

The background of the cover is a photograph of a tall, white, cylindrical lighthouse situated on a sandy beach. The lighthouse is on the right side of the frame. The beach is in the foreground, with some footprints and small rocks visible. The ocean is to the left, and the sky is a mix of blue and orange, suggesting a sunset or sunrise. In the distance, a city skyline is visible across the water.

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

**FOR THE MONTH ENDING**  
**JULY 31, 2023**

**SUBMITTED AUGUST 28, 2023**

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



**August 28, 2023**

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 July 2023.

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 Disclosure Note

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

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

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

***CITY OF NEW HAVEN MONTHLY REPORT***  
***FISCAL YEAR 2023-2024***  
***MONTH ENDING; JULY 2023***  
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**CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT**  
**FISCAL YEAR 2023-2024**  
**MONTH ENDING; JULY 2023**

	<i>FY 2023-24</i>	<i>FY 2023-24</i>	<i>Surplus/(Deficit)</i>
	<b>BOA</b>	<b>FORECASTED</b>	<b>Net Change</b>
EXPENDITURES	\$662,720,609	\$662,783,762	(\$63,153)
REVENUE	\$662,720,609	\$662,783,762	\$63,153
<b>BALANCE SURPLUS / (DEFICIT)</b>			<b>\$0</b>

**CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT**  
**FISCAL YEAR 2023-2024**  
**MONTH ENDING; JULY 2023**

**SUMMARY- CHANGES FROM PRIOR REPORT**

**Expenditures Changes**

	July-23 Surplus / (Deficit)	July-23 Surplus / (Deficit)	Net Change Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
Legislative Services	\$0	\$0	\$0	
Mayor's Office	\$0	\$0	\$0	
Chief Administrators Office	\$0	\$0	\$0	
Corporation Counsel	\$0	\$0	\$0	
Finance Department	\$0	\$0	\$0	
Information and Technology	\$0	\$0	\$0	
Office of Assessment	\$0	\$0	\$0	
Library	\$0	\$0	\$0	
Park's and Recreation	\$0	\$0	\$0	
City Clerk's Office	\$0	\$0	\$0	
Registrar of Voters	\$0	\$0	\$0	
Public Safety/911	\$0	\$0	\$0	
Police Department	\$0	\$32,639	\$32,639	
Fire Department	\$0	\$0	\$0	
Health Department	\$0	\$0	\$0	
Fair Rent	\$0	\$0	\$0	
Elderly Services	\$0	\$0	\$0	
Youth Services	\$0	\$0	\$0	
Services with Disabilities	\$0	\$0	\$0	
Community Services	\$0	\$0	\$0	
Youth and Recreation	\$0	\$0	\$0	
Vacancy Savings	\$0	(\$1,035,383)	(\$1,035,383)	
Various Organizations	\$0	\$0	\$0	
Non-Public Transportation	\$0	\$0	\$0	
FEMA Match	\$0	\$0	\$0	
Contract Reserve	\$0	\$0	\$0	
Expenditure Reserve	\$0	\$0	\$0	
Public Works	\$0	\$0	\$0	
Engineering	\$0	\$0	\$0	
Parks and Public Works	\$0	\$0	\$0	
Debt Service	\$0	\$0	\$0	
Master Lease	\$0	\$0	\$0	
Rainy Day Replenishment	\$0	\$0	\$0	
Development Operating Subsidies	\$0	\$50,000	\$50,000	
City Plan	\$0	\$0	\$0	
Transportation Traffic and Parking	\$0	\$0	\$0	
Commission on Equal Opportunity	\$0	\$0	\$0	
Office of Bld, Inspect& Enforc	\$0	\$0	\$0	
Economic Development	\$0	\$0	\$0	
Livable Cities Initiatives	\$0	\$0	\$0	
Pension(s)	\$0	\$0	\$0	
Self-Insurance	\$0	(\$531,416)	(\$531,416)	
Employee Benefits	\$0	\$1,421,007	\$1,421,007	
Education	\$0	\$0	\$0	
<b>REVENUE TOTAL</b>	<b>\$0</b>	<b>(\$63,153)</b>	<b>(\$63,153)</b>	

**CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT**  
**FISCAL YEAR 2023-2024**  
**MONTH ENDING; JULY 2023**

	July-23	July-23	Net Change	Comments on
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	Expenditure/Revenue Changes
<b>City Sources</b>				
PROPERTY TAXES	\$0	\$22,388	\$22,388	
BUILDING PERMITS	\$0	\$0	\$0	
PARKING METERS	\$0	\$0	\$0	
PARKING TAGS	\$0	(\$2,100,000)	(\$2,100,000)	
OTHER LIC., PERMITS & FEES	\$0	\$1,000	\$1,000	
INVESTMENT INCOME	\$0	\$150,000	\$150,000	
RENTS & FINES	\$0	\$0	\$0	
PAYMENTS IN LIEU OF TAXES	\$0	\$0	\$0	
OTHER TAXES AND ASSESSMENTS	\$0	\$0	\$0	
MISCELLANEOUS & OTHER REVENUE	\$0	\$0	\$0	
<b>CITY SOURCES SUB-TOTAL</b>	<b>\$0</b>	<b>(\$1,926,612)</b>	<b>(\$1,926,612)</b>	
<b>State Sources</b>				
STATE GRANTS FOR EDUCATION	\$0	(\$3,409,525)	(\$3,409,525)	
STATE GRANTS & PILOTS	\$0	\$1,989,765	\$1,989,765	
<b>STATE SOURCES SUB - TOTAL</b>	<b>\$0</b>	<b>(\$1,419,760)</b>	<b>(\$1,419,760)</b>	
<b>REVENUE TOTAL</b>	<b>\$0</b>	<b>(\$3,346,372)</b>	<b>(\$3,346,372)</b>	
<b>Transfers From Other Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**AMERICAN RESCUE PLAN FUNDING  
AS OF August 28, 2023**

<b>BUDGET SUMMARY</b>						
<b>Budget Category</b>	<b>Original Allocation</b>	<b>Revised Allocation</b>	<b>YTD Cost</b>	<b>Committed PO's</b>	<b>Remaining Balance</b>	
Youth Engagement	1,500,000	1,811,688	1,379,444	10,000	422,244	
Clean and Safe	1,500,000	1,500,000	1,222,214	127,153	150,633	
Arts and Culture	1,000,000	900,000	673,169	155,550	71,281	
Safe Summer	2,000,000	2,000,000	1,716,334	291,821	(8,155)	
Administration and IT Public Safety Infrastructure	20,300,000	20,000,000	3,831,346	5,943,667	10,224,987	
Community Resilience	8,000,000	8,000,000	831,721	637,304	6,530,975	
Public Safety OT	4,000,000	4,000,000	4,000,000	0	0	
Youth Engagement & Early Childhood	10,000,000	9,988,312	396,901	1,214,542	8,376,869	
I'm Home Initiative	13,000,000	13,000,000	0	0	13,000,000	
Economic and Wealth Creation	4,800,000	4,800,000	175,000	525,000	4,100,000	
Arts and Culture (3rd)	1,200,000	1,300,000	0	0	1,300,000	
Vo-Tech Initiative	8,000,000	8,000,000	0	0	8,000,000	
Climate Emergency	5,000,000	5,000,000	105,384	0	4,894,616	
Public Health & Infrastructure	6,000,000	6,000,000	193,658	880,429	4,925,913	
New Haven Land Bank	5,000,000	5,000,000	0	0	5,000,000	
FY 2022-23 Revenue Replacement	5,000,000	5,000,000	0	0	5,000,000	
Public Safety Vehicle	4,100,000	4,100,000	0	4,587,751	(487,751)	
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	877,958	2,122,222	(180)	
<b>Grand Total</b>	<b>105,100,000.00</b>	<b>105,100,000.00</b>	<b>15,403,129.10</b>	<b>16,495,438.07</b>	<b>73,201,432.83</b>	

<b>Investment</b>	<b>Description</b>	<b>Program</b>	<b>YTD-Personnel</b>	<b>YTD Non-Personnel</b>	<b>Total Expenditure</b>	<b>Committed Purchase Orders</b>
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	\$105,660.05	\$387,601.29	\$493,261.34	\$950,698.00



Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Youth Engagement	Expand Youth Dept offerings with staff and programming in existing outdoor programs (eg-kayak/canoe, hike, bike, ropes, paddle, archery). Additional seasonal staff to support program goals around team building, cooperation, and conflict resolution.	Expanded Outdoor Adventures through Ranger Program	\$0.00	\$68,316.92	\$68,316.92	\$0.00
Youth Engagement	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Extended Summer Camps (1)	\$20,958.31	\$12,145.35	\$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)	\$20,958.31	\$12,145.35	\$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	\$10,034.74	\$88,718.61	\$98,753.35	\$0.00
Youth Engagement	Sponsor one summer concert specifically geared to youth audience.	Youth Summer Concert	\$25,375.84	\$367,311.44	\$392,687.28	\$0.00
Clean and Safe	Support neighborhood and commercial area revitalization with paint program, maintenance clean ups, trash can and infrastructure repair/replace, other as needed.	Neighborhood / Commercial District Enhancements	\$6,577.92	\$391,922.54	\$398,500.46	\$127,153.00
Clean and Safe	Expand Youth Ambassador program with 12 crews over six week period for clean up activities in coordination with LCI, DPW/Parks, PD and program supervisor.	Extended Youth Ambassador Program	\$101,468.76	\$3,240.61	\$104,709.37	\$0.00
Clean and Safe	Citywide planting and clean up effort over 12 weeks (into Fall, 2021). Goal of six cleanups per week, led by 2-person crew.	Citywide Beautification Activities	\$8,241.70	\$1,076.90	\$9,318.60	\$0.00
Arts and Culture	Provide financial gap support for high profile civic events incl New Haven Grand Prix, July 4, Int'l Festival and Open Studio.	Support for Keynote Events	\$0.00	\$152,500.00	\$152,500.00	\$27,500.00
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	\$416,949.00	\$416,949.00	\$73,050.00
Arts and Culture	Support arts-focused program at summer camps and after-school programs as well as youth apprenticeship.	Expanded Youth Arts Program	\$0.00	\$60,000.50	\$60,000.50	\$29,999.50
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	\$43,719.74	\$43,719.74	\$25,000.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Safe Summer	Enhance existing violence prevention programs with stipends for additional counselors, engagement activities and related programs.	Violence Prevention Initiatives	\$0.00	\$562,171.34	\$562,171.34	\$246,987.27
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	\$11,161.91	\$138,834.73	\$149,996.64	\$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)	\$181,791.53	\$0.00	\$181,791.53	\$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	\$243,369.22	\$22,524.63	\$265,893.85	\$3,596.06

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Community Resilience	<p>Housing Support: Funds will be used to expand access to permanent supportive housing opportunities by either purchasing property or securing services such as pre-development, new construction, or renovation.</p> <p>Basic needs: Funds will be used to continue navigation hubs that address the basic needs of the sheltered and unsheltered population. There are a total of five navigation hubs in the City. The hubs provide access to laundry, showers, restrooms, phones, computers, copiers, medical services, food or snacks, phone charging, bus passes, mailbox, recovery groups, case management, and referrals.</p>	Homeless	\$0.00	\$110,911.50	\$110,911.50	\$107,148.40

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Community Resilience	<p>Violence Prevention Coordinator: The Violence Prevention Coordinator will implement a strategic blueprint to coordinate city-wide Violence Prevention Initiatives and lead the city's Office of Violence Prevention. They will be responsible to coordinate and oversee the spectrum of evidence-based community violence prevention initiatives and develop coordinated activities with Police, Parole, Reentry, Community Crisis teams, State agencies, and community organizations. The coordinator will manage grants and the grantmaking process of violence prevention initiatives.</p> <p>Street Outreach: This program enhances the city's capacity to address community violence through trained violence interruption professionals. ARPA funding will be used to hire additional violence interruption professionals with the goal of reducing caseloads from 25-1 to 10-1, affording more opportunities to identify and connect at-risk individuals. The violence interruption professionals mediate conflicts among individuals and groups to prevent future shootings. They also assist to de-escalate situations at Hospital's Emergency Department and mediating conflicts to prevent retaliation. The program is based on an evidence-based model of community violence interruption and hospital-based violence intervention programs.</p>	Violence Prevention	\$22,654.65	\$4,190.13	\$26,844.78	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Community Resilience	<p>Community Mental Health Initiatives Coordinator: The Coordinator will lead the Office of Community Mental Health Initiatives and develop a strategic plan to coordinate city-wide initiatives. The coordinator will be responsible to plan, develop, coordinate and oversee the spectrum of evidence-based mental health initiatives and developing coordinated activities with other city departments, State agencies, and community organizations. The coordinator will manage grants and the grantmaking process of violence prevention initiatives.</p> <p>Community Healing Support Team: This program provides a community support team to provide trauma-informed services in the immediate aftermath of neighborhood trauma such as a homicide or shooting. The team is formed by community health workers and social workers. They supported 498 people up until 12/31/21.</p> <p>Community Crisis Response Team. Funds will be used to deploy a mobile crisis response team that responds to low-acuity 9-1-1 calls that do not require fire, police, or AMR responses. The team is led by mental health professionals who are trained in de-escalation, and harm reduction, and are fully integrated into the existing social services landscape of the city.</p>	Mental Health	\$102,089.57	\$307,618.98	\$409,708.55	\$526,559.35
Community Resilience	<p>Prison Reentry: Funds will be used as gap funding to support the operations of the Reentry Welcome Center, a one-stop shop for reentry services that also serves as a drop-off location for individuals released by the Connecticut Department of Correction. Formerly incarcerated individuals can access a wide range of services at the center, including but not limited to employment opportunities, workforce development, basic needs, housing, substance use disorder treatment, mental health treatment, and others. Funds are also used to implement a collaborative case management model to enhance case-management services and pre-release engagement for offenders at higher risk of future involvement in violence. A social worker and a peer support specialist were hired to support this program.</p>	Re-entry Services	\$0.00	\$18,362.67	\$18,362.67	\$0.00
Administration and IT Public Safety Infrastructure	<p>200 Orange / 1 Union Ave – This would ensure the future of cyber security for the City of New Haven. It would allow us to increase our VPN throughput, further support remote teleworkers. It would allow us to be a more flexible and efficient work force, while increasing security and redundancy.</p>	Firewall Upgrades	\$0.00	\$398,157.28	\$398,157.28	\$0.00



Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Administration and IT Public Safety Infrastructure	The PD Datacenter is plagued by overheating and insufficient power issues. The server racks are overcrowded and inefficiently laid out. It would benefit us, to have the entire space rehabbed and bring in a third-party company to redesign and rebuild the datacenter.	Datacenter at PD	\$0.00	\$46,580.07	\$46,580.07	\$1,103.91
Administration and IT Public Safety Infrastructure	This would allow us to build out and maintain a tertiary data center. This would allow us to have a better business continuity plan and a more robust DR plan, in the event of an emergency.	Datacenter - 200 Wintergreen	\$0.00	\$46,134.11	\$46,134.11	\$0.00
Administration and IT Public Safety Infrastructure	Cybersecurity Asset Management This will provide the City a comprehensive asset solution that will cover Inventory, locate coverage gaps, and automate security policy against the everchanging cyber threats that we face	Axonious (Cyber Security)	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Update and replace equipment that is no longer functioning in the CompStat space	COMSTAT Room Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	This would enhance mobility options for all employees by having the existing Wi-Fi SSID's available at any of the City's operating locations for any City issued Mobile phone and /or laptop device.	City Facilities - Wi-Fi expansion	\$0.00	\$88,701.24	\$88,701.24	\$0.00
Administration and IT Public Safety Infrastructure	New MCT's and associated equipment for all the mobile units at NHPD. The current fleet of MCT's has reached the end of its expected lifespan and needs being replaced. This number is an increase over what we had originally because we have been informed that the Investigative Services Unit needs MCT's in some of their vehicles now.	New MCT's and associated equipment for mobile units	\$0.00	\$742,604.00	\$742,604.00	\$4,799.00
Administration and IT Public Safety Infrastructure	The department needs replacing our current Computer Aided Dispatch and Records Management System. Our current system was purchased from a Vendor that has been bought out by a new company and the support that we receive from the new company is subpar at best. The current Vendor has a much better system and prefers to focus its efforts on that system to the detriment to our current system. Will need to go out to RFP and review responses against list of requirements to select best solution for the City.	New CAD/RMS systems	\$0.00	\$0.00	\$0.00	\$2,093,820.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Administration and IT Public Safety Infrastructure	The New Haven Police Department (NHPD) is requesting \$3,800,000 to cover the cost to purchase, install and support approximately 500 cameras (may include some license plate reader (LPR) cameras) throughout the city of New Haven. Cameras are routinely used as a public safety tool to increase solvability and prevent crimes. These cameras would be installed near the entrances and egresses of the city and in areas that the NHPD has determined to be hotspots through the analysis of crime heatmaps. Additionally, the City is requesting personnel cost to be added for the project	City Camera Project	\$0.00	\$1,677,298.35	\$1,677,298.35	\$2,031,855.70
Administration and IT Public Safety Infrastructure	As of 8/31, the NHPD has 319 filled positions from the 406 budgeted. 49 of those vacancies are in the rank of Police Officer - the backbone of the City's patrol. New Haven loses on average 23 officers a year to retirement and/or exiting the city while recent years have seen the department recruit new cadets, they are only able to replace what is leaving. The funding request would allow the NHPD to target up to a \$10,000 sign-on bonus (based on BOA approval guidelines) for up to 40-lateral hires from CT police departments. The City has been engaged with the recruitment of and hiring of lateral officers since 2019. Each lateral hire that would be awarded a sign-on bonus would save the City approximately \$22,000 each as opposed to the cost of a cadet going through the academy. All later hires must meet the criteria established by the New Haven Board of Police Commissioners and City of New Haven.	Bonus for Police Laterals	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Funds will be used for overtime to supplement neighborhood walking and bike patrols, to enhance special details addressing quality of life concerns like ATVs, Illegal Drag Racing and Noise and allow supplemental narcotics and undercover work to improve safety in our neighborhoods. (\$200K per year)	Quality of Life Supplement Details	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Expansion of City ShotSpotter for high crime area's (over four-year period)	Shot Spotter	\$0.00	\$338,610.00	\$338,610.00	\$861,390.00
Public Safety OT		Police Overtime FY 22	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00
Public Safety OT		Fire Overtime FY 22	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00
Youth Engagement & Early Childhood	Grants for youth serving organizations to expand services for New Haven youth and their families at no cost to the family(ies) including but not limited to expanding camp programs, learning programs, youth sports programming, afterschool programing	Expansion Grants	\$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	Provide family entertainment for communities once a week from 6-8 weeks during summer	YARD Neighborhood Pop Ups	\$0.00	\$75,190.55	\$75,190.55	\$0.00
Youth Engagement & Early Childhood	Provide a free concert for youth and their families during summertime	Youth Summer Concert	\$0.00	\$242,647.98	\$242,647.98	\$1,363.31
Youth Engagement & Early Childhood	Partner with driver's education instructor to provide 8-hour safety course to obtain CT Driver's permit/license free of cost to participant	Youth Driver Safety Program	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Youth conference for students grades 7 to 12	Youth Summit	\$0.00	\$10,541.36	\$10,541.36	\$0.00
Youth Engagement & Early Childhood	Grants for youth serving organizations to expand services for New Haven youth and their families at no cost to the family(is)	Youth Employment	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Expand YARD recreational camps for 1 –2 weeks per summer at minimal cost to families. Expand youth department offerings with staff and programming in existing outdoor programs (e.g., kayaking/canoe/hiking/ biking/archery)	Extended Summer Camps & Expanded Outdoor Ranger Program	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Personnel cost Expand YARD recreational camps for 1 –2 weeks per summer at minimal cost to families. Expand youth department offerings with staff and programming in existing outdoor programs (e.g., kayaking/canoe/hiking/ biking/archery)	Extended Summer Camps & Expanded Outdoor Ranger Program Personnel	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Funds to be used for early childcare workforce development through education to career pipeline and business support through promoting affordable homeownership for family providers. Funds will also be used to build common application and family subsidy portal to ease access for families looking for services. Funds will also support expansion grants for existing providers to extend hours of operations and/or capacity.	Early Childhood Challenge Grant (expansion/enhancement)	\$0.00	\$0.00	\$0.00	\$466,666.67
Youth Engagement & Early Childhood	Funds will also support expansion grants for existing providers to extend hours of operations and/or capacity for infant/toddler and small children served	Early Childhood Challenge Grant (small grants)	\$0.00	\$747.07	\$747.07	\$533,333.00
Youth Engagement & Early Childhood	Funds will also be used to hire a contractor for program administration.	Early Childhood Consultant	\$0.00	\$0.00	\$0.00	\$128,068.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Youth Engagement & Early Childhood	Create up to eight Youth and Community Hubs in existing City assets to provide flexible space for youth and community programming, both by the City and external sources. Priorities- West Rock Nature Center, Coogan Pavilion, Barnard Nature Center, Trowbridge Rec Center, East Rock Ranger Station, Goffe St Park Community Building, Atwater Senior Center, Salpento	Youth Centers	\$0.00	\$67,774.53	\$67,774.53	\$85,110.85
Youth Engagement & Early Childhood	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Down Payment and Closing Cost Assistance Program Expansion - Expand the current program administered through LCI for income eligible applicants.	Down Payment and Closing Cost Assistance Program	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Homeownership Development Program - Support for acquisition and development of single-family and two-family dwellings as well as accessory dwelling units for impacted homeowners.	Homeownership Development Program	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Public Service Development Program- Supportive Housing Partners to generate new units for 30% AMI under	Public Service Development Program	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Marketing and Program Communications-Intensive outreach program supported by navigators to inform New Have residents of new programs	Marketing and Communications	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Below Market Registry-Based on the Affordable Housing Task Force to develop searchable inventory of naturally-occurring affordable units citywide	Below Market Registry	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Housing Navigator assist in development of Below Mark Registry, support outreach of City programs; develop a registry of all statewide available assistance programs, liason for housing needs and access	Housing Navigator Program (non-personnel incidentals)	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Security Deposit Assistance Program - Income eligible applicants (based on HUD 300% FPG) will receive up to two months of rent (first and last) together with utility and deposit assistance	Security Deposit Assistance Program	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$0.00	\$0.00	\$0.00	\$0.00
Economic and Wealth Creation	DECD Support CT Small Business 2022 - Partnership with Community Foundation Mission Investment Program with priority for Black-, Brown- and Women-owned businesses together with business support organizations all as part of Foundation's recent DECD grant award.	DECD Support CT Small Business 2022	\$0.00	\$0.00	\$0.00	\$0.00
Economic and Wealth Creation	Neighborhood Commercial Capacity Grants - Relaunch of neighborhood commercial district initiative based on Main Street program model and intended leverage to infrastructure improvements (e.g.-streetscape).	Neighborhood Commercial Capacity Grants	\$0.00	\$0.00	\$0.00	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Economic and Wealth Creation	Expand Financial Empowerment Center service model with additional staff and long-term agreement.	Financial Empowerment Center Expansion	\$0.00	\$175,000.00	\$175,000.00	\$525,000.00
Arts and Culture (3rd)	Various programs to expand Arts and Culture including Creative Economic Empowerment Program, Creative Workforce Pipeline, and Creative Workforce Pipeline	Various Programs	\$0.00	\$0.00	\$0.00	\$0.00
Economic and Wealth Creation	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$0.00	\$0.00	\$0.00	\$0.00
Climate Emergency	Building Decarbonization: These funds will be used to develop and implement plans for the decarbonization of City buildings through retrofitting heating, ventilation, and air conditioning systems. Projects will focus on the replacement of fossil fuel-fired systems with high efficiency electric alternatives, such as mini-split, multi-split, and variable refrigerant flow heat pumps and energy recovery ventilators. Priorities include 200 Orange Street and continuing progress on the electrification of smaller City properties such as libraries, police substations, and fire station living quarters.	Building Decarbonization	\$0.00	\$0.00	\$0.00	\$0.00
Climate Emergency	Residential Energy Navigators: Various local, state, federal, and nonprofit programs are available to remediate health hazards that block energy efficiency improvements and to improve energy efficiency in one to four family properties. Renters and homeowners often encounter difficulties in determining their eligibility, completing applications, providing required documentation, and working with contractors and local utilities to participate in these programs. The City of New Haven will select a vendor to assist residents in navigating these programs to maximize the benefits available to them. Over the next four years, the City aims to achieve weatherization and deep energy efficiency improvements of one to four family properties at a rate in line or above the state's 2030 80% weatherization goal.	Residential Energy Efficiency and Electrification Navigators	\$0.00	\$0.00	\$0.00	\$0.00



Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Climate Emergency	Multifamily Building Electrification: Retrofits of multifamily buildings of 5 or more units in underserved/environmental justice census tracts present opportunities to bring cost savings, health, resiliency, and comfort benefits to many residents at once. The Office of Climate and Sustainability will seek to identify cost-effective electrification opportunities of low-rise multifamily buildings heated by aging oil and electric heating system by assembling building permit and property assessment data. Identifying candidate properties, modeling a suitable electric alternative, and financing the purchase and installation of new equipment can be expedited by partnering with an electrification as a service provider, such as BlocPower.	Multifamily Building Electrification	\$0.00	\$0.00	\$0.00	\$0.00
Climate Emergency	Clean Energy Workforce Development: Meeting City and state goals for building weatherization and electrification will require an expansion of the clean energy workforce. Training New Haven residents in high-demand roles, such as energy efficiency technicians and insulators, will help fill this gap and provide opportunities to residents in underserved/environmental justice census tracts. Funds may also assist building trades businesses in the City's Small Contractor Development program expand their capabilities and obtain certifications to meet the needs of all electric construction and retrofits.	Clean Energy Workforce Development	\$0.00	\$0.00	\$0.00	\$0.00
Climate Emergency	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$103,079.41	\$2,304.17	\$105,383.58	\$0.00
Public Health & Infrastructure	Funds to be used for capital improvements at parks and public spaces citywide, including public health measures in parks and areas designated for preservation, climate resilient infrastructure and upgrades to outdoor recreation opportunities.	Public Space and Parks improvements	\$0.00	\$119,696.18	\$119,696.18	\$727,742.22
Arts and Culture (3rd)	Personnel Cost related to programming	Personnel Arts and Culture	\$0.00	\$0.00	\$0.00	\$0.00
New Haven Land Bank	Development of a framework and implementation document including mission, goals and framework for operations based on state and national models/best practice together with budget and revenue targets for sustainability.	Development Plan	\$0.00	\$0.00	\$0.00	\$0.00
New Haven Land Bank	Entity Formation and Seed Funding - Organizational documents, legal support and seed funding for new entity.	Entity Formation and Seed Funding	\$0.00	\$0.00	\$0.00	\$0.00
New Haven Land Bank	Portfolio Acquisitions - Acquisition and conveyance of certain City-owned assets to build early-start portfolio for new entity.	Portfolio Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	The New Haven Health Department's sanitarians are responsible for conducting inspections at each of the City's nearly 1,000 food service establishment to ensure food products are safe for public consumption. As part of the inspections, temperature readings are conducted of all non-packaged, hot and cold food products to ensure compliance with food safety regulations. Digital food service thermometers, such as Thermapen® Blue would inspectors to obtain instant (within two-three second) temperate readings of food products. These wireless devices have a fold-away probe for easy storage and transport and use wireless Bluetooth technology to send temperature readings directly to either a smart phone or tablet. Costs are estimated at \$299 per thermometer x 6 thermometers	Digital Food Service Thermometers	\$0.00	\$0.00	\$0.00	\$0.00
Public Health & Infrastructure	Concentrations of SARS-CoV-2 RNA in New Haven's wastewater have closely matched and predicted COVID-19 case rates in New Haven, and typically provide an earlier indication of outbreaks than COVID-19 testing. We propose continued daily surveillance of SARS-CoV-2 and four additional infectious agents in the primary sludge of New Haven's East Shore Water Pollution Abatement Facility. This facility serves approximately 200,000 residents in New Haven, Hamden, East Haven, and Woodbridge, CT. Details of the proposed surveillance program include the following: <ul style="list-style-type: none"> <li>• Infectious agents (disease) to be monitored include: SARS-CoV-2 (COVID-19), Influenza viruses A and B (flu), respiratory syncytial virus (RSV), adenoviruses (respiratory, eye and GI infection), and noroviruses (GI infection).</li> <li>• Daily samples will be collected and analyzed from the treatment plant.</li> <li>• Yale University will work with the CT DPH to obtain updated positive COVID-19 case rate information as well as incidence information for any of the monitored diseases (primarily influenza and RSV).</li> <li>• Yale University will report results weekly and track outbreaks on our publicly available website (<a href="https://yalecovidwastewater.com/.edu">https://yalecovidwastewater.com/.edu</a>)</li> </ul> Costs are estimated at \$19,618.75 (RNA extraction reagents/extraction equipment Maintenance \$8,212.50	COVID-19 Sludge Monitoring & Genomic Sequencing	\$0.00	\$180.29	\$180.29	\$25,000.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	<ul style="list-style-type: none"> <li>•Public health school nurses regularly communicate with healthcare providers related to students' medical conditions and require a means to have HIPPA protected access to receiving and sending medically sensitive information. Each nursing office is in need of a desktop copier/fax machine and shedder to ensure HIPPA compliance with health information.</li> <li>•Public health school nurses are required to conduct and participate in mandatory trainings via zoom or other similar platforms. Having webcams will enable nurses to participate actively in trainings.</li> <li>•Public health nurses who provide nursing services in often require ice when treating children's injuries and as a non-invasive means to control body temperature when a child presents with a fever.</li> <li>•Costs are estimated at \$20,160. Costs are based upon \$300 per nursing office for a copier/fax and shedder and \$30 per nursing office for a webcam x 42 offices, and \$150 per ice machine x 42 public/parochial schools..</li> </ul>	School Nurse Office Equipment	\$0.00	\$7,446.18	\$7,446.18	\$31,087.14
Public Health & Infrastructure	<ul style="list-style-type: none"> <li>•A consultant (Raynor Business Consulting) would be hired to develop and implement a workforce development plan and training program for the New Haven Health Department. A Workforce Development Plan is one of the required elements for a health department to become accredited. Additionally, workforce development plans and trainings have been shown to increase staff sustainability, strengthen the public health workforce, and improve moral. Trainings to be offered would include, but is not limited to customer service, implicit bias, systems thinking, leadership/management.</li> <li>•Costs are estimated at \$140,000. These costs include onetime consultant fees for plan development (\$20,000) and annual trainings costs (\$30,000 per year x 4 years = 120,000).</li> </ul>	Workforce Development Plan and Training Program	\$0.00	\$11,000.00	\$11,000.00	\$9,000.00
Public Health & Infrastructure	Funds to be used to reduce residents of New Haven risk of developing high blood pressure, heart disease, stroke, cancer and Type 2 diabetes. Program will provided at least 20 PANA workshops during the school-year for parents of school children in coordination with the New Haven Health Department and New Haven Public Schools.	Nutritional Program	\$0.00	\$0.00	\$0.00	\$50,100.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	<ul style="list-style-type: none"> <li>•Viken Detections XRF lead paint analyzers are used by the Health Department’s Lead Inspectors when conducting comprehensive lead inspections of housing units, which primarily house low-income children under the age of six. The machines allow the inspectors to measure the amount of lead in painted surfaces and use this data to write abatement plans and ensure lead hazards are remediated by property owners. The one-time cost to purchase an additional XRF machine would enable multiple housing inspections to be conducted at the same time and/or reduce the amount of time needed to conduct an in-home inspection as an additional inspectors would have an XRF machine to use.</li> <li>•Viken Detections has been deemed a sole source provider for XRF Lead Paint Analyzer Machines.</li> <li>•Costs are estimated at \$42,648 for an XRF machine. The costs include the machine, extender pole to reach high surfaces, accessory kit, and shipping.</li> </ul>	Lead Paint Analyzer Machine	\$0.00	\$42,380.00	\$42,380.00	\$0.00
Public Health & Infrastructure	<ul style="list-style-type: none"> <li>•Household hygiene plays a role in the health of children, especially in those with evaluated blood lead levels. To improve household hygiene and reduce lead dust hazards, the Health Department in partnership with the Lead Advisory Task Force would like to launch lead poisoning prevention educational campaign. The campaign would provide education to families on the importance of proper cleaning techniques (e.g., cleaning with a damp cloth, using Swiffers, etc.) to prevent lead poisoning. Families who attend an educational session or otherwise qualify would receive swiffers, green cleaning supplies, vacuums with HEPA filters, etc. ARPA funds could be used to purchase supplies and create a risk communication and educational media campaign on this topic.</li> <li>•Costs are estimated at \$400,000 (\$100,000 annually). These costs include \$150,000 to develop and implement an educational campaign, including the use of billboards, radio messaging, etc. and \$250,000 for healthy homes cleaning supplies. Families of children with and documented elevated blood lead level would receive \$300 worth of healthy homes cleaning supplies. Families who participate in an educational session would receive \$100 in healthy homes cleaning supplies. Approximately 700 families with children (150 with elevated lead levels and 1600 without a history of lead poisoning) would be served.</li> </ul>	Lead Poisoning Prevention / Healthy Homes Supplies	\$0.00	\$12,955.02	\$12,955.02	\$12,500.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	<ul style="list-style-type: none"> <li>An assessment of the City's solid waste plans is needed to ensure New Haven's drinking and bathing waters are and remain free of contaminants. This assessment would be led by the New Haven Health Department in partnership with the Environmental Advisory Council, Save the Sound, and the Regional Water Authority. As part of the assessment, funds would be provided to Save the Sound to collect and report on water quality data.</li> <li>Costs are estimated at \$25,000 for this assessment are estimated</li> </ul>	Solid Waste Assessment Plan	\$0.00	\$0.00	\$0.00	\$25,000.00
Arts and Culture (3rd)	This grant program will focus on creative workers and creative entrepreneurship, driving Cultural Equity, and Inclusive Economic Development to build Black and Brown wealth by providing new and midlevel creative businesses and creative workers with professional development programs, technical assistance, access to funding, and mentorship opportunities. This program is open for individual creative workers and entrepreneurs to apply and/or service organizations that support them.	Creative Arts Advancement Program (creative workers and entrepreneurs)	\$0.00	\$0.00	\$0.00	\$0.00
Arts and Culture (3rd)	<p>The Creative workforce summit will be a summit that focus on creating a pipeline for emerging creative professionals through a cultural equity lens. This conference will take place annually and will focus on creating a workforce pipeline for emerging and midlevel arts administrators and creative workers. The Summit's priorities will be to discuss:</p> <ul style="list-style-type: none"> <li>Placing arts workers in local arts business and cultural organizations</li> <li>To lessen the barrier to access into arts workforce jobs for creatives of color</li> <li>To create job for creative professionals and help to close the wealth gap</li> <li>To assist with the financial burden of arts and cultural businesses due to the pandemic</li> <li>To provide funding for employee assistance to arts organizations</li> <li>To fill a hiring gap that local arts and cultural organizations have due to the pandemic</li> <li>To develop anti-oppressive work culture that increases hiring and retention rates</li> </ul>	Creative Workforce Summit	\$0.00	\$0.00	\$0.00	\$0.00



Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Arts and Culture (3rd)	<p>This grant program is an expansion of the creative sector relief fund that we have for local artists. This is a general fund for arts and cultural organizations who lost revenue or were unable to operate programming during the pandemic. This is particularly for organizations who were unable to qualify for financial support through other COVID-19 relief programs through the State or Federal government. •To help strengthen the health of our creative eco-system</p> <ul style="list-style-type: none"> <li>•To help get arts and cultural organization back operating</li> <li>•For arts organizations who have demonstrated a deep commitment to the community and local artists and will use some of the funds to deepen that relationship and create paid opportunities for local artists</li> </ul> <p>Funding can be allocated towards general operating support, workforce, and staffing, and/or organizational programming</p>	Creative Sector Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00
Arts and Culture (3rd)	This grant program is to support city wide events and pop-up markets that support neighborhood-based events, that expand cultural equity programming, provide spiritual uplift, foster cultural vitality and help to booster the local creative economy through increased opportunity, activity, and foot traffic.	Citywide Arts and Culture Events and Pop-Up Markets	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Used as revenue replacement for ARP for budget shortfall and projects. Replace lost public sector revenue, using this funding to provide government services to the extent of the reduction in revenue experienced due to the pandemic;	Revenue Replacement	\$0.00	\$0.00	\$0.00	\$0.00
FY 2022-23 Revenue Replacement	Provision of government services	Revenue Replacement for FY 2022-23	\$0.00	\$0.00	\$0.00	\$0.00
Vo-Tech Initiative	Strategic Plan: Development of a strategic plan analyzing the current workforce forecast for greater New Haven relative to current programs; developing a new service delivery model with instructional focus areas. Conceptual Design:Planning, design and permitting activities associated with new / improved physical space for career pathways and training. Program Support: Matching grants to support existing and new programs in a manner consistent with workforce forecast and plan; fit out of space where appropriate. Matching Grants/Leverage for Facility Development: Account to support leverage to larger grant application for facility buildout.	Vocational School/Career Pathways	\$0.00	\$0.00	\$0.00	\$0.00
Public Safety Vehicle	Purchase of two Fire engines and 1 Aerial ladder	Fire Vehicles	\$0.00	\$0.00	\$0.00	\$4,293,068.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Safety Vehicle	Purchase of up to Eight Police SUV interceptors with the potential of two vehicles being hybrid or All Electric	Police Vehicles	\$0.00	\$0.00	\$0.00	\$294,682.65
Hydrant Replacement and Repairs	Purchase complete hydrants and parts to make replacements and repairs	Police Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Parks and Public Works Equipment	purchase of vehicles in support of Parks & Athletic field maintenance and services provided by Public Works.	Police Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Literacy and Math Tutoring	The City of New Haven is allocating ARPA funds to an organization or group of partnering organizations for the purposes of creating and implementing a 1st - 5th grade phonics based, scientifically grounded, out-of-school (before/after school) literacy initiative and smaller math pilot. The lead organization will have two primary roles: (1) to provide training and support to community-based organizations to add high quality literacy instruction to their existing or new after school and summer programs targeting children from grades kindergarten to fifth grade; and (2) to serve as a fiduciary sponsor, managing a regranting program in support of community-based programs implementing the program. Lead organization will be expected to coordinate with the city on an ongoing basis.	Police Vehicles	\$0.00	\$877,958.07	\$877,958.07	\$2,122,222.22

CITY DIRECT ALLOCATION OF CARES ACT FUNDING

BUDGET SUMMARY									
Federal Source	Budget Category	Agency Allocation	Budget Revisions	Revised Allocation	Agency Committed	YTD Expended	Agency Balance	Federal Award Amt.	Balance of Award
CDBG-CV	Basic Needs	300,113	23,537	323,650	20,000	258,650	45,000	360,361	36,711
CDBG-CV	Public Health & Safety	165,000	80,459	245,459	36,432	209,027	-	250,000	4,541
CDBG-CV	Support At-Risk Population	100,000	(157)	99,843	-	61,954	37,889	100,000	157
CDBG-CV	Housing Assistance\ Housing Stabilization	802,393	-	802,393	-	802,393	-	802,393	0
CDBG-CV	Economic Resiliency	420,700	-	420,700	-	328,089	92,612	500,000	79,300
CDBG-CV	Admin	223,639	(54,474)	169,165	-	169,165	-	223,639	54,474
CDBG-CV	Non-Congregate Housing	1,272,500	-	1,272,500	1,237,421	35,079	-	1,316,331	43,831
ESG-CV	Basic Needs	357,974	-	357,974	-	357,974	-	357,974	0
ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered	345,093	49,580	394,673	10,000	384,673	-	420,093	25,420
ESG-CV	Rapid Re-Housing/ Homeless Prevention	1,680,371	(0)	1,680,371	60,392	1,619,979	0	1,680,371	0
ESG-CV	Admin	188,791	-	188,791	97,500	79,904	11,387	188,791	0
HOPWA-CV	HOPWA - CV	160,839	0	160,839	18,197	142,642	-	160,839	0
<b>Grand Total</b>		<b>6,017,413</b>	<b>98,944</b>	<b>6,116,358</b>	<b>1,479,942</b>	<b>4,449,529</b>	<b>186,887</b>	<b>6,360,792</b>	<b>244,434</b>

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

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

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

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



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

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Marrekech	Capital improvements for East Street Arts Social Enterprise to increase work space, improve accessibility and reduce the risk of COVID spread for the artisans who work there	27,000	-	27,000	-	27,000	-	CDBG-CV	Economic Resiliency
	Westville Village Renaissance Alliance	Create Westville outdoor marketplace to extend buying season	15,000	-	15,000	-	15,000	-	CDBG-CV	Economic Resiliency
	Program Administration \ Oversight	Funds will be used to cover costs associated with preparing the substantial amendment for the proposed use of funds, program oversight, federal compliance, monitoring and reporting to HUD. *Personnel costs should not reimburse for the general function of government per HUD regulations. If tasks performed are part of one's typical job description, they should not be reimbursed under this supplemental grant allocation. Administered by Management and Budget.	223,639	(223,639)	-	-	-	-	CDBG-CV	Admin
	Yale New Haven Hospital	Covid Testing Wellness Room at 200 Orange - Cost is \$65 a test - CT DAS Master Contract 21PSX0049	-	45,165	45,165	-	45,165	-	CDBG-CV	Admin
	New Haven Boys and Girls Club	Funds will be used to cover the cost of HVAC replacement	-	99,000	99,000	-	99,000	-	CDBG-CV	Admin
	New Haven Ecology	Funds will be used to cover facility improvements to help prevent COVID 19.	-	25,000	25,000	-	25,000	-	CDBG-CV	Admin
	Continuum of Care	310 Winthrop Ave Crisis Hub	1,272,500	-	1,272,500	1,237,421	35,079	-	CDBG-CV	Non-Congregate Housing
	Christian Community Action	To supplement the salary of the NSA (Neighborhood Services Advocate), who provides services to families and senior citizens needing emergency food, information about and referral to programs within CCA and other community organizations.	50,000	101,500	151,500	-	151,500	-	ESG-CV	Basic Needs
	Emergency Shelter Management Services, In. (HVAC)	Funds will be used for necessary repairs to the HVAC system in the current shelter space. The dormitory space will need to have a ventilation/exhaust system separate from the administrative area in this large two room structure. Facility will be used as an isolation Center for individuals who are experiencing homelessness, are confirmed COVID19, and do not require hospitalization. The facility is staffed by two medical staff and one administrative staff on site with a security detail provided by New Haven Police Department and custodial staff provided by Eco-Urban Pioneers. No HVAC estimate was included. Also requesting renovation funds for the seriously outdated bathrooms. The upgrades to these areas will assist in supporting a healthier environment to serve the clients. Also, the upgrades will be a cost	101,500	(101,500)	-	-	-	-	ESG-CV	Basic Needs

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Liberty Community Services	To hire 1.6 FTE Service Navigators to make showers and laundry available by appointment/referral 7 days a week, provide prepared meals and packaged food and beverages, make referrals to services, the purchase of two sets of commercial grade washers and dryers and acquire and maintain an inventory of laundry supplies, purchase towels and grooming supplies, purchase and maintain an inventory basic needs that cannot be acquired through donations, i.e., undergarments, backpacks, washable laundry bags, etc.	146,474	-	146,474	-	146,474	-	ESG-CV	Basic Needs
	Marrakech Taking Initiative Center (TIC)	To hire one TIC Manager and one TIC Engagement Specialist to extend program hours to an additional 25 hours a week as well as the purchase of vehicle barrier between passenger and driver, electrostatic sprayers, clear partitions and dividers, PPE, Air Purifier. Please note, the purchase of Narcan and COVID take home kits are not eligible activities.	60,000	-	60,000	-	60,000	-	ESG-CV	Basic Needs
	A Royal Flush	Provide portable toilets for use by people living in unsheltered situations.	-	50,000	50,000	-	50,000	-	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered
	Columbus House	For HVAC upgrades, shelter improvements, and cleaning necessitated by COVID-19 at the main shelter.	140,093	(25,420)	114,673	-	114,673	-	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered
	Liberty Community Services	To hire a dedicated outreach worker to direct outreach activities to unsheltered people living in places unfit for human habitation. Outreach worker will engage this population to bridge them to services offered through Operation CLEAN.	50,000	-	50,000	-	50,000	-	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered
	New Reach	To help in mitigating the spread of the virus such as regularly scheduled deep cleanings of the shelter sites, plexiglass room dividers to be placed between beds in shared client rooms and common areas (Martha's Place and Life Haven), desktop moveable plexiglass structures for in-person client meetings and personal protective equipment for frontline staff.	85,000	25,000	110,000	10,000	100,000	-	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered
	Youth Continuum	To expand services to youth by providing adequate physical space, isolation space and additional clinical assistance. The agency would be able to utilize the entire apartment complex located at 315-319 Winthrop Ave, in order to maintain appropriate distance for youth residing in the crisis housing project.	70,000	-	70,000	-	70,000	-	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Columbus House	To hire a new Rapid Re-housing Case Manager, Eviction Prevention Case Manager and Employment Specialist and provide rental assistance and client support for credit repair.	400,000	-	400,000	-	400,000	-	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	Columbus House	To support the purchase of the New Haven Village Suites located at 3 Long Wharf Drive to use immediately as COVID-Safe Emergency Shelter - ultimate goal of increasing the stock of affordable housing in New Haven post-pandemic.	500,000	(500,000)	-	-	-	-	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	Youth Continuum	Funds will be used to expand the youth homeless shelter located at 924 Grand Avenue	-	-	-	-	-	-	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	Liberty Community Services Rapid Rehousing	To assist New Haven households (individuals or families) to end or prevent a period of homelessness due to COVID-19 by providing time-limited housing case management and rental assistance with the hiring of two new Case Managers.	300,000	(119,093)	180,907	-	180,907	-	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	Liberty Community Services Homeless Prevention	To help New Haven households prevent a period of homelessness due to COVID-19 by providing one time financial assistance of \$2,000 on average for short term housing	41,514	119,093	160,607	-	160,607	-	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	Marrakech Outreach & Engagement	To hire an additional case management support, security deposit/rental subsidy assistance, and offering health-related resources through Marrakech's Outreach and Engagement program, which aims to reduce the risk of COVID-19 spread amongst the homeless population, including encampments. Please note, the purchase of Fentanyl is not an eligible activity.	38,857	-	38,857	-	38,857	-	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	NewReach	To hire one full-time Case Manager and financial assistance to households facing hardships due to COVID-19.	400,000	-	400,000	60,392	339,608	0	ESG-CV	Rapid Re-Housing/ Homeless Prevention

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Continuum of Care	310 Winthrop Ave Crisis Hub	-	500,000	500,000	-	500,000	-	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	Program Administration \ Oversight	Funds will be used to cover costs associated with preparing the substantial amendment for the proposed use of funds, program oversight, federal compliance, monitoring and reporting to HUD. *Personnel costs should not reimburse for the general function of government per HUD regulations. If tasks performed are part of one's typical job description, they should not be reimbursed under this supplemental grant allocation. Administered by Management and Budget.	188,791	-	188,791	97,500	79,904	11,387	ESG-CV	Admin
	Columbus House	To provide HOPWA eligible clients with tenant based rental assistance for 2 years.	92,073	(82,824)	9,249	-	9,249	-	HOPWA-CV	HOPWA - CV
	Liberty Community Services	To provide rental assistance support and housing support for those with an expressed need that is HOPWA eligible. Assistance includes rental startup and one-time housing assistance.	68,766	-	68,766	49	68,717	-	HOPWA-CV	HOPWA - CV
	New Reach	To provide tenant based rental assistance (TBRA) and security deposits (permanent housing placement/PHP) to HOPWA-CV eligible clients.	-	50,000	50,000	18,145	31,855	-	HOPWA-CV	HOPWA - CV
	Staywell	To provide tenant based rental assistance (TBRA) and short-term rent, mortgage and utility assistance (STRMU) and \$12,823.65 for identified supportive services and/or personnel to HOPWA-CV eligible clients.	-	32,824	32,824	2	32,821	-	HOPWA-CV	HOPWA - CV

**GENERAL FUND SELECTED REVENUE SUMMARY**

***FISCAL YEAR 2023-2024***

***MONTH ENDING: JULY 2023***

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

**Intergovernmental (State) Revenue**

<b>Revenue Source Description</b>	<b>FY 2017-18 YTD</b>	<b>FY 2018-19 YTD</b>	<b>FY 2019-20 YTD</b>	<b>FY 2020-21 YTD</b>	<b>FY 2021-22 YTD</b>	<b>FY 2022-23 YTD</b>	<b>FY 2023-24 YTD</b>	<b>Net Change FY 24 V FY 23 Gain / (Loss)</b>	<b>Net Change Percentage</b>
Education Cost Sharing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Tiered PILOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
PILOT-College & Hospital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
PILOT-State Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
PILOT-Rev Sharing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Pequot Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%

**Local Revenue Sources**

<b>Revenue Source Description</b>	<b>FY 2017-18 YTD</b>	<b>FY 2018-19 YTD</b>	<b>FY 2019-20 YTD</b>	<b>FY 2020-21 YTD</b>	<b>FY 2021-22 YTD</b>	<b>FY 2022-23 YTD</b>	<b>FY 2023-24 YTD</b>	<b>Net Change FY 24 V FY 23 Gain / (Loss)</b>	<b>FY 2024-23 YTD</b>
Real Estate Con. Tax	\$126,619	\$213,416	\$198,393	\$100,463	\$222,302	\$180,332	\$256,543	\$76,211	42%
City Clerk Fee's	\$28,784	\$28,526	\$29,506	\$18,990	\$31,864	\$32,515	\$17,584	(\$14,931)	-46%
Building Permits	\$1,009,011	\$342,219	\$530,921	\$519,979	\$470,192	\$1,091,867	\$386,657	(\$705,209)	-65%
Parking Tags	\$432,907	\$363,951	\$351,343	\$69,458	\$242,113	\$156,772	\$151,969	(\$4,803)	-3%
Parking Meters*	\$490,046	\$456,347	\$528,234	\$218,630	\$305,096	\$323,664	\$152,734	(\$170,930)	-53%

**\* PARKING METER DETAIL**

<b>Parking Meter Description</b>	<b>FY 2017-18 YTD</b>	<b>FY 2018-19 YTD</b>	<b>FY 2019-20 YTD</b>	<b>FY 2020-21 YTD</b>	<b>FY 2021-22 YTD</b>	<b>FY 2022-23 YTD</b>	<b>FY 2023-24 YTD</b>	<b>Net Change FY 24 V FY 23 Gain / (Loss)</b>	<b>FY 2024-23 YTD</b>
Other	\$1,500	\$0	\$4,750	(\$19,816)	\$0	\$0	\$0	\$0	0%
Meter Bags	\$43,153	\$2,207	\$49,563	\$52,417	(\$270)	\$0	\$0	\$0	0%
Meter Coin Revenue	\$159,326	\$155,087	\$140,527	\$40,826	\$54,403	\$68,839	\$40,064	(\$28,775)	-42%
Meter Credit Card Revenue	\$179,400	\$173,587	\$155,271	\$49,227	\$131,339	\$110,461	\$19,304	(\$91,158)	-83%
Pay by Cell	\$100,271	\$117,480	\$178,124	\$91,117	\$118,556	\$143,501	\$91,248	(\$52,253)	-36%
Voucher Revenue	\$6,396	\$7,987	\$0	\$4,859	\$1,067	\$863	\$2,119	\$1,257	146%
	\$490,046	\$456,347	\$528,234	\$218,630	\$305,096	\$323,664	\$152,734	(\$170,930)	-53%

**REVENUE SUMMARY ANALYSIS**

**FISCAL YEAR 2023-2024  
MONTH ENDING; JULY 2023**

	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>
	<b>FY 2017-18</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>G-F</b>
	<b>through 6/30/2018</b>	<b>through 7/31/2018</b>	<b>through 7/31/2019</b>	<b>through 7/31/2020</b>	<b>through 7/31/2021</b>	<b>through 7/31/2022</b>	<b>through 7/31/2023</b>	<b>Fy 24 Vs 23</b>
								<b>YTD +/-</b>
<b><u>CITY SOURCES</u></b>								
PROPERTY TAXES	\$123,178,335	\$124,056,241	\$139,282,271	\$123,655,171	\$135,503,599	\$96,633,873	\$142,104,672	\$45,470,799
LICENSES, PERMITS & FEES	\$1,686,350	\$983,288	\$1,109,370	\$639,709	\$857,173	\$1,715,527	\$694,934	(\$1,020,594)
INVESTMENT INCOME	\$3,166	\$6,211	\$25,918	\$2,681	\$832	\$0	\$105,280	\$105,280
RENTS & FINES	\$437,510	\$393,925	\$413,085	\$51,395	\$34,543	\$219,774	\$155,199	(\$64,575)
PAYMENTS IN LIEU OF TAXES	\$0	\$39,472	\$40,656	\$41,876	\$0	\$44,426	\$45,759	\$1,333
OTHER TAXES AND ASSESSMENTS	\$126,619	\$217,416	\$198,393	\$100,463	\$222,302	\$184,332	\$256,543	\$72,211
MISCELLANEOUS & OTHER REVENUE	\$42,470	\$407,573	\$2,792,501	\$56,054	\$28,187	\$92,289	\$17,047	(\$75,242)
<b>CITY SOURCES SUB-TOTAL</b>	<b>\$125,474,450</b>	<b>\$126,104,126</b>	<b>\$143,862,194</b>	<b>\$124,547,349</b>	<b>\$136,646,636</b>	<b>\$98,890,221</b>	<b>\$143,379,434</b>	<b>\$44,489,212</b>
<b><u>STATE SOURCES</u></b>								
STATE GRANTS FOR EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STATE GRANTS & PILOTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>STATE SOURCES SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL</b>	<b>\$125,474,450</b>	<b>\$126,104,126</b>	<b>\$143,862,194</b>	<b>\$124,547,349</b>	<b>\$136,646,636</b>	<b>\$98,890,221</b>	<b>\$143,379,434</b>	<b>\$44,489,212</b>



**SUMMARY OF TAX COLLECTIONS**  
**FISCAL YEAR 2023-2024**  
**MONTH ENDING: JULY 2023**

**SUMMARY OF TAX COLLECTIONS**

Collection Date	Fiscal Year 2017-18 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 2023-24 Collections	Fiscal Year 2023-43 Budget	FY 2023-43 % Budget Collected
<b>I. Current Taxes</b>									
Real Estate	\$102,438,935	\$115,674,586	\$114,182,292	\$107,268,600	\$117,084,362	\$125,185,796	\$130,349,048	\$276,951,393	47%
Personal Property	\$14,027,346	\$15,166,458	\$15,862,016	\$7,208,770	\$8,683,123	\$8,091,281	\$7,284,028	\$26,344,750	28%
Motor Vehicle	\$6,681,056	\$83,212,487	\$9,208,859	\$9,167,044	\$9,718,043	\$8,796,134	\$9,187,456	\$16,872,732	54%
Supplemental MV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,030,027	0%
Current Interest	\$30,998	\$34,058	\$29,104	\$10,757	\$18,071	\$31,461	\$18,045	\$1,000,000	2%
Tax Initiative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,177,612	0%
<b>Sub-Total</b>	<b>\$123,178,335</b>	<b>\$214,087,589</b>	<b>\$139,282,271</b>	<b>\$123,655,171</b>	<b>\$135,503,599</b>	<b>\$142,104,672</b>	<b>\$146,838,577</b>	<b>\$324,376,514</b>	<b>45%</b>
<b>II. Delinquent Collections</b>									
Delinquent Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,650,000	0%
Delinquent Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000	0%
<b>Sub-Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,350,000</b>	<b>0%</b>
<b>Grand Total Collections</b>	<b>\$123,178,335</b>	<b>\$214,087,589</b>	<b>\$139,282,271</b>	<b>\$123,655,171</b>	<b>\$135,503,599</b>	<b>\$142,104,672</b>	<b>\$146,838,577</b>	<b>\$326,726,514</b>	<b>45%</b>

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

<u>Account Description</u>	A <u>FY 2023-24 Approved Budget</u>	B <u>July-23 Monthly Collection</u>	C <u>Year to Date Cummulative Total</u>	D C / A <u>Year to Date % of Budget Collected</u>	E <u>FY 2023-24 Year End Forecast</u>	F E - A <u>Budget VS Forecast</u>
<b>Section I. General Property Taxes</b>						
<u>Current Taxes</u>						
Real Estate	\$276,951,393	\$125,185,796	\$125,185,796	45.20%	\$277,401,393	\$450,000
Personal Property	\$26,344,750	\$8,091,281	\$8,091,281	30.71%	\$26,594,750	\$250,000
Motor Vehicle	\$16,872,732	\$8,796,134	\$8,796,134	52.13%	\$16,872,732	\$0
Supplemental Motor Vehicle	\$2,030,027	\$0	\$0	0.00%	\$2,130,027	\$100,000
Current Interest	\$1,000,000	\$31,461	\$31,461	3.15%	\$1,050,000	\$50,000
Tax Collection Initiatives:	\$1,177,612	\$0	\$0	0.00%	\$0	(\$1,177,612)
<b><i>Sub-Total</i></b>	<u>\$324,376,514</u>	<u>\$142,104,672</u>	<u>\$142,104,672</u>	<u>43.81%</u>	<u>\$324,048,902</u>	<u>(\$327,612)</u>
<u>Delinquent City Taxes</u>						
Real Estate & Personal Property	\$1,650,000	\$0	\$0	0.00%	\$1,800,000	\$150,000
Interest & Penalties	\$700,000	\$0	\$0	0.00%	\$900,000	\$200,000
<b><i>Sub-Total</i></b>	<u>\$2,350,000</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$2,700,000</u>	<u>\$350,000</u>
<b><u>Sec I. Property Taxes Total</u></b>	<b><u>\$326,726,514</u></b>	<b><u>\$142,104,672</u></b>	<b><u>\$142,104,672</u></b>	<b><u>43.49%</u></b>	<b><u>\$326,748,902</u></b>	<b><u>\$22,388</u></b>

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

<u>Account Description</u>	A <u>FY 2023-24 Approved Budget</u>	B <u>July-23 Monthly Collection</u>	C <u>Year to Date Cummulative Total</u>	D C / A <u>Year to Date % of Budget Collected</u>	E <u>FY 2023-24 Year End Forecast</u>	F E - A <u>Budget VS Forecast</u>
<b>Section II. State Grants</b>						
<u>State Grants for Education</u>						
Education Cost Sharing	\$146,009,525	\$0	\$0	0.00%	\$142,600,000	(\$3,409,525)
Special Education Reimbursement	\$0	\$0	\$0	0.00%	\$0	\$0
State Aid for Constr. & Reconst	\$0	\$0	\$0	0.00%	\$0	\$0
Health Svc-Non-Public Schools	\$35,000	\$0	\$0	0.00%	\$35,000	\$0
School Transportation	\$0	\$0	\$0	0.00%	\$0	\$0
Education, Legally Blind	\$0	\$0	\$0	0.00%	\$0	\$0
<b><u>Sub-Total</u></b>	<b><u>\$146,044,525</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>0.00%</u></b>	<b><u>\$142,635,000</u></b>	<b><u>(\$3,409,525)</u></b>
<u>City PILOT and State Grants</u>						
PILOT: State Property	\$0	\$0	\$0	0.00%	\$0	\$0
PILOT: Colleges & Hospitals	\$0	\$0	\$0	0.00%	\$0	\$0
Tiered PILOT	\$89,988,176	\$0	\$0	0.00%	\$95,387,466	\$5,399,290
Distressed Cities Exemption	\$0	\$0	\$0	0.00%	\$0	\$0
Tax Relief for the Elderly-Freeze	\$0	\$0	\$0	0.00%	\$0	\$0
Homeowners Tax Relief-Elderly Circu	\$0	\$0	\$0	0.00%	\$0	\$0
Tax Abatement	\$0	\$0	\$0	0.00%	\$0	\$0
Reimb.-Low Income Veterans	\$0	\$0	\$0	0.00%	\$0	\$0
Reimb. - Disabled	\$0	\$0	\$0	0.00%	\$0	\$0
Pequot Funds	\$5,503,352	\$0	\$0	0.00%	\$5,503,352	\$0
Telecommunications Property Tax	\$625,000	\$0	\$0	0.00%	\$625,000	\$0
Town Aid: Roads	\$1,274,767	\$0	\$0	0.00%	\$1,274,767	\$0
Agriculture Rents and Taxes	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal Revenue Sharing/PILOT	\$0	\$0	\$0	0.00%	\$0	\$0
Motor Vehicle Tax Red. PILOT	\$4,964,253	\$0	\$0	0.00%	\$4,964,253	\$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	\$0	0.00%	\$16,921,822	\$0
Grants for Municipal Projects	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal Revenue Sharing PA 22-118	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal Gaming Revenue	\$0	\$0	\$0	0.00%	\$0	\$0
Off Track Betting	\$350,000	\$0	\$0	0.00%	\$350,000	\$0
<b><u>Sub-Total</u></b>	<b><u>\$119,627,370</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>0.00%</u></b>	<b><u>\$125,026,660</u></b>	<b><u>\$5,399,290</u></b>
<b><u>Section II State Grants Total</u></b>	<b><u>\$265,671,895</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>0.00%</u></b>	<b><u>\$267,661,660</u></b>	<b><u>\$1,989,765</u></b>

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

<u>Account Description</u>	A <u>FY 2023-24 Approved Budget</u>	B <u>July-23 Monthly Collection</u>	C <u>Year to Date Cummulative Total</u>	D C / A <u>Year to Date % of Budget Collected</u>	E <u>FY 2023-24 Year End Forecast</u>	F E - A <u>Budget VS Forecast</u>
<b>Section III. License, Permits, &amp; Fees</b>						
Other Agencies	\$35,000	\$0	\$0	0.00%	\$35,000	\$0
Maps/Bid Documents	\$0	\$0	\$0	0.00%	\$0	\$0
Office of Technology	\$0	\$0	\$0	0.00%	\$0	\$0
Parks Lighthouse (Admission & Conce	\$70,000	\$60,484	\$60,484	86.41%	\$70,000	\$0
Park Dept.-Carousel & Bldng	\$1,000	\$317	\$317	31.70%	\$1,000	\$0
Park Dept.-Other Fees	\$70,000	\$4,821	\$4,821	6.89%	\$70,000	\$0
Town Clerk/City Clerk	\$350,000	\$17,584	\$17,584	5.02%	\$350,000	\$0
Police Service	\$100,000	\$8,518	\$8,518	8.52%	\$100,000	\$0
Police - Animal Shelter	\$5,000	\$90	\$90	1.80%	\$5,000	\$0
Police-General Fingerprinting	\$10,000	\$0	\$0	0.00%	\$10,000	\$0
Police - Towing	\$50,000	\$0	\$0	0.00%	\$50,000	\$0
Fire Service	\$80,000	\$8,949	\$8,949	11.19%	\$80,000	\$0
Fire Insurance Recoveries	\$100,000	\$0	\$0	0.00%	\$100,000	\$0
Fire Services-Vacant Building	\$200,000	\$0	\$0	0.00%	\$200,000	\$0
Fire Prevention Services	\$125,000	\$0	\$0	0.00%	\$125,000	\$0
Non Life Fire Hazard Reg. Fees	\$125,000	\$0	\$0	0.00%	\$125,000	\$0
Health Services	\$500,000	\$2,035	\$2,035	0.41%	\$500,000	\$0
School Health Screening	\$15,000	\$0	\$0	0.00%	\$15,000	\$0
School Based Health Clinic Permit Fee	\$0	\$0	\$0	0.00%	\$0	\$0
Registrar of Vital Stats.	\$650,000	\$42,421	\$42,421	6.53%	\$650,000	\$0
Lead Inspection Fees	\$20,000	\$3,744	\$3,744	18.72%	\$20,000	\$0
P.W.-Public Space Lic./Permits	\$150,000	\$0	\$0	0.00%	\$150,000	\$0
Public Works Evictions	\$2,500	\$0	\$0	0.00%	\$2,500	\$0
Public Works Bulk Trash	\$11,000	\$2,900	\$2,900	26.36%	\$11,000	\$0
Storm Water	\$6,000	\$0	\$0	0.00%	\$6,000	\$0
Residential Parking	\$0	\$0	\$0	0.00%	\$0	\$0
Traffic & Parking/Meter Receipts	\$3,750,000	\$152,734	\$152,734	4.07%	\$3,750,000	\$0
TT&P Permits	\$0	\$0	\$0	0.00%	\$0	\$0
Building Inspections	\$15,000,000	\$386,657	\$386,657	2.58%	\$15,000,000	\$0
Permit and License Center OBIE	\$65,000	\$2,680	\$2,680	4.12%	\$65,000	\$0
High School Athletics	\$35,000	\$0	\$0	0.00%	\$35,000	\$0
LCI Ticket Collections	\$50,000	\$0	\$0	0.00%	\$50,000	\$0
Engineer's Cost Recovery	\$7,500	\$0	\$0	0.00%	\$7,500	\$0
Commission on Equal Opp Fines	\$0	\$0	\$1,000	100.00%	\$1,000	\$1,000
<b>Sec. III Lic., Permits, Fees Total</b>	<b>\$21,583,000</b>	<b>\$693,934</b>	<b>\$694,934</b>	<b>3.22%</b>	<b>\$21,584,000</b>	<b>\$1,000</b>
<b>Section IV. Interest Income</b>						
<b>Section IV. Interest Income Total</b>	<b>\$800,000</b>	<b>\$105,280</b>	<b>\$105,280</b>	<b>13.16%</b>	<b>\$950,000</b>	<b>\$150,000</b>
<b>Section V. Rents and Fines</b>						
<u>Received from Rents</u>						
Parks Employee Rents	\$10,800	\$700	\$700	6.48%	\$10,800	\$0
Misc. Comm Dev Rent	\$15,000	\$1,255	\$1,255	8.37%	\$15,000	\$0
Coliseum Lots	\$240,000	\$0	\$0	0.00%	\$240,000	\$0
Parking Space Rental	\$3,000	\$275	\$275	9.17%	\$3,000	\$0
<b>Sub-Total</b>	<b>\$268,800</b>	<b>\$2,230</b>	<b>\$2,230</b>	<b>0.83%</b>	<b>\$268,800</b>	<b>\$0</b>
<u>Received from Fines</u>						
Superior Court	\$50,000	\$0	\$0	0.00%	\$50,000	\$0
Parking Tags	\$3,850,000	\$151,969	\$151,969	3.95%	\$1,750,000	(\$2,100,000)
Parking Tags-Street Sweeping	\$0	\$0	\$0	0.00%	\$0	\$0
Delinquent Tag Collections	\$0	\$0	\$0	0.00%	\$0	\$0
Police False Alarm	\$100,000	\$0	\$0	0.00%	\$100,000	\$0
P.W. Public Space Violations	\$5,000	\$1,000	\$1,000	20.00%	\$5,000	\$0
CEO Fines	\$150,000	\$0	\$0	0.00%	\$150,000	\$0
<b>Sub-Total</b>	<b>\$4,155,000</b>	<b>\$152,969</b>	<b>\$152,969</b>	<b>3.68%</b>	<b>\$2,055,000</b>	<b>(\$2,100,000)</b>
<b>Section V. Rents and Fine Total</b>	<b>\$4,423,800</b>	<b>\$155,199</b>	<b>\$155,199</b>	<b>3.51%</b>	<b>\$2,323,800</b>	<b>(\$2,100,000)</b>

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

<u>Account Description</u>	A <u>FY 2023-24 Approved Budget</u>	B <u>July-23 Monthly Collection</u>	C <u>Year to Date Cummulative Total</u>	D C / A <u>Year to Date % of Budget Collected</u>	E <u>FY 2023-24 Year End Forecast</u>	F E - A <u>Budget VS Forecast</u>
<b>Section VI. Other Revenues</b>						
<u>Payment in Lieu of Taxes (PILOT)</u>						
So Central Regional Water Auth.	\$1,100,000	\$0	\$0	0.00%	\$1,100,000	\$0
Parking Authority PILOTS	\$45,000	\$0	\$0	0.00%	\$45,000	\$0
Eastview PILOT	\$29,000	\$0	\$0	0.00%	\$29,000	\$0
Trinity Housing	\$75,000	\$0	\$0	0.00%	\$75,000	\$0
NHPA : PILOT	\$1,500,000	\$0	\$0	0.00%	\$1,500,000	\$0
GNHWPCA:PILOT	\$608,400	\$0	\$0	0.00%	\$608,400	\$0
52 Howe Street	\$65,000	\$45,759	\$45,759	70.40%	\$65,000	\$0
Ninth Square	\$550,000	\$0	\$0	0.00%	\$550,000	\$0
Farnham Court PILOT	\$30,000	\$0	\$0	0.00%	\$30,000	\$0
Temple Street Arcade	\$0	\$0	\$0	0.00%	\$0	\$0
<b>Sub-Total</b>	<b>\$4,002,400</b>	<b>\$45,759</b>	<b>\$45,759</b>	<b>1.14%</b>	<b>\$4,002,400</b>	<b>\$0</b>
<u>Other Taxes and Assessments</u>						
Real Estate Conveyance Tax	\$2,200,000	\$256,543	\$256,543	11.66%	\$2,200,000	\$0
Yale Fire Services	\$3,900,000	\$0	\$0	0.00%	\$3,900,000	\$0
Air Rights Garage	\$175,000	\$0	\$0	0.00%	\$175,000	\$0
<b>Sub-Total</b>	<b>\$6,275,000</b>	<b>\$256,543</b>	<b>\$256,543</b>	<b>4.09%</b>	<b>\$6,275,000</b>	<b>\$0</b>
<u>Miscellaneous</u>						
Controllers Miscellaneous Revenue	\$750,000	\$16,824	\$16,824	2.24%	\$750,000	\$0
Vehicle Registration	\$0	\$0	\$0	0.00%	\$0	\$0
Personal Property Audit	\$0	\$0	\$0	0.00%	\$0	\$0
Sale of Fixed Assets	\$3,100,000	\$0	\$0	0.00%	\$3,100,000	\$0
BABS Revenue	\$275,000	\$0	\$0	0.00%	\$275,000	\$0
Personal Motor Vehicle Reimbursemer	\$13,000	\$223	\$223	1.71%	\$13,000	\$0
Neighborhood Preservation Loan	\$0	\$0	\$0	0.00%	\$0	\$0
<b>Sub-Total</b>	<b>\$4,138,000</b>	<b>\$17,047</b>	<b>\$17,047</b>	<b>0.41%</b>	<b>\$4,138,000</b>	<b>\$0</b>
<u>Other Revenues</u>						
Liquidation of Grove Street Trust	\$0	\$0	\$0	0.00%	\$0	\$0
Voluntary Payments	\$0	\$0	\$0	0.00%	\$0	\$0
Yale University Voluntary Payment	\$20,200,000	\$0	\$0	0.00%	\$20,200,000	\$0
Yale New Haven Hospital Voluntary F	\$3,200,000	\$0	\$0	0.00%	\$3,200,000	\$0
Revenue Initiative	\$0	\$0	\$0	0.00%	\$0	\$0
Anticipated State/Partner Aid	\$0	\$0	\$0	0.00%	\$0	\$0
Bond Premium	\$0	\$0	\$0	0.00%	\$0	\$0
Police Vehicle Extra Duty	\$200,000	\$0	\$0	0.00%	\$200,000	\$0
<b>Sub-Total</b>	<b>\$23,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$23,600,000</b>	<b>\$0</b>
<b>Section VI. Other Revenue Total</b>	<b>\$38,015,400</b>	<b>\$319,349</b>	<b>\$319,349</b>	<b>0.84%</b>	<b>\$38,015,400</b>	<b>\$0</b>
<b>Section VII. Federal Aid</b>						
Public Health, Economic Stablization and Recovery	<b>\$5,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$5,500,000</b>	<b>\$0</b>
<b>General Fund Revenue Total</b>	<b>\$662,720,609</b>	<b>\$143,378,434</b>	<b>\$143,379,434</b>	<b>21.63%</b>	<b>\$662,783,762</b>	<b>\$63,153</b>
Transfers From Other Sources	\$0	\$0	\$0		\$0	\$0
<b>Grand Total of FY 2023-24 GF Revenue</b>	<b>\$662,720,609</b>	<b>\$143,378,434</b>	<b>\$143,379,434</b>	<b>21.63%</b>	<b>\$662,783,762</b>	<b>\$63,153</b>

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

	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2023-24 Approved Budget</u>	<u>July-23 Monthly Collection</u>	<u>Year to Date Cummulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2023-24 Year End Forecast</u>	<u>Budget VS Forecast</u>

**City Clerk Document Preservation 1000-20706 - July 2023**

Start of Year Balance	Year to Date Deposits	Year to Date Expenditures	Current Balance
160,188	718	0	160,906

<u>Vendor</u>	<u>Expenditure Summary</u>	<u>Amount Paid</u>	<u>Revenue Summary</u>
			Start of Year 160,188
			<b>Deposits:</b>
			July 718
			August
			September
			October
			November
			December
			January
			February
			March
			April
			May
			June
			<b>Total Deposits \$718</b>

**GENERAL FUND SELECTED EXPENDITURE PROJECTION**

**FISCAL YEAR 2023-2024**

**MONTH ENDING: JULY 2023**

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

**Selected Department(s) Gross Overtime**

	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>+/-</b>	<b>% +/-</b>
Education	\$117,696	\$68,479	\$116,955	\$119,711	\$163,712	\$44,001	26.88%
Fire gross	\$467,034	\$390,334	\$531,601	\$463,634	\$471,722	\$8,088	1.71%
Police gross	\$830,176	\$703,720	\$802,169	\$924,039	\$876,902	(\$47,137)	-5.38%
Parks gross	\$68,294	\$0	\$0	\$0	\$0	\$0	0.00%
PW gross	\$61,206	\$0	\$0	\$0	\$0	\$0	0.00%
Parks/Public	\$0	\$37,977	\$103,220	\$145,761	\$118,205	(\$27,556)	-23.31%
PS Comm	\$77,573	\$35,238	\$60,215	\$67,357	\$71,721	\$4,365	6.09%
	\$1,621,979	\$1,235,748	\$1,614,160	\$1,720,502	\$1,702,262	(\$18,240)	-1.07%

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

<b>Finance</b>	<b>Budget</b>	<b>FY 24 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$4,308,665	\$4,308,665	\$0	
Overtime	\$1,250	\$1,250	\$0	
Other Personnel Cost	\$43,100	\$43,100	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$7,475,400	\$7,475,400	\$0	
<b>Total</b>	<b>\$11,828,415</b>	<b>\$11,828,415</b>	<b>\$0</b>	

<b>PS Communications</b>	<b>Budget</b>	<b>FY 24 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$3,808,506	\$3,808,506	\$0	
Overtime	\$250,000	\$250,000	\$0	
Other Personnel Cost	\$48,500	\$48,500	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,000	\$3,000	\$0	
<b>Total</b>	<b>\$4,110,006</b>	<b>\$4,110,006</b>	<b>\$0</b>	

<b>Police</b>	<b>Budget</b>	<b>FY 24 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$34,875,859	\$34,843,220	\$32,639	Vacancy savings
Overtime	\$11,650,000	\$11,650,000	\$0	
ARPA REIMB	\$0	\$0	\$0	
Other Personnel Cost	\$372,050	\$372,050	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$4,155,184	\$4,155,184	\$0	
<b>Total</b>	<b>\$51,053,093</b>	<b>\$51,020,454</b>	<b>\$32,639</b>	

**GENERAL FUND SELECTED EXPENDITURE PROJECTION**

**FISCAL YEAR 2023-2024**

**MONTH ENDING: JULY 2023**

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

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

<b>Fire</b>	<b>Budget</b>	<b>FY 24 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$30,123,533	\$30,123,533	\$0	
Overtime	\$5,300,000	\$5,300,000	\$0	
ARPA REIMB	\$0	\$0	\$0	
Other Personnel Cost	\$2,972,000	\$2,972,000	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$1,539,775	\$1,539,775	\$0	
<b>Total</b>	<b>\$39,935,308</b>	<b>\$39,935,308</b>	<b>\$0</b>	

<b>Health</b>	<b>Budget</b>	<b>FY 24 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$5,152,799	\$5,152,799	\$0	
Overtime	\$75,000	\$75,000	\$0	
Other Personnel Cost	\$14,000	\$14,000	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$684,329	\$684,329	\$0	
<b>Total</b>	<b>\$5,926,128</b>	<b>\$5,926,128</b>	<b>\$0</b>	

<b>Youth &amp; Recreation</b>	<b>Budget</b>	<b>FY 24 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$1,508,146	\$1,508,146	\$0	
Overtime	\$25,000	\$25,000	\$0	
Other Personnel Cost	\$0	\$0	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$2,022,000	\$2,022,000	\$0	
<b>Total</b>	<b>\$3,555,146</b>	<b>\$3,555,146</b>	<b>\$0</b>	

<b>Parks &amp; Public Works</b>	<b>Budget</b>	<b>FY 24 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$11,045,904	\$11,045,904	\$0	
Overtime	\$1,338,000	\$1,338,000	\$0	
Other Personnel Cost	\$86,400	\$86,400	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$7,376,100	\$7,376,100	\$0	
<b>Total</b>	<b>\$19,846,404</b>	<b>\$19,846,404</b>	<b>\$0</b>	



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

	A	B	B	C	D	E	F	G
						C + D		F - A
<b>Agency Name</b>	<b>Approved Budget</b>	<b>Revised Budget</b>	<b>July 2023 Expenditures</b>	<b>Cumulative Expenditures</b>	<b>Committed Encumbered</b>	<b>Grand Total Expenditures</b>	<b>Forecast to 6/30/2024</b>	<b>Net Change Sur. / (Def.)</b>
Legislative Services	\$1,143,137	\$1,143,137	\$53,631	\$53,631	\$0	\$53,631	\$1,143,137	\$0
Mayor's Office	\$1,169,213	\$1,169,213	\$58,573	\$58,573	\$30,000	\$88,573	\$1,169,213	\$0
Chief Administrators Office	\$2,305,347	\$2,305,347	\$78,617	\$78,617	\$94,350	\$172,967	\$2,305,347	\$0
Corporation Counsel	\$3,733,242	\$3,733,242	\$186,276	\$186,276	\$1,274,925	\$1,461,202	\$3,733,242	\$0
Finance Department	\$11,828,415	\$11,828,415	\$1,302,608	\$1,302,608	\$2,401,151	\$3,703,759	\$11,828,415	\$0
Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Assessment	\$906,917	\$906,917	\$46,886	\$46,886	\$7,035	\$53,922	\$906,917	\$0
Central Utilities	\$11,172,030	\$11,172,030	\$67,624	\$67,624	\$7,825,310	\$7,892,933	\$11,172,030	\$0
Policy, Management & Grants	\$1,874,728	\$1,874,728	\$88,219	\$88,219	\$4,100	\$92,319	\$1,874,728	\$0
Library	\$5,211,031	\$5,211,031	\$264,777	\$264,777	\$339,397	\$604,174	\$5,211,031	\$0
Park's and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Clerk's Office	\$613,833	\$613,833	\$28,078	\$28,078	\$109,500	\$137,578	\$613,833	\$0
Registrar of Voters	\$1,293,350	\$1,293,350	\$33,165	\$33,165	\$0	\$33,165	\$1,293,350	\$0
Public Safety/911	\$4,110,006	\$4,110,006	\$263,324	\$263,324	\$0	\$263,324	\$4,110,006	\$0
Police Department	\$51,053,093	\$51,053,093	\$3,100,385	\$3,100,385	\$1,619,689	\$4,720,074	\$51,020,454	\$32,639
Fire Department	\$39,935,308	\$39,935,308	\$2,556,554	\$2,556,554	\$760,653	\$3,317,207	\$39,935,308	\$0
Health Department	\$5,926,128	\$5,926,128	\$166,497	\$166,497	\$457,846	\$624,343	\$5,926,128	\$0
Fair Rent	\$171,624	\$171,624	\$6,346	\$6,346	\$1,000	\$7,346	\$171,624	\$0
Elderly Services	\$943,808	\$943,808	\$37,090	\$37,090	\$265,827	\$302,917	\$943,808	\$0
Youth Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services with Disabilities	\$139,088	\$139,088	\$8,776	\$8,776	\$5,437	\$14,213	\$139,088	\$0
Community Services	\$1,071,338	\$1,071,338	\$55,724	\$55,724	\$0	\$55,724	\$1,071,338	\$0
Recreation and Youth	\$3,555,146	\$3,555,146	\$177,013	\$177,013	\$0	\$177,013	\$3,555,146	\$0
Community Resilience	\$2,191,729	\$2,191,729	\$37,324	\$37,324	\$897,831	\$935,155	\$2,191,729	\$0
Vacancy Savings	(\$1,035,383)	(\$1,035,383)	\$0	\$0	\$0	\$0	\$0	(\$1,035,383)
Various Organizations	\$2,552,145	\$2,552,145	\$225,145	\$225,145	\$590,000	\$815,145	\$2,552,145	\$0
Non-Public Transportation	\$925,000	\$925,000	\$0	\$0	\$0	\$0	\$925,000	\$0
FEMA Clean Up	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Reserve	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$1,700,000	\$0
Expenditure Reserve	\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$900,000	\$0
Public Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering	\$4,078,595	\$4,078,595	\$77,873	\$77,873	\$2,832,331	\$2,910,204	\$4,078,595	\$0
Parks and Public Works	\$19,846,404	\$19,846,404	\$692,535	\$692,535	\$6,170,296	\$6,862,831	\$19,846,404	\$0
Debt Service	\$69,148,706	\$69,148,706	\$0	\$0	\$0	\$0	\$69,148,706	\$0
Master Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Bal. Replenishment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Operating Sub.	\$125,000	\$125,000	\$170	\$170	\$124,232	\$124,402	\$75,000	\$50,000
City Plan	\$910,544	\$910,544	\$53,313	\$53,313	\$79,520	\$132,833	\$910,544	\$0
Transportation Traffic/Parkin	\$4,170,327	\$4,170,327	\$191,203	\$191,203	\$121,078	\$312,281	\$4,170,327	\$0
Commission on Equal Op.	\$342,959	\$342,959	\$23,906	\$23,906	\$0	\$23,906	\$342,959	\$0
Office of Bld, Inspect& Enforc	\$1,622,088	\$1,622,088	\$76,495	\$76,495	\$0	\$76,495	\$1,622,088	\$0
Economic Development	\$2,079,746	\$2,079,746	\$146,713	\$146,713	\$186,588	\$333,301	\$2,079,746	\$0
Livable Cities Initiatives	\$1,171,198	\$1,171,198	\$65,912	\$65,912	\$29,935	\$95,847	\$1,171,198	\$0
Pension(s)	\$88,092,775	\$88,092,775	\$184,802	\$184,802	\$0	\$184,802	\$88,092,775	\$0
Self-Insurance	\$8,400,000	\$8,400,000	\$6,675,416	\$6,675,416	\$36,000	\$6,711,416	\$8,931,416	(\$531,416)
Employee Benefits	\$104,078,210	\$104,078,210	\$8,475,015	\$8,475,015	\$0	\$8,475,015	\$102,657,203	\$1,421,007
Board of Education	\$203,263,784	\$203,263,784	\$22,844,244	\$2,191,206	\$20,998,881	\$23,190,087	\$203,263,784	\$0
<b>Total Expenditures</b>	<b>\$662,720,609</b>	<b>\$662,720,609</b>	<b>\$48,350,229</b>	<b>\$27,697,191</b>	<b>\$47,262,911</b>	<b>\$74,960,102</b>	<b>\$662,783,762</b>	<b>(\$63,153)</b>

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

**VARIOUS DEPARTMENTAL BREAKDOWNS**

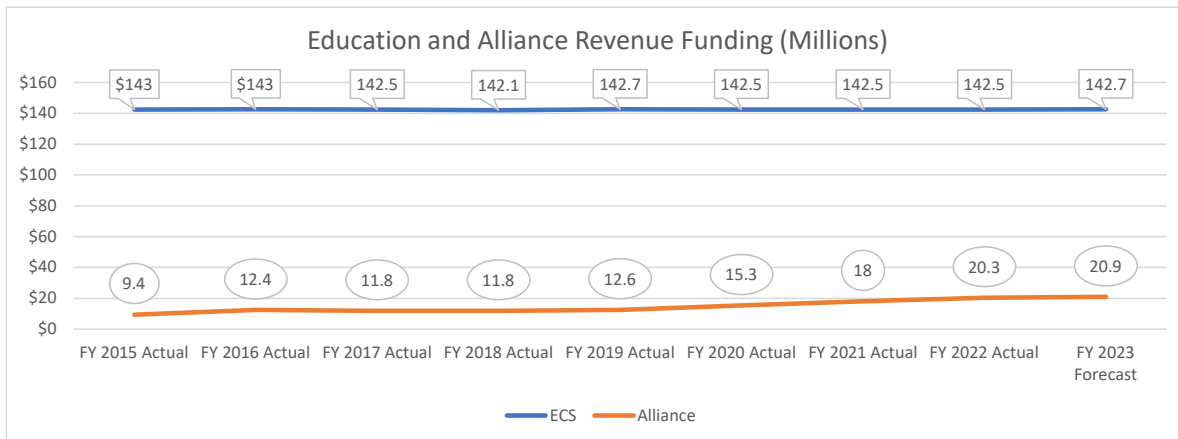
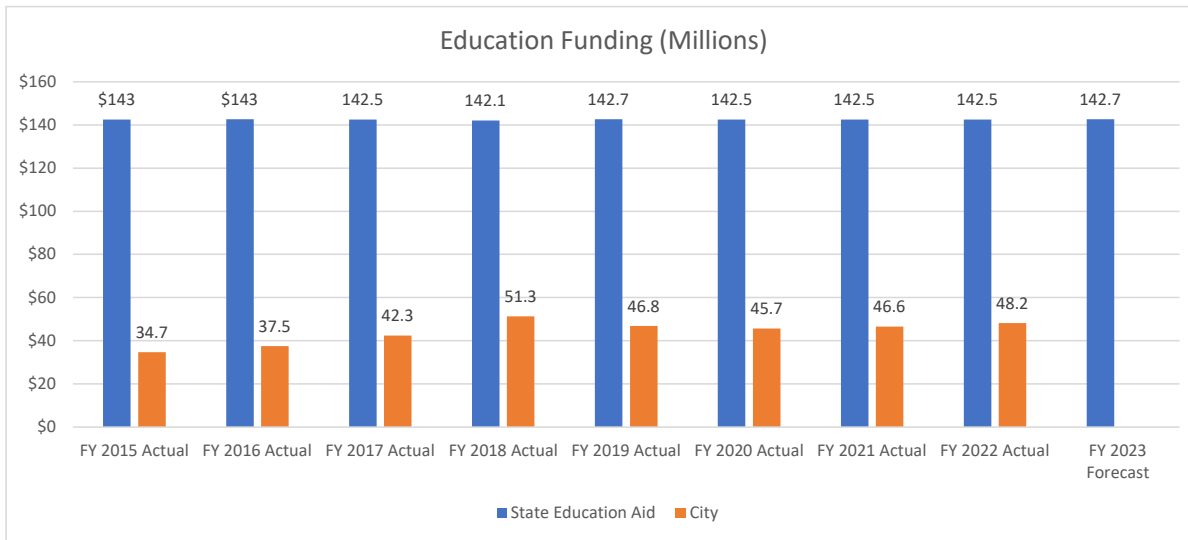
<b>Agency Name</b>	<b>Approved Budget</b>	<b>Revised Budget</b>	<b>July 2023 Expenditures</b>	<b>Y-T-D Expenditures</b>	<b>Y-T-D Encumbered</b>	<b>Y-T-D Total Expenditure</b>	<b>Total Projected Expenditures</b>	<b>+/- Bud VS Total</b>
<b><u>Debt Service</u></b>								
Principal	\$39,395,000	\$39,395,000	\$0	\$0	\$0	\$0	\$39,395,000	\$0
Interest	\$29,553,706	\$29,553,706	\$0	\$0	\$0	\$0	\$29,553,706	\$0
Tans Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tans Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FCAF (School Const. Inte	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0
Premium,Refunding,Sweep	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub-Total</b>	<b>\$69,148,706</b>	<b>\$69,148,706</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,148,706</b>	<b>\$0</b>
<b><u>Operating Subsidies</u></b>								
Tweed NH Airport	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CT Open	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Regional Comm (AMR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Haven Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
US Census	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Canal Boathouse	\$75,000	\$75,000	\$170	\$170	\$124,232	\$124,402	\$75,000	\$0
Market New Haven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub-Total</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$170</b>	<b>\$170</b>	<b>\$124,232</b>	<b>\$124,402</b>	<b>\$75,000</b>	<b>\$0</b>
<b><u>Pension</u></b>								
Fica and Medicare	\$4,700,000	\$4,700,000	\$184,802	\$184,802	\$0	\$184,802	\$4,700,000	\$0
City & BOE Pensions	\$26,864,406	\$26,864,406	\$0	\$0	\$0	\$0	\$26,864,406	\$0
Police and Fire Pension	\$56,228,369	\$56,228,369	\$0	\$0	\$0	\$0	\$56,228,369	\$0
State Teachers Subsidy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Executive Mgmt. Pension	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0
<b>Sub-Total</b>	<b>\$88,092,775</b>	<b>\$88,092,775</b>	<b>\$184,802</b>	<b>\$184,802</b>	<b>\$0</b>	<b>\$184,802</b>	<b>\$88,092,775</b>	<b>\$0</b>
<b><u>Self Insurance</u></b>								
General Insurance Policis	\$5,900,000	\$5,900,000	\$6,675,416	\$6,395,416	\$36,000	\$6,431,416	\$6,431,416	(\$531,416)
General Litigation Fund	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$169,063	\$2,500,000	\$0
<b>Sub-Total</b>	<b>\$8,400,000</b>	<b>\$8,400,000</b>	<b>\$6,675,416</b>	<b>\$6,395,416</b>	<b>\$36,000</b>	<b>\$6,600,479</b>	<b>\$8,931,416</b>	<b>(\$531,416)</b>
<b><u>Employee Benefits</u></b>								
Life Insurance	\$730,000	\$730,000	\$0	\$0	\$0	\$0	\$730,000	\$0
Health Insurance	\$92,668,210	\$92,668,210	\$7,700,000	\$0	\$0	\$0	\$91,247,203	\$1,421,007
Workers Comp Cont.	\$1,000,000	\$1,000,000	\$114,333	\$114,333	\$0	\$114,333	\$1,000,000	\$0
Workers Comp Pay.	\$7,800,000	\$7,800,000	\$900,000	\$900,000	\$0	\$900,000	\$7,800,000	\$0
Perfect Attendance	\$25,000	\$25,000	\$1,000	\$1,000	\$0	\$1,000	\$25,000	\$0
Longevity	\$725,000	\$725,000	\$0	\$0	\$0	\$0	\$725,000	\$0
Unemployment	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0
Reserve Lump Sum	\$225,000	\$225,000	(\$240,318)	(\$240,318)	\$0	(\$240,318)	\$225,000	\$0
GASB (Opeb)	\$405,000	\$405,000	\$0	\$0	\$0	\$0	\$405,000	\$0
<b>Sub-Total</b>	<b>\$104,078,210</b>	<b>\$104,078,210</b>	<b>\$8,475,015</b>	<b>\$775,015</b>	<b>\$0</b>	<b>\$775,015</b>	<b>\$102,657,203</b>	<b>\$1,421,007</b>

## Board of Education General Fund Allocation Breakdown

### Education Cost Sharing Funding

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

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



### Sources

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

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

**BOARD OF EDUCATION FOOD AND NUTRITION FUND**

	Actual FY 2014-15	Actual FY 2015-16	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Un-Audited FY 2022-23	Projected FY 2023-24
<b>EXPENDITURES</b>										
FOOD AND NUTRITION PROGRAM	\$13,939,272	\$14,994,176	\$14,721,178	\$14,472,001	\$15,101,300	\$12,879,047	\$9,004,761	\$13,916,209	\$16,567,865	\$16,567,865
HEALTHY KIDS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM	\$4,233	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM CARRYOVER	\$0	\$27,811	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMAZON BREAKFAST2018-NO KID HU	\$0	\$0	\$0	\$5,466	\$8,163	\$0	\$0	\$0	\$0	\$0
FOOD SERVICE NO KID HUNGRY GRA	\$0	\$0	\$0	\$0	\$0	\$0	\$18,894	\$0	\$0	\$0
NSLP EQUIPMENT ASSISTANCE FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SCHOOL MEALS EMERGENCY OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,459,991	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$13,943,504</b>	<b>\$15,021,987</b>	<b>\$14,721,178</b>	<b>\$14,477,468</b>	<b>\$15,109,462</b>	<b>\$12,879,047</b>	<b>\$9,023,656</b>	<b>\$15,376,199</b>	<b>\$16,567,865</b>	<b>\$16,567,865</b>
<b>REVENUES</b>										
FOOD AND NUTRITION PROGRAM	\$12,560,007	\$13,844,715	\$14,725,148	\$14,605,536	\$15,133,775	\$12,587,016	\$9,052,069	\$15,821,893	\$17,274,347	\$16,567,865
CITY/BOE GENERAL FUND	\$1,379,908	\$1,154,883	\$0	\$0	\$0	\$300,000	\$1,787,365	\$0	\$0	\$0
HEALTHY KIDS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM	\$32,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM CARRYOVER	\$0	\$0	\$0	\$6,265	\$0	\$0	\$0	\$0	\$0	\$0
AMAZON BREAKFAST2018-NO KID HU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FOOD SERVICE NO KID HUNGRY GRA	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0
NSLP EQUIPMENT ASSISTANCE FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SCHOOL MEALS EMERGENCY OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,459,991	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$13,971,959</b>	<b>\$14,999,598</b>	<b>\$14,725,148</b>	<b>\$14,611,801</b>	<b>\$15,133,775</b>	<b>\$12,887,016</b>	<b>\$10,864,434</b>	<b>\$17,281,883</b>	<b>\$17,274,347</b>	<b>\$16,567,865</b>
<b>EXP. VS REV. OPERATING RESULT SURPLUS / (DEFICIT)</b>	<b>\$28,455</b>	<b>(\$22,389)</b>	<b>\$3,970</b>	<b>\$134,334</b>	<b>\$24,313</b>	<b>\$7,969</b>	<b>\$1,840,779</b>	<b>\$1,905,684</b>	<b>\$706,482</b>	<b>\$0</b>
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,400,000)	\$0	\$0
AUDITOR ADJUSTMENT	\$0	(\$700)	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>NET [OPERATING RESULTS + TRANSFERS] SURPLUS / (DEFICIT)</b>	<b>\$28,455</b>	<b>(\$23,089)</b>	<b>\$4,670</b>	<b>\$134,334</b>	<b>\$24,313</b>	<b>\$7,969</b>	<b>\$1,840,779</b>	<b>\$505,684</b>	<b>\$706,482</b>	<b>\$0</b>
<b>FUND BALANCE</b>	<b>\$1,844,669</b>	<b>\$1,821,579</b>	<b>\$1,826,249</b>	<b>\$1,960,583</b>	<b>\$1,984,896</b>	<b>\$1,992,864</b>	<b>\$3,833,643</b>	<b>\$4,339,327</b>	<b>\$4,540,125</b>	<b>\$4,339,327</b>

# NEW HAVEN POLICE DEPARTMENT

## MONTH ENDING; JULY 2023

**Vacancies Count through July 31, 2023**

**Sworn Position Count through July 31, 2023**

Title	FY 2021-22	FY 2022-23	FY 2023-24	Total Positions	Filled	Vacant
Police Chief	0	0	0	1	1	0
Assistant Chiefs	2	1	0	3	3	0
Assistant Chiefs (\$1.00)	1	1	1	1	0	1
Police Captain	0	0	1	3	2	1
Police Captain (\$1.00)	0	0	0	0	0	0
Police Lieutenant	9	3	2	18	16	2
Police Sergeant	5	6	7	48	41	7
Police Detective	10	8	8	54	46	8
Police Officer	46	49	48	266	218	48
Police Officer (\$1.00)	16	16	16	16	0	16
<b>Total</b>	<b>89</b>	<b>84</b>	<b>83</b>	<b>410</b>	<b>327</b>	<b>83</b>

\*\*\$1.00= position in the approved budget as \$1.00 place holders

\*\*\$1.00= position in the approved budget as \$1.00 place holders

**OVERALL DEPARTMENT DEMOGRAPHICS**

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	4	27	21	0	47	0	99
MALE	6	55	61	0	174	0	296
TOTAL	10	82	82	0	221	0	395
PERCENTAGE	3%	21%	21%	0%	56%	0%	100%

**AGE RANGES**

	FEMALE	MALE	TOTAL	PCT
18-29	33	52	85	22%
30-40	36	128	164	42%
41-50	18	86	104	26%
>50	12	30	42	11%
TOTAL	99	296	395	100%

**RESIDENCY COUNT**

	NEW HAVEN	HAMDEN	EAST HAVEN	WEST HAVEN	BRANFORD	OTHER CITIES/TOWNS
OVERALL DEPT	61	34	23	20	13	261
	15%	8%	6%	5%	3%	63%

# NEW HAVEN POLICE DEPARTMENT

## MONTH ENDING; JULY 2023

### ACTIVE SWORN PERSONNEL DEMOGRAPHICS

<b><u>EMPLOYEE COUNT</u></b>		
	FEMALE	MALE
Police Chief	0	1
Assistant Chiefs	1	2
Police Captain	1	1
Police Lieutenant	1	15
Police Sergeant	5	36
Police Detective	6	40
Police Officer	36	182
<hr/>		
TOTAL	50	277
TOTAL PERCENTAGE	15%	85%

<b><u>AGE RANGES</u></b>				
TITLE	18-29	30-40	41-50	>50
POLICE CHIEF	0	0	0	1
ASSISTANT POLICE CHIEFS	0	2	1	0
POLICE CAPTAIN	0	0	2	0
POLICE LIEUTENANT	0	6	9	1
POLICE SERGEANT	0	20	18	3
POLICE DETECTIVE	0	27	16	3
POLICE OFFICER	56	102	47	13
<hr/>				
TOTAL	56	157	93	21
PERCENTAGE	17%	48%	28%	6%

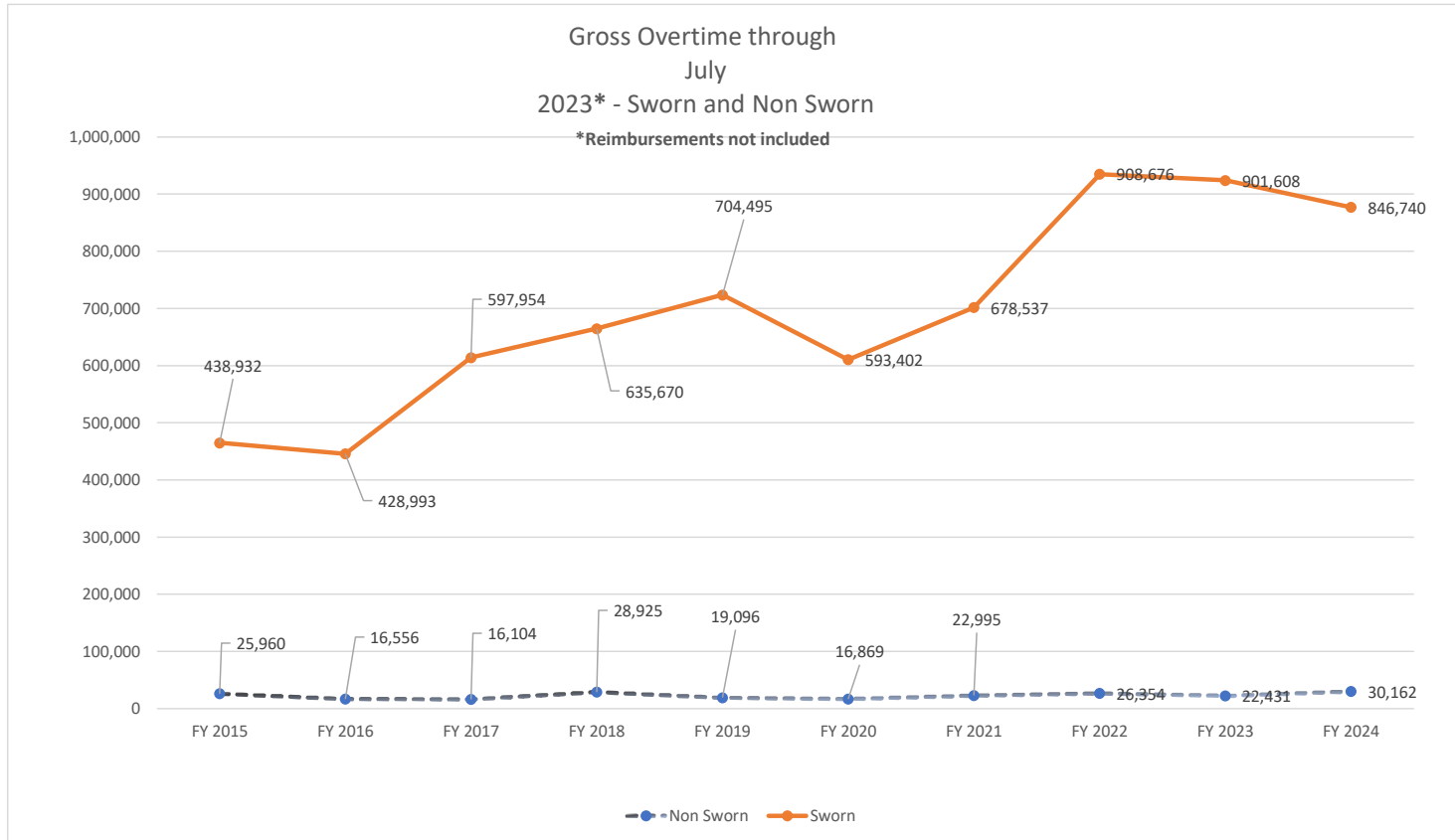
# NEW HAVEN POLICE DEPARTMENT

## MONTH ENDING; JULY 2023

### THREE YEAR BUDGET HISTORY

<b>FY 2021</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Surp./ (Def.)</b>	<b>PCT Budget</b>
	Salaries	\$32,554,116	\$0	\$32,554,116	\$29,349,519	\$3,204,597	90%
	Overtime	\$7,054,888	\$0	\$7,054,888	\$8,174,357	(\$1,119,469)	116%
	Other Personnel	\$350,050	\$0	\$350,050	\$288,505	\$61,545	82%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$3,166,860	\$0	\$3,166,860	\$2,605,685	\$561,175	82%
<b>FY 2021 Operating Result Surplus/(Deficit)</b>		<b>\$43,125,914</b>	<b>\$0</b>	<b>\$43,125,914</b>	<b>\$40,418,067</b>	<b>\$2,707,847</b>	<b>94%</b>
<b>FY 2022</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Surp./ (Def.)</b>	<b>PCT Budget</b>
	Salaries	\$34,204,535	\$0	\$34,204,535	\$30,680,194	\$3,524,341	90%
	Overtime	\$7,054,888	\$0	\$7,054,888	\$10,012,792	(\$2,957,904)	142%
	Other Personnel	\$350,050	\$0	\$350,050	\$276,580	\$73,470	79%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$3,166,860	\$0	\$3,166,860	\$2,367,874	\$798,986	75%
<b>FY 2022 Operating Result Surplus/(Deficit)</b>		<b>\$44,776,333</b>	<b>\$0</b>	<b>\$44,776,333</b>	<b>\$43,337,440</b>	<b>\$1,438,893</b>	<b>97%</b>
<b>FY 2023 [unaudited]</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Surp./ (Def.)</b>	<b>PCT Budget</b>
	Salaries	\$34,144,259	\$0	\$34,144,259	\$28,589,945	\$5,554,314	84%
	Overtime	\$10,650,000	\$0	\$10,650,000	\$14,291,500	(\$3,641,500)	134%
	Other Personnel	\$372,050	\$0	\$372,050	\$310,651	\$61,399	83%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$3,373,113	\$0	\$3,373,113	\$2,463,843	\$909,270	73%
<b>FY 2023 Operating Result Surplus/(Deficit)</b>		<b>\$48,539,422</b>	<b>\$0</b>	<b>\$48,539,422</b>	<b>\$45,655,939</b>	<b>\$2,883,483</b>	<b>94%</b>
<b>FY 2024 Budget</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Projected</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$34,875,859	\$0	\$34,875,859	\$34,843,220	\$32,639	100%
	Overtime	\$11,650,000	\$0	\$11,650,000	\$11,650,000	\$0	100%
	Other Personnel	\$372,050	\$0	\$372,050	\$372,050	\$0	100%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$4,155,184	\$0	\$4,155,184	\$4,155,184	\$0	100%
<b>FY 2024 Operating Result Surplus/(Deficit)</b>		<b>\$51,053,093</b>	<b>\$0</b>	<b>\$51,053,093</b>	<b>\$51,020,454</b>	<b>\$32,639</b>	<b>100%</b>

# NEW HAVEN POLICE DEPARTMENT MONTH ENDING; JULY 2023





# NEW HAVEN POLICE DEPARTMENT

## MONTH ENDING; JULY 2023

<b>CRIME COMPARISON REPORT</b>						
<i>This report covers periods:</i>						
<b>Year to Date (YTD):</b>		<b>1/1/2023</b>	<b>to</b>	<b>7/31/2023</b>		
<b><i>VIOLENT CRIME:</i></b>						
	<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>Change 2020 - 2023</b>	<b>Change 2022 - 2023</b>
Murder Victims	14	7	16	12	16.7%	100.0%
Felony Sex. Assault	16	17	14	21	-23.8%	-5.9%
Robbery	140	148	108	168	-16.7%	-5.4%
Assault with Firearm Victims	40	70	66	61	-34.4%	-42.9%
Agg. Assault (NIBRS)	134	177	197	224	-40.2%	-24.3%
<b>Total:</b>	<b>344</b>	<b>419</b>	<b>401</b>	<b>486</b>	<b>-29.2%</b>	<b>-17.9%</b>
<b><i>PROPERTY CRIME:</i></b>						
	<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>Change 2020 - 2023</b>	<b>Change 2022 - 2023</b>
Burglary	237	189	264	270	-12.2%	25.4%
MV Theft	568	402	356	387	46.8%	41.3%
Larceny from Vehicle	249	307	292	397	-37.3%	-18.9%
Other Larceny	1,244	1,393	1,301	1,432	-13.1%	-10.7%
<b>Total:</b>	<b>2,298</b>	<b>2,291</b>	<b>2,213</b>	<b>2,486</b>	<b>-7.6%</b>	<b>0.3%</b>
<b><i>OTHER CRIME:</i></b>						
	<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>Change 2020 - 2023</b>	<b>Change 2022 - 2023</b>
Simple Assault	353	359	364	580	-39.1%	-1.7%
Drugs & Narcotics	128	139	443	520	-75.4%	-7.9%
Vandalism	1,369	981	945	1,165	17.5%	39.6%
Intimidation/Threatening-no fo	996	981	1,149	1,078	-7.6%	1.5%
Weapons Violation	116	139	191	307	-62.2%	-16.5%
<b>Total:</b>	<b>2,962</b>	<b>2,599</b>	<b>3,092</b>	<b>3,650</b>	<b>-18.8%</b>	<b>14.0%</b>
<b><i>FIREARM DISCHARGE:</i></b>						
	<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>Change 2020 - 2023</b>	<b>Change 2022 - 2023</b>
Firearm Discharge	164	187	197	116	41.4%	-12.3%

# NEW HAVEN FIRE DEPARTMENT

## MONTH ENDING; JULY 2023

<b>Vacancies Count through July 31, 2023</b>							
Suppression				Non-Suppression			
Title	FY 2021-22	FY 2022-23	FY 2023-24	Title	FY 2021-22	FY 2022-23	FY 2023-24
Fire Chief	0	0	0	Director of Training	0	1	1
Asst Chief Administration	0	0	1	Drillmaster	0	1	0
Asst Chief Operations	0	0	0	Assistant Drillmaster	3	3	0
Deputy Chief	0	0	2	Assistant Drillmaster (\$1.00)	2	2	2
Battalion Chief	0	0	0	Fire Marshal	1	0	0
Captain	0	8	1	Deputy Fire Marshal	0	1	1
Lieutenant	0	0	0	Executive Administrative Assist	0	0	0
Firefighter/EMT	26	14	38	Admin Asst	0	0	0
Firefighter/EMT (\$1.00)	0	0	0	Fire Inspector/Investigator	0	3	0
				Fire Investigator Supv	0	0	1
				Fire Prop & Equip Tech	0	0	0
				Life Safety Comp Ofcr	0	0	0
				Public Assembly Inspector	0	0	0
				Security Analyst	1	0	0
				Special Mechanic	0	1	0
				Special Mechanic Fire	1	0	0
				Supv Building Facilities	0	0	0
				Supv EMS	0	1	0
				Management and Policy Analyst	0	0	1
				Lead Mechanic	0	0	0
<b>Total</b>	<b>26</b>	<b>22</b>	<b>42</b>	<b>Total</b>	<b>8</b>	<b>13</b>	<b>6</b>

**\*\*\$1.00= position in the approved budget as \$1.00 place holders**

# NEW HAVEN FIRE DEPARTMENT

## MONTH ENDING; JULY 2023

<b>Position Count through July 31, 2023</b>							
Suppression				Non-Suppression			
Title	Total	Filled	Vacant	Title	Total	Filled	Vacant
Fire Chief	1	1	0	Director of Training	1	0	1
Asst Chief Administration	1	0	1	Drillmaster	1	1	0
Asst Chief Operations	1	1	0	Assistant Drillmaster	3	3	0
Deputy Chief	4	2	2	Assistant Drillmaster (\$1.00)	2	0	2
Battalion Chief	8	8	0	Fire Marshal	1	1	0
Captain	25	24	1	Deputy Fire Marshal	1	0	1
Lieutenant	40	40	0	Fire Investigator Supv	1	0	1
Firefighter/EMT	236	198	38	Fire Inspector/Investigator	7	7	0
				Life Safety Comp Ofcr	1	1	0
				Public Assembly Inspector	1	1	0
				Supv Building Facilities	1	1	0
				Fire Prop & Equip Tech	2	2	0
				Lead Mechanic	1	1	0
				Special Mechanic	3	3	0
				Special Mechanic Fire	0	0	0
				Supv EMS	1	1	0
				Management and Policy Analyst	1	0	1
				Executive Administrative Assist	1	1	0
				Administrative Assistant	2	2	0
				Security Analyst	0	0	0
<b>Total</b>	<b>316</b>	<b>274</b>	<b>42</b>	<b>Total</b>	<b>31</b>	<b>25</b>	<b>6</b>

# NEW HAVEN FIRE DEPARTMENT

## MONTH ENDING; JULY 2023

### OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	0	9	3	0	3	0	15
MALE	3	70	38	0	173	1	285
TOTAL	3	79	41	0	176	1	300
PERCENTAGE	1%	26%	14%	0%	59%	0%	100%

### AGE RANGES

	FEMALE	MALE	TOTAL	PCT
18-29	1	42	43	14%
30-40	6	131	137	46%
41-50	5	80	85	28%
>50	3	32	35	12%
TOTAL	15	285	300	100%

### RESIDENCY COUNT

	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	8	14	24	79	7	181
	3%	4%	8%	25%	2%	58%

# NEW HAVEN FIRE DEPARTMENT

## MONTH ENDING; JULY 2023

### ACTIVE SUPPRESSION PERSONNEL DEMOGRAPHICS

<u>EMPLOYEE COUNT</u>	FEMALE	MALE
Fire Chief	0	1
Asst Chief Administration	0	0
Asst Chief Operations	0	2
Deputy Chief	0	2
Battalion Chief	0	8
Captain	0	25
Lieutenant	0	40
Firefighter	9	187
<hr/>		
TOTAL	9	265
TOTAL PERCENTAGE	3%	97%

<u>AGE RANGES</u>				
TITLE	18-29	30-40	41-50	>50
Fire Chief	0	0	0	1
Asst Chief Administration	0	0	0	0
Asst Chief Operations	0	0	1	1
Deputy Chief	0	1	0	1
Battalion Chief	0	3	3	2
Captain	1	10	10	4
Lieutenant	2	26	12	0
Firefighter	36	91	50	19
<hr/>				
TOTAL	39	131	76	28
PERCENTAGE	14%	48%	28%	10%

# NEW HAVEN FIRE DEPARTMENT

## MONTH ENDING; JULY 2023

### THREE YEAR BUDGET HISTORY

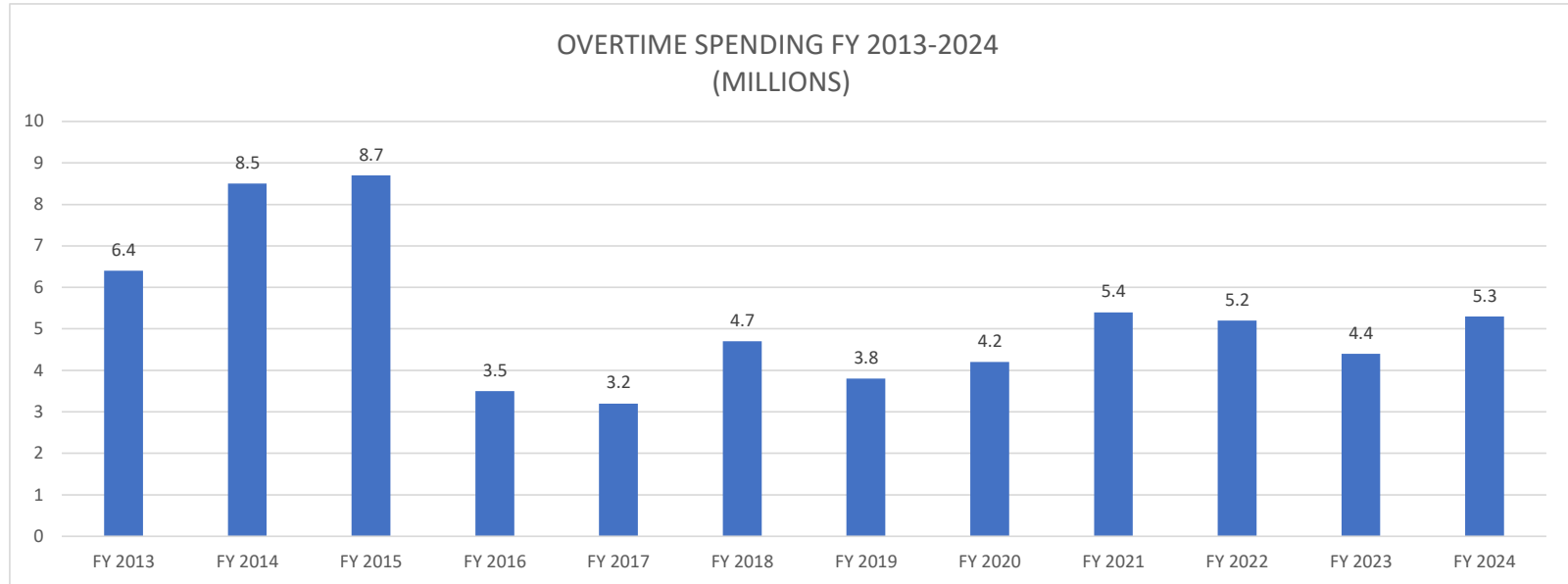
<b>FY 2021</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$27,631,663	\$0	\$27,631,663	\$24,889,802	\$2,741,861	90%
	Overtime	\$2,169,000	\$0	\$2,169,000	\$5,362,022	(\$3,193,022)	247%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$2,574,374	\$68,926	97%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,165,295	\$0	\$1,165,295	\$1,021,772	\$143,523	88%
<b>2,021 Total</b>		<b>\$33,609,258</b>	<b>\$0</b>	<b>\$33,609,258</b>	<b>\$34,061,850</b>	<b>(\$238,712)</b>	<b>101%</b>

<b>FY 2022</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$27,546,852	\$0	\$27,546,852	\$27,696,808	(\$149,956)	101%
	Overtime	\$2,169,000	\$1,000,000	\$3,169,000	\$5,211,619	(\$2,042,619)	164%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$2,767,536	(\$124,236)	105%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,165,295	\$0	\$1,165,295	\$1,159,255	\$6,040	99%
<b>2,022 Total</b>		<b>\$33,524,447</b>	<b>\$1,000,000</b>	<b>\$34,524,447</b>	<b>\$36,835,217</b>	<b>(\$2,310,770)</b>	<b>107%</b>

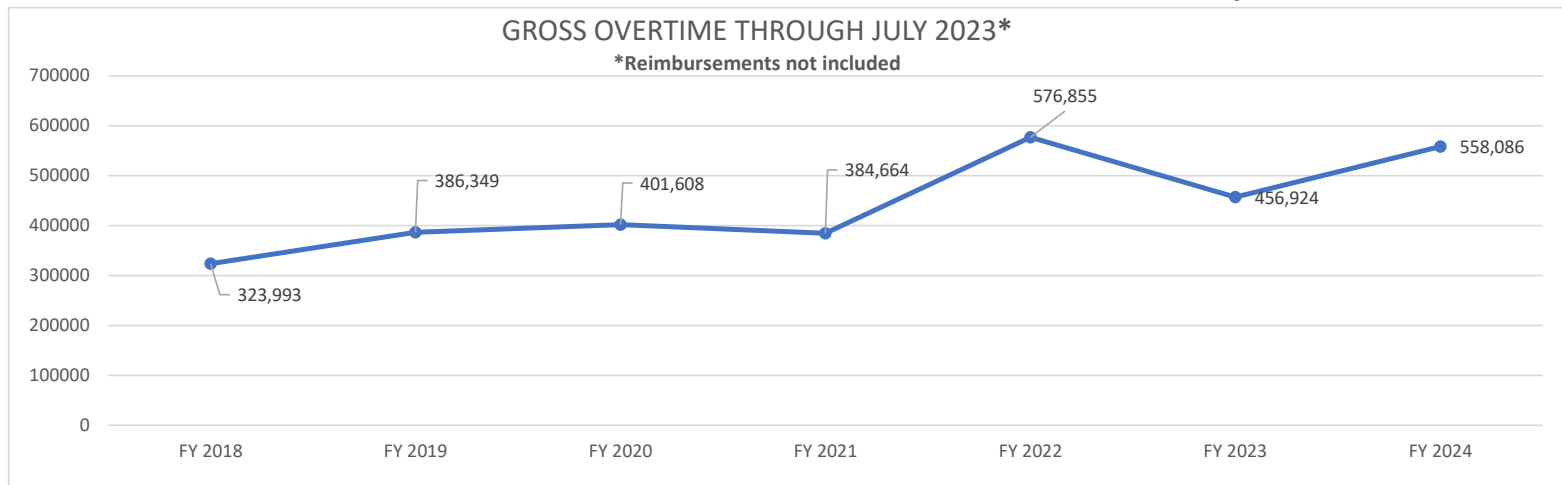
<b>FY 2023 [unaudited]</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$29,543,720	\$0	\$29,543,720	\$26,430,325	\$3,113,395	89%
	Overtime	\$4,400,000	\$0	\$4,400,000	\$6,725,591	(\$2,325,591)	153%
	Other Personnel	\$2,822,000	\$0	\$2,822,000	\$2,671,135	\$150,865	95%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,389,775	\$0	\$1,389,775	\$1,284,648	\$105,127	92%
<b>2,023 Total</b>		<b>\$38,155,495</b>	<b>\$0</b>	<b>\$38,155,495</b>	<b>\$37,111,699</b>	<b>\$1,043,796</b>	<b>97%</b>

<b>FY 2024 [budget]</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Projected</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$30,123,533	\$0	\$30,123,533	\$30,123,533	\$0	100%
	Overtime	\$5,300,000	\$0	\$5,300,000	\$5,300,000	\$0	100%
	Other Personnel	\$2,972,000	\$0	\$2,972,000	\$2,972,000	\$0	100%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,539,775	\$0	\$1,539,775	\$1,539,775	\$0	100%
<b>2,023 Total</b>		<b>\$39,935,308</b>	<b>\$0</b>	<b>\$39,935,308</b>	<b>\$39,935,308</b>	<b>\$0</b>	<b>100%</b>

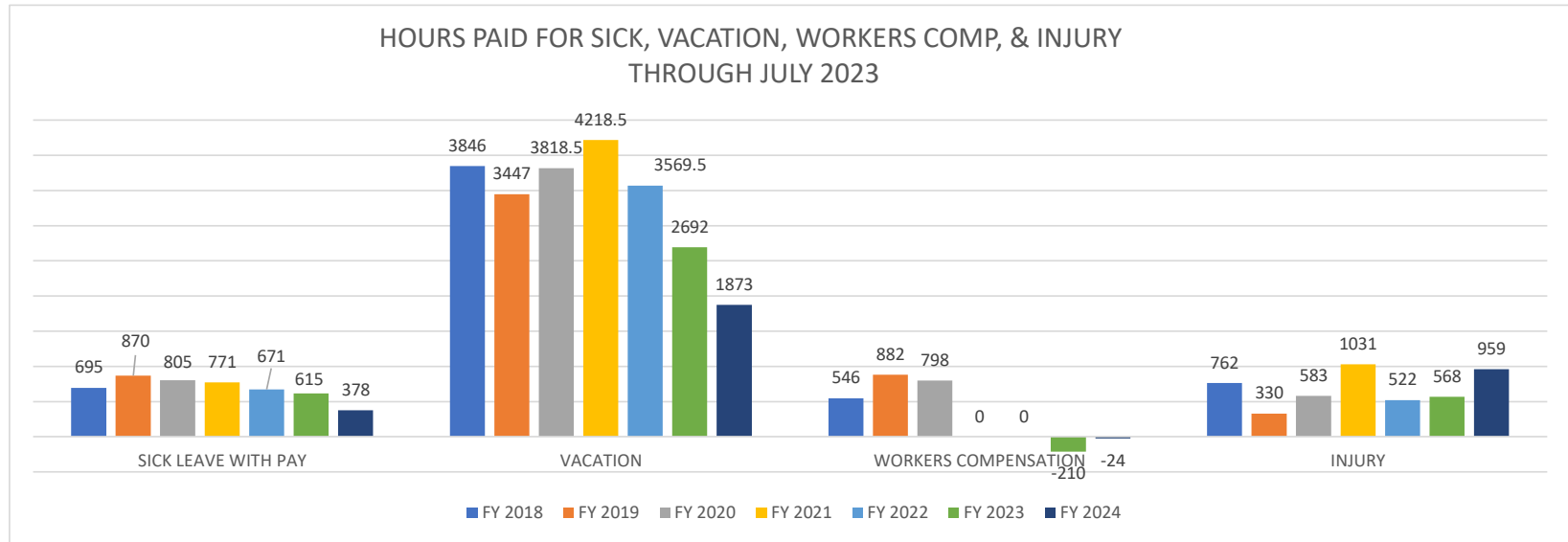
# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JULY 2023



**FY 2013-2022 (Actual), FY 2023 Actual - Unaudited, FY 2024 Budget**



# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JULY 2023





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

AGENCY	w/e 7/7/2023	w/e 7/14/2023	w/e 7/21/2023	w/e 7/28/2023	Gross Overtime
111 - Legislative Services	\$0	\$0	\$0	\$100	\$100
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0
132 - Chief Administrative Office	\$0	\$54	\$0	\$0	\$54
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0
137 - Finance	\$0	\$0	\$0	\$0	\$0
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$0
144 - Management, Policy & Grants	\$0	\$0	\$0	\$0	\$0
152 - Library	\$0	\$0	\$0	\$0	\$0
160 - Park's and Recreation	\$0	\$0	\$0	\$0	\$0
161 - City Town Clerk	\$0	\$0	\$0	\$0	\$0
162 - Registrar of Voters	\$0	\$1,533	\$1,004	\$473	\$3,010
200 - Public Safety Communication	\$2,894	\$29,098	\$18,628	\$21,101	\$71,721
201 - Police Services	\$33,817	\$316,069	\$279,765	\$247,251	\$876,902
202 - Fire Services	\$92,429	\$23,887	\$212,749	\$142,658	\$471,722
301 - Health Department	\$386	\$313	\$396	\$176	\$1,271
309 - Youth and Recreation	\$0	\$1,377	\$912	\$884	\$3,173
504 - Parks and Public Works	\$9,552	\$49,023	\$27,507	\$32,122	\$118,205
702 - City Plan	\$0	\$0	\$0	\$414	\$414
704 - Transportation, Traffic and Parking	\$2,232	\$3,767	\$2,869	\$2,117	\$10,985
705 - Commission on Equal Opportunity	\$0	\$0	\$0	\$0	\$0
721 - Office of Bldg., Inspection & Enforce	\$0	\$0	\$262	\$0	\$262
747 - Livable Cities Initiative	\$0	\$931	\$146	\$0	\$1,077
900 - Board of Education	\$7,413	\$40,454	\$61,771	\$54,074	\$163,712
<b>Grand Total</b>	<b>\$148,723</b>	<b>\$466,507</b>	<b>\$606,009</b>	<b>\$501,370</b>	<b>\$1,722,608</b>

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

AGENCY	JULY	GROSS EXPEND.	REMB YTD	NET TOTAL	ORIGINAL BUDGET	REVISED BUDGET	AVAILABLE BALANCE	PCT Expended
111 - Legislative Services	\$100	\$100	\$0	\$100	\$10,000	\$10,000	\$9,900	1%
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
132 - Chief Administrative Office	\$54	\$54	\$0	\$54	\$10,000	\$10,000	\$9,946	1%
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
137 - Finance	\$0	\$0	\$0	\$0	\$1,250	\$1,250	\$1,250	0%
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000	0%
144 - Mgmt, Policy & Grants	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	0%
152 - Library	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	0%
160 - Park's and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
161 - City Town Clerk	\$0	\$0	\$0	\$0	\$9,000	\$9,000	\$9,000	0%
162 - Registrar of Voters	\$3,010	\$3,010	\$0	\$3,010	\$40,000	\$40,000	\$36,990	8%
200 - Public Safety Communication	\$71,721	\$71,721	\$0	\$71,721	\$250,000	\$250,000	\$178,279	29%
201 - Police Services	\$876,902	\$876,902	\$0	\$876,902	\$11,650,000	\$11,650,000	\$10,773,098	8%
202 - Fire Services	\$471,722	\$471,722	\$0	\$471,722	\$5,300,000	\$5,300,000	\$4,828,278	9%
301 - Health Department	\$1,271	\$1,271	\$0	\$1,271	\$75,000	\$75,000	\$73,729	2%
309 - Youth and Recreation	\$3,173	\$3,173	\$0	\$3,173	\$25,000	\$25,000	\$21,828	13%
504 - Parks and Public Works	\$118,205	\$118,205	\$0	\$118,205	\$1,338,000	\$1,338,000	\$1,219,795	9%
702 - City Plan	\$414	\$414	\$0	\$414	\$7,500	\$7,500	\$7,086	6%
704 - Transportation, Traffic and	\$10,985	\$10,985	\$0	\$10,985	\$130,750	\$130,750	\$119,765	8%
705 - Commission on Equal Oppor	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	0%
721 - Office of Bldg., Inspection &	\$262	\$262	\$0	\$262	\$25,000	\$25,000	\$24,738	1%
747 - Livable Cities Initiative	\$1,077	\$1,077	\$0	\$1,077	\$13,000	\$13,000	\$11,923	8%
900 - Board of Education	\$163,712	\$163,712	\$0	\$163,712	\$1,230,500	\$1,230,500	\$1,066,788	13%
<b>TOTAL</b>	<b>\$1,722,608</b>	<b>\$1,722,608</b>	<b>\$0</b>	<b>\$1,722,608</b>	<b>\$20,275,000</b>	<b>\$20,275,000</b>	<b>\$18,552,392</b>	<b>8%</b>

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

<b>GENERAL FUND INVESTMENTS</b>							
<b>Fund Type</b>	<b>Date</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
GENERAL	July	Daily	CITIZENS	2.01%	MMA	59,165,836.28	33,755.85
GENERAL	July	Daily	WEBSTER	2.42%	MMA	557,894.63	292.43
CAPITAL	July	Daily	DREYFUS	5.03%	MMA	50,138,852.65	217,838.88
GENERAL	July	Daily	TD BANK	3.40%	MMA	8,080,362.20	21,624.85
CWF	July	Daily	TD BANK	0.00%	MMA	864.91	0.00
GENERAL-TR	July	Daily	TD BANK	3.40%	MMA	51,433.13	477.26
GENERAL-Cirma	July	Daily	TD BANK	0.00%	MMA	53,125.46	0.00
GENERAL-INV	July	Daily	TD BANK	3.40%	MMA	3,332,759.24	12,161.61
GENERAL	July	Daily	NEW HAVEN B	0.15%	MMA	258,185.34	32.89
GENERAL	July	Daily	NEW HAVEN B	0.10%	MMA	3,907,714.98	331.86
GENERAL	July	Daily	SANTANDER	3.56%	MMA	5,698,787.22	16,890.02
GENERAL	July	Daily	M AND T Bank	0.10%	MMA	39,370.57	3.34
GENERAL-SC	July	Daily	STIF	5.18%	MMA	182.24	0.89
GENERAL	July	Daily	STIF	5.18%	MMA	20,388,349.95	104,276.71
<b>Total General Fund Interest Earned</b>							<b>407,686.59</b>

<b>SPECIAL FUND INVESTMENTS</b>							
<b>Fund Type</b>	<b>Date</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
SPECIAL FUNDS	July	Daily	TD BANK	3.40%	MMA	3,641,897.30	9,102.85
<b>Total Special Fund Interest Earned</b>							<b>9,102.85</b>

**SUMMARY OF OUTSTANDING DEBT  
FISCAL YEAR 2023-2024  
MONTH ENDING: JULY 2023**

	Bonds Outstanding as of 6/30/23	Principal Retired 7/22-05/23	Principal Retired in July 2023	FY2023 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance July 31, 2023
<b>General Obligation</b>						
City	355,276,241.85	-	-			355,276,241.85
Education	204,788,758.15	-	-			204,788,758.15
<b>Outstanding Balance</b>						<b>560,065,000.00</b>

This report does not include the November 2021 bond sale

Includes: General Obligation and Qualified Zone Academy Bonds

CWF bonds are no longer is City's name.

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

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

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
7/3/2023	GF	Community Services Administration	24001	Deputy Director of Programs CSA	Kaiser	Frederick	\$99,049.00	moves from Dep Dir Childrent & Family Svcs	
7/3/2023	GF	Finance	1220	Operations Supervisor, Accounts Payable	Rhodes	Doreen	\$78,041.00	moves from Accounts Payable Auditor II	
7/3/2023	GF	Finance	24001	Finance Compliance & Assurance Auditor	Solomon	Patricia	\$94,370.00	moves from Purchasing Contract Analyst	
7/3/2023	GF	HEALTH DEPARTMENT	590	Senior Sanitarian	Perez Gomez	Santiago	\$68,665.00		
7/10/2023	GF	Information & Technology	23003	Supervisor of Applications	Oliwa	Glenn	\$104,033.00	moves from Project Leader	
7/1/2023	GF	Library	100	City Librarian	Berhney	Maria	\$145,000.00	moves from Librarian IV	
7/3/2023	GF	Parks & Public Works	330	Public Works Supervisor/Foreperson	Cloud	Edward	\$79,521.00	moves from Equipment Operator II	
7/3/2023	SF	CAO - Human Resources	713700020	Medical Benefits/Wellness Data Analyst	Campos	Jacqueline	\$57,890.00		
7/17/2023	SF	Engineering	350200060	Project Manager Engineering	DiGiovanni	Kimberly	\$109,179.00		
7/3/2023	SF	HEALTH DEPARTMENT	230100700	Community Health Worker	Gjoni	Marjeta	\$83,886.00		
8/7/2023	GF	CAO	17005	Coordinator of Resident Services	Carroll	Naomi	\$77,317.00		
7/31/2023	GF	Finance	950	Accounts Payable Auditor II	Herrera	Alejandra	\$62,455.00		
7/31/2023	GF	HEALTH DEPARTMENT	20011	Lead Inspector	Maignan	Rebecca	\$59,845.00	moves from Community Health Worker SF	
7/31/2023	GF	Office of Building Inspection and Enforcement	180	Deputy Building Official	Bellonio	Frank	\$104,033.00	moves from Building Plans Examiner pos #290	
7/31/2023	GF	Police	24001	Municipal Assistant Animal Control Officer	Perry	Nancy	\$57,015.00	moves from Kennel worker	
7/20/2023	GF	Police	2340	Police Officer 2nd, 2nd Year	D'Ascanio	Jacob	\$60,259.00	contractual upgrade	
7/31/2023	GF	Parks & Public Works	641	Superintendent of Motor vehicles, general government	Martinez	Benjamin	\$99,049.00	moves from Site Equipment Resource Manager	
7/31/2023	GF	Parks & Public Works	23001	Management & Policy Analyst	Mignosa	Robert	\$74,179.00	moves from CDBG Financial Analyst Auditor	
7/31/2023	GF	Parks & Public Works	1272	Public Space Code Enforcement Officer	Silva Brown	Diondrea	\$55,657.00	moves from Neighborhood Specialist SF	
7/14/2023	GF	Community Services Administration	100	Acting Community Services Administrator	Bond	Maritza		effective 7/14/23 to 8/25/23	
7/24/2023	GF	Fire Dept	360	Special Mechanic Fire	Holton	Robert	\$72,530.00		
7/17/2023	GF	Fire Dept	23003	Special Mechanic Fire	Talman	Brandon	\$72,530.00		
8/7/2023	GF	Information & Technology	23002	IT Project & Support Supervisor	Langridge	Bradford	\$104,033.00		
7/17/2023	GF	Parks & Public Works	24002	Caretaker	Burgos	Jorge	\$53,551.00		
7/24/2023	GF	Parks & Public Works	24001	Caretaker	D'Antonio	Christopher	\$53,551.00		
3/1/2023	GF	Parks & Public Works	1240	Refuse Laborer	Rosado	Alex	\$30.40/hr		
TBD	GF	PUBLIC SAFETY COMMUNICATIONS	580	911 Operator/Dispatcher I	Caraballo	Keila	\$52,028.00		
TBD	GF	PUBLIC SAFETY COMMUNICATIONS	880	911 Operator/Dispatcher I	Hall	Sabrina	\$52,028.00		
7/24/2023	GF	Transportation Traffic & Parking	300	Chief School Crossing Guard	Maitland	Carla	\$53,507.00	moves from Temporary Pending Testing status	
7/24/2023	GF	Youth and Recreation	23001	Deputy Director of Youth & Recreation, Administration	Huggins	Ronald	\$109,179.00	moves from Youth Services Bureau Manager	
7/24/2023	SF	HEALTH DEPARTMENT	230100220	Project Manager Health	Baldwin	Amanda	\$73,456.00		

**SUMMARY OF PERSONNEL  
FISCAL YEAR 2023-2024  
MONTH ENDING; JULY 2023**

**PART-TIME PERSONNEL**

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY/HR RATE	COMMENTS	RESIDENCY
6/30/2023	GF	Youth and Recreation	PT1290	Program Specialist	Artis	Geraldine	\$19.00		
6/30/2023	GF	Youth and Recreation	PT1290	Program Specialist	Brown	Deirdre	\$20.00		
6/30/2023	GF	Youth and Recreation	PT1290	Lifeguard/WSI	Castillo	Ashley	\$19.00		
6/30/2023	GF	Youth and Recreation	PT1290	Program Specialist	Genece	Tyler	\$20.00		
6/30/2023	GF	Youth and Recreation	PT1290	Program Aide	Hawkins	Ralphael	\$18.00		
6/30/2023	GF	Youth and Recreation	PT1290	Program Aide	Hodges	Leah	\$19.00		
6/30/2023	GF	Youth and Recreation	PT1290	Program Aide	James	Travis	\$18.00		
6/30/2023	GF	Youth and Recreation	PT1290	Program Specialist	Mbaya	Bernardo	\$20.00		
6/30/2023	GF	Youth and Recreation	PT1290	Program Aide	Washington	Maurice	\$18.00		
6/26/2023	SF	PUBLIC SAFETY COMMUNICATIONS	2200000010	Part Time 911 Operator/Dispatcher	Knipping	Marie	\$23.21		
7/24/2023	GF	Parks & Public Works	PT 2210	Seasonal Refuse Laborer	Edwards	Salvadore	\$18.00	Seasonal employment not to exceed 120 days	
6/26/2023	GF	Fire		Student Intern	Wallace	Trinity	\$15.75		
7/24/2023	GF	Parks & Public Works	PT2210	Seasonal Caretaker	Sanchez	Luis	\$18.00		
7/17/2023	GF	Transportation Traffic & Parking	PT20000	Crossing/Safety Guard	Cannon	Terrance	\$18.00		
7/10/2023	GF	Youth and Recreation	PT1290	Program Aide	Fuller	Shawn	\$18.00	Seasonal employment not to exceed 120 days	
7/10/2023	GF	Youth and Recreation	PT1290	Program Specialist	Williams	Robert	\$20.00	Seasonal employment not to exceed 120 days	
7/1/2023	SF	HEALTH DEPARTMENT		Student Intern	Chambra	Lisette	\$16.00		
7/17/2023	SF	Livable Cities Initiative		Student Intern	Smith	Melissa	\$15.50		

**CITY VACANCY REPORT**  
**MONTH ENDING: JULY 2023**

**NON-SWORN VACANCIES AS OF 7-31-23**

Date Vacated	Dept No	Department	Pos. No	Position Title	Budget Salary	FTE	Comment
7/1/2022	131	Mayors Office	23000	Chief Technology Officer	160,000	FT	
7/1/2022	132	Chief Administrative Office	17005	Coordinator Resident Services	77,317	FT	
6/17/2022	132	Chief Administrative Office	13008	Mgr. Operations Process Improv	69,919	FT	
7/1/2023	132	Chief Administrative Office	6020	Ex Administrative Assistant to HR	66,000	FT	
7/8/2023	133	Corporation Counsel	170	Assistant Corporation Counsel	127,303	FT	
7/1/2022	133	Corporation Counsel	390	Assistant Corporation Counsel	122,358	FT	
7/1/2023	133	Corporation Counsel	24001	BOE Labor and Employment Staff Attorney	120,000	FT	
3/1/2020	137	Finance	100	City Controller	150,000	FT	
7/1/2021	137	Finance	PT 22001	Data Control Clerk II (PT)	27,000	PT	
10/14/2022	137	Finance	460	Tax Analyst	58,250	FT	
7/1/2022	137	Finance	23002	IT Project and Support Supervisor	104,033	FT	
3/10/2023	137	Finance	620	Project Leader	77,317	FT	
6/20/2022	137	Finance	640	Project Leader	77,317	FT	
10/17/2022	137	Finance	3010	Project Leader	77,317	FT	
7/10/2023	137	Finance	5050	Project Leader	77,317	FT	
9/7/2022	137	Finance	20210	Project Leader	77,317	FT	
10/17/2022	137	Finance	7050	Personal Computer Support Tech	61,802	FT	
7/3/2023	137	Finance	950	Accounts Payable Auditor II	63,753	FT	
8/6/2022	137	Finance	1000	Purchasing Agent	125,671	FT	
7/1/2023	137	Finance	24002	BOE Procurement Coordinator	94,370	FT	
7/1/2023	137	Finance	24001	Finance Compliance and Assurance Monitor	94,370	FT	
6/29/2023	139	Office of Assessment	1001	Property Appraiser / Assessor	73,456	FT	
10/3/2022	139	Office of Assessment	23002	Administrative Assistant	48,495	FT	
10/4/2022	144	Office of Policy, Management, and Grants	2110	Management & Policy Analyst	74,179	FT	
2/14/2022	144	Office of Policy, Management, and Grants	470	Treasury & Investment Analyst	63,886	FT	
7/1/2023	152	Library	290	Librarian IV	93,653	FT	
3/18/2023	152	Library	770	Librarian II	57,850	FT	
7/1/2023	152	Library	24001	Librarian II	57,850	FT	
1/9/2023	152	Library	2040	Library Technical Assistant	56,588	FT	
4/7/2023	152	Library	20002	Library Technical Assistant	56,588	FT	
7/1/2020	161	City Clerk	21001	Elections/Land Records Specialist	53,169	FT	
6/22/2023	161	City Clerk	20000	Bilingual City Clerk Specialist	57,241	FT	
7/13/2023	162	Registrar of Voters	150	Voter Clerk	45,000	FT	
7/1/2023	200	Public Safety Communications	24003	Communication Supv	79,521	FT	
5/8/2023	200	Public Safety Communications	330	911 Op Dispatcher II	62,455	FT	
5/4/2023	200	Public Safety Communications	580	911 Op Dispatcher II	62,455	FT	
11/26/2022	200	Public Safety Communications	620	911 Op Dispatcher II	62,455	FT	
5/23/2023	200	Public Safety Communications	630	911 Op Dispatcher II	62,455	FT	
7/1/2023	200	Public Safety Communications	24001	911 Op Dispatcher II	62,455	FT	
5/8/2023	201	Police Services	6321	Administrative Assistant	50,554	FT	
2/7/2022	201	Police Services	6330	Account Clerk II	52,098	FT	
7/1/2022	201	Police Services	PT 20231	Fingerprint Examiner	30,000	PT	
7/1/2022	201	Police Services	PT 20232	Fingerprint Examiner	30,000	PT	
11/13/2022	201	Police Services	280	Crime Analyst	67,584	FT	
7/1/2019	201	Police Services	20004	Body Worn Camera Tech Assistant	53,978	FT	
7/1/2023	201	Police Services	23001	Supervisor of Records Administration	54,167	FT	
10/1/2021	201	Police Services	730	Police Records Clerk II	54,129	FT	
9/19/2020	201	Police Services	5400	Police Records Clerk II	54,129	FT	
4/29/2023	201	Police Services	960	Police Records Clerk	47,469	FT	
6/30/2023	201	Police Services	1000	Police Records Clerk	47,469	FT	
4/16/2023	201	Police Services	1290	Police Records Clerk	47,469	FT	
10/11/2022	201	Police Services	6240	Police Records Clerk	47,469	FT	
9/23/2022	201	Police Services	6290	Police Records Clerk	47,469	FT	
12/21/2022	201	Police Services	7140	Police Records Clerk	47,469	FT	
6/26/2023	201	Police Services	1260	Police Records Clerk	47,469	FT	
7/22/2022	201	Police Services	20002	Police Mechanic	75,069	FT	
7/1/2023	201	Police Services	24001	Crime Analyst	67,584	FT	
5/14/2023	201	Police Services	9900	Mun.Asst Animal Control Ofcr	57,015	FT	
7/31/2023	201	Police Services	5140	Kennel Worker	50,087	FT	
5/1/2023	202	Fire Services	21001	Management and Policy Analyst	67,106	FT	
2/10/2023	202	Fire Services	360	Special Mechanic	75,069	FT	
7/1/2022	202	Fire Services	23003	Special Mechanic	75,069	FT	
7/3/2023	301	Health Department	20011	Lead Inspector	62,455	FT	
3/20/2023	301	Health Department	20010	Lead Inspector	62,455	FT	
5/3/2022	301	Health Department	191	Program Director Nursing	119,564	FT	
11/19/2021	301	Health Department	430	Public Health Nurse-Clinic	85,942	FT	
3/12/2021	301	Health Department	180	Pediatric Nurse Practitioner	115,803	FT	
8/26/2022	301	Health Department	220	Public Health Nurse	66,390	FT	
1/22/2022	301	Health Department	240	Public Health Nurse	66,390	FT	
2/5/2021	301	Health Department	300	Public Health Nurse	66,390	FT	
8/22/2020	301	Health Department	320	Public Health Nurse	66,390	FT	
1/1/2022	301	Health Department	360	Public Health Nurse	66,390	FT	
1/8/2021	301	Health Department	380	Public Health Nurse	66,390	FT	
7/31/2021	301	Health Department	390	Public Health Nurse	66,390	FT	
1/1/2021	301	Health Department	420	Public Health Nurse	66,390	FT	
1/3/2022	301	Health Department	960	Public Health Nurse	66,390	FT	
4/2/2021	301	Health Department	980	Public Health Nurse	66,390	FT	
8/21/2021	301	Health Department	1120	Public Health Nurse	66,390	FT	
5/1/2020	301	Health Department	1130	Public Health Nurse	66,390	FT	
2/19/2021	301	Health Department	1180	Public Health Nurse	66,390	FT	
2/23/2021	301	Health Department	1190	Public Health Nurse	66,390	FT	
10/12/2022	301	Health Department	1330	Public Health Nurse	66,390	FT	
9/1/2021	301	Health Department	3000	Public Health Nurse	66,390	FT	
4/30/2021	301	Health Department	16001	Public Health Nurse	66,390	FT	
2/5/2021	301	Health Department	16003	Public Health Nurse	66,390	FT	
11/6/2020	301	Health Department	17002	Public Health Nurse	66,390	FT	
7/12/2021	301	Health Department	17004	Public Health Nurse	66,390	FT	
1/11/2021	301	Health Department	17005	Public Health Nurse	66,390	FT	
9/20/2020	301	Health Department	17007	Public Health Nurse	66,390	FT	
7/1/2021	301	Health Department	20221	Public Health Nurse	66,390	FT	
7/1/2021	301	Health Department	20222	Public Health Nurse	66,390	FT	
7/1/2021	301	Health Department	20223	Public Health Nurse	66,390	FT	
	301	Health Department	20013	Lead Inspector	1	DP	
	301	Health Department	20014	Lead Inspector	1	DP	
7/1/2022	301	Health Department	23002	Public Health Nurse	1	DP	
7/1/2022	301	Health Department	23003	Public Health Nurse	1	DP	

**CITY VACANCY REPORT**  
**MONTH ENDING: JULY 2023**

6/16/2023	302	Fair Rent	20000	Field Service Representative	60,824	FT
7/1/2023	302	Fair Rent	PT24001	PT Data Control Clerk	27,000	PT
12/9/2020	303	Elderly Services	PT 260	Data Control Clerk II (PT)	22,440	PT
7/31/2022	303	Elderly Services	16002	Elderly Services Specialist/Bilingual	52,781	FT
7/13/2023	308	Community Services Administration	100	Community Services Administrator	135,000	FT
1/18/2023	308	Community Services Administration	110	Deputy Community Services Administrator	131,465	FT
4/28/2023	308	Community Services Administration	18003	Administrative Assistant	50,554	FT
7/1/2022	309	Youth and Recreation	120	Deputy Director Operation	115,803	FT
9/2/2022	309	Youth and Recreation	930	Recreation Program Supervisor	67,106	FT
10/28/2022	309	Youth and Recreation	840	Park Ranger	60,662	FT
1/4/2023	309	Youth and Recreation	3000	Outdoor Adventure Coord	97,359	FT
2/28/2023	309	Youth and Recreation	3030	Park Ranger	60,662	FT
7/17/2023	504	Parks and Public Works	13001	Citizen Response Specialist	54,150	FT
5/26/2023	504	Parks and Public Works	100	Director of Parks and Public Works	137,000	FT
	504	Parks and Public Works	4001	Administrative Assistant	50,554	FT
7/1/2020	504	Parks and Public Works	101	Director Parks & Recreation	1	DP
	504	Parks and Public Works	3000	Chief of Operations	1	DP
	504	Parks and Public Works	371	Parks and Public Works Technician	82,016	FT
1/1/2023	504	Parks and Public Works	360	Carpenter	75,069	FT
7/1/2023	504	Parks and Public Works	24003	Caretaker III	60,878	FT
2/6/2023	504	Parks and Public Works	680	Equipment Operator I-III	60,785	FT
7/22/2022	504	Parks and Public Works	790	Laborer	51,427	FT
7/31/2023	504	Parks and Public Works	1100	Lead Mechanic III	75,651	FT
5/9/2023	504	Parks and Public Works	1121	Mechanic A-B	66,445	FT



**CITY VACANCY REPORT**  
**MONTH ENDING: JULY 2023**

10/28/2022	504	Parks and Public Works	1161	Mechanic A-B	66,445	FT
7/1/2022	504	Parks and Public Works	4032	Mechanic A-B	66,445	FT
3/24/2023	504	Parks and Public Works	1420	Refuse Laborer	56,168	FT
4/17/2023	504	Parks and Public Works	1430	Refuse Laborer	56,168	FT
4/17/2023	504	Parks and Public Works	3110	Refuse Laborer	56,168	FT
7/3/2023	504	Parks and Public Works	590	Equipment Operator I-III	60,785	FT
4/17/2023	504	Parks and Public Works	13006	Refuse Laborer	56,168	FT
7/19/2023	504	Parks and Public Works	150	Park Foreperson	70,035	FT
2/6/2023	702	City Plan	17003	Planner II	74,341	FT
7/23/2021	704	Transportation, Traffic, Parking	1080	Parking Enforcement Officer	49,011	FT
7/21/2023	704	Transportation, Traffic, Parking	1090	Parking Enforcement Officer	49,011	FT
	704	Transportation, Traffic, Parking	2020	Parking Enforcement Officer	1	DP
	704	Transportation, Traffic, Parking	PT 16003	Pt Parking Enforcement Officer	20,756	PT
5/1/2023	721	OBIE	210	Plumbing Inspector	87,605	FT
7/26/2023	721	OBIE	340	Asst Building Inspector	79,521	FT
5/19/2023	721	OBIE	680	Executive Administrative Asst	70,482	FT
12/4/2020	721	OBIE	16001	Assistant Electrical Inspector	70,805	FT
7/1/2022	721	OBIE	21001	Zoning Officer	87,605	FT
7/1/2022	721	OBIE	23001	Plumbing & Mechanical Plans Examiner	87,605	FT
7/1/2023	721	OBIE	24001	Assistant Building & Plans Official	87,605	FT
7/1/2023	721	OBIE	24002	Assistant Building & Plans Official	87,605	FT
7/31/2023	721	OBIE	290	Building Plans Examiner	87,605	FT
3/1/2022	747	LCI	321	Administrative Assistant	56,324	FT

<i>FT Count</i>		<i>Agency</i>		<i>BASE SALARY</i>	<i>PT Count</i>
0.00	111	LEGISLATIVE SERVICES		0	0
1.00	131	MAYORS OFFICE		160,000	0
3.00	132	CHIEF ADMINISTRATIVE OFFICE		213,236	0
3.00	133	CORPORATION COUNSEL		369,661	0
13.00	137	FINANCE		1,165,834	1
2.00	139	OFFICE OF ASSESSMENT		121,951	0
5.00	152	LIBRARY		322,529	0
0.00	160	PARKS AND RECREATION		0	0
2.00	161	CITY CLERK		110,410	0
6.00	200	PUBLIC SAFETY COMMUNICATIONS		391,796	0
18.00	201	POLICE DEPARTMENT		1,028,677	2
3.00	202	FIRE SERVICES		217,244	0
30.00	301	HEALTH DEPARTMENT		2,105,973	0
1.00	302	FAIR RENT		87,824	1
1.00	303	ELDERLY SERVICES		75,221	1
0.00	305	DISABILITY SERVICES		0	0
3.00	308	COMMUNITY SERVICE ADMINISTRATION		317,019	0
5.00	309	RECREATION AND YOUTH		401,592	0
0.00	501	PUBLIC WORKS		0	0
0.00	502	ENGINEERING		0	0
18.00	504	PARKS AND PUBLIC WORKS		1,202,359	0
1.00	702	CITY PLAN		74,341	0
2.00	704	TRANSPORTATION, TRAFFIC & PARKING		118,779	1
0.00	705	COMMISSION ON EQUAL OPPORTUNITY		0	0
9.00	721	OFFICE OF BUILDING INSPECTION ENFORCEMENT		746,438	0
0.00	724	ECONOMIC DEVELOPMENT		0	0
1.00	747	LCI		56,324	0
<b>127</b>			<b>TOTAL</b>	<b>9,287,208</b>	<b>6</b>

**\*\*The grand total is not the estimated savings for the FY . Savings will vary based on the actual date the position was vacated**

**CITY VACANCY REPORT**  
**MONTH ENDING: JULY 2023**

<b>SWORN VACANCIES AS OF 7-31-23</b>				
<b>Police</b>	<b>Total</b>	<b>Title</b>	<b>Total Value</b>	<b>Comment</b>
	0			
	48	Police Officer	\$3,746,496	
\$1.00 vacant positions	16	Police Officer	\$16	
	8	Police Detective	\$692,296	
	1	Police Captain	\$107,447	
\$1.00 vacant positions	0	Police Captain	\$0	
	2	Police Lieutenant	\$195,752	
	7	Police Sergeant	\$614,712	
	0	Assistant Chief	\$0	
\$1.00 vacant positions	1	Assistant Chief	\$1	
	<b>83</b>	<b>Total Value - Police</b>	<b>\$5,366,720</b>	
<b>**66 Total budgeted vacancies for Police Department (68-17 \$1.00 positions)</b>				
<b>**The grand total is not the estimated savings for the FY . Savings will vary based on the actual date the position was vacated.</b>				
<b>Fire Dept.</b>	<b>Total Count</b>	<b>Title</b>	<b>Total Value</b>	<b>Comment</b>
	38	Firefighter	\$3,178,016	
\$1.00 vacant positions	0	Firefighter	\$0	
	2	Deputy Chief	\$237,846	
	0	Asst. Chief Operations	\$0	
	1	Asst. Chief Administration	\$125,426	
	1	Fire Investigator Supervisor	\$101,220	
	0	Fire Inspector	\$0	
	1	Fire Captain	\$104,050	
	1	Director of Training	\$118,925	
	0	Drillmaster	\$0	
	0	Asst. Drillmaster	\$0	
\$1.00 vacant positions	2	Asst. Drillmaster	\$2	
	0	Fire Lieutenant	\$0	
	0	Battalion Chief	\$0	
	0	Fire Marshall	\$0	
	1	Deputy Fire Marshall	\$114,750	
	0	Lead Mechanic Fire	\$0	
	0	Special Mechanic	\$0	
	1	Management & Policy	\$66,227	
	0	Supervisor EMS	\$0	
	0	Admin Assistant II	\$0	
	<b>48</b>	<b>Total Value - Fire</b>	<b>\$4,046,462</b>	
<b>**48 Total budgeted vacancies for Fire Department (48-2 \$1.00 positions)</b>				
<b>**The grand total is not the estimated savings for the FY . Savings will vary based on the actual date the position was vacated.</b>				

***SUMMARY OF TRAVEL  
FISCAL YEAR 2023-2024  
MONTH ENDING; JULY 2023***

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
201-Police	GF	12011010-56677	179.00	Jessie Agosto	7/6/2023	Female Enforcer Advanced Metal, Physical and Tactical Skills	Hartford CT	Female Enforcers is a one-day course specifically designed to address the 24/7 realities of law enforcement from a woman's perspective.
201-Police	GF	12011010-56677	556.00	Kealyn Nivakoff, Nikki Curry, Maria Legatos, Stacey Villone	7/6/2023	Female Enforcer Advanced Metal, Physical and Tactical Skills	Hartford CT	Female Enforcers is a one-day course specifically designed to address the 24/7 realities of law enforcement from a woman's perspective.
201-Police	GF	12011010-56677	821.60	Trevor Canace, Daniel Smith	7/10-7/12/23	Strategic Law Enforcement Interview	Westerly RI	SLIC is a 3-day, "hands-on" course focusing on Lena Sisco's methods for non-accusatory interviewing.
201-Police	GF	12011010-56677	790.00	Brandon Cain, Gabrielle Curtis	7/10-7/12/23	Strategic Law Enforcement Interview	Westerly RI	SLIC is a 3-day, "hands-on" course focusing on Lena Sisco's methods for non-accusatory interviewing.
201-Police	GF	12011010-56677	410.80	Tonisha Berrios	7/10-7/12/23	Strategic Law Enforcement Interview	Westerly RI	SLIC is a 3-day, "hands-on" course focusing on Lena Sisco's methods for non-accusatory interviewing.
201-Police	GF	12011010-56677	1900.00	Yessennia Agosto	7/10-7/21,8/7-8/18,9/11-9/22,10/9-10/20, 11/6-	Command Officers Development	Glastonbury, CT	for law enforcement mid to upper-level personnel which provides the foundation for practical law enforcement administration and a comprehensive overview of management practices. This course is offered in five (5) event will include a reception Monday evening, an all-day Town Hall Meeting and a reception on Tuesday, and panel discussions
201-Police	GF	12011010-56677	650.00	Rose Dell	7/17/23-7/19/23	PERF Annual Meeting	New York, NY	Hotel, Meal allowance and Train.
201-Police	GF	12011010-53330	1002.38	Rose Dell	7/17/23-7/19/23	PERF Annual Meeting	New York, NY	event will include a reception Monday evening, an all-day Town Hall Meeting and a reception on Tuesday, and panel discussions
201-Police	GF	12011010-56677	650.00	Rose Dell	7/17/23-7/19/23	PERF Annual Meeting	New York, NY	Hotel, Meal allowance and Train.
201-Police	GF	12011010-53330	1002.38	Rose Dell	7/17/23-7/19/23	PERF Annual Meeting	New York, NY	Hotel, Meal allowance and Train.
201-Police	GF	12011010-56677	425.00	Rose Dell	7/17/23-8/27/23	Policy Writing Online Seminar	on-line	This online, self-paced Policy Writing course is designed to provide criminal justice professionals with practical skills and essential knowledge to create agency policies.
201-Police	GF	12011010-56677	425.00	Rose Dell	7/17/23-8/27/23	Policy Writing Online Seminar	on-line	This online, self-paced Policy Writing course is designed to provide criminal justice professionals with practical skills and essential knowledge to create agency policies.
201-Police	GF	12011010-56677	930.00	Kenneth King, Manmeet Bhagnata	7/27/23-7/28/23	Grant Writing Training	Ridgefield CT	how to find funding sources and write winning grant proposals
201-Police	GF	12011010-56677	930.00	Kenneth King, Manmeet Bhagnata	7/27/23-7/28/23	Grant Writing Training	Ridgefield CT	how to find funding sources and write winning grant proposals
201-Police	GF	12011010-56677	179.00	Jasmine Sanders	7/6/2023	Female Enforcer Advanced Metal, Physical and Tactical Skills	on-line	Female Enforcers is a one-day course specifically designed to address the 24/7 realities of law enforcement from a woman's perspective.

# SUMMARY OF GRANTS ACCEPTED BY THE CITY

## FISCAL YEAR 2023-24

### July

Name of Grant	Granting Agency	Amount	City Department	Date Signed	Description of Grant
Emergency Preparedness Grant	Chesprocott Health District	\$ 51,233	Health	7/1/2023	To assist with emergency preparedness/planning activities.
ACP Outreach Grant	Federal Communications Commission	\$ 250,000	Economic Development/ Library	6/14/2023	The City of New Haven (CoNH), New Haven Free Public Library (NHFPL), Concepts for Adaptive Learning (CfAL) and Elm City Communities (ECC) will partner to apply for a grant that would fund the organization of a series of in person events to sign New Haven residents up for the Affordable Connectivity Program, a federal subsidy on household internet bills.
COVID-19 ELC Enhancing Detection Expansion	CT Department of Public Health	\$1,272,116	Health	5/17/2023	1) Enhance laboratory detection, surveillance (Case and Contact Investigation in accordance with the most current guidance from the Connecticut Department of Public Health), response, informatics and other workforce capacity; 2) strengthen laboratory testing volume and capacity; 3) coordinate and engage with partners as needed to respond to and prevent COVID-19; prevent and minimize transmission of COVID-19 and conduct health promotion activities related to prevention of COVID-19 and other infectious diseases.
340+ Dixwell Urban Action Grant	CT DOH	\$2,000,000	LCI	2/21/2023	Funding to rehabilitate ground floor community space at 18 Tower Lane

## **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 2023-2024 may reflect anticipated new awards that have not yet been approved by the funding agency or Board of Alders. Funding will become available for use only after awards have been approved for acceptance by the Board of Alders and after grant agreements have been executed. Once all approvals are in place, the budgets will be entered on the City's financial accounting system, MUNIS.

### **Deficit Explanation**

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

- No deficits are currently projected.

### **Surplus Explanation**

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

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

Agency	Fund	Fund Description	{1} FY 2023-24 BOA Approved	{2} FY 2022-23 Carryover	{3} FY 2023-24 Adjusted Budget 7/30/2023	{4} Expended Encumbered Year to Date 7/30/2023	{5} FY 2023-24 Projected Expenses 6/30/2024	{6} FY 2023-24 Surplus (Deficit) {3} - {5}
<b>131</b>		<b>MAYORS OFFICE</b>						
	2034	CONTROLLER'S REVOLVING FUND	0	0	0	0	0	0
	2192	LEGISLATIVE/DEVELOPMENT&POLICY	144,163	0	144,163	0	144,163	0
	2311	OFFICE OF SUSTAINABILITY	248,562	0	248,562	0	248,562	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	3,499,253	3,499,253	1,128,068	3,499,253	0
	2315	AMERICAN RESCUE PLAN-COUNTIES	0	2,999,820	2,999,820	0	2,999,820	0
		<b>MAYOR'S OFFICE TOTAL</b>	<b>392,725</b>	<b>6,499,073</b>	<b>6,891,798</b>	<b>1,128,068</b>	<b>6,891,798</b>	<b>0</b>
<b>132</b>		<b>CHIEF ADMINISTRATOR'S OFFICE</b>						
	2029	EMERGENCY MANAGEMENT	0	89,854	89,854	0	89,854	0
	2096	MISCELLANEOUS GRANTS	921,781	52,255	974,036	6,778	974,036	0
	2133	MISC STATE GRANTS	0	3,192	3,192	0	3,192	0
	2150	HOMELAND SECURITY GRANTS	0	132,011	132,011	0	132,011	0
	2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180	PSEG	0	106,819	106,819	0	106,819	0
	2313	EMERGENCY STORM FUND	0	0	0	0	0	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	5,187,038	5,187,038	179,917	5,187,038	0
		<b>CHIEF ADMINISTRATIVE OFFICE TOTAL</b>	<b>921,781</b>	<b>5,573,701</b>	<b>6,495,482</b>	<b>186,695</b>	<b>6,495,482</b>	<b>0</b>
<b>144</b>		<b>DEPARTMENT OF FINANCE</b>						
	2096	MISCELLANEOUS GRANTS	860,000	500,000	1,360,000	0	1,360,000	0
	2108	POLICE/FIRE APPLICATION FEES	0	273,750	273,750	0	273,750	0
	2143	CONTROLLERS SPECIAL FUND	1,149,416	110,954	1,260,370	37,887	1,260,370	0
	2307	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
	2308	CIVILIAN REVIEW BOARD	150,000	100,000	250,000	0	250,000	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	17,210,656	17,210,656	557,614	17,210,656	0
	2402	COVID19	0	0	0	0	0	0
	2925	COMMUNITY DEVEL BLOCK GRANT	420,576	206,782	627,358	53,554	627,358	0
	2930	CARES ACT CDBG-CV	0	54,327	54,327	0	54,327	0
		<b>DEPARTMENT OF FINANCE TOTAL</b>	<b>2,579,992</b>	<b>19,456,469</b>	<b>22,036,461</b>	<b>649,056</b>	<b>22,036,461</b>	<b>0</b>
<b>152</b>		<b>LIBRARY</b>						
	2063	MISC FEDERAL GRANTS	0	250,000	250,000	0	250,000	0
	2096	MISCELLANEOUS GRANTS	218,080	101,501	319,581	4,798	319,581	0
	2133	MISC STATE GRANTS	0	10,951	10,951	0	10,951	0
		<b>LIBRARY TOTAL</b>	<b>218,080</b>	<b>362,452</b>	<b>580,532</b>	<b>4,798</b>	<b>580,532</b>	<b>0</b>
<b>161</b>		<b>CITY CLERK</b>						
	2133	MISC STATE GRANTS	0	0	0	0	0	0
		<b>REGISTRAR OF VOTERS TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>162</b>		<b>REGISTRAR OF VOTERS</b>						
	2152	DEMOCRACY FUND	300,000	187,461	487,461	23,000	487,461	0
		<b>REGISTRAR OF VOTERS TOTAL</b>	<b>300,000</b>	<b>187,461</b>	<b>487,461</b>	<b>23,000</b>	<b>487,461</b>	<b>0</b>
<b>200</b>		<b>PUBLIC SAFETY COMMUNICATIONS</b>						
	2220	REGIONAL COMMUNICATIONS	894,697	139,815	1,034,512	10,432	1,034,512	0
		<b>PUBLIC SAFETY COMMUNICATIONS TOTAL</b>	<b>894,697</b>	<b>139,815</b>	<b>1,034,512</b>	<b>10,432</b>	<b>1,034,512</b>	<b>0</b>
<b>201</b>		<b>POLICE SERVICES</b>						
	2062	MISC PRIVATE GRANTS	0	17,817	17,817	8,611	17,817	0
	2085	THE HUMANE COMMISSION	0	88,413	88,413	0	88,413	0
	2096	MISCELLANEOUS GRANTS	3,000	7,589	10,589	0	10,589	0
	2134	POLICE APPLICATION FEES	0	19,486	19,486	0	19,486	0
	2150	HOMELAND SECURITY GRANTS	0	7,347	7,347	0	7,347	0
	2213	ANIMAL SHELTER	8,000	85,149	93,149	0	93,149	0
	2214	POLICE N.H. REGIONAL PROJECT	277,400	92,252	369,652	51,731	369,652	0
	2216	POLICE YOUTH ACTIVITIES	0	4,643	4,643	0	4,643	0
	2217	POLICE EQUIPMENT FUND	1,500	28,904	30,404	0	30,404	0
	2218	POLICE FORFEITED PROP FUND	0	103,356	103,356	0	103,356	0
	2224	MISC POLICE DEPT GRANTS	0	27,831	27,831	0	27,831	0
	2225	MISC POLICE DEPT FEDERAL GRANT	0	355,261	355,261	59,136	355,261	0
	2227	JUSTICE ASSISTANCE GRANT PROG	0	243,600	243,600	0	243,600	0
	2280	LOCAL ASSET FORFEITURE FUND	0	10,759	10,759	0	10,759	0
	2281	STATE FORFEITURE FUND	0	1,376	1,376	0	1,376	0
	2309	POLICE DEPT RENTAL INCOME	9,000	25,519	34,519	0	34,519	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	4,218,873	4,218,873	0	4,218,873	0
	2315	AMERICAN RESCUE PLAN-COUNTIES	0	400,000	400,000	0	400,000	0
		<b>POLICE SERVICES TOTAL</b>	<b>298,900</b>	<b>5,738,174</b>	<b>6,037,074</b>	<b>119,478</b>	<b>6,037,074</b>	<b>0</b>

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

Agency	Fund	Fund Description	{1} FY 2023-24 BOA Approved	{2} FY 2022-23 Carryover	{3} FY 2023-24 Adjusted Budget 7/30/2023	{4} Expended Encumbered Year to Date 7/30/2023	{5} FY 2023-24 Projected Expenses 6/30/2024	{6} FY 2023-24 Surplus (Deficit) {3} - {5}
<b>202</b>		<b>FIRE SERVICES</b>						
	2063	MISC FEDERAL GRANTS	0	9,026	9,026	0	9,026	0
	2096	MISCELLANEOUS GRANTS	0	11,668	11,668	0	11,668	0
	2315	AMERICAN RESCUE PLAN-COUNTIES	0	4,100,000	4,100,000	0	4,100,000	0
		<b>FIRE SERVICES TOTAL</b>	<b>0</b>	<b>4,120,694</b>	<b>4,120,694</b>	<b>0</b>	<b>4,120,694</b>	<b>0</b>
<b>301</b>		<b>HEALTH DEPARTMENT</b>						
	2038	STATE HEALTH SUBSIDY	258,720	77,711	336,432	0	336,432	0
	2040	COMMUNICABLE DISEASE CONTROL	251,670	108,814	360,483	15,561	360,483	0
	2063	MISC FEDERAL GRANTS	54,668	571,550	626,218	7,822	626,218	0
	2070	HUD LEAD BASED PAINT	0	5,605,787	5,605,787	42,528	5,605,787	0
	2084	RYAN WHITE - TITLE I	0	4,005,231	4,005,231	222,202	4,005,231	0
	2096	MISCELLANEOUS GRANTS	5,600,000	584,998	6,184,998	5,651	6,184,998	0
	2133	MISC STATE GRANTS	5,795,706	1,454,410	7,250,116	16,059	7,250,116	0
	2136	HUD LEAD PAINT REVOLVING FUND	50,000	306,834	356,834	0	356,834	0
	2138	BIO TERRORISM GRANTS	15,161	67,831	82,992	1,810	82,992	0
	2160	MUNICIPAL ID PRGORAM	0	3,299	3,299	0	3,299	0
	2193	HEALTH MEDICAL BILLING PROGRAM	0	90,169	90,169	417	90,169	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	947,864	947,864	48,100	947,864	0
		<b>PUBLIC HEALTH TOTAL</b>	<b>12,025,925</b>	<b>13,824,497</b>	<b>25,850,422</b>	<b>360,149</b>	<b>25,850,422</b>	<b>0</b>
<b>303</b>		<b>ELDERLY SERVICES</b>						
	2096	MISCELLANEOUS GRANTS	0	22,543	22,543	0	22,543	0
	2925	COMMUNITY DEVEL BLOCK GRANT	48,000	4,008	52,008	0	52,008	0
		<b>ELDERLY SERVICES TOTAL</b>	<b>48,000</b>	<b>26,551</b>	<b>74,551</b>	<b>0</b>	<b>74,551</b>	<b>0</b>
<b>308</b>		<b>COMMUNITY SERVICES ADMINISTRATION</b>						
	2020	FOOD STAMP EMPLOYMNT & TRAINING	0	46,131	46,131	0	46,131	0
	2063	MISC FEDERAL GRANTS	0	404,567	404,567	4,154	404,567	0
	2096	MISCELLANEOUS GRANTS	0	177,103	177,103	0	177,103	0
	2160	MUNICIPAL ID PRGORAM	0	91,708	91,708	0	91,708	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	1,135,624	1,135,624	146,332	1,135,624	0
	2925	COMMUNITY DEVEL BLOCK GRANT	351,205	5,905	357,110	8,343	357,110	0
	2930	CARES ACT CDBG-CV	0	84,605	84,605	0	84,605	0
		<b>COMMUNITY SERVICES ADMIN TOTAL</b>	<b>351,205</b>	<b>1,945,642</b>	<b>2,296,847</b>	<b>158,828</b>	<b>2,296,847</b>	<b>0</b>
<b>309</b>		<b>YOUTH &amp; RECREATION</b>						
	2035	YOUTH SERVICES BUREAU	134,781	0	134,781	7,717	134,781	0
	2100	PARKS SPECIAL RECREATION ACCT	287,538	307,085	594,623	47,301	594,623	0
	2133	MISC STATE GRANTS	0	0	0	0	0	0
	2153	MAYORS YOUTH INITIATIVE	253,846	495,175	749,021	3,890	749,021	0
	2159	STREET OUTREACH WORKER PROGRAM	200,000	200,000	400,000	0	400,000	0
	2304	YOUTH AT WORK	383,746	138,638	522,384	284,006	522,384	0
	2310	DIXWELL COMMUNITY HOUSE	700,000	111,690	811,690	449,892	811,690	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	4,490,053	4,490,053	89,993	4,490,053	0
	2925	COMMUNITY DEVEL BLOCK GRANT	201,500	2,269	203,769	0	203,769	0
		<b>YOUTH &amp; RECREATION</b>	<b>2,161,411</b>	<b>5,744,911</b>	<b>7,906,322</b>	<b>882,800</b>	<b>7,906,322</b>	<b>0</b>
<b>310</b>		<b>COMMUNITY RESILIENCE</b>						
	2065	EMERGENCY SOLUTIONS GRANT HUD	318,547	68,850	387,397	0	387,397	0
	2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
	2073	HOUSING OPP FOR PERSONS WITH	1,289,639	41,463	1,331,102	0	1,331,102	0
	2095	SAGA SUPPORT SERVICES FUND	0	73,856	73,856	3,964	73,856	0
	2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	1,240	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	7,207,338	7,207,338	607,102	7,207,338	0
	2318	COMPASS	0	2,871,472	2,871,472	0	2,871,472	0
	2925	COMMUNITY DEVEL BLOCK GRANT	92,981	0	92,981	0	92,981	0
	2930	CARES ACT CDBG-CV	0	94,478	94,478	0	94,478	0
	2931	CARES ACT ESG-CV	0	220,070	220,070	0	220,070	0
	2932	CARES ACT HOPWA-CV	0	19,927	19,927	0	19,927	0
	2933	HOME-ARP	0	255,343	255,343	0	255,343	0
		<b>COMMUNITY RESILIENCE</b>	<b>1,701,167</b>	<b>10,873,404</b>	<b>12,574,571</b>	<b>611,066</b>	<b>12,574,571</b>	<b>0</b>

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

Agency	Fund	Fund Description	{1} FY 2023-24 BOA Approved	{2} FY 2022-23 Carryover	{3} FY 2023-24 Adjusted Budget 7/30/2023	{4} Expended Encumbered Year to Date 7/30/2023	{5} FY 2023-24 Projected Expenses 6/30/2024	{6} FY 2023-24 Surplus (Deficit) {3} - {5}
<b>502</b>	<b>ENGINEERING</b>							
	2096	MISCELLANEOUS GRANTS	0	40,478	40,478	0	40,478	0
	2133	MISC STATE GRANTS	0	5,794,704	5,794,704	0	5,794,704	0
	2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	7,249,295	7,249,295	709,623	7,249,295	0
		<b>ENGINEERING TOTAL</b>	<b>0</b>	<b>13,214,080</b>	<b>13,214,080</b>	<b>709,623</b>	<b>13,214,080</b>	<b>0</b>
<b>504</b>	<b>DEPARTMENT OF PARKS AND PUBLIC WORKS</b>							
	2044	LIGHTHOUSE CAROUSEL EVENT FUND	138,848	682,779	821,627	13,575	821,627	0
	2096	MISCELLANEOUS GRANTS	0	0	0	0	0	0
	2100	PARKS SPECIAL RECREATION ACCT	197,063	0	197,063	9,184	197,063	0
	2133	MISC STATE GRANTS	0	420	420	0	420	0
	2315	AMERICAN RESCUE PLAN-COUNTIES	0	1,300,000	1,300,000	0	1,300,000	0
		<b>ENGINEERING TOTAL</b>	<b>335,911</b>	<b>1,983,199</b>	<b>2,319,110</b>	<b>22,759</b>	<b>2,319,110</b>	<b>0</b>
<b>702</b>	<b>CITY PLAN</b>							
	2062	MISC PRIVATE GRANTS	0	34,138	34,138	0	34,138	0
	2096	MISCELLANEOUS GRANTS	0	1,020	1,020	0	1,020	0
	2110	FARMINGTON CANAL LINE	0	4,478,198	4,478,198	0	4,478,198	0
	2133	MISC STATE GRANTS	0	359,268	359,268	0	359,268	0
	2140	LONG WHARF PARCELS G AND H	0	593,132	593,132	0	593,132	0
	2179	RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	0	1,245,770	0
	2185	BOATHOUSE AT CANAL DOCK	0	665,107	665,107	0	665,107	0
	2189	RT 34 DOWNTOWN CROSSING	0	21,625	21,625	0	21,625	0
	2316	CANAL DOCK BOATHOUSE RENT FEE	205,300	37,956	243,256	60,000	243,256	0
	2925	COMMUNITY DEVEL BLOCK GRANT	111,860	29,961	141,821	0	141,821	0
		<b>CITY PLAN TOTAL</b>	<b>317,160</b>	<b>7,466,175</b>	<b>7,783,335</b>	<b>60,000</b>	<b>7,783,335</b>	<b>0</b>
<b>704</b>	<b>TRANSPORTATION/TRAFFIC AND PARKING</b>							
	2062	MISC PRIVATE GRANTS	0	4,943	4,943	0	4,943	0
	2133	MISC STATE GRANTS	0	4,216,321	4,216,321	0	4,216,321	0
		<b>TRANSPORTATION/TRAFFIC AND PARKING</b>	<b>0</b>	<b>4,216,321</b>	<b>4,216,321</b>	<b>0</b>	<b>4,216,321</b>	<b>0</b>
<b>705</b>	<b>COMM. ON EQUAL OPPORTUNITIES</b>							
	2133	MISC STATE GRANTS	101,777	0	101,777	0	101,777	0
	2317	CEO MONITORING PROGRAM	502,648	74,795	577,443	5,697	577,443	0
		<b>EQUAL OPPORTUNITIES TOTAL</b>	<b>604,425</b>	<b>74,795</b>	<b>679,220</b>	<b>5,697</b>	<b>679,220</b>	<b>0</b>
<b>721</b>	<b>BUILDING INSPECTION AND ENFORCEMENT</b>							
	2303	SPECIAL VENDING DISTRICT FEES	417,042	320,635	737,677	11,465	737,677	0
		<b>PERSONS WITH DISABILITIES TOTAL</b>	<b>417,042</b>	<b>320,635</b>	<b>737,677</b>	<b>11,465</b>	<b>737,677</b>	<b>0</b>
<b>724</b>	<b>ECONOMIC DEVELOPMENT</b>							
	2064	RIVER STREET MUNICIPAL DEV PRJ	12,000	140,632	152,632	0	152,632	0
	2133	MISC STATE GRANTS	18,000,000	158,978	18,158,978	0	18,158,978	0
	2139	MID-BLOCK PARKING GARAGE	0	0	0	0	0	0
	2155	ECONOMIC DEVELOPMENT MISC REV	192,000	899,629	1,091,629	5,976	1,091,629	0
	2165	YNHH HOUSING & ECO DEVELOP	141,556	213,412	354,968	0	354,968	0
	2177	SMALL & MINORITY BUSINESS DEV	56,514	14,465	70,979	3,158	70,979	0
	2181	US EPA BROWNFIELDS CLEAN-UP	2,000,000	34,320	2,034,320	0	2,034,320	0
	2189	RT 34 DOWNTOWN CROSSING	0	9,732,815	9,732,815	0	9,732,815	0
	2194	SMALL BUSINESS INITIATIVE	0	14,062	14,062	0	14,062	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	10,329,173	10,329,173	50,684	10,329,173	0
	2315	AMERICAN RESCUE PLAN-COUNTIES	0	7,900,000	7,900,000	0	7,900,000	0
	2925	COMMUNITY DEVEL BLOCK GRANT	0	121,614	121,614	14,343	121,614	0
	2930	CARES ACT CDBG-CV	0	171,911	171,911	0	171,911	0
		<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>20,402,070</b>	<b>29,731,009</b>	<b>50,133,079</b>	<b>74,160</b>	<b>50,133,079</b>	<b>0</b>



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

Agency	Fund	Fund Description	{1} FY 2023-24 BOA Approved	{2} FY 2022-23 Carryover	{3} FY 2023-24 Adjusted Budget 7/30/2023	{4} Expended Encumbered Year to Date 7/30/2023	{5} FY 2023-24 Projected Expenses 6/30/2024	{6} FY 2023-24 Surplus (Deficit) {3} - {5}
<b>747</b>		<b>LIVABLE CITY INITIATIVE</b>						
	2024	HOUSING AUTHORITY	471,749	566,853	1,038,602	18,484	1,038,602	0
	2060	INFILL UDAG LOAN REPAYMENT	5,000	33,078	38,078	0	38,078	0
	2069	HOME - HUD	1,435,294	5,334,538	6,769,832	135,840	6,769,832	0
	2092	URBAN ACT	10,000	2,090,718	2,100,718	0	2,100,718	0
	2094	PROPERTY MANAGEMENT	90,000	190,370	280,370	16,682	280,370	0
	2133	MISC STATE GRANTS	7,500,000	2,097,583	9,597,583	0	9,597,583	0
	2148	RESIDENTIAL RENTAL LICENSES	853,065	75,205	928,270	27,390	928,270	0
	2151	HOUSING DEVELOPMENT FUND	10,000	1,560,709	1,570,709	0	1,570,709	0
	2170	LCI AFFORDABLE HOUSING CONST	0	217,799	217,799	0	217,799	0
	2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
	2197	NEIGHBORHOOD COMMUNITY DEVEL	2,930,985	179,114	3,110,099	136,266	3,110,099	0
	2199	NEIGHBORHOOD RENEWAL PROGRAM	0	1,445,244	1,445,244	0	1,445,244	0
	2305	NEIGHBORHOOD COMM IMPROV FUND	0	626,401	626,401	0	626,401	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	17,369,591	17,369,591	35,095	17,369,591	0
	2925	COMMUNITY DEVEL BLOCK GRANT	2,424,372	3,774,723	6,199,095	411,570	6,199,095	0
	2927	CDBG-DISASTER RECOVERY	0	15,688	15,688	0	15,688	0
	2930	CARES ACT CDBG-CV	0	1,281,252	1,281,252	0	1,281,252	0
		<b>LIVABLE CITY INITIATIVE TOTAL</b>	<b>15,730,465</b>	<b>36,859,192</b>	<b>52,589,657</b>	<b>781,328</b>	<b>52,589,657</b>	<b>0</b>
		<b>CITY DEPARTMENTS SUBTOTAL</b>	<b>59,700,957</b>	<b>168,363,192</b>	<b>228,064,149</b>	<b>5,799,401</b>	<b>228,064,149</b>	<b>0</b>
<b>900</b>		<b>EDUCATION</b>						
	2090	CHILD DEVELOPMENT PROGRAM BOE	2,932,025	0	2,932,025	796,500	2,932,025	0
	2500	ED LAW ENFORCEMENT RESIST TRAF	787,061	0	787,061	0	787,061	0
	2501	TITLE 1 FEDERAL	65,476	0	65,476	0	65,476	0
	2503	ED ADULT BASIC CASH	3,611,897	0	3,611,897	749,339	3,611,897	0
	2504	PRESCHOOL HANDICAPPED	7,589,579	0	7,589,579	1,084,926	7,589,579	0
	2505	VOC. ED. REVOLVING FUND	912,236	0	912,236	33,398	912,236	0
	2508	MODEL LEARN. DISABILITES	505,020	0	505,020	0	505,020	0
	2511	INTEGRATED ARTS CURRICULUM	3,139,810	0	3,139,810	13,374	3,139,810	0
	2512	LEE H.S. PARENTING	1,412,408	0	1,412,408	661,085	1,412,408	0
	2517	MAGNET SCHOOLS ASSISTANCE	2,320,724	0	2,320,724	6,938	2,320,724	0
	2518	STATE BILINGUAL ED	1,128,962	0	1,128,962	15,113	1,128,962	0
	2519	CAREER EXPLORATION	414,109	0	414,109	0	414,109	0
	2521	EDUCATION FOOD SERVICES	17,760,600	0	17,760,600	0	17,760,600	0
	2523	EXTENDED DAY KINDERGARTEN	7,614,888	0	7,614,888	6,322,074	7,614,888	0
	2528	PRIVATE FOUNDATION GRTS	441,982	0	441,982	400	441,982	0
	2531	EDUCATION CHAPTER I	17,761,626	0	17,761,626	494,444	17,761,626	0
	2532	EDUCATION HEAD START	6,730,860	0	6,730,860	380,097	6,730,860	0
	2534	MEDICAID REIMBURSEMENT	260,701	0	260,701	10,000	260,701	0
	2538	MISC. EDUCATION GRANTS	37,872	0	37,872	0	37,872	0
	2547	EDUCATION JOBS FUND	21,238,171	0	21,238,171	148,412	21,238,171	0
	2552	ESSR II	0	5,083,803	5,083,803	1,081,563	5,083,803	0
	2553	ARP ESSER	0	44,706,304	44,706,304	2,811,286	44,706,304	0
	2554	ESSER SPECIAL ED	0	375,804	375,804	4,343	375,804	0
	2555	ARP ESSER HOMELESS SERVIC	0	302,663	302,663	377	302,663	0
	2556	ARP AFTERSCHOOL GRANT	0	770,141	770,141	0	770,141	0
	2557	ARPA ESSER SUPPORT	0	400,000	400,000	0	400,000	0
	2560	MANUFACTURING PATHWAYS	2,000,000	0	2,000,000	0	2,000,000	0
	2568	ED HEAD START - USDA	130,759	0	130,759	0	130,759	0
	2579	84-85 PRIORITY SCHOOLS	5,657,190	0	5,657,190	205,719	5,657,190	0
	2580	JOBS FOR CT YOUTH	20,500	0	20,500	0	20,500	0
		<b>EDUCATION SUB-TOTAL</b>	<b>104,474,455</b>	<b>51,638,715</b>	<b>156,113,170</b>	<b>14,819,387</b>	<b>156,113,170</b>	<b>0</b>
		<b>GRAND TOTALS</b>	<b>164,175,411</b>	<b>220,001,907</b>	<b>384,177,319</b>	<b>20,618,789</b>	<b>384,177,319</b>	<b>0</b>

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

Fund	Fund Description	{1} FY 2023-24 BOA Approved	{2} FY 2022-23 Carryover	{3} FY 2023-24 Adjusted Budget 7/30/2023	{4} FY 2023-24 Reveune 7/30/2023	{5} FY 2023-24 Projected Revenue 6/30/2024	{6} Variance Projected v. Budget {3} - {5}
2017	COMMUNITY FOUNDATION	0	0	0	0	0	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	46,131	46,131	0	46,131	0
2024	HOUSING AUTHORITY	471,749	566,853	1,038,602	0	1,038,602	0
2028	STD CONTROL	0	0	0	0	0	0
2029	EMERGENCY MANAGEMENT	0	89,854	89,854	0	89,854	0
2034	CONTROLLER'S REVOLVING FUND	0	0	0	0	0	0
2035	YOUTH SERVICES BUREAU	134,781	0	134,781	0	134,781	0
2038	STATE HEALTH SUBSIDY	258,720	77,711	336,432	0	336,432	0
2040	COMMUNICABLE DISEASE CONTROL	251,670	108,814	360,483	0	360,483	0
2044	LIGHTHOUSE CAROUSEL EVENT FUND	138,848	682,779	821,627	0	821,627	0
2060	INFILL UDAG LOAN REPAYMENT	5,000	33,078	38,078	0	38,078	0
2062	MISC PRIVATE GRANTS	0	56,898	56,898	0	56,898	0
2063	MISC FEDERAL GRANTS	54,668	1,235,142	1,289,810	0	1,289,810	0
2064	RIVER STREET MUNICIPAL DEV PRJ	12,000	140,632	152,632	0	152,632	0
2065	EMERGENCY SOLUTIONS GRANT HUD	318,547	68,850	387,397	0	387,397	0
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
2069	HOME - HUD	1,435,294	5,334,538	6,769,832	0	6,769,832	0
2070	HUD LEAD BASED PAINT	0	5,605,787	5,605,787	0	5,605,787	0
2073	HOUSING OPP FOR PERSONS WITH	1,289,639	41,463	1,331,102	1,289,639	1,331,102	0
2084	RYAN WHITE - TITLE I	0	4,005,231	4,005,231	0	4,005,231	0
2085	THE HUMANE COMMISSION	0	88,413	88,413	0	88,413	0
2090	CHILD DEVELOPMENT PROGRAM BOE	2,932,025	0	2,932,025	0	2,932,025	0
2092	URBAN ACT	10,000	2,090,718	2,100,718	0	2,100,718	0
2094	PROPERTY MANAGEMENT	90,000	190,370	280,370	0	280,370	0
2095	SAGA SUPPORT SERVICES FUND	0	73,856	73,856	0	73,856	0
2096	MISCELLANEOUS GRANTS	7,602,861	1,499,154	9,102,015	0	9,102,015	0
2100	PARKS SPECIAL RECREATION ACCT	484,601	307,085	791,686	0	791,686	0
2108	POLICE/FIRE APPLICATION FEES	0	273,750	273,750	0	273,750	0
2110	FARMINGTON CANAL LINE	0	4,478,198	4,478,198	0	4,478,198	0
2133	MISC STATE GRANTS	31,397,483	14,095,827	45,493,310	0	45,493,310	0
2134	POLICE APPLICATION FEES	0	19,486	19,486	0	19,486	0
2136	HUD LEAD PAINT REVOLVING FUND	50,000	306,834	356,834	0	356,834	0
2138	BIO TERRORISM GRANTS	15,161	67,831	82,992	51,233	82,992	0
2139	MID-BLOCK PARKING GARAGE	0	0	0	0	355,197	0
2140	LONG WHARF PARCELS G AND H	0	593,132	593,132	0	593,132	0
2143	CONTROLLERS SPECIAL FUND	1,149,416	110,954	1,260,370	0	1,260,370	0
2148	RESIDENTIAL RENTAL LICENSES	853,065	75,205	928,270	0	928,270	0
2150	HOMELAND SECURITY GRANTS	0	139,358	139,358	0	139,358	0
2151	HOUSING DEVELOPMENT FUND	10,000	1,560,709	1,570,709	0	213,396	0
2152	DEMOCRACY FUND	300,000	187,461	487,461	0	487,461	0
2153	MAYORS YOUTH INITIATIVE	253,846	495,175	749,021	0	749,021	0
2155	ECONOMIC DEVELOPMENT MISC REV	192,000	899,629	1,091,629	0	1,091,629	0
2159	STREET OUTREACH WORKER PROGRAM	200,000	200,000	400,000	0	400,000	0
2160	MUNICIPAL ID PRGORAM	0	95,007	95,007	0	95,007	0
2165	YNHH HOUSING & ECO DEVELOP	141,556	213,412	354,968	0	354,968	0
2170	LCI AFFORDABLE HOUSING CONST	0	217,799	217,799	0	217,799	0
2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	1,240	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	56,514	14,465	70,979	0	121,000	0

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

Fund	Fund Description	{1} FY 2023-24 BOA Approved	{2} FY 2022-23 Carryover	{3} FY 2023-24 Adjusted Budget 7/30/2023	{4} FY 2023-24 Revenue 7/30/2023	{5} FY 2023-24 Projected Revenue 6/30/2024	{6} Variance Projected v. Budget {3} - {5}
2179	RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	0	1,245,770	0
2180	PSEG	0	106,819	106,819	0	106,819	0
2181	US EPA BROWNFIELDS CLEAN-UP	2,000,000	34,320	2,034,320	0	2,034,320	0
2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
2185	BOATHOUSE AT CANAL DOCK	0	665,107	665,107	0	665,107	0
2189	RT 34 DOWNTOWN CROSSING	0	9,754,440	9,754,440	0	9,754,440	0
2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	144,163	0	144,163	0	144,163	0
2193	HEALTH MEDICAL BILLING PROGRAM	0	90,169	90,169	0	90,169	0
2194	SMALL BUSINESS INITIATIVE	0	14,062	14,062	0	14,062	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	2,930,985	179,114	3,110,099	0	3,110,099	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	0	1,445,244	1,445,244	0	1,445,244	0
2213	ANIMAL SHELTER	8,000	85,149	93,149	0	93,149	0
2214	POLICE N.H. REGIONAL PROJECT	277,400	92,252	369,652	0	369,652	0
2216	POLICE YOUTH ACTIVITIES	0	4,643	4,643	0	4,643	0
2217	POLICE EQUIPMENT FUND	1,500	28,904	30,404	0	30,404	0
2218	POLICE FORFEITED PROP FUND	0	103,356	103,356	0	103,356	0
2220	REGIONAL COMMUNICATIONS	894,697	139,815	1,034,512	0	1,034,512	0
2224	MISC POLICE DEPT GRANTS	0	27,831	27,831	0	27,831	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	355,261	355,261	0	355,261	0
2227	JUSTICE ASSISTANCE GRANT PROG	0	243,600	243,600	0	243,600	0
2280	LOCAL ASSET FORFEITURE FUND	0	10,759	10,759	0	10,759	0
2281	STATE FORFEITURE FUND	0	1,376	1,376	0	1,376	0
2303	SPECIAL VENDING DISTRICT FEES	417,042	320,635	737,677	0	737,677	0
2304	YOUTH AT WORK	383,746	138,638	522,384	0	522,384	0
2305	NEIGHBORHOOD COMM IMPROV FUND	0	626,401	626,401	0	626,401	0
2307	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
2308	CIVILIAN REVIEW BOARD	150,000	100,000	250,000	0	250,000	0
2309	POLICE DEPT RENTAL INCOME	9,000	25,519	34,519	0	34,519	0
2310	DIXWELL COMMUNITY HOUSE	700,000	111,690	811,690	0	1,000,000	0
2311	OFFICE OF SUSTAINABILITY	248,562	0	248,562	0	248,562	0
2313	EMERGEMCY STORM FUND	0	0	0	0	0	0
2314	AMERICAN RESCUE PLAN ACT-CITY	0	78,844,757	78,844,757	0	80,800,385	0
2315	AMERICAN RESCUE PLAN-COUNTIES	0	16,699,820	16,699,820	0	25,299,536	0
2316	CANAL DOCK BOATHOUSE RENT FEE	205,300	37,956	243,256	0	243,256	0
2317	CEO MONITORING PROGRAM	502,648	74,795	577,443	0	191,847	0
2318	COMPASS	0	2,871,472	2,871,472	0	2,871,472	0
2402	COVID19	0	0	0	0	5,990,515	0
2500	ED LAW ENFORCEMENT RESIST TRAF	787,061	0	787,061	0	787,061	0
2501	TITLE 1 FEDERAL	65,476	0	65,476	0	65,476	0
2503	ED ADULT BASIC CASH	3,611,897	0	3,611,897	0	3,611,897	0
2504	PRESCHOOL HANDICAPPED	7,589,579	0	7,589,579	0	7,589,579	0
2505	VOC. ED. REVOLVING FUND	912,236	0	912,236	0	912,236	0
2508	MODEL LEARN. DISABILITES	505,020	0	505,020	0	505,020	0
2511	INTEGRATED ARTS CURRICULUM	3,139,810	0	3,139,810	0	3,139,810	0
2512	LEE H.S. PARENTING	1,412,408	0	1,412,408	0	1,412,408	0
2517	MAGNET SCHOOLS ASSISTANCE	2,320,724	0	2,320,724	0	2,320,724	0
2518	STATE BILINGUAL ED	1,128,962	0	1,128,962	0	1,128,962	0
2519	CAREER EXPLORATION	414,109	0	414,109	0	414,109	0
2521	EDUCATION FOOD SERVICES	17,760,600	0	17,760,600	0	17,760,600	0
2523	EXTENDED DAY KINDERGARTEN	7,614,888	0	7,614,888	7,614,888	7,614,888	0

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

Fund	Fund Description	{1} FY 2023-24 BOA Approved	{2} FY 2022-23 Carryover	{3} FY 2023-24 Adjusted Budget 7/30/2023	{4} FY 2023-24 Reveune 7/30/2023	{5} FY 2023-24 Projected Revenue 6/30/2024	{6} Variance Projected v. Budget {3} - {5}
2528	PRIVATE FOUNDATION GRTS	441,982	0	441,982	0	441,982	0
2531	EDUCATION CHAPTER I	17,761,626	0	17,761,626	0	17,761,626	0
2532	EDUCATION HEAD START	6,730,860	0	6,730,860	6,730,860	6,730,860	0
2534	MEDICAID REIMBURSEMENT	260,701	0	260,701	0	260,701	0
2538	MISC. EDUCATION GRANTS	37,872	0	37,872	0	37,872	0
2547	EDUCATION JOBS FUND	21,238,171	0	21,238,171	0	21,238,171	0
2550	CARES SCHOOL EMERGENCY RELIEF	0	0	0	0	0	0
2552	ESSR II	0	5,083,803	5,083,803	0	5,083,803	0
2553	ARP ESSER	0	44,706,304	44,706,304	0	44,706,304	0
2554	ESSER SPECIAL ED	0	375,804	375,804	0	375,804	0
2555	ARP ESSER HOMELESS SERVICES	0	302,663	302,663	120,000	302,663	0
2556	ARP AFTERSCHOOL GRANT	0	770,141	770,141	769,587	770,141	0
2557	ARPA ESSER SUPPORT	0	400,000	400,000	400,000	400,000	0
2560	MANUFACTURING PATHWAYS	2,000,000	0	2,000,000	0	2,000,000	0
2568	ED HEAD START - USDA	130,759	0	130,759	130,759	130,759	0
2579	84-85 PRIORITY SCHOOLS	5,657,190	0	5,657,190	0	5,657,190	0
2580	JOBS FOR CT YOUTH	20,500	0	20,500	0	20,500	0
2925	COMMUNITY DEVEL BLOCK GRANT	3,650,494	4,145,263	7,795,757	3,503,207	7,795,757	0
2927	CDBG-DISASTER RECOVERY	0	15,688	15,688	0	15,688	0
2930	CARES ACT CDBG-CV	0	1,686,573	1,686,573	0	1,686,573	0
2931	CARES ACT ESG-CV	0	220,070	220,070	0	220,070	0
2932	CARES ACT HOPWA-CV	0	19,927	19,927	0	19,927	0
2933	HOME-ARP	0	255,343	255,343	0	255,343	0
<b>TOTAL</b>		<b>164,175,411</b>	<b>220,001,907</b>	<b>384,177,319</b>	<b>20,610,173</b>	<b>399,573,796</b>	<b>0</b>

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

The City of New Haven, BOA approved budget for FY 2023-24 includes a Two-Year capital bonding plan. The overall amount approved is \$55,000,000.

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2024 BORROWING</i>	<i>FY 24 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2024 AVAILABLE BALANCE</i>
MANAGEMENT & BUDGET/CAO	ROLLING STOCK	\$4,500,000	\$4,500,000	\$0	4,500,000
FINANCE/TECHNOLOGY	SOFTWARE LICENSING UPGRADES	\$100,000	\$100,000	\$0	100,000
FINANCE/TECHNOLOGY	NETWORK UPGRADES	\$100,000	\$100,000	\$0	100,000
FINANCE/TECHNOLOGY	INFORMATION & TECHNOLOGY INITI	\$2,975,000	\$2,975,000	\$435,266	2,539,734
FINANCE/TECHNOLOGY	POLICE TECHNOLOGY	\$100,000	\$100,000	\$0	100,000
FINANCE/TECHNOLOGY	FIRE TECHNOLOGY	\$100,000	\$100,000	\$0	100,000
FINANCE/TECHNOLOGY	CITY WIDE DIGITIZATION	\$500,000	\$500,000	\$0	500,000
FINANCE/TECHNOLOGY	TECHNOLOGY/COM MUNICATIONS-LIBR	\$400,000	\$400,000	\$0	400,000
FINANCE/TECHNOLOGY	TTP COMMUNICATIONS/I T EQUIPMEN	\$50,000	\$50,000	\$0	50,000
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	\$300,000	\$300,000	\$75,942	224,058
POLICE SERVICES	EQUIPMENT	\$1,400,000	\$1,400,000	\$0	1,400,000
POLICE SERVICES	POLICE FACILITY RENOVATINS	\$500,000	\$500,000	\$0	500,000
FIRE SERVICCS	RESCUE AND SAFETY EQUIPMENT	\$950,000	\$950,000	\$5,255	944,745
FIRE SERVICCS	EMERGENCY MEDICAL EQUIPMENT CLINIC	\$500,000	\$500,000	\$0	500,000
HEALTH DEPARTMENT	EQUIPMENT/SOFTW ARE STREET	\$200,000	\$200,000	\$0	200,000
ENGINEERING	RECONSTRUCTION/C COMPLETE	\$1,600,000	\$1,600,000	\$246,665	1,353,335
ENGINEERING	BRIDGES	\$1,000,000	\$1,000,000	\$0	1,000,000
ENGINEERING	FACILITY REHABILITATION	\$1,700,000	\$1,700,000	\$0	1,700,000
ENGINEERING	FLOOD AND EROSION	\$500,000	\$500,000	\$0	500,000
ENGINEERING	LONG WHARF PARK	\$1,000,000	\$1,000,000	\$0	1,000,000
PARKS AND PUBLIC WORKS	PARKS INFRASTRUCTURE IMPROVEME	\$1,400,000	\$1,400,000	\$100,000	1,300,000
PARKS AND PUBLIC WORKS	STREET TREES	\$1,750,000	\$1,750,000	\$220,700	1,529,300
PARKS AND PUBLIC WORKS	BRIDGE UPGRADS & REHABILITATIO	\$200,000	\$200,000	\$0	200,000

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

The City of New Haven, BOA approved budget for FY 2023-24 includes a Two-Year capital bonding plan. The overall amount approved is \$55,000,000.

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2024 BORROWING</i>	<i>FY 24 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2024 AVAILABLE BALANCE</i>
MANAGEMENT & BUDGET/CAO	ROLLING STOCK	\$4,500,000	\$4,500,000	\$0	4,500,000
PARKS AND PUBLIC WORKS	SIDEWALK CONSTRUCTION&RE HABILI PAVEMENT	\$350,000	\$350,000	\$0	350,000
PARKS AND PUBLIC WORKS	MGMT/INFRASTRUC TURE	\$2,000,000	\$2,000,000	\$0	2,000,000
PARKS AND PUBLIC WORKS	REFUSE RECYCLING & WASTE STREA	\$300,000	\$300,000	\$0	300,000
PARKS AND PUBLIC WORKS	ENVIRONMENTAL MITIGATION	\$150,000	\$150,000	\$0	150,000
CITY PLAN	COASTAL AREA IMPROVEMENTS	\$400,000	\$400,000	\$0	400,000
CITY PLAN	ON-CALL PLANNING	\$100,000	\$100,000	\$0	100,000
CITY PLAN	ROUTE 34 EAST	\$2,400,000	\$2,400,000	\$0	2,400,000
CITY PLAN	FARMINGTON CANAL LINE	\$400,000	\$400,000	\$0	400,000
CITY PLAN	PRESERVATION AND PLANNING	\$25,000	\$25,000	\$0	25,000
TRANSPORTATION, TRAFFICE AND PARKING	TRAFFIC CONTROL SIGNALS	\$500,000	\$500,000	\$100,000	400,000
TRANSPORTATION, TRAFFICE AND PARKING	METERS	\$800,000	\$800,000	\$0	800,000
TRANSPORTATION, TRAFFICE AND PARKING	SIGNS AND PAVEMENT MARKINGS	\$275,000	\$275,000	\$0	275,000
TRANSPORTATION, TRAFFICE AND PARKING	TRANSPORTATION ENHANCEMENTS	\$125,000	\$125,000	\$0	125,000
TRANSPORTATION, TRAFFICE AND PARKING	PLANNING & ENGINEERING SERVICE	\$200,000	\$200,000	\$0	200,000
TRANSPORTATION, TRAFFICE AND PARKING	STREET LIGHTING	\$200,000	\$200,000	\$0	200,000
TRANSPORTATION, TRAFFICE AND PARKING	SAFE ROUTES TO SCHOOL	\$100,000	\$100,000	\$0	100,000
OFFICE BUILDING, INSPECTION ENFORCEMENT	DEMOLITION	\$500,000	\$500,000	\$90,000	410,000
ECONOMIC DEVELOPMENT	LAND & BUILDING BANK	\$900,000	\$900,000	\$100,000	800,000
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL SITE DEV	\$400,000	\$400,000	\$0	400,000
ECONOMIC DEVELOPMENT	PRE-CAPITAL FEASIBILITY	\$250,000	\$250,000	\$0	250,000
ECONOMIC DEVELOPMENT	DOWNTOWN CROSSING	\$2,200,000	\$2,200,000	\$260,000	1,940,000
LIVABLE CITIES INITATIVE	NEIGHBORHOOD COMM. PUBLIC IMPR	\$200,000	\$200,000	\$0	200,000

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

The City of New Haven, BOA approved budget for FY 2023-24 includes a Two-Year capital bonding plan. The overall amount approved is \$55,000,000.

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2024 BORROWING</i>	<i>FY 24 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2024 AVAILABLE BALANCE</i>
MANAGEMENT & BUDGET/CAO	ROLLING STOCK	\$4,500,000	\$4,500,000	\$0	4,500,000
LIVABLE CITIES INITATIVE	PROPERTY MANAGEMENT	\$150,000	\$150,000	\$0	150,000
LIVABLE CITIES INITATIVE	RESIDENTIAL REHABILITATION	\$500,000	\$500,000	\$0	500,000
LIVABLE CITIES INITATIVE	HOUSING DEVELOPMENT	\$1,250,000	\$1,250,000	\$200,000	1,050,000
LIVABLE CITIES INITATIVE	NEIGHBORHOOD PUBLIC IMPROVEMENT	\$150,000	\$150,000	\$0	150,000
LIVABLE CITIES INITATIVE	ACQUISITION	\$125,000	\$125,000	\$0	125,000
LIVABLE CITIES INITATIVE	HOUSING AND TENANT SERVICES	\$1,225,000	\$1,225,000	\$224,163	1,000,837
LIVABLE CITIES INITATIVE	HOMEOWNER CAPITAL INVESTMENT P	\$400,000	\$400,000	\$0	400,000
BOARD OF EDUCATION	GENERAL REPAIRS	\$9,300,000	\$9,300,000	\$4,500	9,295,500
BOARD OF EDUCATION	INFORMATION &TECHNOLOGY INITIA	\$4,700,000	\$4,700,000	\$0	4,700,000
BOARD OF EDUCATION	CUSTODIAL EQUIPMENT	\$300,000	\$300,000	\$0	300,000
BOARD OF EDUCATION	CAFETERIA PROGRAM AND EQUIPMEN	\$300,000	\$300,000	\$0	300,000
BOARD OF EDUCATION	LT MAINTENANCE STEWARDSHIP	\$2,000,000	\$2,000,000	\$0	2,000,000
<b>GRAND TOTAL</b>		<b>\$55,000,000</b>	<b>\$55,000,000</b>	<b>\$2,062,491</b>	<b>\$52,937,509</b>

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

<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>
<i>No Transfers</i>								



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

**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) YTD FY 2023-24
<b>EXPENDITURES</b>								
FISCAL YEAR EXPENDITUES	\$2,316,246	\$2,599,239	\$4,018,338	\$2,700,364	\$1,119,656	\$2,497,946	\$2,830,459	\$169,063
RICCI CASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEWIS SETTLMENT	\$0	\$9,500,000	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT (CASE RESERVE)	\$1,041,500	\$9,167	\$10,833	\$385,000	\$10,000	\$0	\$0	\$0
<b>EXPENDITURE TOTALS</b>	<b>\$3,357,746</b>	<b>\$12,108,406</b>	<b>\$4,029,171</b>	<b>\$3,085,364</b>	<b>\$1,129,656</b>	<b>\$2,497,946</b>	<b>\$2,830,459</b>	<b>\$169,063</b>
<b>REVENUE</b>								
GENERAL FUND 49109	\$2,326,245	\$2,612,000	\$4,291,100	\$3,085,708	\$2,205,000	\$2,631,993	\$2,909,656	\$169,063
BOND PROCEEDS RICCI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOND PROCEEDS LEWIS 49119	\$0	\$9,500,000	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISC - 49119	\$0	\$0	\$0	\$250	\$0	(\$205)	\$5,245	\$0
<b>TOTAL REVENUE</b>	<b>\$2,326,245</b>	<b>\$12,112,000</b>	<b>\$4,291,100</b>	<b>\$3,085,957</b>	<b>\$2,205,000</b>	<b>\$2,631,788</b>	<b>\$2,914,901</b>	<b>\$169,063</b>
<b>EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /( DEFICIT)</b>	(\$1,031,501)	\$3,594	\$261,929	\$594	\$1,075,344	\$133,842	\$84,442	\$0
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OUT]</b>	<b>(\$1,031,501)</b>	<b>\$3,594</b>	<b>\$261,929</b>	<b>\$594</b>	<b>\$1,075,344</b>	<b>\$133,842</b>	<b>\$84,442</b>	<b>\$0</b>

**OPEB CONTRIBUTION BY UNION**

<u>BARGAINING UNIT</u>	(1) Actual <i>FY 2016-17</i>	(2) Actual <i>FY 2017-18</i>	(3) Actual <i>FY 2018-19</i>	(4) Actual <i>FY 2019-20</i>	(5) Actual <i>FY 2020-21</i>	(6) Actual <i>FY 2021-22</i>	(7) Un-Audited <i>FY 2022-23</i>	(8) YTD <i>FY 2023-24</i>
CITY OF NEW HAVEN	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000
POLICE OPEB	\$342,034	\$348,354	\$326,273	\$323,050	\$326,701	\$328,311	\$318,941	\$23,698
LOCAL 1303-NURSES	\$0	\$4,783	\$15,720	\$27,321	\$20,430	\$13,130	\$10,906	\$266
LOCAL 424	\$0	\$6,277	\$19,718	\$31,746	\$29,525	\$29,664	\$26,133	\$1,645
LOCAL 71	\$0	\$4,871	\$16,970	\$28,523	\$25,456	\$22,490	\$15,281	\$1,244
LOCAL 884 CLERICAL	\$0	\$33,672	\$115,266	\$202,221	\$193,829	\$196,842	\$232,229	\$13,789
LOCAL 3144-SUPERVISORY/PROFESSIONAL	\$0	\$796	\$159,780	\$249,315	\$240,265	\$255,331	\$296,434	\$22,522
EXECUTIVE MANAGEMENT	\$0	\$0	\$25,058	\$49,251	\$52,595	\$55,074	\$43,060	\$4,096
LOCAL 1303-CORP COUNSEL	\$0	\$0	\$5,462	\$13,495	\$13,737	\$14,711	\$16,450	\$1,416

**WORKERS' COMPENSATION PROGRAM  
MONTH ENDING; JULY 2023**

	A	B	C	D	E	F	G	H	I	J	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD	I-H	
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 24 VS 23	
JULY	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	\$692,999	\$940,100	\$247,101	A
AUGUST	\$970,294	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	\$880,115	\$906,518	\$26,403	P
SEPTEMBER	\$598,974	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	\$747,612	\$412,207	\$424,573	\$12,366	P
OCTOBER	\$511,307	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	\$903,252	\$759,816	\$782,610	\$22,794	P
NOVEMBER	\$665,912	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	\$713,930	\$486,389	\$500,981	\$14,592	P
DECEMBER	\$567,658	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	\$685,372	\$657,738	\$677,470	\$19,732	P
JANUARY	\$495,286	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	\$750,484	\$731,106	\$753,039	\$21,933	P
FEBRUARY	\$677,261	\$636,636	\$810,332	\$604,929	\$573,248	\$471,870	\$725,423	\$653,875	\$673,491	\$19,616	P
MARCH	\$431,458	\$614,304	\$881,966	\$555,170	\$772,729	\$670,144	\$992,821	\$667,598	\$687,626	\$20,028	P
APRIL	\$659,015	\$536,820	\$765,735	\$899,599	\$439,076	\$565,793	\$840,475	\$763,321	\$786,221	\$22,900	P
MAY	\$784,329	\$719,467	\$670,594	\$628,303	\$441,270	\$675,230	\$924,777	\$1,142,052	\$1,176,313	\$34,262	P
JUNE	\$689,926	\$561,021	\$541,299	\$863,627	\$935,703	\$900,086	\$884,825	\$982,179	\$1,011,645	\$29,465	P
<b>SUB- TOTAL EXPENSES</b>	<b>\$7,769,434</b>	<b>\$8,142,645</b>	<b>\$9,313,748</b>	<b>\$9,060,465</b>	<b>\$8,388,304</b>	<b>\$7,611,654</b>	<b>\$9,262,373</b>	<b>\$8,829,395</b>	<b>\$9,320,588</b>	<b>\$491,193</b>	
GENERAL FUND 49116	\$7,000,000	\$7,188,600	\$8,347,250	\$8,063,600	\$7,696,000	\$6,936,207	\$8,731,403	\$8,192,244	\$8,563,898	\$371,654	
RECOVERY REVENUE 49103	\$134,933	\$301,096	\$392,943	\$480,273	\$211,684	\$167,504	\$151,448	\$278,458	\$278,458	\$0	
SPECIAL FUND REVENUE 49132	\$562,638	\$608,188	\$569,798	\$529,225	\$532,479	\$508,558	\$425,236	\$478,231	\$478,231	\$0	
BOE & CAT. CASES 49143	\$11,270	\$11,762	\$4,849	\$0	\$5,470	\$0	\$0	\$0	\$0	\$0	
MISC - 49119	\$132,211	\$32,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>SUB - TOTAL REVENUE</b>	<b>\$7,841,052</b>	<b>\$8,142,646</b>	<b>\$9,314,840</b>	<b>\$9,073,098</b>	<b>\$8,445,633</b>	<b>\$7,612,269</b>	<b>\$9,308,087</b>	<b>\$8,948,934</b>	<b>\$9,320,588</b>		
<b>NET OPERATING GAIN / (LOSS)</b>	<b>\$71,618</b>	<b>\$0</b>	<b>\$1,092</b>	<b>\$12,634</b>	<b>\$57,329</b>	<b>\$615</b>	<b>\$45,714</b>	<b>\$119,539</b>	<b>\$0</b>		
<b>Fund Balance</b>	<b>\$141,648</b>	<b>\$141,648</b>	<b>\$142,740</b>	<b>\$155,373</b>	<b>\$212,702</b>	<b>\$213,317</b>	<b>\$259,031</b>	<b>\$378,570</b>	<b>\$378,570</b>		

**EXPENDITURE COMPARISON BY FISCAL YEAR JULY**

	A	B	C	D	E	F	G	H	I	J
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD	Net Change
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 24 VS 23
JULY	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	\$692,999	\$940,100	247,101
<b>TOTAL</b>	<b>\$718,014</b>	<b>\$730,569</b>	<b>\$1,142,049</b>	<b>\$899,509</b>	<b>\$860,148</b>	<b>\$688,001</b>	<b>\$587,319</b>	<b>\$692,999</b>	<b>\$940,100</b>	<b>247,101</b>
										<b>36%</b>

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

## MEDICAL BENEFITS

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Net Change	% Net Change
	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	FY 24 V 23	FY 24 V 23
JULY	9,429,533	11,307,372	7,994,782	9,415,600	10,168,672	10,719,760	551,088	5.4%
AUGUST	9,781,396	8,441,614	8,348,410	11,807,910	8,304,494	8,553,628	249,135	3.0%
SEPTEMBER	9,895,920	9,816,603	8,946,441	10,362,640	8,812,592	9,076,970	264,378	3.0%
OCTOBER	10,521,272	10,127,093	9,254,409	10,865,670	10,569,203	10,886,279	317,076	3.0%
NOVEMBER	8,335,004	9,043,651	8,640,393	7,888,277	10,211,459	10,517,803	306,344	3.0%
DECEMBER	10,238,038	9,046,133	9,580,332	11,506,981	8,253,601	8,501,209	247,608	3.0%
JANUARY	9,034,024	7,879,448	5,270,599	11,734,942	10,191,900	10,497,657	305,757	3.0%
FEBRUARY	8,917,456	7,389,496	13,105,247	10,133,618	10,922,688	11,250,369	327,681	3.0%
MARCH	9,485,962	10,880,686	9,210,818	8,898,441	10,942,938	11,271,226	328,288	3.0%
APRIL	9,122,088	6,462,887	9,800,329	10,844,192	11,191,750	11,527,503	335,753	3.0%
MAY	9,883,008	7,912,391	11,798,904	10,698,013	10,167,436	10,472,460	305,023	3.0%
JUNE	8,977,494	8,117,040	10,055,404	9,086,692	9,372,697	9,653,878	281,181	3.0%
<b>SUB TOTAL EXPENDITURES</b>	<b>113,621,196</b>	<b>106,424,415</b>	<b>112,006,067</b>	<b>123,242,974</b>	<b>119,109,431</b>	<b>122,928,741</b>	<b>3,819,310</b>	3.2%
Plus: Cafeteria Workers premium to Unite Here	1,937,488	1,870,470	1,673,577	1,546,173	1,386,802	1,386,802	(0)	0.0%
Plus: Health Savings accounts contributions	1,471,122	1,807,825	1,819,561	1,801,588	1,953,732	1,424,680	(529,052)	-27.1%
Plus: Prior Year Expenses	0	0	0	0	0	0	0	
<b>TOTAL CLAIMS EXPENDITURES</b>	<b>117,029,805</b>	<b>110,102,710</b>	<b>115,499,206</b>	<b>126,590,735</b>	<b>122,449,965</b>	<b>125,740,223</b>	<b>(4,140,770)</b>	-3.4%
Plus: Life Insurance	1,074,489	1,185,167	1,185,780	1,174,284	1,135,306	1,135,306	(0)	0.00%
plus: Mercer Medicare Parts D			0					0.00%
Plus: Gallagher Inc.	98,000	99,619	98,000	111,230	98,000	98,000	0	0.00%
Plus: Employee Wellness Program	309,000	318,300	327,840	337,680	436,345	543,276	106,931	24.51%
Plus : Incurred but not reported (IBNR)	(70,300)	0	0	0	0	0	0	0.00%
Plus: McGLADREY RE-ENROLLMENT	0	0	0	0	1	0	(1)	0.00%
Plus: One Time Payment(s)	0	0	0	0	0	0	0	0.00%
Plus: Other Contractual Services	22,839	0	145,982	63,628	77,829	100,000	22,171	28.49%
Plus: Other Adjustments	0	0	0	0	1	0	(1)	0.00%
Plus: Medical Benefits Opt out program - Teacher	122,000	107,500	95,000	85,000	70,000	80,000	10,000	14.29%
Plus: Misc Expenses	0	0	14,580	0	0	0	0	#DIV/0!
Plus: Personnel Cost	11,272	68,364	66,734	83,370	289,408	500,000	210,592	72.77%
PLUS: - Food service	0	0	0	0	0	0	0	
plus: Other	0	0	0	0	0	0	0	
<b>TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND</b>	<b>118,597,104.65</b>	<b>111,881,661.10</b>	<b>117,433,120.65</b>	<b>128,445,927.67</b>	<b>124,556,854.66</b>	<b>128,196,805.10</b>	<b>3,639,950</b>	0.0%
	-2.20%	-5.66%	4.96%	9.38%	-3.03%	2.92%		

## MEDICAL BENEFITS

### REVENUE

	FY 18-19 REVENUE	FY 19-20 REVENUE	FY 20-21 REVENUE	FY 21-22 REVENUE	FY 22-23 REVENUE	FY 23-24 REVENUE	Net Change FY 24 V 23	% Net Change FY 24 V 23
JULY	1,044,877	696,239	871,426	564,752	813,661	493,384	(320,277)	-56.7%
AUGUST	1,536,492	1,650,650	1,156,824	1,252,569	1,532,892	1,532,892	0	0.0%
SEPTEMBER	2,306,954	2,239,504	2,515,146	2,532,264	3,604,094	3,604,094	0	0.0%
OCTOBER	2,715,887	2,631,563	2,990,020	3,104,376	2,659,681	2,659,681	0	0.0%
NOVEMBER	3,216,816	3,663,323	2,276,311	2,094,467	2,126,175	2,126,175	0	0.0%
DECEMBER	2,269,588	2,171,487	2,928,810	3,096,852	2,605,825	2,605,825	0	0.0%
JANUARY	2,955,085	2,672,033	2,069,605	2,187,563	2,911,861	2,911,861	0	0.0%
FEBRUARY	2,379,587	2,680,371	2,412,413	2,195,942	2,148,138	2,148,138	0	0.0%
MARCH	3,261,962	2,177,166	2,632,124	2,713,138	3,563,727	3,563,727	0	0.0%
APRIL	2,268,806	2,776,129	3,536,409	3,426,946	2,107,037	2,107,037	0	0.0%
MAY	3,580,540	3,265,471	2,282,827	2,102,421	2,829,608	2,829,608	0	0.0%
JUNE	3,041,448	3,144,220	2,862,260	3,075,679	3,187,180	3,187,180	0	0.0%
<b>TOTAL NON GENERAL FUND REVENUE</b>	<b>30,578,041</b>	<b>29,768,153</b>	<b>28,534,174</b>	<b>28,346,970</b>	<b>30,089,879</b>	<b>29,769,602</b>	<b>(320,277)</b>	<b>-1.1%</b>
MEDICARE PT D	0	0	0	0	0	0		
PLUS : GF LIFE INSURANCE CONTRIBUTION	730,000	730,000	730,000	730,000	730,000	730,000		
PLUS MEDICARE PART D	0	0	0	0	0	0		
PLUS: RETENTION SETTLEMNT	0	0	0	0	0	0		
PLUS: PRESCRIPTION REBATE	3,131,316	0	4,673,173	4,195,597	5,579,840	5,000,000		
PLUS: STOP LOSS	0	0	0	0	0	0		
PLUS :INTER-DISTRICT: BOE	0	0	0	0	0	0		
PLUS :INTER-DISTRICT: FOOD SERVICE	1,150,000	0	500,000	2,023,298	1,450,000	1,450,000		
PLUS :TRANSFERS/OTHER ADJUST	0	0	0	0	0	0		
<b>OUTSIDE REVENUE SUB-TOTAL</b>	<b>35,589,357</b>	<b>30,498,153</b>	<b>34,437,347</b>	<b>35,295,865</b>	<b>37,849,719</b>	<b>36,949,602</b>		
<b>GENERAL FUND</b>	<b>84,338,200</b>	<b>83,681,253</b>	<b>83,948,684</b>	<b>94,782,000</b>	<b>88,837,563</b>	<b>91,247,203</b>		
<b>OTHER ADJUSTMENTS</b>								
<b>TOTAL REVENUES - MEDICAL SELF INSURANCE FUND</b>	<b>119,927,557</b>	<b>114,179,406</b>	<b>118,386,032</b>	<b>130,077,865</b>	<b>126,687,282</b>	<b>128,196,805</b>		
TRANSFER IN/OUT/REFUNDING SAVINGS	0	0	0	0	0	0		
AUDITOR ADJUSTMENTS	0	0	0	0	0	0		
<b>NET TOTAL OPERATING (INCLUDING TRANSFERS)</b>	<b>1,330,452</b>	<b>2,297,745</b>	<b>952,911</b>	<b>1,631,937</b>	<b>2,130,427</b>	<b>0</b>		
PREVIOUS YEARS FUND BALANCE	(4,421,386)	(3,090,934)	(793,189)	159,722	1,791,659	3,922,086		
<b>NEW FUND BALANCE (NET RESULT + PREVIOUS YEARS FUND BALANCE)</b>	<b>(3,090,934)</b>	<b>(793,189)</b>	<b>159,722</b>	<b>1,791,659</b>	<b>3,922,086</b>	<b>3,922,086</b>		

**LARGE CLAIMS OVER \$250,000 - FY 20 to FY 24**  
**MONTH ENDING; JULY 2023**

**July**

FY 2019-20 MEDICAL > \$250k	FY 2020-21 MEDICAL > \$250k	FY 2021-22 MEDICAL > \$250k	FY 2022-23 MEDICAL > \$250k	FY 2023-24 MEDICAL > \$250k
\$282,721	\$0	\$0	\$0	\$0

TOTAL	\$282,721	\$0	\$0	\$0	\$0
COUNT	1	1	1	1	1
AVG	\$282,721	\$0	\$0	\$0	\$0