,238	0
2084	RYAN WHITE - TITLE I	3,577,060	3,862,807	7,439,867	3,930,327	7,439,867	0
2085	THE HUMANE COMMISSION	0	88,413	88,413	0	88,413	0
2090	CHILD DEVELOPMENT PROGRAM BOE	3,512,861	0	3,512,861	2,704,304	3,512,861	0
2092	URBAN ACT	0	153,447	153,447	6,371,444	153,447	0
2094	PROPERTY MANAGEMENT	87,731	42,747	130,478	168,272	130,478	0
2095	SAGA SUPPORT SERVICES FUND	0	148,457	148,457	3,585	148,457	0
2096	MISCELLANEOUS GRANTS	717,482	3,841,004	4,558,486	1,073,721	4,558,486	0
2100	PARKS SPECIAL RECREATION ACCT	406,086	1,399,485	1,805,571	93,312	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	1,019,015	1,924,250	0
2133	STATE GRANTS	7,463,824	24,126,126	31,589,950	10,021,701	31,589,950	0
2134	POLICE APPLICATION FEES	0	36,826	36,826	0	36,826	0
2136	HUD LEAD PAINT REVOLVING FUND	0	160,462	160,462	28,185	160,462	0
2138	BIO TERRORISM GRANTS	51,102	102,038	153,140	9,336	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	2,193,050	0	2,193,050	0	2,193,050	0
2144	ENFORCE UNDERAGE DRINKING LAWS	0	0	0	0	0	0
2148	RESIDENTIAL RENTAL LICENSES	878,661	0	878,661	607,806	878,661	0
2150	HOMELAND SECURITY GRANTS	0	67,721	67,721	319,796	67,721	0
2151	HOUSING DEVELOPMENT FUND	226,093	1,563,184	1,789,277	302,745	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	192,670	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	9,954	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	48	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	3,567	106,819	0

SPECIAL FUND REVEUNE PROJECTION REPORT
FISCAL YEAR 2024-25
MAY

Fund	Fund Description	{1} FY 2024-25 BOA Approved 7/1/2024	{2} FY 2023-24 Carryover	{3} FY 2024-25 Adjusted Budget 5/31/2025	{4} FY 2024-25 Reveune 5/31/2025	{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	14,907	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	3,328	89,870	93,198	3,348	93,198	0
2214	POLICE N.H. REGIONAL PROJECT	350,033	0	350,033	264,550	350,033	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	122,353	199,597	321,950	93,504	321,950	0
2220	REGIONAL COMMUNICATIONS	704,442	150,675	855,117	824,702	855,117	0
2224	MISC POLICE DEPT GRANTS	0	27,831	27,831	908	27,831	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	142,145	142,145	132,962	142,145	0
2227	JUSTICE ASSISTANCE GRANT PROG	267,467	307,108	574,575	398,708	574,575	0
2280	LOCAL ASSET FORFEITURE FUND	0	10,759	10,759	0	10,759	0
2281	STATE FORFEITURE FUND	0	1,061	1,061	0	1,061	0
2301	SECOND CHANCE GRANT	0	0	0	0	0	0
2303	SPECIAL VENDING DISTRICT FEES	113,128	324,681	437,809	153,648	437,809	0
2304	YOUTH AT WORK	676,205	0	676,205	742,696	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	20,037	666,964	0
2309	POLICE DEPT RENTAL INCOME	1,620	27,679	29,299	2,160	29,299	0
2310	DIXWELL COMMUNITY HOUSE	850,000	778,223	1,628,223	1,182,166	1,628,223	0
2311	OFFICE OF SUSTAINABILITY	256,562	0	256,562	0	256,562	0
2313	EMERGEMCY STORM FUND	0	2,876	2,876	189,001	2,876	0
2314	AMERICAN RESCUE PLAN ACT-CITY	14,176,870	49,620,999	63,797,869	55,530,667	63,797,869	0
2315	AMERICAN RESCUE PLAN-COUNTIES	0	13,857,758	13,857,758	20,555,046	13,857,758	0
2316	CANAL DOCK BOATHOUSE RENT FEE	74,623	705,900	780,523	229,342	780,523	0
2317	CEO MONITORING PROGRAM	270,524	9,984	280,508	0	280,508	0
2318	COMPASS	0	1,889,978	1,889,978	1,437,634	1,889,978	0
2401	PARKS & RECREATION	0	0	0	0	0	0
2402	COVID19	194,423	0	194,423	0	194,423	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	0	50,000	0
2503	ED ADULT BASIC CASH	3,587,879	0	3,587,879	3,282,150	3,587,879	0
2504	PRESCHOOL HANDICAPPED	9,391,497	0	9,391,497	6,268,452	9,391,497	0
2505	VOC. ED. REVOLVING FUND	2,134,384	0	2,134,384	0	2,134,384	0
2508	MODEL LEARN. DISABILITES	633,007	0	633,007	74,248	633,007	0
2511	INTEGRATED ARTS CURRICULUM	3,087,890	0	3,087,890	799,324	3,087,890	0
2512	LEE H.S. PARENTING	1,344,594	0	1,344,594	336,148	1,344,594	0
2517	MAGNET SCHOOLS ASSISTANCE	3,007,048	0	3,007,048	261,711	3,007,048	0
2518	STATE BILINGUAL ED	1,209,637	0	1,209,637	663,531	1,209,637	0
2519	CAREER EXPLORATION	0	0	0	257,328	0	0
2521	EDUCATION FOOD SERVICES	15,245,000	0	15,245,000	14,013,589	15,245,000	0
2523	EXTENDED DAY KINDERGARTEN	11,692,573	0	11,692,573	8,473,090	11,692,573	0

SPECIAL FUND REVEUNE PROJECTION REPORT
FISCAL YEAR 2024-25
MAY

Fund	Fund Description	{1} FY 2024-25 BOA Approved 7/1/2024	{2} FY 2023-24 Carryover	{3} FY 2024-25 Adjusted Budget 5/31/2025	{4} FY 2024-25 Reveune 5/31/2025	{5} FY 2024-25 Projected Revenue 6/30/2025	{6} Variance Projected v. Budget {3} - {5}
2528	PRIVATE FOUNDATION GRTS	657,649	0	657,649	531,663	657,649	0
2531	EDUCATION CHAPTER I	15,656,500	0	15,656,500	12,503,523	15,656,500	0
2532	EDUCATION HEAD START	6,949,696	0	6,949,696	3,993,730	6,949,696	0
2534	MEDICAID REIMBURSEMENT	234,907	0	234,907	104,477	234,907	0
2538	MISC. EDUCATION GRANTS	203,571	0	203,571	175,000	203,571	0
2547	EDUCATION JOBS FUND	27,718,431	0	27,718,431	21,679,517	27,718,431	0
2552	ESSR II	0	1,942	1,942	0	1,942	0
2553	ARP ESSER	0	11,377,765	11,377,765	17,330,507	11,377,765	0
2554	ESSER SPECIAL ED	0	0	0	0	0	0
2555	ARP ESSER HOMELESS SERVICES	0	136,267	136,267	102,592	136,267	0
2556	ARP AFTERSCHOOL GRANT	0	1,633,034	1,633,034	765,002	1,633,034	0
2557	ARPA ESSER SUPPORT	0	817,641	817,641	625,558	817,641	0
2560	MANUFACTURING PATHWAYS	1,757,441	0	1,757,441	1,146,242	1,757,441	0
2568	ED HEAD START - USDA	130,759	0	130,759	77,688	130,759	0
2579	84-85 PRIORITY SCHOOLS	5,412,049	0	5,412,049	3,669,198	5,412,049	0
2580	JOBS FOR CT YOUTH	16,750	0	16,750	0	16,750	0
2925	COMMUNITY DEVEL BLOCK GRANT	3,004,801	4,168,507	7,173,308	2,498,077	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	4,783,748	4,783,748	0	4,783,748	0
2935	CT DOH CDBG-CV 14.218	0	2,179,920	2,179,920	1,044,648	2,179,920	0
TOTAL		216,570,073	162,414,541	378,984,615	216,380,609	372,274,300	6,710,315

AMERICAN RESCUE PLAN FUNDING
As Of May 31 2025

Category	Allocation	Allocation	Cost	PO's	Balance
Youth Engagement	1,500,000	3,985,522	4,141,243	10,000	(165,722)
Clean and Safe	1,500,000	1,452,473	1,290,754	45,819	115,900
Arts and Culture	1,000,000	900,000	824,999	31,550	43,451
Safe Summer	2,000,000	2,000,000	1,832,922	101,438	65,639
Administration and IT Public Safety Infrastructure	20,300,000	13,106,932	8,629,097	2,782,634	1,695,201
Community Resilience	8,000,000	8,000,000	3,504,207	2,226,169	2,269,625
Public Safety OT	4,000,000	4,000,000	4,000,000	0	0
Youth Engagement & Early Childhood	10,000,000	9,996,242	4,311,492	3,505,592	2,179,159
I'm Home Initiative	18,000,000	18,000,000	10,788,772	1,621,938	5,589,290
Economic and Wealth Creation	4,800,000	4,800,000	3,274,549	743,750	781,701
Arts and Culture (3rd)	1,200,000	1,300,000	1,042,283	15,000	242,717
Vo-Tech Initiative	8,000,000	8,000,000	0	0	8,000,000
Climate Emergency	5,000,000	5,000,000	1,179,765	2,519,305	1,300,930
Public Health & Infrastructure	6,000,000	6,047,527	4,194,765	571,454	1,281,309
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	24,221	423,863	5,051,916
Public Safety Vehicle	4,100,000	5,793,068	0	0	5,793,068
Hydrant Replacement and Repairs	400,000	400,000	0	0	400,000
Parks and Public Works Equipment	1,300,000	1,300,000	0	0	1,300,000
Literacy and Math Tutoring	3,000,000	3,000,000	0	0	3,000,000
Capital Investment FY 2023-2024	0	6,300,000	0	0	6,300,000
FY 2024-2025 Reallocation	0	1,918,237	0	0	1,918,237
Grand Total	\$110,100,000	\$115,800,000	\$49,039,257	\$14,598,512	\$52,162,231

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	\$0.00	\$943,868.82	\$943,868.82	\$548,960.26
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)	\$0.00	\$33,103.66	\$33,103.66	\$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	\$33,103.66	\$33,103.66	\$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	\$0.00	\$98,964.94	\$98,964.94	\$0.00
Youth Engagement	Sponsor one summer concert specifically geared to youth audience.	Youth Summer Concert	\$0.00	\$392,687.28	\$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	\$0.00	\$466,832.47	\$466,832.47	\$45,818.92
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	\$0.00	\$104,917.28	\$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	\$0.00	\$9,318.60	\$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
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

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Arts and Culture	Support arts-focused program at summer camps and after-school programs as well as youth apprenticeship.	Expanded Youth Arts Program	\$0.00	\$90,000.00	\$90,000.00	\$0.00
Arts and Culture	Support marketing and promotional activities associated with summer recovery for community and economic sectors with cultural focus.	Marketing and Promotional Activities	\$0.00	\$94,999.60	\$94,999.60	\$25,000.00
Safe Summer	Enhance existing violence prevention programs with stipends for additional counselors, engagement activities and related programs.	Violence Prevention Initiatives	\$0.00	\$631,272.34	\$631,272.34	\$56,604.58
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	\$0.00	\$197,484.01	\$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)	\$0.00	\$2,943,379.48	\$2,943,379.48	\$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	\$0.00	\$645,494.24	\$645,494.24	\$26,924.55
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	\$893,695.65	\$893,695.65	\$828,222.57
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	\$0.00	\$648,652.80	\$648,652.80	\$567,386.14

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
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	\$0.00	\$1,165,222.11	\$1,165,222.11	\$442,934.68
Community Resilience	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Re-entry Services	\$0.00	\$151,142.03	\$151,142.03	\$360,700.68
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	\$52,767.84
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	\$294,497.59
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	\$288,754.95	\$288,754.95	\$17,993.21
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	\$747,304.00	\$747,304.00	\$0.00
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	\$2,009,236.52	\$2,009,236.52	\$504,404.26
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	\$2,729,024.87	\$2,729,024.87	\$1,364,011.02
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

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Safety OT	Support marketing and promotional activities associated with summer recovery for community and economic sectors with cultural focus.	Police Overtime FY 22	\$0.00	\$2,000,000.00	\$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	\$0.00	\$2,000,000.00	\$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	\$329,190.17	\$329,190.17	\$396,010.00
Youth Engagement & Early Childhood	Support for mental health, community response teams and trauma-informed services specifically geared to evidence-based approaches to recovery out of the pandemic.	YARD Neighborhood Pop Ups	\$0.00	\$75,371.00	\$75,371.00	\$150,000.00
Youth Engagement & Early Childhood	Provide program support for community providers engaged with high-risk populations including re-entry, substance abuse and persons experiencing homelessness.	Youth Summer Concert	\$0.00	\$512,942.98	\$512,942.98	\$350,000.00
Youth Engagement & Early Childhood	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring, summer and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Youth Driver Safety Program	\$0.00	\$0.00	\$0.00	\$0.00
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	\$85,098.81	\$85,098.81	\$11,546.00
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

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
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	\$0.00	\$6,482.78	\$6,482.78	\$0.00
Youth Engagement & Early Childhood	Expand Youth Dept offerings with staff and programming in existing outdoor programs (eg-kayak/canoe, hike, bike, ropes, paddle, archery). Additional seasonal staff to support program goals around team building, cooperation, and conflict resolution.	Early Childhood Challenge Grant (expansion/enhancement)	\$0.00	\$694,682.94	\$694,682.94	\$705,317.06
Youth Engagement & Early Childhood	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Early Childhood Challenge Grant (small grants)	\$0.00	\$827,183.80	\$827,183.80	\$773,563.27
Youth Engagement & Early Childhood	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Early Childhood Consultant	\$0.00	\$76,938.56	\$76,938.56	\$423,061.44
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	\$1,703,600.53	\$1,703,600.53	\$696,093.87
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	\$452,799.48	\$452,799.48	\$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	\$123,929.49	\$123,929.49	\$701,250.00
I'm Home Initiative	Sponsor one summer concert specifically geared to youth audience.	Rental Development	\$0.00	\$6,905,000.00	\$6,905,000.00	\$900,000.00
I'm Home Initiative	Support neighborhood and commercial area revitalization with paint program, maintenance clean ups, trash can and infrastructure repair/replace, other as needed.	Marketing and Communications	\$0.00	\$272,568.64	\$272,568.64	\$5,000.00
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	\$2,271,761.10	\$2,271,761.10	\$15,688.00
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	\$0.00	\$762,713.26	\$762,713.26	\$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	\$1,278,317.55	\$1,278,317.55	\$118,750.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
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	\$682,202.00	\$682,202.00	\$125,000.00
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	\$147,200.17	\$147,200.17	\$0.00
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	\$0.00	\$254,029.12	\$254,029.12	\$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	\$727,054.76	\$727,054.76	\$944,675.24
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	\$25,370.12	\$25,370.12	\$1,574,629.88
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	\$0.00	\$427,340.40	\$427,340.40	\$0.00
Public Health & Infrastructure		Public Space and Parks improvements	\$0.00	\$3,649,437.93	\$3,649,437.93	\$529,348.72
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	\$0.00	\$145,961.48	\$145,961.48	\$0.00
New Haven Land Bank	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Portfolio Acquisitions	\$0.00	\$189.91	\$189.91	\$0.00
Public Health & Infrastructure	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Digital Food Service Thermometers	\$0.00	\$2,445.43	\$2,445.43	\$0.00
Public Health & Infrastructure	Create new program for 8th grade students as pipeline for future Youth and Recreation counselors. Goal to support up to 200 students with training and stipends.	Syringe Clean-Up and Disposal	\$0.00	\$21,063.29	\$21,063.29	\$25,000.00
Public Health & Infrastructure	Make available up to 25 grants to support non-profit youth service providers specifically for program expansion in 2021.	School Nurse Office Equipment	\$0.00	\$30,546.18	\$30,546.18	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
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	\$23,000.00	\$23,000.00	\$17,000.00
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	\$392,862.47	\$392,862.47	\$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
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	\$220,000.00	\$220,000.00	\$0.00
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
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	\$24,221.04	\$24,221.04	\$423,863.00

FY 2023-2024 CAPITAL PROJECT REPORT
MONTH ENDING; May 2025

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2024 BORROWING</i>	<i>FY 24 REVISED BUDGET</i>	<i>FY 2025 Hold</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2024 AVAILABLE BALANCE</i>
MANAGEMENT & BUDGET/CAO	ROLLING STOCK	\$4,500,000	\$4,214,222	\$0	(\$1,488,207)	5,702,429
FINANCE/TECHNOLOGY	SOFTWARE LICENSING UPGRADES	\$100,000	\$100,000	\$0	\$220	99,780
FINANCE/TECHNOLOGY	NETWORK UPGRADES	\$100,000	\$100,000	\$0	(\$50,753)	150,753
FINANCE/TECHNOLOGY	INFORMATION & TECHNOLOGY INITI	\$2,975,000	\$2,539,734	\$0	(\$772,780)	3,312,514
FINANCE/TECHNOLOGY	POLICE TECHNOLOGY	\$100,000	\$62,048	\$0	(\$5,952)	68,000
FINANCE/TECHNOLOGY	FIRE TECHNOLOGY	\$100,000	\$100,000	\$0	(\$18,635)	118,635
FINANCE/TECHNOLOGY	CITY WIDE DIGITIZATION	\$500,000	\$500,000	\$0	(\$0)	500,000
FINANCE/TECHNOLOGY	TECHNOLOGY/COMM UNICATIONS-LIBR	\$400,000	\$400,000	\$0	(\$253,652)	653,652
FINANCE/TECHNOLOGY	TTP COMMUNICATIONS/I T EQUIPMEN	\$50,000	\$50,000	\$0	(\$5,243)	55,243
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	\$300,000	\$164,033	\$0	(\$58,772)	222,805
POLICE SERVICES	EQUIPMENT	\$1,400,000	\$1,400,000	\$0	(\$959,446)	2,359,446
POLICE SERVICES	POLICE FACILITY RENOVATINS	\$500,000	\$500,000	\$0	(\$493,232)	993,232
FIRE SERVICES	RESCUE AND SAFETY EQUIPMENT	\$950,000	\$528,305	\$0	(\$362,972)	891,277
FIRE SERVICES	EMERGENCY MEDICAL EQUIPMENT CLINIC	\$500,000	\$391,092	\$0	(\$94,206)	485,298
HEALTH DEPARTMENT	EQUIPMENT/SOFTWA RE STREET	\$200,000	\$195,313	\$0	(\$154,122)	349,435
ENGINEERING	RECONSTRUCTION/C OMplete	\$1,600,000	\$1,353,787	\$0	(\$317,828)	1,671,615
ENGINEERING	BRIDGES	\$1,000,000	\$1,000,000	\$0	\$196,329	803,671
ENGINEERING	FACILITY REHABILITATION	\$1,700,000	\$960,948	\$0	(\$24,345)	985,293
ENGINEERING	FLOOD AND EROSION	\$500,000	\$0	\$0	\$0	0
ENGINEERING	LONG WHARF PARK	\$1,000,000	\$1,000,000	\$0	(\$352,474)	1,352,474
PARKS AND PUBLIC WORKS	PARKS INFRASTRUCTURE IMPROVEME	\$1,400,000	\$1,143,664	\$0	(\$357,737)	1,501,401
PARKS AND PUBLIC WORKS	STREET TREES	\$1,750,000	\$949,103	\$0	(\$215,000)	1,164,103
PARKS AND PUBLIC WORKS	BRIDGE UPGRADS & REHABILITATIO	\$200,000	\$111,130	\$0	(\$1,856)	112,986

FY 2023-2024 CAPITAL PROJECT REPORT
MONTH ENDING; May 2025

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2024 BORROWING</i>	<i>FY 24 REVISED BUDGET</i>	<i>FY 2025 Hold</i>	<i>YTD EXPENSES + OPEN POS</i>	<i>FY 2024 AVAILABLE BALANCE</i>
MANAGEMENT & BUDGET/CAO	ROLLING STOCK	\$4,500,000	\$4,214,222	\$0	(\$1,488,207)	5,702,429
PARKS AND PUBLIC WORKS	SIDEWALK CONSTRUCTION&RE	\$350,000	\$314,519	\$0	(\$314,519)	629,038
PARKS AND PUBLIC WORKS	HABILI PAVEMENT					
PARKS AND PUBLIC WORKS	MGMT/INFRASTRUCT URE	\$2,000,000	\$1,979,613	\$0	(\$236,066)	2,215,680
PARKS AND PUBLIC WORKS	REFUSE RECYCLING & WASTE STREA	\$300,000	\$292,005	\$0	(\$230,381)	522,386
PARKS AND PUBLIC WORKS	ENVIRONMENTAL MITIGATION	\$150,000	\$150,000	\$0	(\$105,242)	255,242
CITY PLAN	COASTAL AREA IMPROVEMENTS	\$400,000	\$400,000	\$0	(\$400,000)	800,000
CITY PLAN	ON-CALL PLANNING	\$100,000	\$100,000	\$0	(\$100,000)	200,000
CITY PLAN	ROUTE 34 EAST	\$2,400,000	\$2,400,000	\$0	(\$2,400,000)	4,800,000
CITY PLAN	FARMINGTON CANAL LINE	\$400,000	\$400,000	\$0	(\$318,646)	718,646
CITY PLAN	PRESERVATION AND PLANNING	\$25,000	\$25,000	\$0	(\$25,000)	50,000
TRANSPORTATION, TRAFFICE AND PARKING	TRAFFIC CONTROL SIGNALS	\$500,000	\$381,072	\$0	(\$106,000)	487,072
TRANSPORTATION, TRAFFICE AND PARKING	METERS	\$800,000	\$70,570	\$0	(\$26,052)	96,622
TRANSPORTATION, TRAFFICE AND PARKING	SIGNS AND PAVEMENT MARKINGS	\$275,000	\$275,000	\$0	(\$275,000)	550,000
TRANSPORTATION, TRAFFICE AND PARKING	TRANSPORTATION ENHANCEMENTS	\$125,000	\$125,000	\$0	(\$125,000)	250,000
TRANSPORTATION, TRAFFICE AND PARKING	PLANNING & ENGINEERING SERVICE	\$200,000	\$200,000	\$0	(\$200,000)	400,000
TRANSPORTATION, TRAFFICE AND PARKING	STREET LIGHTING	\$200,000	\$200,000	\$0	(\$63,325)	263,325
TRANSPORTATION, TRAFFICE AND PARKING	SAFE ROUTES TO SCHOOL	\$100,000	\$100,000	\$0	(\$100,000)	200,000
OFFICE BUILDING, INSPECTION ENFORCEMENT	DEMOLITION	\$500,000	\$394,230	\$0	(\$248,069)	642,299
ECONOMIC DEVELOPMENT	LAND & BUILDING BANK	\$900,000	\$774,500	\$0	(\$558,275)	1,332,775
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL SITE DEV	\$400,000	\$348,293	\$0	(\$297,934)	646,227
ECONOMIC DEVELOPMENT	PRE-CAPITAL FEASIBILITY	\$250,000	\$221,000	\$0	(\$37,376)	258,376
ECONOMIC DEVELOPMENT	DOWNTOWN CROSSING	\$2,200,000	\$1,940,000	\$0	(\$1,940,000)	3,880,000
LIVABLE CITIES INITATIVE	NEIGHBORHOOD COMM. PUBLIC IMPR	\$200,000	\$113,330	\$0	(\$68,404)	181,734

FY 2023-2024 CAPITAL PROJECT REPORT
MONTH ENDING; May 2025

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2024 BORROWING</i>	<i>FY 24 REVISED BUDGET</i>	<i>FY 2025 Hold</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2024 AVAILABLE BALANCE</i>
MANAGEMENT & BUDGET/CAO	ROLLING STOCK	\$4,500,000	\$4,214,222	\$0	(\$1,488,207)	5,702,429
LIVABLE CITIES INITATIVE	PROPERTY MANAGEMENT	\$150,000	\$146,062	\$0	(\$105,586)	251,648
LIVABLE CITIES INITATIVE	RESIDENTIAL REHABILITATION	\$500,000	\$500,000	\$0	(\$500,000)	1,000,000
LIVABLE CITIES INITATIVE	HOUSING DEVELOPMENT	\$1,250,000	\$1,057,008	\$0	(\$1,057,008)	2,114,016
LIVABLE CITIES INITATIVE	NEIGHBORHOOD PUBLIC IMPROVEMENT	\$150,000	\$150,000	\$0	(\$150,000)	300,000
LIVABLE CITIES INITATIVE	ACQUISITION	\$125,000	\$125,000	\$0	(\$125,000)	250,000
LIVABLE CITIES INITATIVE	HOUSING AND TENANT SERVICES	\$1,225,000	\$703,261	\$0	(\$630,870)	1,334,131
LIVABLE CITIES INITATIVE	HOMEOWNER CAPITAL INVESTMENT P	\$400,000	\$357,952	\$0	(\$135,471)	493,423
BOARD OF EDUCATION	GENERAL REPAIRS	\$9,300,000	\$6,252,871	\$0	(\$195,283)	6,448,154
BOARD OF EDUCATION	INFORMATION &TECHNOLOGY INITIA	\$4,700,000	\$3,200,000	\$0	(\$2,130,717)	5,330,717
BOARD OF EDUCATION	CUSTODIAL EQUIPMENT	\$300,000	\$156,731	\$0	(\$150,136)	306,867
BOARD OF EDUCATION	CAFETERIA PROGRAM AND EQUIPMEN	\$300,000	\$300,000	\$0	(\$300,000)	600,000
BOARD OF EDUCATION	LT MAINTENANCE STEWARDSHIP	\$2,000,000	\$1,943,054	\$0	\$0	1,943,054
GRAND TOTAL		\$55,000,000	\$43,859,451	\$0	(\$19,446,023)	\$24,413,428

SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2024-2025
MONTH ENDING; May 2025

<i>Department</i>	<i>Transfer No.</i>	<i>Amount</i>	<i>Line: From</i>	<i>Line -Desc</i>	<i>Line: To</i>	<i>Line Desc</i>	<i>Reason</i>	<i>COMMENT</i>

SELF INSURANCE FUND & FOOD SERVICE & OPEB PROJECTION

FISCAL YEAR 2024-2025

MONTH ENDING; May 2025

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)	\$2,035,787
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	\$2,035,787
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	\$2,035,787
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	\$2,035,787
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) Actual FY 2022-23	(8) Actual 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	\$265,803
LOCAL 1303-NURSES	\$0	\$4,783	\$15,720	\$27,321	\$20,430	\$13,130	\$10,906	\$13,746	\$9,653
LOCAL 424	\$0	\$6,277	\$19,718	\$31,746	\$29,525	\$29,664	\$26,133	\$27,539	\$22,993
LOCAL 71	\$0	\$4,871	\$16,970	\$28,523	\$25,456	\$22,490	\$15,281	\$16,460	\$11,266
LOCAL 884 CLERICAL	\$0	\$33,672	\$115,266	\$202,221	\$193,829	\$196,842	\$232,229	\$27,539	\$22,993
LOCAL 3144-SUPERVISORY/PROFESSIONAL	\$0	\$796	\$159,780	\$249,315	\$240,265	\$255,331	\$296,434	\$322,639	\$253,144
EXECUTIVE MANAGEMENT	\$0	\$0	\$25,058	\$49,251	\$52,595	\$55,074	\$43,060	\$43,646	\$27,871
LOCAL 1303-CORP COUNSEL	\$0	\$0	\$5,462	\$13,495	\$13,737	\$14,711	\$16,450	\$18,549	\$9,653

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

	A	B	C	D	E	F	G	H	I	J	
	Actual	YTD	I-H								
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 24 VS 23	
JULY	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	\$692,999	\$940,100	\$963,543	\$247,101	A
AUGUST	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	\$880,115	\$663,694	\$780,733	\$117,040	A
SEPTEMBER	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	\$747,612	\$412,207	\$677,798	\$719,914	\$42,116	A
OCTOBER	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	\$903,252	\$759,816	\$996,604	\$624,536	(\$372,068)	A
NOVEMBER	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	\$713,930	\$486,389	\$611,653	\$603,018	(\$8,635)	A
DECEMBER	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	\$685,372	\$657,738	\$804,969	\$823,761	\$18,792	A
JANUARY	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	\$750,484	\$731,106	\$1,103,650	\$786,902	(\$316,748)	A
FEBRUARY	\$636,636	\$810,332	\$604,929	\$573,248	\$471,870	\$725,423	\$653,875	\$787,606	\$702,645	(\$84,961)	A
MARCH	\$614,304	\$881,966	\$555,170	\$772,729	\$670,144	\$992,821	\$667,598	\$1,104,405	\$1,047,376	(\$57,029)	A
APRIL	\$536,820	\$765,735	\$899,599	\$439,076	\$565,793	\$840,475	\$763,321	\$996,535	\$832,775	(\$163,760)	A
MAY	\$719,467	\$670,594	\$628,303	\$441,270	\$675,230	\$924,777	\$1,142,052	\$734,489	\$533,253	(\$201,236)	A
JUNE	\$561,021	\$541,299	\$863,627	\$935,703	\$900,086	\$884,825	\$982,179	\$800,795	\$375,917	(\$424,878)	A
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	\$8,794,374	(\$1,427,923)	
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	\$7,765,000	(\$1,935,000)	
RECOVERY REVENUE 49103	\$301,096	\$392,943	\$480,273	\$211,684	\$167,504	\$151,448	\$334,923	\$190,057	\$261,823	\$71,766	
SPECIAL FUND REVENUE 49132	\$608,188	\$569,798	\$529,225	\$532,479	\$508,558	\$425,236	\$482,370	\$435,171	\$477,618	\$42,447	
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	\$10,325,228	\$8,504,441		
NET OPERATING GAIN / (LOSS)	\$0	\$1,092	\$12,634	\$57,329	\$615	\$45,714	\$80,143	\$102,931	(\$289,933)		
Fund Balance	\$141,648	\$142,740	\$155,373	\$212,702	\$213,317	\$259,031	\$339,174	\$442,105	(\$289,933)		

EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH JULY

	B	C	D	E	F	G	H	I	J	
	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD	YTD	Net Change
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 24 VS 23
JULY	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	\$692,999	\$940,100	\$963,543	247,101
AUGUST	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	\$880,115	\$663,694	\$780,733	117,040
SEPTEMBER	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	\$747,612	\$412,207	\$677,798	\$719,914	42,116
OCTOBER	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	\$903,252	\$759,816	\$996,604	\$624,536	(372,068)
NOVEMBER	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	\$713,930	\$486,389	\$611,653	\$603,018	(8,635)
DECEMBER	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	\$685,372	\$657,738	\$804,969	\$823,761	18,792
JANUARY	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	\$750,484	\$731,106	\$1,103,650	\$786,902	(316,748)
FEBRUARY	\$636,636	\$810,332	\$604,929	\$573,248	\$471,870	\$725,423	\$653,875	\$787,606	\$702,645	(84,961)
MARCH	\$614,304	\$881,966	\$555,170	\$772,729	\$670,144	\$992,821	\$667,598	\$1,104,405	\$1,085,219	(19,186)
APRIL	\$536,820	\$765,735	\$899,599	\$439,076	\$565,793	\$840,475	\$763,321	\$996,535	\$832,775	(163,760)
MAY	\$719,467	\$670,594	\$628,303	\$441,270	\$675,230	\$924,777	\$1,142,052	\$734,489	\$533,253	(201,236)
JUNE	\$561,021	\$541,334	\$863,627	\$934,412	\$900,086	\$884,825	\$982,179	\$800,795	\$375,917	(800,795)
TOTAL	\$7,581,625	\$8,772,450	\$8,196,838	\$7,452,601	\$6,711,568	\$8,377,548	\$7,847,215	\$9,421,502	\$3,691,744	1,574,287
										20%

A=ACTUAL EXPENDITURES & P=PROJECTED EXPENDITURES

Medical Benefits														
Per	Month	ADMISTRATIVE FEES	CLAIMS - ANTHEM/IPI	FICA/MEDICARE EMPLOYER CONTRIB	HEALTH INSURANCE	LIFE INSURANCE	MEDICAL SUPPLEMENTAL PAYMENTS	MISC MEDICAL	OTHER CONTRACTUAL SERVICES	RETIREMENT CONTRIBUTION	SALARIES	TRANSFERS/MISC MEDICAL	WELLNESS PROGRAM	Grand Total
1	July	\$ 149,267.4	\$ 10,504,971.5	\$ 1,179.5	\$ -	\$ 97,154.5	\$ 193,670.9	\$ 98,000.0	\$ 1,699,744.2	\$ -	\$ 15,923.4	\$ 99,551.4	\$ 20,019.4	\$ -
2	August	\$ 149,864.5	\$ 10,162,357.1	\$ 1,413.1	\$ -	\$ 96,543.8	\$ 385,569.7	\$ -	\$ 4,332,471.1	\$ -	\$ 19,022.0	\$ 96,844.2	\$ -	\$ 12,879,482.2
3	September	\$ 148,665.4	\$ 9,901,854.3	\$ 1,122.0	\$ -	\$ -	\$ 187,604.4	\$ 24,500.0	\$ 5,637,041.3	\$ -	\$ 15,217.6	\$ 96,844.2	\$ 14,978.3	\$ 15,244,085.5
4	October	\$ 147,369.4	\$ 8,689,023.7	\$ 1,119.2	\$ 818.0	\$ 94,786.8	\$ -	\$ -	\$ 5,669,703.3	\$ 1,906.8	\$ 15,217.6	\$ 98,777.3	\$ 9,581.6	\$ 16,027,827.5
5	November	\$ 148,522.9	\$ 10,027,999.0	\$ 1,364.0	\$ -	\$ 94,746.4	\$ 188,799.1	\$ -	\$ 6,014,340.9	\$ -	\$ 18,565.1	\$ 101,290.0	\$ 15,168.0	\$ 14,728,303.6
6	December	\$ 147,900.9	\$ 12,266,166.2	\$ 1,067.3	\$ -	\$ -	\$ 191,703.9	\$ -	\$ 5,550,009.0	\$ -	\$ 14,532.2	\$ 94,881.4	\$ 32,639.1	\$ 16,610,795.4
7	January	\$ 147,892.8	\$ 9,809,051.8	\$ 1,571.2	\$ -	\$ 94,944.3	\$ 428,300.2	\$ 49,000.0	\$ 7,974,361.0	\$ 1,457.0	\$ 21,259.6	\$ 141,140.5	\$ 15,603.3	\$ 18,298,900.1
8	February	\$ 148,025.0	\$ 10,252,212.4	\$ 1,971.4	\$ -	\$ 191,813.6	\$ -	\$ -	\$ 5,641,949.3	\$ -	\$ 26,405.4	\$ 141,623.8	\$ 7,084.0	\$ 18,684,581.7
9	March	\$ -	\$ 13,087,501.8	\$ 1,971.4	\$ -	\$ -	\$ 207,600.3	\$ -	\$ 5,667,776.2	\$ 3,303.4	\$ 28,980.1	\$ 144,716.0	\$ 7,084.0	\$ 16,411,084.8
10	April	\$ 146,516.3	\$ 9,805,173.4	\$ 1,956.7	\$ -	\$ 204,560.1	\$ 216,501.2	\$ -	\$ 5,613,441.9	\$ -	\$ 26,405.4	\$ 97,241.9	\$ 26,925.2	\$ 19,148,933.1
11	May	\$ 147,058.0	\$ 9,794,777.9	\$ 2,444.4	\$ -	\$ 204,743.5	\$ -	\$ -	\$ 9,093,767.8	\$ -	\$ 33,006.7	\$ 70,333.3	\$ 15,643.7	\$ 16,138,721.9
12	June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 1,481,082	\$ 114,301,089	\$ 17,180	\$ 818	\$ 1,079,293	\$ 1,999,750	\$ 171,500	\$ 62,894,606	\$ 6,667	\$ 234,535	\$ 1,183,244	\$ 164,726	\$ 183,534,491

Per	Month	COBRA/RETIREE CONTRIBUTIONS	EMPLOYEE CONTRIBUTIONS	GENERAL FUND CONTRIBUTIONS	PERSCRPTION REBATE	PREMIUM COST-SHARING CONTRIB.	STATE TEACHERS SUBSIDY	TRANSFERS FROM SPEC REV FUNDS	Grand Total
1	July	\$ (120,486)	\$ 92	\$ (7,300,000)	\$ (1,526,253)	\$ (1,811,428)	\$ -	\$ (89,969)	\$ (10,848,045)
2	August	\$ (334,608)	\$ -	\$ (12,225,000)	\$ -	\$ (3,214,277)	\$ -	\$ (725,571)	\$ (16,499,456)
3	September	\$ (22,418)	\$ (5,369)	\$ (3,950,000)	\$ -	\$ (7,121,548)	\$ (292,883)	\$ (614,362)	\$ (12,006,580)
4	October	\$ (35,296)	\$ (10,992)	\$ (5,775,000)	\$ (1,859,350)	\$ (7,158,904)	\$ -	\$ (590,236)	\$ (15,429,779)
5	November	\$ (760,146)	\$ (14,853)	\$ (5,730,000)	\$ -	\$ (7,597,314)	\$ -	\$ (619,273)	\$ (14,721,586)
6	December	\$ (35,645)	\$ (12,311)	\$ (11,575,000)	\$ -	\$ (6,645,699)	\$ (287,969)	\$ (531,188)	\$ (19,087,812)
7	January	\$ (39,216)	\$ (875)	\$ (8,185,000)	\$ (1,947,952)	\$ (10,051,581)	\$ -	\$ (824,252)	\$ (21,048,875)
8	February	\$ (118,117)	\$ (657)	\$ (9,105,000)	\$ -	\$ (7,109,759)	\$ -	\$ (572,802)	\$ (16,906,335)
9	March	\$ (1,075,989)	\$ (442)	\$ (8,005,000)	\$ (1,826,393)	\$ (7,121,118)	\$ (266,950)	\$ (570,509)	\$ (18,866,401)
10	April	\$ (65,458)	\$ (442)	\$ (7,960,000)	\$ (249,308)	\$ (7,070,376)	\$ -	\$ (567,406)	\$ (15,912,990)
11	May	\$ (505,369)	\$ (406)	\$ (5,395,000)	\$ (457,001)	\$ (7,700,668)	\$ (730,000)	\$ (593,882)	\$ (15,382,326)
12	June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ (3,112,749)	\$ (46,255)	\$ (85,205,000)	\$ (7,866,257)	\$ (72,602,674)	\$ (1,577,802)	\$ (6,299,449)	\$ (176,710,186)

Summary	
Medical Benefits Revenue	
COBRA/RETIREE CONTRIBUTIONS	\$ (3,112,748.92)
EMPLOYEE CONTRIBUTIONS	\$ (46,255.34)
GENERAL FUND CONTRIBUTIONS	\$ (85,205,000.00)
PERSCRPTION REBATE	\$ (7,866,257.39)
PREMIUM COST-SHARING CONTRIB.	\$ (72,602,673.90)
STATE TEACHERS SUBSIDY	\$ (1,577,801.89)
TRANSFERS FROM SPEC REV FUNDS	\$ (6,299,448.82)
Total Revenue	\$ (176,710,186.26)
Medical Benefits Expenses	
ADMISTRATIVE FEES	\$ 1,481,082
CLAIMS - ANTHEM/IPI	\$ 114,301,089
FICA/MEDICARE EMPLOYER CONTRIB	\$ 17,180
LIFE INSURANCE	\$ 1,079,293
MEDICAL SUPPLEMENTAL PAYMENTS	\$ 1,999,750
MISC MEDICAL	\$ 171,500
OTHER CONTRACTUAL SERVICES	\$ 62,894,606
RETIREMENT CONTRIBUTION	\$ 6,667
SALARIES	\$ 234,535
TRANSFERS/MISC MEDICAL	\$ 1,183,244
WELLNESS PROGRAM	\$ 164,726
Total Expense	\$ 183,534,491
Surplus (Deficit)	\$ (6,824,304.66)