



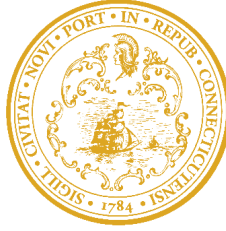
CITY OF NEW HAVEN
MONTHLY FINANCIAL REPORT
FISCAL YEAR 2024-2025

FOR THE MONTH ENDING
August 31, 2024

SUBMITTED September 28, 2024

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City of New Haven
Justin M. Elicker, Mayor



September 28, 2024

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

Dear Honorable Board:

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

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

Thank you.

Very truly yours,

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

Justin M. Elicker,
Mayor

City of New Haven, Monthly 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; August 2024
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CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
FISCAL YEAR 2024-2025
MONTH ENDING: August 2024

	<i>FY 2023-24</i>	<i>FY 2023-24</i>	<i>Surplus/(Deficit)</i>
	BOA	FORECASTED	Net Change
EXPENDITURES	\$679,104,165	\$679,104,165	\$0
REVENUE	\$679,104,165	\$679,104,165	\$0
BALANCE SURPLUS / (DEFICIT)			\$0

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

	General Fund	Litigation Fund	Medical Fund	Workers Compensation
Total Revenues	\$679,104,165	\$3,259,731	\$126,373,960	\$10,329,575
Total Expenditures	\$679,104,165	\$3,259,731	\$126,373,960	\$10,222,297
FY 2023-24 Forecasted Operating Results Excess (Deficiency)	\$0	\$0	\$0	\$107,279
Beginning Year Fund Balance	\$36,925,275	\$2,762,125	\$3,925,248	\$339,175
FY 2023-24 Forecasted Operating Results Excess (Deficiency)	\$0	\$0	\$0	\$107,279
Restricted Fund Balance	\$0	\$0	\$0	\$0
Ending Fund Balance	<u>\$36,925,275</u>	<u>\$2,762,125</u>	<u>\$3,925,248</u>	<u>\$446,453</u>

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

Cumulative Ending Fund Balance FY 2023-2024 ***\$44,059,102***

Net Change in Fund Balance ***\$107,279***

Net Percentage Change in Fund Balance **0.24%**

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

SUMMARY- CHANGES FROM PRIOR REPORT

Expenditures Changes

	July-24	August-24	Net Change	Comments on
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	Expenditure/Revenue Changes
Legislative Services	\$0	\$0	\$0	
Mayor's Office	\$0	\$0	\$0	
Chief Administrators Office	\$0	\$0	\$0	
Corporation Counsel	\$0	\$0	\$0	
Finance Department	\$0	\$0	\$0	
Information and Technology	\$0	\$0	\$0	
Office of Assessment	\$0	\$0	\$0	
Library	\$0	\$0	\$0	
Park's and Recreation	\$0	\$0	\$0	
City Clerk's Office	\$0	\$0	\$0	
Registrar of Voters	\$0	\$0	\$0	
Public Safety/911	\$0	\$0	\$0	
Police Department	\$0	\$0	\$0	
Fire Department	\$0	\$0	\$0	
Health Department	\$0	\$0	\$0	
Fair Rent	\$0	\$0	\$0	
Elderly Services	\$0	\$0	\$0	
Youth Services	\$0	\$0	\$0	
Services with Disabilities	\$0	\$0	\$0	
Community Services	\$0	\$0	\$0	
Youth and Recreation	\$0	\$0	\$0	
Vacancy Savings	\$0	\$0	\$0	
Various Organizations	\$0	\$0	\$0	
Non-Public Transportation	\$0	\$0	\$0	
FEMA Match	\$0	\$0	\$0	
Contract Reserve	\$0	\$0	\$0	
Expenditure Reserve	\$0	\$0	\$0	
Public Works	\$0	\$0	\$0	
Engineering	\$0	\$0	\$0	
Parks and Public Works	\$0	\$0	\$0	
Debt Service	\$0	\$0	\$0	
Master Lease	\$0	\$0	\$0	
Rainy Day Replenishment	\$0	\$0	\$0	
Development Operating Subsidies	\$0	\$0	\$0	
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	\$0	\$0	
Employee Benefits	\$0	\$0	\$0	
Education	\$0	\$0	\$0	
REVENUE TOTAL	\$0	\$0	\$0	

CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT

FISCAL YEAR 2024-2025

MONTH ENDING: August 2024

	July-24	August-24	Net Change	Comments on
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	Expenditure/Revenue Changes
<u>City Sources</u>				
PROPERTY TAXES	\$0	\$0	\$0	
BUILDING PERMITS	\$0	\$0	\$0	
PARKING METERS	\$0	\$0	\$0	
PARKING TAGS	\$0	\$0	\$0	
OTHER LIC., PERMITS & FEES	\$0	\$0	\$0	
INVESTMENT INCOME	\$0	\$0	\$0	
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	
CITY SOURCES SUB-TOTAL	\$0	\$0	\$0	
<u>State Sources</u>				
STATE GRANTS FOR EDUCATION	\$0	\$0	\$0	
STATE GRANTS & PILOTS	\$0	\$828	\$828	
STATE SOURCES SUB - TOTAL	\$0	\$828	\$828	
REVENUE TOTAL	\$0	\$828	\$828	
<u>Transfers From Other Sources</u>				
	\$0	\$0	\$0	

GENERAL FUND SELECTED REVENUE SUMMARY

FISCAL YEAR 2024-2025

MONTH ENDING: August 2024

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

Intergovernmental (State) Revenue

Revenue Source Description	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	FY 2023-24 YTD	FY 2024-25 YTD	Net Change FY 25 V FY 24 Gain / (Loss)	Net Change Percentage
Education Cost Sharing	\$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%
CT Supp. Revenue Sharing	\$588,965	\$1,100,114	\$318,854	\$956,980	\$1,258,491	\$0	\$0	\$0	0%
Pequot Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%

Local Revenue Sources

Revenue Source Description	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	FY 2023-24 YTD	FY 2024-25 YTD	Net Change FY 25 V FY 24 Gain / (Loss)	FY 2025-24 YTD
Real Estate Con. Tax	\$399,927	\$396,351	\$170,851	\$506,412	\$758,909	\$466,740	\$465,267	(\$1,473)	0%
City Clerk Fee's	\$762,222	\$733,945	\$147,450	\$469,893	\$328,178	\$336,671	\$636,493	\$299,822	89%
Building Permits	\$62,651	\$67,272	\$34,737	\$82,405	\$63,673	\$59,297	\$78,726	\$19,429	33%
Parking Tags	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Parking Meters*	\$1,069,041	\$1,057,492	\$495,643	\$633,418	\$714,416	\$522,068	\$308,093	(\$213,975)	-41%

*** PARKING METER DETAIL**

Parking Meter Description	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	FY 2023-24 YTD	FY 2024-25 YTD	Net Change FY 25 V FY 24 Gain / (Loss)	FY 2025-24 YTD
Other	\$1,500	\$15,163	(\$19,816)	\$7	\$0	\$0	\$0	\$0	0%
Meter Bags	\$112,839	\$107,922	\$91,080	\$1,955	\$42,649	\$40,041	\$29,933	(\$10,108)	-25%
Meter Coin Revenue	\$324,694	\$274,761	\$85,657	\$109,260	\$124,703	\$103,197	\$81,661	(\$21,536)	-21%
Meter Credit Card Revenue	\$354,931	\$333,034	\$140,397	\$266,874	\$233,286	\$178,713	\$0	(\$178,713)	-100%
Pay by Cell	\$262,008	\$321,067	\$191,267	\$251,763	\$309,330	\$194,601	\$193,475	(\$1,127)	-1%
Voucher Revenue	\$13,070	\$5,545	\$7,059	\$3,561	\$4,448	\$5,515	\$3,024	(\$2,491)	-45%
	\$1,069,041	\$1,057,492	\$495,643	\$633,418	\$714,416	\$522,068	\$308,093	(\$192,348)	-27%

REVENUE SUMMARY ANALYSIS

FISCAL YEAR 2024-2025

MONTH ENDING; August 2024

	B	C	D	E	F	G	H	I
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	G-F
	through 8/31/2018	through 8/31/2019	through 8/31/2020	through 8/31/2021	through 8/31/2022	through 8/31/2023	through 8/31/2023	FY 25 Vs 24
								YTD +/-
<u>CITY SOURCES</u>								
PROPERTY TAXES	\$125,733,347	\$141,504,577	\$141,336,932	\$146,953,897	\$153,099,030	\$169,769,679	\$144,980,577	(\$24,789,102)
LICENSES, PERMITS & FEES	\$2,080,362	\$2,597,959	\$1,656,700	\$2,165,754	\$3,228,669	\$27,200	\$15,338,546	(\$3,201,469)
INVESTMENT INCOME	\$9,505	\$57,395	\$20,097	\$21,004	\$36,604	\$0	\$9,305,657	(\$36,604)
RENTS & FINES	\$795,545	\$811,121	\$82,126	\$132,844	\$394,099	\$230	\$0	(\$393,869)
PAYMENTS IN LIEU OF TAXES	\$131,286	\$40,656	\$320,728	\$321,984	\$394,093	\$0	\$104,523	(\$394,093)
OTHER TAXES AND ASSESSMENTS	\$407,927	\$396,351	\$170,851	\$484,100	\$760,309	\$0	\$0	(\$760,309)
MISCELLANEOUS & OTHER REVENUE	\$525,694	\$2,869,639	\$130,219	\$58,870	\$2,751,131	\$0	\$0	(\$2,751,131)
CITY SOURCES SUB-TOTAL	\$129,683,666	\$148,277,698	\$143,717,653	\$150,138,453	\$160,663,934	\$169,797,109	\$169,729,303	(\$67,806)
<u>STATE SOURCES</u>								
STATE GRANTS FOR EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STATE GRANTS & PILOTS	\$0	\$624,370	\$0	\$645,824	\$627,461	\$5,952,569	\$0	\$0
STATE SOURCES SUB-TOTAL	\$0	\$624,370	\$0	\$645,824	\$627,461	\$5,952,569	\$0	\$5,325,108
GRAND TOTAL	\$129,683,666	\$148,902,068	\$143,717,653	\$150,784,277	\$161,291,395	\$175,749,678	\$169,729,303	\$14,458,282

SUMMARY OF TAX COLLECTIONS
FISCAL YEAR 2024-2025
MONTH ENDING: August 2024

SUMMARY OF TAX COLLECTIONS									
Collection Date	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 2024-25 Collections	Fiscal Year 2024-2025 Budget	FY 2024-25 % Budget Collected
	8/31/2018	8/30/2019	8/28/2020	9/3/2021	9/2/2022	9/1/2023	8/30/2024	7/31/2024	
I. Current Taxes									
Real Estate	\$116,747,788	\$115,663,074	\$116,420,013	\$120,129,821	\$127,959,212	\$139,609,982	\$144,980,577	\$288,990,061.00	50%
Personal Property	\$15,323,914	\$15,926,037	\$15,077,096	\$15,882,358	\$15,259,499	\$14,676,587	\$15,338,546	\$27,088,329.00	57%
Motor Vehicle	\$9,355,057	\$9,833,616	\$9,796,402	\$10,822,149	\$9,749,447	\$10,293,730	\$9,305,657	\$15,389,597.00	60%
Supplemental MV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,030,027.00	0%
Current Interest	\$94,538	\$81,850	\$43,421	\$119,569	\$130,872	\$115,883	\$104,523	\$1,000,000.00	10%
Tax Initiative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,177,612.00	0%
Sub-Total	\$141,521,297	\$141,504,577	\$141,336,932	\$146,953,897	\$153,099,030	\$164,696,182	\$169,729,303	\$335,675,626	51%
II. Delinquent Collections									
Delinquent Taxes	\$0	\$0	\$0	\$135,018	\$74,831	\$33,174	\$0	\$3,150,000	0%
Delinquent Interest	\$0	\$0	\$0	\$28,521	\$14,212	\$7,202	\$0	\$800,000	0%
Sub-Total	\$0	\$0	\$0	\$163,539	\$89,043	\$40,376	\$0	\$3,950,000	0%
Total Collections	\$141,521,297	\$141,504,577	\$141,336,932	\$147,117,436	\$153,188,073	\$164,736,558	\$169,729,303	\$339,625,626	51%

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

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2024-25 Approved Budget</u>	<u>August-24 Monthly Collection</u>	<u>Year to Date Cumulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2024-25 Year End Forecast</u>	<u>Budget VS Forecast</u>
Section I. General Property Taxes						
<u>Current Taxes</u>						
Real Estate	\$288,990,061	\$137,982,809	\$137,982,809	47.75%	\$288,990,061	\$0
Personal Property	\$15,389,597	\$7,780,591	\$7,780,591	50.56%	\$15,389,597	\$0
Motor Vehicle	\$27,088,329	\$8,237,167	\$8,237,167	30.41%	\$27,088,329	\$0
Supplemental Motor Vehicle	\$2,030,027	\$0	\$0	0.00%	\$2,030,027	\$0
Current Interest	\$1,000,000	\$70,941	\$70,941	7.09%	\$1,000,000	\$0
Tax Collection Initiatives:	\$1,177,612	\$0	\$0	0.00%	\$1,177,612	\$0
<i>Sub-Total</i>	<u>\$335,675,626</u>	<u>\$154,071,508</u>	<u>\$154,071,508</u>	<u>45.90%</u>	<u>\$335,675,626</u>	<u>\$0</u>
<u>Delinquent City Taxes</u>						
Real Estate & Personal Property	\$3,150,000	\$0	\$0	0.00%	\$3,150,000	\$0
Interest & Penalties	\$800,000	\$0	\$0	0.00%	\$800,000	\$0
<i>Sub-Total</i>	<u>\$3,950,000</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$3,950,000</u>	<u>\$0</u>
<u>Sec I. Property Taxes Total</u>	<u>\$339,625,626</u>	<u>\$154,071,508</u>	<u>\$154,071,508</u>	<u>45.37%</u>	<u>\$339,625,626</u>	<u>\$0</u>

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

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
	FY 2024-25 Approved Budget	August-24 Monthly Collection	Year to Date Cumulative Total	Year to Date % of Budget Collected	FY 2024-25 Year End Forecast	Budget VS Forecast
Section II. State Grants						
<u>State Grants for Education</u>						
Education Cost Sharing	\$142,500,000	\$0	\$0	0.00%	\$142,500,000	\$0
Special Education Reimbursement	\$0	\$0	\$0	0.00%	\$0	\$0
State Aid for Constr. & Reconstr	\$0	\$0	\$0	0.00%	\$0	\$0
Health Svc-Non-Public Schools	\$0	\$0	\$0	0.00%	\$0	\$0
School Transportation	\$35,000	\$0	\$0	0.00%	\$35,000	\$0
Education, Legally Blind	\$0	\$0	\$0	0.00%	\$0	\$0
Sub-Total	\$142,535,000	\$0	\$0	0.00%	\$142,535,000	\$0
<u>City PILOT and State Grants</u>						
PILOT: State Property	\$0	\$0	\$0	0.00%	\$0	\$0
PILOT: Colleges & Hospitals	\$0	\$0	\$0	0.00%	\$0	\$0
Tiered PILOT	\$96,590,053	\$0	\$0	0.00%	\$96,590,053	\$0
Distressed Cities Exemption	\$0	\$0	\$0	0.00%	\$0	\$0
Tax Relief for the Elderly-Freeze	\$0	\$0	\$0	0.00%	\$0	\$0
Homeowners Tax Relief-Elderly Ci	\$0	\$0	\$0	0.00%	\$0	\$0
Tax Abatement	\$0	\$0	\$0	0.00%	\$0	\$0
Reimb.-Low Income Veterans	\$0	\$0	\$0	0.00%	\$0	\$0
Reimb. - Disabled	\$0	\$0	\$0	0.00%	\$0	\$0
Pequot Funds	\$5,503,352	\$0	\$0	0.00%	\$5,503,352	\$0
Telecommunications Property Tax	\$625,000	\$0	\$0	0.00%	\$625,000	\$0
Town Aid: Roads	1,282,802	\$641,401	\$641,401	50.00%	\$1,282,802	\$0
Agriculture Rents and Taxes	\$0	\$828	\$828	100.00%	\$828	\$828
Municipal Revenue Sharing/PILOT	\$0	\$0	\$0	0.00%	\$0	\$0
Motor Vehicle Tax Red. PILOT	\$3,363,148	\$0	\$0	0.00%	\$3,363,148	\$0
Grants for Municipal Projects	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal stabilization grant	\$0	\$0	\$0	0.00%	\$0	\$0
CT Supplemental Revenue Sharing	\$16,921,822	\$0	\$0	0.00%	\$16,921,822	\$0
Grants for Municipal Projects	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal Revenue Sharing PA 22-	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal Gaming Revenue	\$0	\$0	\$0	0.00%	\$0	\$0
Off Track Betting	\$350,000	\$0	\$0	0.00%	\$350,000	\$0
Sub-Total	\$124,636,177	\$642,229	\$642,229	0.52%	\$124,637,005	\$828
Section II State Grants Total	\$267,171,177	\$642,229	\$642,229	0.24%	\$267,172,005	\$828

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

<u>Account Description</u>	<u>A</u> FY 2024-25 Approved Budget	<u>B</u> August-24 Monthly Collection	<u>C</u> Year to Date Cumulative Total	<u>D</u> C / A Year to Date % of Budget Collected	<u>E</u> FY 2024-25 Year End Forecast	<u>F</u> E - A Budget VS Forecast
Section III. License, Permits, & Fees						
Other Agencies	\$35,000	\$3,080	\$3,080	8.80%	\$35,000	\$0
Maps/Bid Documents	\$0	\$0	\$0	0.00%	\$0	\$0
Office of Technology	\$0	\$0	\$0	0.00%	\$0	\$0
Parks Lighthouse (Admission & Co	\$70,000	\$125,981	\$125,981	179.97%	\$125,981	\$55,981
Park Dept.-Carousel & Bldg	\$1,000	\$704	\$704	70.40%	\$1,000	\$0
Park Dept.-Other Fees	\$70,000	\$38,115	\$38,115	54.45%	\$70,000	\$0
Town Clerk/City Clerk	\$350,000	\$43,361	\$43,361	12.39%	\$300,000	(\$50,000)
Police Service	\$100,000	\$8,818	\$8,818	8.82%	\$100,000	\$0
Police - Animal Shelter	\$5,000	\$90	\$90	1.80%	\$3,900	(\$1,100)
Police-General Fingerprinting	\$10,000	\$0	\$0	0.00%	\$10,000	\$0
Police - Towing	\$100,000	\$0	\$0	0.00%	\$100,000	\$0
Fire Service	\$80,000	\$25,752	\$25,752	32.19%	\$80,000	\$0
Fire Insurance Recoveries	\$100,000	\$36,161	\$36,161	36.16%	\$36,161	(\$63,839)
Fire Services-Vacant Building	\$200,000	\$0	\$0	0.00%	\$0	(\$200,000)
Fire Prevention Services	\$125,000	\$0	\$0	0.00%	\$0	(\$125,000)
Non Life Fire Hazard Reg. Fees	\$125,000	\$0	\$0	0.00%	\$0	(\$125,000)
Health Services	\$550,000	\$2,035	\$2,035	0.37%	\$65,000	(\$485,000)
School Health Screening	\$15,000	\$0	\$0	0.00%	\$0	(\$15,000)
School Based Health Clinic Permit	\$0	\$0	\$0	0.00%	\$0	\$0
Registrar of Vital Stats.	\$650,000	\$92,596	\$92,596	14.25%	\$600,000	(\$50,000)
Lead Inspection Fees	\$20,000	\$3,744	\$3,744	18.72%	\$20,000	\$0
P.W.-Public Space Lic./Permits	\$150,000	\$14,226	\$14,226	9.48%	\$140,000	(\$10,000)
Public Works Evictions	\$2,500	\$0	\$0	0.00%	\$2,500	\$0
Public Works Bulk Trash	\$11,000	\$2,900	\$2,900	26.36%	\$13,500	\$2,500
Storm Water	\$6,000	\$0	\$0	0.00%	\$4,500	(\$1,500)
Residential Parking	\$0	\$0	\$0	0.00%	\$0	\$0
Traffic & Parking/Meter Receipts	\$4,200,000	\$277,483	\$277,483	6.61%	\$3,750,000	(\$450,000)
Vision Zero	\$700,000	\$0	\$0	0.00%	\$0	\$0
TT&P Permits	\$0	\$0	\$0	0.00%	\$0	\$0
Building Inspections	\$15,000,000	\$4,117,113	\$4,117,113	27.45%	\$17,800,000	\$2,800,000
Permit and License Center OBIE	\$65,000	\$7,440	\$7,440	11.45%	\$67,000	\$2,000
High School Athletics	\$35,000	\$0	\$0	0.00%	\$23,300	(\$11,700)
LCI Ticket Collections	\$50,000	\$0	\$0	0.00%	\$57,000	\$7,000
Engineer's Cost Recovery	\$7,500	\$0	\$0	0.00%	\$0	(\$7,500)
Sec. III Lic., Permits, Fees Total	\$22,833,000	\$4,799,599	\$4,799,599	21.02%	\$23,404,841	\$571,841
Section IV. Interest Income						
Section IV. Interest Income Total	\$1,700,000	\$368,342	\$368,342	21.67%	\$4,200,000	\$2,500,000
Section V. Rents and Fines						
<u>Received from Rents</u>						
Parks Employee Rents	\$10,800	\$1,663	\$1,663	15.39%	\$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	\$825	\$825	27.50%	\$3,000	\$0
Sub-Total	\$268,800	\$3,743	\$3,743	1.39%	\$268,800	\$0
<u>Received from Fines</u>						
Superior Court	\$50,000	\$0	\$0	0.00%	\$50,000	\$0
Parking Tags	\$3,850,000	\$454,925	\$454,925	11.82%	\$3,850,000	\$0
Parking Tags-Street Sweeping	\$0	\$0	\$0	0.00%	\$0	\$0
Delinquent Tag Collections	\$0	\$0	\$0	0.00%	\$0	\$0
Police False Alarm	\$100,000	\$0	\$0	0.00%	\$100,000	\$0
P.W. Public Space Violations	\$5,000	\$1,500	\$1,500	30.00%	\$5,000	\$0
CEO Fines	\$150,000	\$1,000	\$1,000	0.67%	\$150,000	\$0
Sub-Total	\$4,155,000	\$457,425	\$457,425	11.01%	\$4,155,000	\$0
Section V. Rents and Fine Total	\$4,423,800	\$461,167	\$461,167	10.42%	\$4,423,800	\$0

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

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2024-25 Approved Budget</u>	<u>August-24 Monthly Collection</u>	<u>Year to Date Cumulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2024-25 Year End Forecast</u>	<u>Budget VS Forecast</u>
Section VI. Other Revenues						
<i>Payment in Lieu of Taxes (PILOT)</i>						
So Central Regional Water Auth.	\$1,100,000	\$0	\$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	\$2,000,000	\$0	\$0	0.00%	\$2,000,000	\$0
GNHWPCA-PILOT	\$608,400	\$0	\$0	0.00%	\$608,400	\$0
52 Howe Street	\$65,000	\$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
Misc. PILOTS	\$230,000	\$0	\$0	0.00%	\$230,000	\$0
<i>Sub-Total</i>	<u>\$4,732,400</u>	<u>\$45,759</u>	<u>\$45,759</u>	<u>0.97%</u>	<u>\$4,732,400</u>	<u>\$0</u>
<i>Other Taxes and Assessments</i>						
Real Estate Conveyance Tax	\$2,200,000	\$478,980	\$478,980	21.77%	\$2,200,000	\$0
Yale Fire Services	\$4,100,000	\$0	\$0	0.00%	\$4,100,000	\$0
Air Rights Garage	\$175,000	\$0	\$0	0.00%	\$175,000	\$0
<i>Sub-Total</i>	<u>\$6,475,000</u>	<u>\$478,980</u>	<u>\$478,980</u>	<u>7.40%</u>	<u>\$6,475,000</u>	<u>\$0</u>
<i>Miscellaneous</i>						
Controllers Miscellaneous Revenue	\$355,162	\$71,950	\$71,950	20.26%	\$355,162	\$0
Vehicle Registration	\$0	\$0	\$0	0.00%	\$0	\$0
Personal Property Audit	\$0	\$0	\$0	0.00%	\$0	\$0
Sale of Fixed Assets	\$1,500,000	\$0	\$0	0.00%	\$1,500,000	\$0
BABS Revenue	\$275,000	\$0	\$0	0.00%	\$275,000	\$0
Personal Motor Vehicle Reimburser	\$13,000	\$223	\$223	1.71%	\$13,000	\$0
Neighborhood Preservation Loan	\$0	\$0	\$0	0.00%	\$0	\$0
<i>Sub-Total</i>	<u>\$2,143,162</u>	<u>\$72,173</u>	<u>\$72,173</u>	<u>3.37%</u>	<u>\$2,143,162</u>	<u>\$0</u>
<i>Other Revenues</i>						
Liquidation of Grove Street Trust	\$0	\$0	\$0	0.00%	\$0	\$0
Voluntary Payments	\$0	\$0	\$0	0.00%	\$0	\$0
Yale University Voluntary Paymen	\$20,600,000	\$0	\$0	0.00%	\$20,600,000	\$0
Yale New Haven Hospital Volunrar	\$3,200,000	\$0	\$0	0.00%	\$3,200,000	\$0
Revenue Initiative	\$0	\$0	\$0	0.00%	\$0	\$0
Anticipated State/Partner Aid	\$0	\$0	\$0	0.00%	\$0	\$0
Bond Premium	\$0	\$0	\$0	0.00%	\$0	\$0
Police Vehicle Extra Duty	\$200,000	\$0	\$0	0.00%	\$200,000	\$0
<i>Sub-Total</i>	<u>\$24,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$24,000,000</u>	<u>\$0</u>
Section VI. Other Revenue Total	<u>\$37,350,562</u>	<u>\$596,912</u>	<u>\$596,912</u>	<u>1.60%</u>	<u>\$37,350,562</u>	<u>\$0</u>
Section VII. Federal Aid						
Public Health, Economic Stabilization and Recovery	<u>\$6,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$6,000,000</u>	<u>\$0</u>
<i>General Fund Revenue Total</i>	<u>\$679,104,165</u>	<u>\$160,939,758</u>	<u>\$160,939,758</u>	<u>23.70%</u>	<u>\$679,104,165</u>	<u>\$3,072,669</u>
Transfers From Other Sources	\$0	\$0	\$0		\$0	\$0
Grand Total of FY 2023-24 GF Revenue	<u>\$679,104,165</u>	<u>\$160,939,758</u>	<u>\$160,939,758</u>	<u>23.70%</u>	<u>\$679,104,165</u>	<u>\$3,072,669</u>

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2024-2025

MONTH ENDING; August 2024

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

Selected Department(s) Gross Overtime

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	+/-
Education	\$1,294,451	\$1,843,000	\$1,480,327	\$2,428,860	\$2,018,335	\$130,768	(\$1,887,567)
Fire gross	\$4,094,007	\$4,844,238	\$6,276,358	\$5,810,123	\$8,755,697	\$1,090,860	(\$7,664,837)
Police gross	\$7,820,206	\$8,986,881	\$11,245,894	\$13,223,330	\$15,522,953	\$2,496,358	(\$13,026,595)
Parks gross	\$305,581	\$0	\$0	\$0	\$0	\$16,961	\$16,961
PW gross	\$713,508	\$0	\$0	\$0	\$0	\$93,505	\$93,505
Parks/Public	\$0	\$1,175,848	\$1,305,472	\$1,273,030	\$1,679,447	\$0	(\$1,679,447)
PS Comm	\$805,277	\$547,544	\$682,737	\$895,708	\$1,143,502	\$215,916	(\$927,586)
	\$15,033,030	\$17,397,511	\$20,990,788	\$23,631,051	\$29,119,935	\$4,044,369	\$5,488,884

Selected Department(s) Expense Roll-Up Summary

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

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

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

Selected Department(s) Expense Roll-Up Summary

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

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

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

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

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

	B	C	D	E	F	G	
				C + D		F - A	
Agency Name	Approved Budget	August 2024 Expenditures	Cumulative Expenditures	Committed Encumbered	Grand Total Expenditures	Forecast to 6/30/2024	Net Change Sur. / (Def.)
Legislative Services	\$1,223,854	\$56,469	\$56,469	\$1,000	\$57,469	\$1,223,854	\$0
Mayor's Office	\$1,346,363	\$58,214	\$58,214	\$34,130	\$92,344	\$1,346,363	\$0
Chief Administrators Office	\$2,332,116	\$81,150	\$81,150	\$343,216	\$424,366	\$2,332,116	\$0
Corporation Counsel	\$4,252,753	\$193,653	\$193,653	\$1,273,079	\$1,466,733	\$4,252,753	\$0
Finance Department	\$11,803,524	(\$681,238)	(\$681,238)	\$2,087,414	\$1,406,176	\$11,803,524	\$0
Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Assessment	\$933,764	\$47,185	\$47,185	\$1,450	\$48,635	\$933,764	\$0
Central Utilities	\$10,437,830	\$166,310	\$166,310	\$8,201,712	\$8,368,022	\$10,437,830	\$0
Policy, Management & Grants	\$2,083,906	\$93,240	\$93,240	\$0	\$93,240	\$2,083,906	\$0
Library	\$5,442,118	\$264,777	\$264,777	\$277,097	\$541,874	\$5,442,118	\$0
Park's and Recreation	\$0	(\$84,732)	(\$84,732)	\$0	(\$84,732)	\$0	\$0
City Clerk's Office	\$619,427	(\$216,897)	(\$216,897)	(\$4,845)	(\$221,742)	\$619,427	\$0
Parks	\$7,571,334	\$0	\$0	\$731,677	\$731,677	\$7,571,334	\$0
Registrar of Voters	\$1,394,140	\$33,165	\$33,165	\$10,000	\$43,165	\$1,394,140	\$0
Public Safety/911	\$4,338,179	\$263,324	\$263,324	\$0	\$263,324	\$4,338,179	\$0
Police Department	\$50,910,536	\$3,105,795	\$3,105,795	\$1,517,367	\$4,623,162	\$50,910,536	\$0
Fire Department	\$39,936,522	\$2,541,354	\$2,541,354	\$716,609	\$3,257,963	\$39,936,522	\$0
Health Department	\$6,279,876	\$111,361	\$111,361	\$464,937	\$576,298	\$6,279,876	\$0
Fair Rent	\$229,085	\$6,346	\$6,346	\$3,700	\$10,046	\$229,085	\$0
Elderly Services	\$1,066,248	\$41,167	\$41,167	\$415,917	\$457,084	\$1,066,248	\$0
Youth Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services with Disabilities	\$142,511	\$8,776	\$8,776	\$5,135	\$13,911	\$142,511	\$0
Community Services	\$1,053,240	\$37,895	\$37,895	\$0	\$37,895	\$1,053,240	\$0
Recreation and Youth	\$3,202,610	\$186,709	\$186,709	\$0	\$186,709	\$3,202,610	\$0
Community Resilience	\$2,499,469	\$14,748	\$14,748	\$98,220	\$112,968	\$2,499,469	\$0
Vacancy Savings	(\$1,549,448)	\$0	\$0	\$0	\$0	(\$1,549,448)	\$0
Various Organizations	\$2,567,145	\$483,935	\$483,935	\$415,105	\$899,040	\$2,567,145	\$0
Non-Public Transportation	\$925,000	\$18,037	\$18,037	\$0	\$18,037	\$925,000	\$0
FEMA Clean Up	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Reserve	\$1,700,000	\$0	\$0	\$0	\$0	\$1,700,000	\$0
Expenditure Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works	\$16,762,589	(\$13,621)	(\$13,621)	\$5,953,059	\$5,939,438	\$16,762,589	\$0
Engineering	\$4,396,634	\$72,709	\$72,709	\$923,579	\$996,288	\$4,396,634	\$0
Parks and Public Works	\$0	\$695,171	\$695,171	\$33,538	\$728,708	\$0	\$0
Debt Service	\$70,662,239	\$79,135	\$79,135	\$0	\$79,135	\$70,662,239	\$0
Master Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Bal. Replenishment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Operating Sub.	\$125,000	\$170	\$170	\$0	\$170	\$125,000	\$0
City Plan	\$932,104	\$53,773	\$53,773	\$116,878	\$170,651	\$932,104	\$0
Transportation Traffic/Parkin	\$4,998,022	(\$256,056)	(\$256,056)	\$493,753	\$237,697	\$4,998,022	\$0
Commission on Equal Op.	\$351,205	\$23,906	\$23,906	\$0	\$23,906	\$351,205	\$0
Office of Bld, Inspect& Enforc	\$1,912,594	(\$2,411,979)	(\$2,411,979)	(\$250)	(\$2,412,229)	\$1,912,594	\$0
Economic Development	\$2,439,558	\$181,213	\$181,213	\$285,368	\$466,581	\$2,439,558	\$0
Livable Cities Initiatives	\$1,106,971	\$65,912	\$65,912	\$24,148	\$90,059	\$1,106,971	\$0
Pension(s)	\$89,333,153	\$184,529	\$184,529	\$0	\$184,529	\$89,333,153	\$0
Self-Insurance	\$11,000,000	\$6,814,076	\$6,814,076	\$0	\$6,814,076	\$11,000,000	\$0
Employee Benefits	\$104,078,210	\$8,852,409	\$8,852,409	\$654,520	\$9,506,929	\$104,078,210	\$0
Board of Education	\$208,263,784	\$22,844,244	\$22,844,244	\$42,086,165	\$64,930,409	\$208,263,784	\$0
Total Expenditures	\$679,104,165	\$44,016,334	\$44,016,334	\$67,163,678	\$111,180,012	\$679,104,165	\$0

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

VARIOUS DEPARTMENTAL BREAKDOWNS

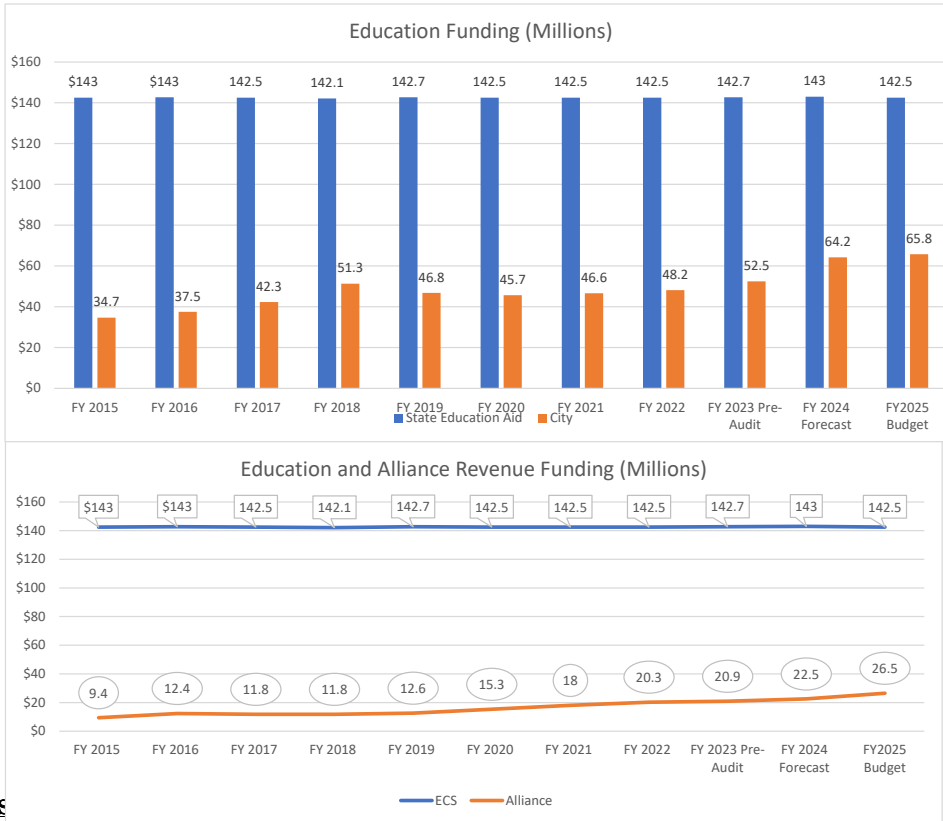
Agency Name	Approved Budget	August 2024 Expenditures	Y-T-D Expenditures	Y-T-D Encumbered	Y-T-D Total Expenditure	Total Projected Expenditures	+/- Bud VS Total
Debt Service							
Principal	\$42,208,521	\$71,161	\$71,161	\$0	\$71,161	\$42,208,521	\$0
Interest	\$29,753,718	\$7,974	\$7,974	\$0	\$7,974	\$29,753,718	\$0
Tans Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tans Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FCAF (School Const. I	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Premium, Refunding, Sweep	(\$1,300,000)	\$0	\$0	\$0	\$0	(\$1,300,000)	\$1,300,000
Sub-Total	\$70,662,239	\$79,135	\$79,135	\$0	\$79,135	\$70,662,239	\$1,300,000
Operating Subsidies							
Tweed NH Airport	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CT Open	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Regional Comm (AMR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Haven Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0
US Census	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Canal Boathouse	\$75,000	\$170	\$170	\$0	\$170	\$75,000	\$0
Market New Haven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total	\$75,000	\$170	\$170	\$0	\$170	\$75,000	\$0
Pension							
Fica and Medicare	\$4,700,000	\$184,529	\$184,529	\$0	\$184,529	\$4,700,000	\$0
City & BOE Pensions	\$27,109,075	\$0	\$0	\$0	\$0	\$27,109,075	\$0
Police and Fire Pensio	\$57,224,078	\$0	\$0	\$0	\$0	\$57,224,078	\$0
State Teachers Subsid	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Executive Mgmt. Pens	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0
Sub-Total	\$89,333,153	\$184,529	\$184,529	\$0	\$184,529	\$89,333,153	\$0
Self Insurance							
General Insurance Poi	\$8,500,000	\$6,714,076	\$6,714,076	\$0	\$6,714,076	\$8,500,000	\$0
General Litigation Fu	\$2,500,000	\$237,619	(\$14,762,381)	\$0	(\$14,762,381)	\$2,500,000	\$0
Sub-Total	\$11,000,000	\$6,951,695	(\$8,048,305)	\$0	(\$8,048,305)	\$11,000,000	\$0
Employee Benefits							
Life Insurance	\$730,000	\$0	\$0	\$0	\$0	\$730,000	\$0
Health Insurance	\$92,668,210	\$7,700,000	\$7,700,000	\$0	\$7,700,000	\$92,668,210	\$0
Workers Comp Cont.	\$1,000,000	\$91,208	\$91,208	\$654,520	\$745,728	\$1,000,000	\$0
Workers Comp Pay.	\$7,800,000	\$900,000	\$900,000	\$0	\$900,000	\$7,800,000	\$0
Perfect Attendance	\$25,000	\$1,000	\$1,000	\$0	\$1,000	\$25,000	\$0
Longevity	\$725,000	\$0	\$0	\$0	\$0	\$725,000	\$0
Unemployment	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0
Reserve Lump Sum	\$225,000	(\$244,800)	(\$244,800)	\$0	(\$244,800)	\$225,000	\$0
GASB (Opeb)	\$405,000	\$405,000	\$405,000	\$0	\$405,000	\$405,000	\$0
Sub-Total	\$104,078,210	\$8,852,409	\$8,852,409	\$654,520	\$9,506,929	\$104,078,210	\$0

Board of Education General Fund Allocation Breakdown

Education Cost Sharing Funding

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

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



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

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



FINANCIAL REPORTS

Final FY 2023-24

New Haven Board of Education
Finance & Operations Committee Meeting
September 16, 2024

NEW HAVEN PUBLIC SCHOOLS' PATH TO EXCELLENCE

Strategic Operating Plan - 2024-2029



NEW HAVEN PUBLIC SCHOOLS

MISSION

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

VISION

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



CORE VALUES

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

Together, Striving Towards the Next Chapter of Excellence

- Fiscal Year 2023-24 General Funds Operating Budget Year End Report
- Fiscal Year 2023-24 Special Funds Grants Year End Report

- Total expenditures through 06/30/24 are \$322.4M
- General Fund expenditures incurred through 06/30/24 are \$203.9M or 100.3% of the adopted budget.
- Special Fund expenditures incurred through 06/30/24 are \$118.5M or 82.01% of the current budget



Financial Report
General Funds Operating Budget
Fiscal Year 2023-24



Fiscal Year 2023-2024
Education Operating Fund (General Fund)
Monthly Financial & EOY Forecast Report (Unaudited) as of June 30, 2024

	FY2024 Adjusted Budget (A)	MONTHLY YTD Actuals (B)	YTD %	MONTHLY Encumbrances (C)	Available (A-B+C)	Full-Year Expenditure Forecast (F)	Full Year Variance (A-F)
Salaries							
Teacher Full-Time	\$78,872,625	(\$80,616,190)	102.21%	\$0	(\$1,743,565)	80,616,994	(1,744,369)
Admin & Management Full-Time	17,808,772	(17,711,875)	99.46%	0	96,897	17,711,874	96,898
Paraprofessionals	3,518,943	(2,374,994)	67.49%	0	1,143,949	2,374,994	1,143,949
Support Staff Full-Time	11,434,949	(11,629,717)	101.70%	0	(194,768)	11,629,717	(194,768)
Part Time & Seasonal	3,023,852	(2,282,741)	75.49%	0	741,111	2,282,741	741,111
Substitutes	1,000,000	(424,176)	42.42%	0	575,824	424,179	575,821
Overtime, Benefits, Other	3,525,550	(1,837,601)	52.12%	0	1,687,949	1,819,668	1,680,832
Total Salaries and Benefits	\$119,184,691	(\$116,877,295)	98.06%	\$0	\$2,307,396	\$ 116,860,168	\$ 2,299,473
Supplies and Services							
Instructional Supplies	\$3,463,665	(\$2,566,949)	74.11%	\$0	\$896,716	2,566,949	767,716
Tuition	24,368,195	(21,667,539)	88.92%	0	2,700,656	21,667,539	2,700,656
Utilities	12,256,000	(8,792,411)	71.74%	0	3,463,589	8,724,807	3,476,193
Transportation	26,549,450	(33,470,001)	126.07%	(1,739)	(6,922,290)	33,451,423	(6,909,473)
Maintenance, Property, Custodial	2,396,861	(2,232,156)	93.13%	0	164,705	2,286,042	112,567
Other Contractual Services	15,044,922	(18,304,916)	121.67%	0	(3,259,994)	18,356,078	(3,096,354)
Total Supplies and Services	\$84,079,093	(\$87,033,972)	103.51%	(\$1,739)	(\$2,956,618)	\$ 87,052,838	\$ (2,948,695)
General Fund Totals	\$203,263,784	(\$203,911,266)	100.32%	(\$1,739)	(\$649,222)	\$ 203,913,006	\$ (649,222)

General Fund (cont)



NEW HAVEN PUBLIC SCHOOLS

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

YTD by Period	Account Description	Adjusted Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used
Teachers Full-Time	Teachers	\$78,872,625	\$80,616,190	\$13,326,186	\$0	(\$1,743,565)	102.21
Admin & Management Full-Time	Salaries	1,220,975	844,437	(180,106)	0	376,538	69.16
	Directors Salaries	1,107,421	551,943	(48,497)	0	555,478	49.84
	Supervisor	2,404,397	2,459,720	4,000	0	(55,323)	102.30
	Department Heads/Principals/Aps	11,041,226	11,700,068	523,583	0	(658,842)	105.97
	Management	2,034,753	2,155,707	(59,620)	0	(120,954)	105.94
	Sub-Total	\$17,808,772	\$17,711,875	\$239,359	\$0	\$96,897	99.46
Paraprofessionals	ParaProfessionals	3,518,943	2,374,994	(590,553)	0	1,143,949	67.49
Support Staff Full-Time	Wages Temporary	438,810	615,993	28,791	-	(177,183)	140.38
	Custodians	4,635,565	4,943,297	469,260	0	(307,732)	106.64
	Building Repairs	767,430	844,050	72,851	0	(76,620)	109.98
	Clerical	2,711,508	2,359,943	(319,474)	0	351,565	87.03
	Security	2,779,123	2,807,737	291,279	0	(28,614)	101.03
	Truck Drivers	102,513	58,697	5,520	0	43,816	57.26
	Sub-Total	\$11,434,949	\$11,629,717	\$548,227	\$0	(\$194,768)	101.70
Part Time & Seasonal	Coaches	650,000	577,761	209,976	0	72,239	88.89
	Other Personnel	180,000	286,389	79,852	0	(106,389)	0.00
	Part-Time Payroll	1,953,096	1,239,110	24,786	0	713,986	63.44
	Seasonal	140,756	44,989	4,136	0	95,767	31.96
	Teachers Stipend	100,000	134,492	53,478	0	(34,492)	134.49
	Tutors	0	0	0	0	0	0.00
	Sub-Total	\$3,023,852	\$2,282,741	\$372,227	\$0	\$741,111	75.49
Substitutes	Substitutes	\$ 1,000,000	\$ 424,176	\$ (342,241)	\$ -	\$ 575,824	\$ 42
Overtime, Benefits, Other	Overtime	577,825	192,367	(224,059)	0	385,458	33.29
	Longevity	277,175	181,788	0	0	95,387	65.59
	Custodial Overtime	575,500	34,540	(131,775)	0	540,960	6.00
	Retirement	1,600,000	1,318,106	987,290	0	281,894	82.38
	Medical Supplies	0	0	0	0	0	0.00
	In-Service Training	0	0	0	0	0	0.00
	Employment Comp	470,000	93,723	1,014	0	376,277	19.94
	Professional Meetings*	25,050	17,077	5,126	0	7,973	68.17
	Sub-Total	\$3,525,550	\$1,837,601	\$637,595	\$0	\$1,687,949	52.12
	Salaries Sub-Total	\$119,184,691	\$116,877,295	\$14,190,800	\$0	\$2,307,396	98.06



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

YTD by Period	Account Description	Adjusted Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used
Instructional Supplies	Equipment	366,644	225,472	31,557	0	141,172	61.50
	Computer Equipment	104,160	36,086	(3,598)	0	68,074	34.64
	Software	39,976	19,371	(1,034)	0	20,605	0.00
	Furniture	132,114	89,792	(8,009)	0	42,322	67.97
	Materials & Supplies Intruction	0	0	0	0	0	0.00
	Materials & Supplies Admin.	0	0	0	0	0	0.00
	Office/Classroom Supplies	0	0	0	0	0	0.00
	Testing Materials	48,500	17,174	0	0	31,326	35.41
	Education Supplies Inventory	526,868	352,736	(9,442)	0	174,132	66.95
	General/Office Supplies	1,471,123	1,323,523	64,357	0	147,600	89.97
	Academic Awards	0	0	0	0	0	0.00
	Books, Maps, etc.	0	0	0	0	0	0.00
	Textbooks	262,880	115,776	1,068	0	147,104	44.04
	Library Books	151,515	129,785	1,766	0	21,730	85.66
	Periodicals	1,000	0	0	0	1,000	0.00
	Other Materials & Supplies	0	0	0	0	0	0.00
	Duplicating & Photo Supplies	0	0	0	0	0	0.00
	Audio-Visual Supplies	0	0	0	0	0	0.00
	Communications/Websites	0	0	0	0	0	0.00
	Registrations, Dues & Subscrip.	92,985	84,066	1,901	0	8,919	90.41
	Student Activities	151,500	81,200	172	0	70,300	53.60
	Graduation	55,400	41,691	26,948	0	13,709	75.25
	Emergency Medical	59,000	50,277	21,679	0	8,723	85.22
	Printing & Binding	0	0	0	0	0	#DIV/0!
	Parent Activities	0	0	0	0	0	0.00
	Sub-Total	\$3,463,665	\$2,566,949	\$127,365	\$0	\$896,716	74.11
Tuition	Tuition	24,368,195	21,667,539	2,513,609	0	2,700,656	88.92
Utilities	Natural Gas	2,546,500	1,591,060	121,538	0	955,440	62.48
	Electricity	8,359,500	5,899,449	1,084,319	0	2,460,051	70.57
	Heating Fuels	10,000	0	0	0	10,000	0.00
	Water	295,000	379,558	58,222	0	(84,558)	128.66
	Telephone	675,000	532,395	121,422	0	142,605	78.87
	Telecommunications/Internet	90,000	33,999	7,871	0	56,001	37.78
	Sewer Usage	245,000	288,296	8,653	0	(43,296)	117.67
	Gas & Oil	35,000	67,654	4,082	0	(32,654)	193.30
	Sub-Total	\$12,256,000	\$8,792,411	\$1,406,108	\$0	\$3,463,589	71.74
Transportation	Milage	588,400	575,108	124,106	1,739	11,553	98.04
	Business Travel	10,500	20,317	1,522	0	(9,817)	193.50
	Transportation	14,720,898	17,421,720	3,262,352	0	(2,700,822)	118.35
	Special Education Transportation	5,198,895	7,051,283	1,413,209	0	(1,852,388)	135.63
	Transportation Technincal Schools	437,000	653,592	155,111	0	(216,592)	149.56
	Transit Bus Passes	152,375	42,700	0	0	109,675	28.02
	Field Trips	216,585	44,450	677	0	172,135	20.52
	InterDistrict Transportation	1,313,680	1,915,063	(479,537)	0	(601,383)	145.78
	Outplacement Transportation	3,705,000	5,225,139	880,010	0	(1,520,139)	141.03
	Field Trips (Non-Public)	206,117	520,629	107,634	0	(314,512)	252.59
	Sub-Total	\$26,549,450	\$33,470,001	\$5,465,084	\$1,739	(\$6,922,290)	126.07

General Fund (cont)



NEW HAVEN PUBLIC SCHOOLS

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

YTD by Period	Account Description	Adjusted Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used	
Maintenance, Property, Custodial	School Security	12,000	1,552	0	0	10,448	12.93	
	Building & Grounds Maint. Supp.	100,000	154,683	8,945	0	(54,683)	154.68	
	Custodial Supplies	513,000	560,416	102,377	0	(47,416)	109.24	
	Light Bulbs	30,000	29,271	0	0	729	97.57	
	Uniforms	33,252	13,768	0	0	19,484	41.41	
	Moving Expenses	50,000	29,295	(13,145)	0	20,705	58.59	
	Cleaning	26,000	16,000	0	0	10,000	61.54	
	Repairs & Maintenance	98,609	37,949	7,546	0	60,660	38.48	
	Building Maintenance	575,000	384,493	19,239	0	190,507	66.87	
	Rental	120,000	23,751	1,979	0	96,249	19.79	
	Rental of Equipment	9,000	21,065	3,400	0	(12,065)	234.05	
	Maintenance Agreement Services	745,000	887,324	202,614	0	(142,324)	119.10	
	Vehicle Repairs	85,000	72,589	7,903	0	12,411	85.40	
	Rolling Stock	0	0	0	0	0	0.00	
		Sub-Total	\$2,396,861	\$2,232,156	\$340,860	\$0	\$164,705	93.13
	Other Contractual Services	Other Contractual Services *	4,372,680	3,650,781	552,017	0	721,899	83.49
* Special Education		1,574,340	4,391,934	1,409,895	0	(2,817,594)	278.97	
* Facilities		7,245,558	8,427,372	1,660,260	0	(1,181,814)	116.31	
* IT		814,344	773,860	177,813	0	40,484	95.03	
Legal Services		400,000	645,938	283,416	0	(245,938)	161.48	
Other Purchased Services		27,500	57,546	17,450	0	(30,046)	209.26	
Postage & Freight		160,500	137,368	885	0	23,132	85.59	
Claims		450,000	220,117	220,117	0	229,883	48.91	
Contingencies		0	0	0	0	0	0.00	
		Sub-Total	\$15,044,922	\$18,304,916	\$4,321,853	\$0	(\$3,259,994)	121.67
		Supplies & Services Sub-Total	\$84,079,093	\$87,033,972	\$14,174,879	\$1,739	(\$2,956,618)	103.52
	Combined Total	\$203,263,784	\$203,911,267	\$28,365,678	\$1,739	(\$649,222)	100.32	

* Breakout of Other Contractual Services by Department

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

Mitigation Efforts that contributed to reduction in projected deficit



NEW HAVEN PUBLIC SCHOOLS



- Continued to utilize approved ARP ESSER funds to cover costs including
 - Paraeducators working as substitutes and regular substitute support
 - COVID Bus Cleaning (final year)
 - Extra cleaning costs due additional extended day and after school programs funded by ESSER funding – Custodial
 - Increased costs for Security for Summer programs and afterschool programs
 - Part Time Classroom Tutor support
 - Indirect Cost Support

*** ESSER funds are no longer available to support these costs**

Mitigation Efforts (continued)



NEW HAVEN PUBLIC SCHOOLS

Financial Report Special Funds Grants Fiscal Year 2023-24



2023-24 GRANT FUNDED EXPENDITURES BY CATEGORY

	Budget	YTD Actuals	Encumbered	Available	
Full Time Salaries	47,832,702	44,244,523	0	3,588,178	
Employee Benefits	8,041,958	5,990,275	0	2,051,683	
Part Time Personnel	18,252,102	12,477,308	0	5,774,794	
Travel/Mileage	453,040	211,195	0	241,845	
Equipment/Technology	10,699,759	6,599,249	0	4,100,510	
Materials/Supplies	10,097,589	8,621,015	0	1,476,574	
Purchased Property Services	552,062	554,940	0	-2,878	
Other Professional/Technical	18,782,451	15,601,984	0	3,180,467	
Transportation/Field Trips	3,174,982	2,086,400	0	1,088,582	
Other Purchased Services	23,624,501	20,364,026	0	3,260,475	
Parent Activities	183,436	130,321	0	53,115	
Fixed Costs	2,618,432	1,592,342	0	1,026,090	
Fees/Misc Expenses/Student Activities	150,000	0	0	150,000	
Grand Total	\$ 144,463,014	\$ 118,473,580	\$ -	\$ 25,989,433	82.01%

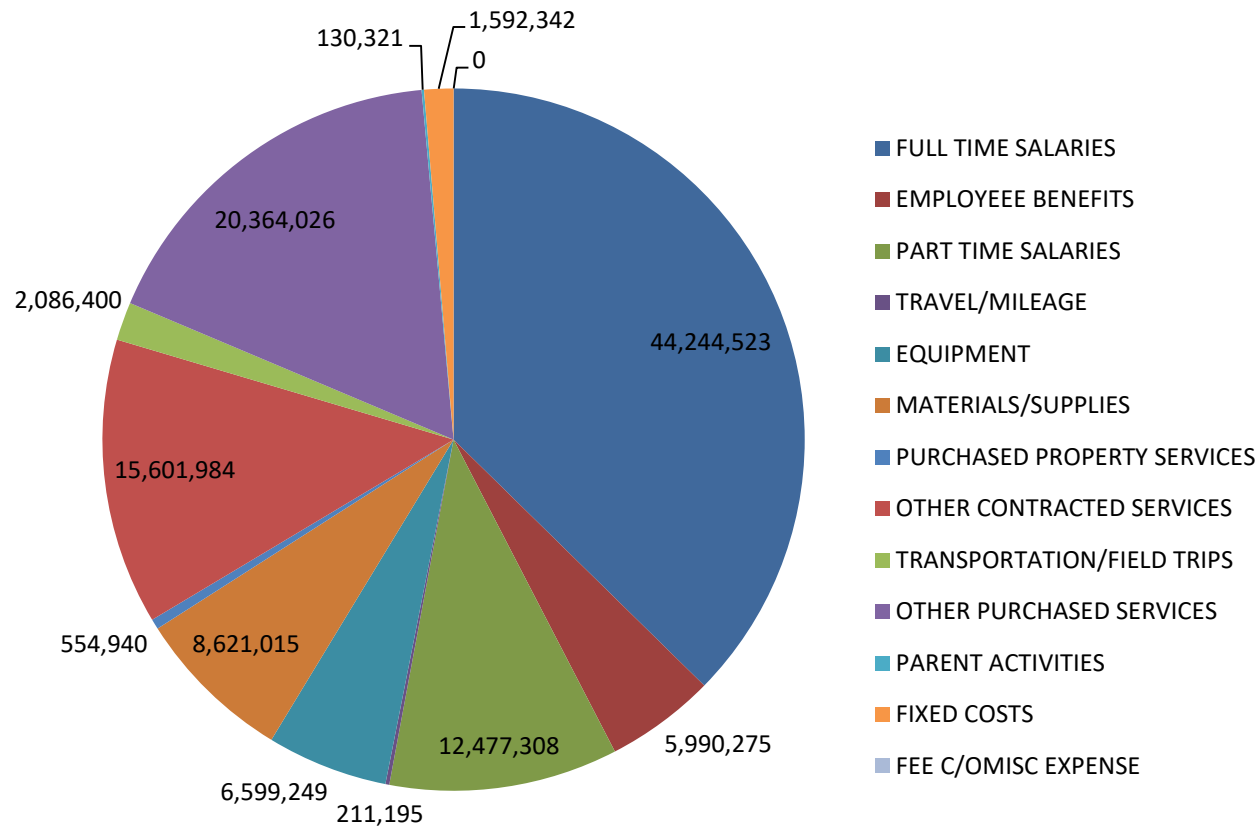
How to read the new grant revenue exhibit (letters refer to column letters on the prior page):

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



Count	Common Titles	A	B	C	D	E	F	G	H
		FY 2022-23 Funding	Carryover Funding	Received FY2023-24 Funding	Pending Approvals	Total Anticipated New Funding	Total Available Funds for 2023-24	YOY \$ Change in New Funds	YOY % Change
1	Law Education/School Security	\$787,061	\$787,061	\$0	\$0	\$0	\$787,061	(\$787,061)	0.0%
2	Impact Aid	\$65,476	\$65,126	\$42,432	\$0	\$42,432	\$107,558	(\$23,044)	-35.2%
3	Youth Service Prevention	\$0	\$0	\$52,200	\$0	\$52,200	\$52,200	\$52,200	#DIV/0!
4	Adult Education/Homeless	\$3,611,897	\$7,031	\$4,019,871	\$0	\$4,019,871	\$4,026,902	\$407,974	11.3%
5	IDEA	\$7,589,579	\$451,478	\$8,248,280	\$0	\$8,248,280	\$8,699,758	\$658,701	8.7%
6	Perkins	\$505,020	\$0	\$609,782	\$0	\$609,782	\$609,782	\$104,762	20.7%
7	Title II A/Student Support	\$3,139,810	\$0	\$3,031,490	\$0	\$3,031,490	\$3,031,490	(\$108,320)	-3.4%
8	School Based Health/Parenting	\$1,412,408	\$0	\$1,394,594	\$0	\$1,394,594	\$1,394,594	(\$17,814)	-1.3%
9	Federal Magnet Grant	\$2,320,724	\$389,227	\$0	\$0	\$0	\$389,227	(\$2,320,724)	-100.0%
10	State Bilingual/Title III/Immigrant	\$1,128,962	\$341,171	\$911,635	\$0	\$911,635	\$1,252,806	(\$217,327)	-19.3%
11	School Readiness/Family Resourc	\$10,681,257	\$230,397	\$10,828,672	\$0	\$10,828,672	\$11,059,069	\$147,415	1.4%
12	Private Foundation	\$441,982	\$37,136	\$290,433	\$0	\$290,433	\$697,661	(\$151,549)	-34.3%
13	Title I/SIG	\$17,761,626	\$5,258,310	\$12,439,542	\$0	\$12,439,542	\$17,697,852	(\$5,322,084)	-30.0%
14	Head Start - Federal	\$9,592,853	\$0	\$8,271,910	\$0	\$8,271,910	\$8,271,910	(\$1,320,943)	-13.8%
15	Medicaid Reimbursement	\$260,701	\$25,319	\$217,865	\$0	\$217,865	\$243,184	(\$42,836)	-16.4%
16	Manufacturing Pathways	\$2,000,000	\$1,854,550	\$250,000	\$0	\$250,000	\$2,104,550	(\$1,750,000)	0.0%
17	Alliance/Comm Network/Low Performing	\$21,238,171	\$644,938	\$22,797,264	\$0	\$22,797,264	\$23,442,202	\$1,559,093	7.3%
18	State Misc Education Grants	\$37,872	\$2,057	\$8,571	\$0	\$8,571	\$10,628	(\$29,301)	-77.4%
19	Open Choice	\$414,109	\$0	\$317,875	\$0	\$317,875	\$317,875	(\$96,234)	-23.2%
20	Head Start - State	\$130,759	\$130,759	\$0	\$0	\$0	\$130,759	(\$130,759)	-100.0%
21	Priority/21st Century	\$5,657,191	\$49,031	\$5,508,521	\$0	\$5,508,521	\$5,557,552	(\$148,670)	-2.6%
22	Jobs for CT Youth	\$20,500	\$0	\$0	\$0	\$0	\$0	(\$20,500)	-100.0%
23	ARP After School	\$890,000	\$769,587	\$2,068,084	\$0	\$2,068,084	\$2,837,671	\$1,178,084	132.4%
24	ESSER II	\$19,981,102	\$5,083,952	\$0	\$0	\$0	\$5,083,952	(\$19,981,102)	-100.0%
25	ARP ESSER	\$69,214,187	\$44,706,304	\$0	\$0	\$0	\$44,706,304	(\$69,214,187)	0.0%
26	ARP ESSER Special Education	\$1,551,134	\$375,804	\$0	\$0	\$0	\$375,804	(\$1,551,134)	0.0%
27	ARP ESSER Homeless Youth	\$472,682	\$302,663	\$120,000	\$0	\$120,000	\$422,663	(\$352,682)	0.0%
28	ARP ESSER SPPT	\$400,000	\$400,000	\$752,000	\$0	\$752,000	\$1,152,000	\$352,000	0.0%
		\$181,307,063	\$61,911,902	\$82,181,021	\$0	\$82,181,021	\$144,463,015	(\$99,126,042)	-54.7%

2023-24 GRANT FUNDED EXPENDITURES BY CATEGORY





BOARD OF EDUCATION FOOD AND NUTRITION FUND

	Actual FY 2017-18	Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Audited FY 2022-23	Estimate FY 2023-24	Projected FY 2024-25
EXPENDITURES								
FOOD AND NUTRITION PROGRAM	\$14,472,001	\$15,101,300	\$12,879,047	\$9,004,761	\$13,916,209	\$16,729,826	\$16,593,425	\$16,409,022
HEALTHY KIDS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM CARRYOVER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMAZON BREAKFAST2018-NO KID HU	\$5,466	\$8,163	\$0	\$0	\$0	\$0	\$0	\$0
FOOD SERVICE NO KID HUNGRY GRA	\$0	\$0	\$0	\$18,894	\$0	\$0	\$0	\$0
NSLP EQUIPMENT ASSISTANCE FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SCHOOL MEALS EMERGENCY OPERATIONS	\$0	\$0	\$0	\$0	\$1,459,991	\$0	\$0	\$0
NATIONAL SUPPLY CHAIN	\$0	\$0	\$0	\$0	\$359,811	\$486,253	\$0	\$0
TOTAL EXPENDITURES	\$14,477,468	\$15,109,462	\$12,879,047	\$9,023,656	\$15,736,010	\$17,216,079	\$16,593,425	\$16,409,022
REVENUES								
FOOD AND NUTRITION PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CITY/BOE GENERAL FUND	\$14,605,536	\$15,133,775	\$12,287,016	\$7,264,704	\$16,321,893	\$17,272,399	\$16,429,509	\$16,409,022
HEALTHY KIDS PROGRAM	\$0	\$0	\$300,000	\$1,787,365	(\$500,000)	\$0	\$0	\$0
CHAMPS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM CARRYOVER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMAZON BREAKFAST2018-NO KID HU	\$6,265	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FOOD SERVICE NO KID HUNGRY GRA	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
NSLP EQUIPMENT ASSISTANCE FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SCHOOL MEALS EMERGENCY OPERATIONS	\$0	\$0	\$0	\$0	\$1,459,991	\$0	\$0	\$0
NATIONAL SUPPLY CHAIN	\$0	\$0	\$0	\$0	\$359,811	\$486,253	\$0	\$0
TOTAL REVENUES	\$14,611,801	\$15,133,775	\$12,587,016	\$9,077,069	\$17,641,695	\$17,758,652	\$16,429,509	\$16,409,022
EXP. VS REV. OPERATING RESULT SURPLUS /(DEFICIT)	\$134,334	\$24,313	(\$292,031)	\$53,414	\$1,905,684	\$542,573	(\$163,916)	\$0
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	(\$900,000)	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET [OPERATING RESULTS + TRANSFERS] SURPLUS /(DEFICIT)	\$134,334	\$24,313	(\$292,031)	\$53,414	\$1,005,684	\$542,573	(\$163,916)	\$0

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

AGENCY	w/e 7/28/2024	w/e 8/4/2024	w/e 8/11/2024	w/e 8/18/2024	w/e 8/25/2024	Gross Overtime
111 - Legislative Services	\$0	\$0	\$0	\$0	\$0	\$0
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0
132 - Chief Administrative Office	\$114	\$0	\$0	\$0	\$0	\$114
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0
137 - Finance	\$0	\$0	\$0	\$0	\$0	\$0
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$0	\$0
144 - Management,Policy & Grants	\$0	\$0	\$0	\$0	\$0	\$0
152 - Library	\$0	\$0	\$0	\$0	\$0	\$0
160 - Park's and Recreation	\$0	\$0	\$0	\$0	\$0	\$0
161 - City Town Clerk	\$0	\$0	\$0	\$128	\$0	\$128
162 - Registrar of Voters	\$1,286	\$1,758	\$3,970	\$3,195	\$735	\$10,944
163 Parks Department	\$3,342	\$1,819	\$3,838	\$1,583	\$3,234	\$13,816
200 - Public Safety Communication	\$24,894	\$30,667	\$27,513	\$21,209	\$29,682	\$133,966
201 - Police Services	\$324,126	\$326,653	\$326,294	\$307,419	\$301,555	\$1,586,047
202 - Fire Services	\$182,472	\$166,959	\$165,640	\$352,995	\$156,078	\$1,024,144
301 - Health Department	\$0	\$0	\$0	\$775	\$625	\$1,400
309 - Youth and Recreation	\$0	\$0	\$0	\$0	\$0	\$0
501- Department of Public Works	\$6,126	\$6,261	\$5,420	\$6,401	\$4,446	\$28,654
702 - City Plan	\$0	\$705	\$0	\$777	\$0	\$1,482
704 - Transportation, Traffic and Parking	\$4,299	\$4,579	\$2,805	\$4,866	\$6,886	\$23,435
705 - Commission on Equal Opportunity	\$295	\$0	\$0	\$0	\$0	\$295
721 - Office of Bldg., Inspection & Enforce	\$0	\$0	\$0	\$103	\$0	\$103
747 - Livable Cities Initiative	\$626	\$842	\$0	\$1,315	\$1,113	\$2,783
900 - Board of Education	\$11,784	\$12,215	\$16,215	\$14,716	\$25,767	\$80,697
Grand Total	\$559,365	\$552,459	\$551,694	\$715,481	\$530,121	\$2,908,008

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

AGENCY	JULY	AUG.	GROSS EXPEND.	REIMB YTD	NET TOTAL	ORIGINAL BUDGET	REVISED BUDGET	AVAILABLE BALANCE	PCT Expended
111 - Legislative Services	\$304	\$0	\$304	\$0	\$304	\$10,000	\$10,000	\$9,696	3%
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
132 - Chief Administrative Office	\$213	\$114	\$327	\$0	\$327	\$10,000	\$10,000	\$9,673	3%
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
137 - Finance	\$36	\$0	\$36	\$0	\$36	\$2,250	\$2,250	\$2,214	2%
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000	0%
144 - Mgmt, Policy & Grants	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	0%
152 - Library	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	0%
161 - City Town Clerk	\$0	\$128	\$128	\$0	\$128	\$9,000	\$9,000	\$8,873	0%
162 - Registrar of Voters	\$25	\$10,943	\$10,968	\$0	\$10,968	\$40,000	\$40,000	\$29,032	27%
163 - Parks Department	\$3,145	\$13,816	\$16,961	\$0	\$16,961	\$426,000	\$426,000		4%
200 - Public Safety Communication	\$81,950	\$133,966	\$215,916	\$0	\$215,916	\$250,000	\$250,000	\$34,084	86%
201 - Police Services	\$910,312	\$1,586,047	\$2,496,358	\$0	\$2,496,358	\$11,650,000	\$11,650,000	\$9,153,642	21%
202 - Fire Services	\$66,716	\$1,024,144	\$1,090,860	\$0	\$1,090,860	\$5,310,000	\$5,310,000	\$4,219,140	21%
301 - Health Department	\$162	\$1,400	\$1,562	\$0	\$1,562	\$75,000	\$75,000	\$73,438	2%
309 - Youth and Recreation	\$555	\$0	\$555	\$0	\$555	\$25,000	\$25,000	\$24,445	2%
501 - Public Works	\$64,851	\$28,654	\$93,505	\$0	\$93,505	\$982,000	\$982,000	\$888,495	
702 - City Plan	\$1,188	\$1,482	\$2,670	\$0	\$2,670	\$14,000	\$14,000	\$11,330	19%
704 - Transportation, Traffic and P	\$13,646	\$23,435	\$37,081	\$0	\$37,081	\$155,000	\$155,000	\$117,919	24%
705 - Commission on Equal Opport	\$0	\$295	\$295	\$0	\$295	\$5,000	\$5,000	\$4,705	6%
721 - Office of Bldg., Inspection & I	\$0	\$103	\$103	\$0	\$103	\$25,000	\$25,000	\$24,897	0%
747 - Livable Cities Initiative	\$1,113	\$2,783	\$3,896	\$0	\$3,896	\$20,000	\$20,000	\$16,104	19%
900 - Board of Education	\$50,069	\$80,699	\$130,768	\$0	\$130,768	\$577,825	\$577,825	\$447,057	23%
TOTAL	\$1,194,286	\$2,908,008	\$4,102,295	\$0	\$4,102,295	\$19,741,075	\$19,741,075	\$15,229,741	21%

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

GENERAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
GENERAL	Aug	Daily	CITIZENS	4.10%	MMA	3,770,917.15	74,708.55
GENERAL	Aug	Daily	WEBSTER	2.51%	MMA	573,132.92	1,206.60
CAPITAL	Aug	Daily	DREYFUS	5.19%	MMA	66,661,776.66	299,728.83
GENERAL	Aug	Daily	TD BANK	4.75%	MMA	12,183,116.59	41,296.52
CWF	Aug	Daily	TD BANK	4.75%	MMA	725,444.47	2,086.84
GENERAL-TR	Aug	Daily	TD BANK	4.75%	MMA	727,071.98	113.41
GENERAL-Cirma	Aug	Daily	TD BANK	0.00%	MMA	54,200.63	0.00
GENERAL-INV	Aug	Daily	TD BANK	4.75%	MMA	1,518,865.42	5,682.63
GENERAL	Aug	Daily	NEW HAVEN BA	3.03%	MMA	3,204,309.01	7,860.12
GENERAL	Aug	Daily	SANTANDER	5.05%	MMA	8,960.03	8,960.03
GENERAL	Aug	Daily	M AND T Bank	0.10%	MMA	39,413.42	3.35
GENERAL-SC	Aug	Daily	STIF	5.41%	MMA	193.69	0.93
GENERAL	Aug	Daily	STIF	5.41%	MMA	16,002,842.71	64,162.05
Total General Fund Interest Earned							505,809.86

SPECIAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SPECIAL FUNDS	Aug	Daily	TD BANK	4.75%	MMA	4,047,058.28	14,265.90
Total Special Fund Interest Earned							14,265.90

SUMMARY OF OUTSTANDING DEBT FISCAL YEAR 2024-2025 August						
	Bonds Outstanding as of 6/30/24	Principal Retired July 2024	Principal Retired in August 2024	FY2025 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance August 31,2024
General Obligation						
City	428,120,125.81	-	28,637,265.37			399,482,860.44
Education	206,159,874.19	-	7,962,734.63			198,197,139.56
Outstanding Balance	August 31,2024					597,680,000.00

Includes Nov 21 and Nov 23 bond issues

Includes: General Obligation and Qualified Zone Academy Bonds

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

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

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS
08/26/2024	GF	Police Dept	2500	GRANTS ADMIN & CONTRACT COORD	PISATURO-PELATOWSKI	TARA		
07/29/2024	GF	Health Dept.	2540	OFFICE MANAGER	MILLING	CONNIE		
09/03/2024	GF			LIAISON TO THE BOARD OF ALDERS	GUZHNAV	ALEX		
08/26/2024	GF			TITLE MAINTENANCE CLERK	MITCHELL	TRACEY		
08/19/2024	GF			COLLECTIONS SVC REPRESENTATIVE	COOKE	DEJA		

VACANCY REPORT
MONTH ENDING; August 2024

Agency No	Agency Name	Position Title	Current YR Salary	FTE
111	Legislative Services	Legislative Transcriber	81,907	FT
131	Mayors Office	Deputy Chief Of Staff	95,000	FT
131	Mayors Office	Director of Fed/State Legislative Affairs	79,825	FT
132	Chief Administrative Office	Deputy Dir Emergency Mgmt./Operations	113,929	FT
133	Corporation Counsel	Assistant Corporation Counsel	124,806	FT
133	Corporation Counsel	BOE Labor and Employment Staff Attorney	123,600	FT
133	Corporation Counsel	Labor Relations Staff Attorney	123,600	FT
137	Finance	Chief Auditor	117,347	FT
137	Finance	Auditor II	68,604	FT
137	Finance	Project Leader	79,637	FT
137	Finance	Personal Computer Support Tech	64,996	FT
137	Finance	PT Accounts Payable Auditor II	36,400	FT
137	Finance	Procurement Analyst	84,538	FT
139	Office of Assessment	Deputy Assessor	107,154	FT
139	Office of Assessment	Assessment Inform Clerk II	58,959	FT
144	Office Of Policy Management And Grants	Financial Manager	88,089	FT
144	Office Of Policy Management And Grants	Deputy Policy, Mgmt, Grants Director	132,000	FT
144	Office Of Policy Management And Grants	Accounting Audit Coordinator	80,383	FT
144	Office Of Policy Management And Grants	Treasury & Investment Analyst	65,803	FT
144	Office Of Policy Management And Grants	Treasury & Investment Analyst	65,803	FT
161	City Clerk	Elections/Land Records Specialist	54,765	FT
162	Registrar of Voters	Voters Clerk	46,350	FT
163	Parks Department	Director of Parks	130,000	FT
163	Parks Department	Deputy Director/Recreation	119,278	FT
163	Parks Department	Executive Assistant	56,687	FT
163	Parks Department	Outdoor Adventure Coord	100,280	FT
163	Parks Department	Park Ranger	69,120	FT
163	Parks Department	PT/Seasonal Community Program	90,000	FT
163	Parks Department	Superintendent of Fields	90,234	FT
163	Parks Department	Field Technician	63,009	FT
163	Parks Department	Field Technician	63,009	FT
163	Parks Department	Caretaker	55,426	FT
163	Parks Department	Caretaker	55,426	FT
163	Parks Department	Caretaker	55,426	FT
163	Parks Department	Mechanic	77,697	FT
163	Parks Department	Caretaker III	63,009	FT
200	Public Safety Communications	911 Op Dispatcher II	64,329	FT
200	Public Safety Communications	911 Op Dispatcher II	64,329	FT
200	Public Safety Communications	911 Op Dispatcher II	64,329	FT
200	Public Safety Communications	911 Op Dispatcher II	64,329	FT
200	Public Safety Communications	911 Op Dispatcher II	64,329	FT
200	Public Safety Communications	911 Op Dispatcher II	64,329	FT
201	Police Department	Account Clerk II	53,661	FT
201	Police Department	Captain	107,447	FT

VACANCY REPORT
MONTH ENDING; August 2024

Agency No	Agency Name	Position Title	Current YR Salary	FTE
201	Police Department	Captain	107,447	FT
201	Police Department	Lieutenant	97,876	FT
201	Police Department	Lieutenant	97,876	FT
201	Police Department	Lieutenant	97,876	FT
201	Police Department	Lieutenant	97,876	FT
201	Police Department	Lieutenant	97,876	FT
201	Police Department	Sergeant	87,816	FT
201	Police Department	Sergeant	87,816	FT
201	Police Department	Sergeant	87,816	FT
201	Police Department	Sergeant	87,816	FT
201	Police Department	Sergeant	87,816	FT
201	Police Department	Sergeant	87,816	FT
201	Police Department	Sergeant	87,816	FT
201	Police Department	Sergeant	87,816	FT
201	Police Department	Sergeant	87,816	FT
201	Police Department	Sergeant	87,816	PT
201	Police Department	Sergeant	87,816	PT
201	Police Department	Detective	86,537	FT
201	Police Department	Detective	86,537	FT
201	Police Department	Detective	86,537	FT
201	Police Department	Body Worn Camera Tech Assistant	0	FT
201	Police Department	Supervisor of Records Administration	55,793	FT
201	Police Department	Police Records Clerk I-II	52,606	FT
201	Police Department	Police Records Clerk I-II	51,540	FT
201	Police Department	Police Records Clerk I-II	51,540	FT
201	Police Department	Lieutenant	95,558	FT
202	Fire Department	Fire Marshal	127,174	FT
202	Fire Department	Fire Inspector/Investigator	91,210	FT
202	Fire Department	Special Mechanic	77,697	FT
202	Fire Department	Special Mechanic	77,697	FT
202	Fire Department	Supv Building Facilities	90,234	FT
202	Fire Department	Battalion Chief	113,299	FT
202	Fire Department	Battalion Chief	113,299	FT
202	Fire Department	Captain	106,131	FT
202	Fire Department	Lieutenant	95,558	FT
202	Fire Department	Lieutenant	95,558	FT
301	Health Department	Sanitarian/Senior Sanitarian	73,409	FT
301	Health Department	Sanitarian/Senior Sanitarian	73,409	FT
301	Health Department	Sanitarian/Senior Sanitarian	73,409	FT
301	Health Department	Sanitarian/Senior Sanitarian	70,725	FT
301	Health Department	Sanitarian/Senior Sanitarian	70,725	FT
301	Health Department	Lead Inspector	61,641	FT

VACANCY REPORT
MONTH ENDING; August 2024

Agency No	Agency Name	Position Title	Current YR Salary	FTE
301	Health Department	Program Director Nursing	123,151	FT
301	Health Department	Public Health Nurse-Clinic	87,876	FT
301	Health Department	Pediatric Nurse Practitioner	119,278	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
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301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
303	Elderly Services	Data Control Clerk II (PT)	22,440	FT
308	Community Service Administration	Deputy Community Services Administrator	119,241	FT
309	Recreation And Youth	Director of Youth & Recreation	129,780	FT
309	Recreation And Youth	Deputy Director Operation	112,455	FT
309	Recreation And Youth	Deputy Director of Youth & Administration	112,455	FT
309	Recreation And Youth	Executive Administrative Asst	84,538	FT
309	Recreation And Youth	Recreation Program Supervisor	69,120	FT
309	Recreation And Youth	Recreation Program Supervisor	69,120	FT
309	Recreation And Youth	Coord Of Comm Rec Supervisors	100,280	FT
309	Recreation And Youth	Executive Administrative Asst	82,075	FT
309	Recreation And Youth	Recreation Program Supervisor	67,106	FT
501	Public Works	Director Public Works	137,000	FT
501	Public Works	Deputy Director Admin & Planning	123,151	FT

VACANCY REPORT
MONTH ENDING; August 2024

Agency No	Agency Name	Position Title	Current YR Salary	FTE
501	Public Works	Chief Fiscal Officer	119,278	FT
501	Public Works	Management Analyst II	69,612	FT
501	Public Works	Management & Policy Analyst	76,405	FT
501	Public Works	Citizen Response Specialist	55,775	FT
501	Public Works	Executive Administrative Asst	65,965	FT
501	Public Works	Administrative Assistant	52,071	FT
702	City Plan	Executive Director City Plan	119,995	FT
702	City Plan	Asst Dir. Of Compre. Planning	112,046	FT
702	City Plan	Deputy Director Zoning	112,046	FT
702	City Plan	Senior Project Manager	88,089	FT
704	Transportation, Traffic & Parking	Transportation/Traffic & Parking Director	126,690	FT
704	Transportation, Traffic & Parking	Deputy Transportation TTP	104,103	FT
704	Transportation, Traffic & Parking	Executive Administrative Asst	62,649	PT
704	Transportation, Traffic & Parking	Administrative Assistant	51,015	FT
721	Office Of Building Inspection Enforcement	Building Official	126,175	FT
721	Office Of Building Inspection Enforcement	Deputy Building Inspector	107,154	FT
721	Office Of Building Inspection Enforcement	Electrical Inspector	90,234	FT
721	Office Of Building Inspection Enforcement	Plumbing Inspector	90,234	FT
721	Office Of Building Inspection Enforcement	Asst Building Inspector	81,907	FT
721	Office Of Building Inspection Enforcement	Asst Building Inspector	81,907	FT
721	Office Of Building Inspection Enforcement	Building Plans Examiner	90,234	FT
724	Economic Development	Economic Development Administrator	144,200	FT
724	Economic Development	Deputy Economic Develop. Administrator	136,409	FT
724	Economic Development	Supervisor Construction Resource	112,455	FT
724	Economic Development	Deputy Director Economic Develop.	123,151	FT
724	Economic Development	Senior Accountant	97,202	FT
724	Economic Development	Executive Administrative Assistant	90,234	FT
724	Economic Development	Econ. Devel Off/Bus Serv	100,280	FT
724	Economic Development	Special Counsel Econ Develop.	150,172	FT
724	Economic Development	Deputy Dir. Senior Loan Office	123,151	FT
724	Economic Development	Deputy Director Econ Dev	123,151	FT

Total Full Time Vacancies	13,547,868	160
Total Part Time Vacancies	238,281	3
Grand Total	13,786,149	163

**POLICE & FIRE SERVICES SWORN, SUPPRESSION, AND NON-SUPPRESSION VACAN
MONTH ENDING; August 2024**

NEW HAVEN POLICE SERVICES

Title	Total Budgeted	Total Filled	Total Vacant
Police Chief	1	1	0
Assistant Chiefs	3	3	0
Assistant Chiefs (\$1.00)	1	0	1
Police Captain	3	1	2
Police Captain (\$1.00 Positions)	0	0	0
Police Lieutenant	18	14	4
Police Sargent	48	37	11
Police Detective	54	104	2
Police Officer	266	229	34
Police Officer (\$1.00)	22	0	22
Total	416	389	76

NEW HAVEN FIRE SERVICES SUPPRESSION

Title	Total Budgeted	Total Filled	Total Vacant
Fire Chief	1	1	0
Asst Chief Administration	1	0	1
Asst Chief Operations	1	1	0
Deputy Chief	4	4	0
Battalion Chief	8	6	2
Captain	28	23	5
Lieutenant	41	38	3
Fire Fighter / Paramedic / Lateral	236	180	56
Total	320	253	67

NEW HAVEN FIRE SERVICES NON-SUPPRESSION

Title	Total Budgeted	Total Filled	Total Vacant
Director of Training	1	1	0
Drillmaster	1	1	0
Assistant Drillmaster	3	3	0
Assistant Drillmaster \$1.00	2	0	2
Fire Marshal	1	0	1
Deputy Fire Marshal	1	1	0
Fire Investigator Supv	1	1	0
Fire Inspector/Investigator	6	6	0
Life Safety Comp Ofcr	1	1	0
Public Assembly Inspector	1	1	0
Supv Building Facilities	1	0	1
Fire Prop & Equip Tech	2	2	0
Lead Mechanic Fire	1	1	0
Special Mechanic	3	3	0
Supervisor of EMS	1	1	0
Management and Policy Analyst	1	1	0
Executive Administrative Assist	1	1	0
Administrative Assistant	2	2	0
Total	30	26	4

**SUMMARY OF TRAVEL
FISCAL YEAR 2024-2025
MONTH ENDING; August 2024**

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description

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

Name of Grant	Granting Agency	Amount	City Department	Date Signed	Description of Grant
Environmental Justice Government to Government	US EPA	\$ 1,000,000	Climate and Sustainability	6/20/2024	Residents of EPA qualified census tracts will be eligible to receive the electrification upgrades paid for through the grant program, regardless of income. The eligibility criteria are subject to change upon consultation with EPA.

AMERICAN RESCUE PLAN FUNDING
AS OF September 27, 2023

Budget Category	Original Allocation	Revised Allocation	YTD Cost	Committed PO's	Remaining Balance
Youth Engagement	1,500,000	1,803,758	3,118,983	10,000	(1,325,225)
Clean and Safe	1,500,000	1,452,473	583,410	54,149	814,913
Arts and Culture	1,000,000	900,000	762,052	124,497	13,451
Safe Summer	2,000,000	2,000,000	1,826,020	151,839	22,141
Administration and IT Public Safety Infrastructure	20,300,000	13,106,932	7,565,656	3,654,447	1,886,829
Community Resilience	8,000,000	8,000,000	1,967,039	2,585,159	3,447,802
Public Safety OT	4,000,000	4,000,000	4,000,000	0	0
Youth Engagement & Early Childhood	10,000,000	9,996,242	3,068,951	3,035,621	3,891,669
I'm Home Initiative	18,000,000	18,000,000	0	0	18,000,000
Economic and Wealth Creation	4,800,000	4,800,000	2,433,096	1,280,952	1,085,952
Arts and Culture (3rd)	1,200,000	1,300,000	181,569	57,000	1,061,431
Vo-Tech Initiative	8,000,000	8,000,000	0	0	8,000,000
Climate Emergency	5,000,000	5,000,000	828,276	1,624,249	2,547,475
Public Health & Infrastructure	6,000,000	6,047,527	2,768,952	1,862,149	1,416,426
New Haven Land Bank	5,000,000	5,000,000	0	0	5,000,000
FY 2022-23 Revenue Replacement	5,000,000	5,500,000	0	0	5,500,000
Public Safety Vehicle	4,100,000	4,693,068	0	1,042,540	3,650,528
Hydrant Replacement and Repairs	400,000	400,000	0	0	400,000
Parks and Public Works Equipment	1,300,000	1,300,000	0	0	1,300,000
Literacy and Math Tutoring	3,000,000	3,000,000	0	0	3,000,000
Capital Investment FY 2023-2024	0	6,300,000	696,306	1,788,452	3,815,241
FY 2024-2025 Reallocation	0	5,200,000	0	0	5,200,000
Grand Total	\$110,100,000	\$115,800,000	\$29,800,312	\$17,271,054	\$68,728,635

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Clean and Safe	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Parks and Playground Improvements	\$0.00	\$709,685.15	\$709,685.15	\$0.00
Administration and IT Public Safety Infrastructure	Administrative, personnel, benefits and 5% of programs to support program management and service delivery, planning and civic engagement all as related to American Rescue Plan.	Administrative Expenses	\$0.00	\$844,107.61	\$844,107.61	\$883,081.42
Youth Engagement	Expand Youth Dept offerings with staff and programming in existing outdoor programs (eg-kayak/canoe, hike, bike, ropes, paddle, archery). Additional seasonal staff to support program goals around team building, cooperation, and conflict resolution.	Expanded Outdoor Adventures through Ranger Program	\$0.00	\$68,316.92	\$68,316.92	\$0.00
Youth Engagement	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Extended Summer Camps (1)	\$0.00	\$33,103.66	\$33,103.66	\$0.00
Youth Engagement	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Extended Summer Camps (NP)	\$0.00	\$33,103.66	\$33,103.66	\$0.00
Youth Engagement	Create new program for 8th grade students as pipeline for future Youth and Recreation counselors. Goal to support up to 200 students with training and stipends.	Counselor in Training Program for Youth @ Work	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement	Make available up to 25 grants to support non-profit youth service providers specifically for program expansion in 2021.	"Grassroots Grants" Program	\$0.00	\$541,500.00	\$541,500.00	\$0.00
Youth Engagement	Partner with driver's education instructor for wraparound program to cover driver's license preparatory course and general bike/ped/traffic safety.	Youth Driver Safety Program	\$0.00	\$30,187.35	\$30,187.35	\$0.00
Youth Engagement	Sponsor neighborhood mid-week pop up events for total of 8 weeks citywide including family and youth programming.	YARD Neighborhood Pop Ups	\$0.00	\$98,964.94	\$98,964.94	\$0.00
Youth Engagement	Sponsor one summer concert specifically geared to youth audience.	Youth Summer Concert	\$0.00	\$392,687.28	\$392,687.28	\$0.00
Clean and Safe	Support neighborhood and commercial area revitalization with paint program, maintenance clean ups, trash can and infrastructure repair/replace, other as needed.	Neighborhood / Commercial District Enhancements	\$0.00	\$469,174.59	\$469,174.59	\$54,148.87
Clean and Safe	Expand Youth Ambassador program with 12 crews over six week period for clean up activities in coordination with LCI, DPW/Parks, PD and program supervisor.	Extended Youth Ambassador Program	\$0.00	\$104,917.28	\$104,917.28	\$0.00
Clean and Safe	Citywide planting and clean up effort over 12 weeks (into Fall, 2021). Goal of six cleanups per week, led by 2-person crew.	Citywide Beautification Activities	\$0.00	\$9,318.60	\$9,318.60	\$0.00
Arts and Culture	Provide financial gap support for high profile civic events incl New Haven Grand Prix, July 4, Int'l Festival and Open Studio.	Support for Keynote Events	\$0.00	\$180,000.00	\$180,000.00	\$0.00
Arts and Culture	Make grants available to program/event sponsors including movies and concerts in the park, cultural equity programming, neighborhood pop ups and publicly-accessible sporting events.	Expanded Communal Celebrations in Intimate Settings	\$0.00	\$454,999.00	\$454,999.00	\$41,550.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Arts and Culture	Support arts-focused program at summer camps and after-school programs as well as youth apprenticeship.	Expanded Youth Arts Program	\$0.00	\$83,333.50	\$83,333.50	\$6,666.50
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	\$76,280.00
Safe Summer	Enhance existing violence prevention programs with stipends for additional counselors, engagement activities and related programs.	Violence Prevention Initiatives	\$0.00	\$619,988.89	\$619,988.89	\$107,005.14
Safe Summer	Bridging youth to services to navigate mental health and high-risk behaviors including homelessness to affect a more positive outcome for youth.	Youth Connect	\$0.00	\$201,865.42	\$201,865.42	\$0.00
Safe Summer	Support for mental health, community response teams and trauma-informed services specifically geared to evidence-based approaches to recovery out of the pandemic.	Health and Wellbeing	\$0.00	\$299,999.82	\$299,999.82	\$0.00
Safe Summer	Provide program support for community providers engaged with high-risk populations including re-entry, substance abuse and persons experiencing homelessness.	Support for High-Risk Populations	\$0.00	\$704,166.18	\$704,166.18	\$44,833.82
Youth Engagement	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring, summer and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Youth Summer and Year Round Employment (created 07/14/2022)	\$0.00	\$1,921,119.10	\$1,921,119.10	\$0.00
Youth Engagement	The Youth ID program is a partnership with the State of Connecticut Department of Motor Vehicles to provide youth who participate in programs of the Youth and Recreation department with DMV ID at no cost to the youth. The criteria for selection is based by the financial need(s) of the student.	Youth Services ID Assistance Program	\$0.00	\$0.00	\$0.00	\$10,000.00
Community Resilience		Administrative Expenses	\$0.00	\$485,021.26	\$485,021.26	\$26,924.55
Community Resilience	Housing Support: Funds will be used to expand access to permanent supportive housing opportunities by either purchasing property or securing services such as pre-development, new construction, or renovation. Basic needs: Funds will be used to continue navigation hubs that address the basic needs of the sheltered and unsheltered population. There are a total of five navigation hubs in the City. The hubs provide access to laundry, showers, restrooms, phones, computers, copiers, medical services, food or snacks, phone charging, bus passes, mailbox, recovery groups, case management, and referrals.	Homeless	\$0.00	\$336,716.45	\$336,716.45	\$885,201.77

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Community Resilience	<p>Violence Prevention Coordinator: The Violence Prevention Coordinator will implement a strategic blueprint to coordinate city-wide Violence Prevention Initiatives and lead the city's Office of Violence Prevention. They will be responsible to coordinate and oversee the spectrum of evidence-based community violence prevention initiatives and develop coordinated activities with Police, Parole, Reentry, Community Crisis teams, State agencies, and community organizations. The coordinator will manage grants and the grantmaking process of violence prevention initiatives.</p> <p>Street Outreach: This program enhances the city's capacity to address community violence through trained violence interruption professionals. ARPA funding will be used to hire additional violence interruption professionals with the goal of reducing caseloads from 25-1 to 10-1, affording more opportunities to identify and connect at-risk individuals. The violence interruption professionals mediate conflicts among individuals and groups to prevent future shootings. They also assist to de-escalate situations at Hospital's Emergency Department and mediating conflicts to prevent retaliation. The program is based on an evidence-based model of community violence interruption and hospital-based violence intervention programs.</p> <p>Prison Reentry: Funds will be used as gap funding to support the operations of the Reentry Welcome Center, a one-stop shop for reentry services that also serves as a drop-off location for individuals released by the Connecticut Department of Correction. Formerly incarcerated</p>	Violence Prevention	\$0.00	\$427,875.72	\$427,875.72	\$689,373.01

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	\$0.00	\$699,062.95	\$699,062.95	\$786,945.33
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	\$196,714.00
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
Administration and IT Public Safety Infrastructure	<p>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.</p>	Datacenter at PD	\$0.00	\$218,415.65	\$218,415.65	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
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	\$85,501.46	\$85,501.46	\$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	\$226,899.16	\$226,899.16	\$59,781.79
Administration and IT Public Safety Infrastructure	New MCTs and associated equipment for all the mobile units at NHPD. The current fleet of MCTs has reached the end of its expected lifespan and needs being replaced. This number is an increase over what we had originally because we have been informed that the Investigative Services Unit needs MCTs in some of their vehicles now.	New MCT's and associated equipment for mobile units	\$0.00	\$742,604.00	\$742,604.00	\$4,700.00
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	\$1,475,177.17	\$1,475,177.17	\$947,765.28
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	\$2,343,977.82	\$2,343,977.82	\$1,759,118.07

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
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	\$1,230,816.00	\$1,230,816.00	\$0.00
Public Safety OT		Police Overtime FY 22	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00
Public Safety OT		Fire Overtime FY 22	\$0.00	\$2,000,000.00	\$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	\$200.17	\$200.17	\$315,000.00
Youth Engagement & Early Childhood	Provide family entertainment for communities once a week from 6-8 weeks during summer	YARD Neighborhood Pop Ups	\$0.00	\$75,371.00	\$75,371.00	\$0.00
Youth Engagement & Early Childhood	Provide a free concert for youth and their families during summertime	Youth Summer Concert	\$0.00	\$512,942.98	\$512,942.98	\$0.00
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	\$73,098.81	\$73,098.81	\$6,796.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Youth Engagement & Early Childhood	Grants for youth serving organizations to expand services for New Haven youth and their families at no cost to the family(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	\$6,482.78	\$6,482.78	\$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	\$694,682.94	\$694,682.94	\$705,317.06
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	\$400,747.07	\$400,747.07	\$1,200,000.00
Youth Engagement & Early Childhood	Funds will also be used to hire a contractor for program administration.	Early Childhood Consultant	\$0.00	\$47,788.28	\$47,788.28	\$452,211.72
Youth Engagement & Early Childhood	Create up to eight Youth and Community Hubs in existing City assets to provide flexible space for youth and community programming, both by the City and external sources. Priorities- West Rock Nature Center, Coogan Pavilion, Barnard Nature Center, Trowbridge Rec Center, East Rock Ranger Station, Goffe St Park Community Building, Atwater Senior Center, Salperto	Youth Centers	\$0.00	\$1,257,637.28	\$1,257,637.28	\$356,296.57
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

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
I'm Home Initiative	Marketing and Program Communications-Intensive outreach program supported by navigators to inform New Have residents of new programs. 3/30/2023-Intensive outreach program for promoting and educating the community about program/resource (Below Market Registry, Homebuyer, Homeowner, Landlord and Tenant programs/resources) and creating a demand for such programs. Including but not limited to community events, advertising, publicity, public relations through brochures, newsletters, and materials/equipment necessary to facilitate such Marketing, Outreach and Program Communications. Marketing, Outreach and Communication Plan will ensure access to those impacted/disproportionately impacted populations within our community.	Marketing and Communications	\$0.00	\$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. 3/30/2023- Based on the Affordable Housing Task Force to develop searchable inventory of naturally-occurring affordable units citywide (This is a position does not need non-personal funding using existing programs working with IT)	Below Market Registry	\$0.00	\$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. 3/30/2023- Housing Navigator assist in development of Below Mark Registry, support outreach of City programs; develop a registry of all statewide available assistance programs, liaison for housing needs and access (this is BMR PM duplicative and does not need non-personal funding however to ensure access and outreach funding to be moved to Marketing and communication)	Housing Navigator Program (non-personnel incidentals)	\$0.00	\$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	\$810,000.00	\$810,000.00	\$750,000.00
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	\$801,698.80	\$801,698.80	\$453,483.00
Economic and Wealth Creation	Expand Financial Empowerment Center service model with additional staff and long-term agreement.	Financial Empowerment Center Expansion	\$0.00	\$622,531.00	\$622,531.00	\$77,469.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
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	\$90,200.17	\$90,200.17	\$57,000.00
Economic and Wealth Creation	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$0.00	\$198,865.80	\$198,865.80	\$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	\$531,445.76	\$531,445.76	\$24,249.00
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	\$1,600,000.00
Climate Emergency	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$0.00	\$296,830.40	\$296,830.40	\$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	\$2,324,051.39	\$2,324,051.39	\$1,720,639.07
Arts and Culture (3rd)	Personnel Cost related to programming	Personnel Arts and Culture	\$0.00	\$91,368.53	\$91,368.53	\$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	\$2,445.43	\$2,445.43	\$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"> • 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). • Daily samples will be collected and analyzed from the treatment plant. • 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). • Yale University will report results weekly and track outbreaks on our publicly available website (https://yalecovidwastewater.com/.edu) Costs are estimated at \$19,618.75 (RNA extraction reagents/extraction equipment Maintenance \$8,212,50, Droplet digital PCR analysis (primer, probes, reagents, machine calibration) \$11,406.25). Genomic sequencing of SARS-CoV-2 can detect new variations of the virus that are ciruclating locally and may have increased public health signifcance and during times of increased community spread. Costs for sequencing is estimated at \$100,000 for 10-weeks (\$10,000 per week to	Syringe Clean-Up and Disposal	\$0.00	\$18,501.04	\$18,501.04	\$2,562.25

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	<ul style="list-style-type: none"> • 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. • 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. • 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. • 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.. 	School Nurse Office Equipment	\$0.00	\$30,546.18	\$30,546.18	\$0.00
Public Health & Infrastructure	<ul style="list-style-type: none"> • 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. • 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). 	Workforce Development Plan and Training Program	\$0.00	\$20,000.00	\$20,000.00	\$0.00
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"> • 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. • Viken Detections has been deemed a sole source provider for XRF Lead Paint Analyzer Machines. • 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. 	Lead Paint Analyzer Machine	\$0.00	\$42,380.00	\$42,380.00	\$0.00
Public Health & Infrastructure	<ul style="list-style-type: none"> • 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. • 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. 	Lead Poisoning Prevention / Healthy Homes Supplies	\$0.00	\$306,247.57	\$306,247.57	\$87,957.45

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	<ul style="list-style-type: none"> 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. Costs are estimated at \$25,000 for this assessment are estimated 	Solid Waste Assessment Plan	\$0.00	\$24,109.37	\$24,109.37	\$890.63
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 submit that focus on creating a pipeline for emerging creative professionals through a cultural equity lens. This conference will take place annually and will focus on creating a workforce pipeline for emerging and midlevel arts administrators and creative workers. The Summit's priorities will be to discuss:</p> <ul style="list-style-type: none"> Placing arts workers in local arts business and cultural organizations To lessen the barrier to access into arts workforce jobs for creatives of color To create job for creative professionals and help to close the wealth gap To assist with the financial burden of arts and cultural businesses due to the pandemic To provide funding for employee assistance to arts organizations To fill a hiring gap that local arts and cultural organizations have due to the pandemic To develop anti-oppressive work culture that increases hiring and retention rates 	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"> •To help get arts and cultural organization back operating •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 <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)	<p>This grant program is to support city wide events and pop-up markets that support neighborhood-based events, that expand cultural equity programming, provide spiritual uplift, foster cultural vitality and help to booster the local creative economy through increased opportunity, activity, and foot traffic.</p>	Citywide Arts and Culture Events and Pop-Up Markets	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	<p>Used as revenue replacement for ARP for budget shortfall and projects. Replace lost public sector revenue, using this funding to provide government services to the extent of the reduction in revenue experienced due to the pandemic;</p>	Revenue Replacement	\$0.00	\$0.00	\$0.00	\$0.00
FY 2022-23 Revenue Replacement	<p>Provision of government services</p>	Revenue Replacement for FY 2022-23	\$0.00	\$0.00	\$0.00	\$0.00
Climate Emergency	<p>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.</p>	Multifamily Building Electrification	\$0.00	\$0.00	\$0.00	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
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
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	\$0.00
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	\$0.00
Hydrant Replacement and Repairs	Purchase complete hydrants and parts to make replacements and repairs	Fire Hydrant	\$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.	Mayors Office	\$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.	Parks and Public Works Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Capital Investment FY 2023-2024	This project is to improve Public Safety/Communications current network infrastructure and communication/IT equipment. This project will be implemented over a three to six-year period. The current NHFD/NHPD radio communications equipment system were installed in 2006, and the microwaves, which facilitate connectivity between satellite sites, were installed in 2007. The current system is five to six years past its life expectancy.	PSAP Communication Equipment	\$0.00	\$0.00	\$0.00	\$400,000.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Capital Investment FY 2023-2024	Funds will be used to replace damaged and end of life radios, and for other related communication equipment supplies and infrastructure upgrades as needed but are not limited to: Maintaining the current level of radio equipment by repairing and replacing equipment as needed and finding ways to improve overall coverage and transmission reliability for the area serviced.	Police Radios	\$0.00	\$31,478.50	\$31,478.50	\$490,718.20
Capital Investment FY 2023-2024	Funds will be used for designing, repairing and/or replacing sidewalks within the City. This work is based on condition surveys and priorities established by the City's Resource Allocation Committee. Funds may also be used to purchase all necessary equipment, including but not limited to, computer hardware or licensing software (AutoCAD, Auto Turn), or other Engineering supplies, services and goods as needed.	Sidewalks	\$0.00	\$173,785.97	\$173,785.97	\$1,127,314.03
Capital Investment FY 2023-2024	Structural maintenance of the City's drainage infrastructure is vital to its continued performance and lifespan. Funding will be used for repairs to the City's drainage system, which includes but is not limited to catch basin repairs, bioswale repairs and maintenance, manhole adjustments, drainage pipe replacements and outlet controls.	General Storm	\$0.00	\$167,102.01	\$167,102.01	-\$403,622.99
Capital Investment FY 2023-2024	Funding will support capital improvements to Long Wharf Park, including but not limited to, closure of Long Wharf Drive, construction of structures and amenities for the park, walking/biking infrastructure, play structures, and other improvements for the transformation of Long Wharf Park. The funding will seek to leverage other state and/or federal funding sources.	Long Wharf Park Expansion	\$0.00	\$24,000.00	\$24,000.00	\$63,200.00
Capital Investment FY 2023-2024	Funds will be used for renovation, repair and emergency upgrades to parks and park facilities. Annual work necessary to mitigate hazard and ensure quality neighborhoods include but are not limited to Fence repairs, Metal sign replacements, Park furniture, Trail work, Vault repairs, Masonry repairs, Court upgrades, Security cameras and associated technology. The project is necessary to support parks properties and amenities. Post pandemic use (surge) within the city's parks warrants an investment to improve and make safe park amenities.	General Park Improvements	\$0.00	\$0.00	\$0.00	\$110,783.10
Capital Investment FY 2023-2024	Funding will be used for the upkeep, maintenance and upgrading of traffic signals throughout the City. The City of New Haven has over 300 signal systems, each of which have vehicle detection and communication systems to maintain. The Department is continuing several upgrade projects, including replacement of LED bulbs in traffic signals, replacement of cabinet controller boxes, blue light snow emergency notification and vehicle detection systems. Funds will also include other improvements and maintenance to the system as they become necessary, as well as additional safety systems.	Meters	\$0.00	\$299,940.00	\$299,940.00	\$60.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Capital Investment FY 2023-2024	Funds will be used for commercial and industrial site development to assist with the productive rehabilitation, renovation, adaptive reuse, and expansion of privately-owned industrial and commercial properties throughout the city, including, but not limited to, engineering and architectural services, environmental assessment, and remediation, and building and infrastructural site improvements. In addition, funds may be used in support of physical improvements and all other related costs, and to support agreements as well as partnerships with the Economic Development Corporation of New Haven.	Commercial Industrial Site Development	\$0.00	\$0.00	\$0.00	\$0.00
Capital Investment FY 2023-2024	The Façade Improvement Grant Program is one of the tools that the Office of Economic Development uses to fight blight in New Haven neighborhoods as well as stimulate economic growth, promote the welfare of the city's citizens, and strengthen local communities through a combination of redevelopment and rehabilitation. Funds will be used to provide funding for eligible façade improvements, which include, but are not limited to, doors, signage, lighting, landscaping, and security items at eligible properties within the City's neighborhoods and commercial districts.	Façade Program	\$0.00	\$0.00	\$0.00	\$0.00
Non-Congregate Shelter for the Homeless	This contract is to Continuum of Care, Inc. for the implementation of an emergency housing program at 270 Foxon Boulevard, New Haven, CT. The emergency housing program accommodates up to 112 unhoused people. Continuum will staff the facility 24 hours a day, 7 days a week, with on-site staff support, residential support, housing coordinator, and various levels of in-home case management services. Mental health clinicians on site will be responsible for assessments, counseling, and connections to mental health and/or substance use resources.	Non-Congregate Shelter for the Homeless	\$0	\$358,069	\$358,069	\$1,260,845

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Reallocation	The Police Department is requesting funding for the purchase and installation of a pre-built Amory for the use of ammunition and other material/supplies storage. Currently, there is inadequate storage located at 200 Wintergreen, and the storage space will provide a secure and centralized location for storage. Additionally, a centralized armory allows for better monitoring and control of primarily ammunition stock, and other materials and supplies.	Police Pre-Built Storage Armory	\$0	\$89,600	\$89,600	\$189,298
Public Health & Infrastructure	The community health assessment is a resource for all members of the public health system and the population at-large. It serves as a foundation for community-wide collaboration, priority setting, planning, program development, funding applications, coordination of resources, and new ways to collaboratively use assets and resources to improve population health. Other governmental units and not-for-profits may use the community health assessment in their planning, partnership and program development, and development of funding applications. The Community Health Improvement Plan (CHIP) is a long-term, systematic plan to address issues identified in the community health assessment. The purpose of the community health improvement plan is to describe how the health department and the community it serves will work together to improve population health in the jurisdiction. The plan reflects the results of the CHA.	CHA/CHIP	\$0	\$341	\$341	\$0
Public Health & Infrastructure	•The City of New Haven Health Department is seeking a consultant (Accreditation Specialist) to assist with the process of obtaining its initial National Public Health Accreditation through the Public Health Accreditation Board. (PHAB). The Accreditation Specialist will assist the department in conducting a readiness assessment of current documents and policies as the align with PHAB, preparing required documents for submission to the PHAB, and assisting with the PHAB site visit. The purpose of the Accreditation process is to demonstrate that the department is in compliance with the Standards and Measures for Initial Accreditation, Version 2022 published by PHAB. Version 2022 has 10 domains reflecting the 10 Essential Public Health Services, 20 Standards and 87 associated measures. In total, 200+ composite documents (examples) consisting of approximately 1,500 individual documents (policies, procedures, emails, screenshots, reports, studies, plans, cover sheets etc.) must be combined, indexed, and highlighted/annotated PDF format and uploaded to the e-PHAB system.	Accrediatation Consultant	\$0	\$165	\$165	\$0

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	Invest in infrastructure or staffing at a not-for-profit agency to support collaborative, cross-system coordination with the purpose of preventing overprescribing, opioid misuse, or opioid overdoses, treating those with opioid use disorder (OUD) and any co-occurring substance use disorder (SUD)/mental health (MH) conditions, supporting them in treatment or recovery, connecting them to care, or implementing other strategies to abate the opioid epidemic.	Opioid	\$0	\$165	\$165	\$0
Public Safety Vehicle		Police Vehicles	\$0	\$0	\$0	\$1,042,540

CITY DIRECT ALLOCATION OF CARES ACT FUNDING

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

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

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

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

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

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

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

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

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

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

FY 2023-2024 CAPITAL PROJECT REPORT
MONTH ENDING; August 2024

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2024 BORROWING</i>	<i>FY 24 REVISED BUDGET</i>	<i>FY 2025 Hold</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2024 AVAILABLE BALANCE</i>
MANAGEMENT & BUDGET/CAO	ROLLING STOCK	\$4,500,000	\$4,500,000	\$0	(\$3,018,200)	1,481,800
FINANCE/TECHNOLOGY	SOFTWARE LICENSING UPGRADES	\$100,000	\$100,000	\$0	\$0	100,000
FINANCE/TECHNOLOGY	NETWORK UPGRADES	\$100,000	\$100,000	\$0	(\$100,000)	0
FINANCE/TECHNOLOGY	INFORMATION & TECHNOLOGY INITI	\$2,975,000	\$2,975,000	\$0	(\$2,456,467)	518,533
FINANCE/TECHNOLOGY	POLICE TECHNOLOGY	\$100,000	\$100,000	\$0	(\$62,048)	37,952
FINANCE/TECHNOLOGY	FIRE TECHNOLOGY	\$100,000	\$100,000	\$0	(\$91,830)	8,170
FINANCE/TECHNOLOGY	CITY WIDE DIGITIZATION	\$500,000	\$500,000	\$0	(\$500,000)	0
FINANCE/TECHNOLOGY	TECHNOLOGY/COMM UNICATIONS-LIBR	\$400,000	\$400,000	\$0	(\$330,920)	69,080
FINANCE/TECHNOLOGY	TTP COMMUNICATIONS/I T EQUIPMEN	\$50,000	\$50,000	\$0	(\$10,468)	39,532
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	\$300,000	\$300,000	\$0	(\$139,208)	160,792
POLICE SERVICES	EQUIPMENT	\$1,400,000	\$1,400,000	\$0	(\$1,400,000)	0
POLICE SERVICES	POLICE FACILITY RENOVATINS	\$500,000	\$500,000	\$0	(\$500,000)	0
FIRE SERVICES	RESCUE AND SAFETY EQUIPMENT	\$950,000	\$950,000	\$0	(\$463,484)	486,516
FIRE SERVICES	EMERGENCY MEDICAL EQUIPMENT CLINIC	\$500,000	\$500,000	\$0	(\$364,592)	135,408
HEALTH DEPARTMENT	EQUIPMENT/SOFTWA RE STREET	\$200,000	\$200,000	\$0	(\$154,790)	45,210
ENGINEERING	RECONSTRUCTION/C OMplete	\$1,600,000	\$1,600,000	\$0	(\$494,522)	1,105,478
ENGINEERING	BRIDGES	\$1,000,000	\$1,000,000	\$0	\$196,329	1,196,329
ENGINEERING	FACILITY REHABILITATION	\$1,700,000	\$1,700,000	\$0	(\$685,183)	1,014,817
ENGINEERING	FLOOD AND EROSION	\$500,000	\$500,000	\$0	\$0	500,000
ENGINEERING	LONG WHARF PARK	\$1,000,000	\$1,000,000	\$0	(\$1,000,000)	0
PARKS AND PUBLIC WORKS	PARKS INFRASTRUCTURE IMPROVEME	\$1,400,000	\$1,400,000	\$0	(\$1,129,408)	270,592
PARKS AND PUBLIC WORKS	STREET TREES	\$1,750,000	\$1,750,000	\$0	(\$561,398)	1,188,602
PARKS AND PUBLIC WORKS	BRIDGE UPGRADS & REHABILITATIO	\$200,000	\$200,000	\$0	(\$6,856)	193,144

FY 2023-2024 CAPITAL PROJECT REPORT
MONTH ENDING; August 2024

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2024 BORROWING</i>	<i>FY 24 REVISED BUDGET</i>	<i>FY 2025 Hold</i>	<i>YTD EXPENSES + OPEN POS</i>	<i>FY 2024 AVAILABLE BALANCE</i>
MANAGEMENT & BUDGET/CAO	ROLLING STOCK	\$4,500,000	\$4,500,000	\$0	(\$3,018,200)	1,481,800
PARKS AND PUBLIC WORKS	SIDEWALK CONSTRUCTION&RE HABI L PAVEMENT	\$350,000	\$350,000	\$0	(\$314,519)	35,481
PARKS AND PUBLIC WORKS	MGMT/INFRASTRUCT URE	\$2,000,000	\$2,000,000	\$0	(\$309,129)	1,690,871
PARKS AND PUBLIC WORKS	REFUSE RECYCLING & WASTE STREA	\$300,000	\$300,000	\$0	(\$292,005)	7,995
PARKS AND PUBLIC WORKS	ENVIRONMENTAL MITIGATION	\$150,000	\$150,000	\$0	(\$150,000)	0
CITY PLAN	COASTAL AREA IMPROVEMENTS	\$400,000	\$400,000	\$0	(\$400,000)	0
CITY PLAN	ON-CALL PLANNING	\$100,000	\$100,000	\$0	(\$100,000)	0
CITY PLAN	ROUTE 34 EAST	\$2,400,000	\$2,400,000	\$0	(\$2,400,000)	0
CITY PLAN	FARMINGTON CANAL LINE	\$400,000	\$400,000	\$0	(\$318,646)	81,354
CITY PLAN	PRESERVATION AND PLANNING	\$25,000	\$25,000	\$0	(\$25,000)	0
TRANSPORTATION, TRAFFICE AND PARKING	TRAFFIC CONTROL SIGNALS	\$500,000	\$500,000	\$0	(\$360,425)	139,575
TRANSPORTATION, TRAFFICE AND PARKING	METERS	\$800,000	\$800,000	\$0	(\$37,320)	762,680
TRANSPORTATION, TRAFFICE AND PARKING	SIGNS AND PAVEMENT MARKINGS	\$275,000	\$275,000	\$0	(\$275,000)	0
TRANSPORTATION, TRAFFICE AND PARKING	TRANSPORTATION ENHANCEMENTS	\$125,000	\$125,000	\$0	(\$125,000)	0
TRANSPORTATION, TRAFFICE AND PARKING	PLANNING & ENGINEERING SERVICE	\$200,000	\$200,000	\$0	(\$200,000)	0
TRANSPORTATION, TRAFFICE AND PARKING	STREET LIGHTING	\$200,000	\$200,000	\$0	(\$200,000)	0
TRANSPORTATION, TRAFFICE AND PARKING	SAFE ROUTES TO SCHOOL	\$100,000	\$100,000	\$0	(\$100,000)	0
OFFICE BUILDING, INSPECTION ENFORCEMENT	DEMOLITION	\$500,000	\$500,000	\$0	(\$394,230)	105,770
ECONOMIC DEVELOPMENT	LAND & BUILDING BANK	\$900,000	\$900,000	\$0	(\$734,025)	165,975
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL SITE DEV	\$400,000	\$400,000	\$0	(\$312,625)	87,375
ECONOMIC DEVELOPMENT	PRE-CAPITAL FEASIBILITY	\$250,000	\$250,000	\$0	(\$190,000)	60,000
ECONOMIC DEVELOPMENT	DOWNTOWN CROSSING	\$2,200,000	\$2,200,000	\$0	(\$1,940,000)	260,000
LIVABLE CITIES INITATIVE	NEIGHBORHOOD COMM. PUBLIC IMPR	\$200,000	\$200,000	\$0	(\$68,404)	131,596

FY 2023-2024 CAPITAL PROJECT REPORT
MONTH ENDING; August 2024

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2024 BORROWING</i>	<i>FY 24 REVISED BUDGET</i>	<i>FY 2025 Hold</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2024 AVAILABLE BALANCE</i>
MANAGEMENT & BUDGET/CAO	ROLLING STOCK	\$4,500,000	\$4,500,000	\$0	(\$3,018,200)	1,481,800
LIVABLE CITIES INITATIVE	PROPERTY MANAGEMENT	\$150,000	\$150,000	\$0	(\$145,739)	4,261
LIVABLE CITIES INITATIVE	RESIDENTIAL REHABILITATION	\$500,000	\$500,000	\$0	(\$500,000)	0
LIVABLE CITIES INITATIVE	HOUSING DEVELOPMENT	\$1,250,000	\$1,250,000	\$0	(\$1,057,008)	192,992
LIVABLE CITIES INITATIVE	NEIGHBORHOOD PUBLIC IMPROVEMENT	\$150,000	\$150,000	\$0	(\$150,000)	0
LIVABLE CITIES INITATIVE	ACQUISITION	\$125,000	\$125,000	\$0	(\$125,000)	0
LIVABLE CITIES INITATIVE	HOUSING AND TENANT SERVICES	\$1,225,000	\$1,225,000	\$0	(\$636,049)	588,951
LIVABLE CITIES INITATIVE	HOMEOWNER CAPITAL INVESTMENT P	\$400,000	\$400,000	\$0	(\$328,832)	71,168
BOARD OF EDUCATION	GENERAL REPAIRS	\$9,300,000	\$9,300,000	\$0	(\$4,154,691)	5,145,309
BOARD OF EDUCATION	INFORMATION &TECHNOLOGY INITIA	\$4,700,000	\$4,700,000	\$0	(\$3,014,506)	1,685,494
BOARD OF EDUCATION	CUSTODIAL EQUIPMENT	\$300,000	\$300,000	\$0	(\$150,136)	149,864
BOARD OF EDUCATION	CAFETERIA PROGRAM AND EQUIPMEN	\$300,000	\$300,000	\$0	(\$300,000)	0
BOARD OF EDUCATION	LT MAINTENANCE STEWARDSHIP	\$2,000,000	\$2,000,000	\$0	(\$1,943,054)	56,946
GRAND TOTAL		\$55,000,000	\$55,000,000	\$0	(\$35,024,389)	\$19,975,611

***SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2024-2025
MONTH ENDING: August 2024***

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

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

MONTH ENDING; August 2024

SELF INFURANCE FUND

	(1) Actual FY 2016-17	(2) Actual FY 2017-18	(3) Actual FY 2018-19	(4) Actual FY 2019-20	(5) Actual FY 2020-21	(6) Actual FY 2021-22	(7) Un-Audited FY 2022-23	(8) Estimate FY 2023-24	(9) Estimate FY 2024-25
EXPENDITURES									
FISCAL YEAR EXPENDITUES	\$2,316,245	\$2,608,586	\$4,029,171	\$3,085,364	\$1,129,656	\$2,497,946	\$2,844,522	\$3,259,731	\$245,444
RICCI CASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEWIS SETTLMNT	\$0	\$9,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RICHARD COX SETTLEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000,000	\$0
AUDITOR ADJUSTMENT (CASE RESERVE)	\$1,041,500	\$9,167	\$10,833	\$385,000	\$10,000	\$0	\$0	\$0	\$0
EXPENDITURE TOTALS	\$3,357,745	\$12,117,752	\$4,040,004	\$3,470,363	\$1,139,656	\$2,497,946	\$2,844,522	\$18,259,731	\$245,444
REVENUE									
GENERAL FUND 49109	\$2,326,245	\$2,612,000	\$4,291,100	\$3,085,708	\$2,205,000	\$2,631,993	\$3,909,656	\$3,259,731	\$0
BOND PROCEEDS RICCI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOND PROCEEDS LEWIS 49119	\$0	\$9,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RESTRICTED USE, RICHARD COX SETTLEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000,000	\$0	\$0
OTHER REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$5,245	\$0	\$0
MISC - 49119	\$132,211	\$32,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$2,458,456	\$12,144,999	\$4,291,100	\$3,085,708	\$2,205,000	\$2,631,993	\$18,914,901	\$3,259,731	
EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /(DEFICIT)	(\$899,289)	\$27,247	\$251,096	(\$384,656)	\$1,065,344	\$134,047	\$16,070,379	(\$15,000,000)	(\$245,444)
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USE OF FUND BALANCE								\$15,000,000	\$0
NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OUT]	(\$899,289)	\$27,247	\$251,096	(\$384,656)	\$1,065,344	\$134,047	\$16,070,379	\$0	(\$245,444)

OPEB CONTRIBUTION BY UNION

<u>BARGAINING UNIT</u>	(1) Actual FY 2016-17	(2) Actual FY 2017-18	(3) Actual FY 2018-19	(4) Actual FY 2019-20	(5) Actual FY 2020-21	(6) Actual FY 2021-22	(7) Un-Audited FY 2022-23	(8) YTD FY 2023-24	(9) YTD FY 2024-25
CITY OF NEW HAVEN	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000
POLICE OPEB	\$342,034	\$348,354	\$326,273	\$323,050	\$326,701	\$328,311	\$318,941	\$289,184	\$0
LOCAL 1303-NURSES	\$0	\$4,783	\$15,720	\$27,321	\$20,430	\$13,130	\$10,906	\$12,600	\$0
LOCAL 424	\$0	\$6,277	\$19,718	\$31,746	\$29,525	\$29,664	\$26,133	\$25,394	\$0
LOCAL 71	\$0	\$4,871	\$16,970	\$28,523	\$25,456	\$22,490	\$15,281	\$15,317	\$0
LOCAL 884 CLERICAL	\$0	\$33,672	\$115,266	\$202,221	\$193,829	\$196,842	\$232,229	\$259,825	\$0
LOCAL 3144-SUPERVISORY/PROFESSIONAL	\$0	\$796	\$159,780	\$249,315	\$240,265	\$255,331	\$296,434	\$297,182	\$0
EXECUTIVE MANAGEMENT	\$0	\$0	\$25,058	\$49,251	\$52,595	\$55,074	\$43,060	\$50,559	\$0
LOCAL 1303-CORP COUNSEL	\$0	\$0	\$5,462	\$13,495	\$13,737	\$14,711	\$16,450	\$17,032	\$0

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

	A	B	C	D	E	F	G	H	I	J	
	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD	YTD	I-H	
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 24 VS 23	Net Change
JULY	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	\$692,999	\$940,100	\$963,543	\$247,101	A
AUGUST	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	\$880,115	\$663,694	\$780,733	\$117,040	A
SEPTEMBER	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	\$747,612	\$412,207	\$677,798		(\$677,798)	P
OCTOBER	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	\$903,252	\$759,816	\$996,604		(\$996,604)	P
NOVEMBER	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	\$713,930	\$486,389	\$611,653		(\$611,653)	P
DECEMBER	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	\$685,372	\$657,738	\$804,969		(\$804,969)	P
JANUARY	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	\$750,484	\$731,106	\$1,103,650		(\$1,103,650)	P
FEBRUARY	\$636,636	\$810,332	\$604,929	\$573,248	\$471,870	\$725,423	\$653,875	\$787,606		(\$787,606)	P
MARCH	\$614,304	\$881,966	\$555,170	\$772,729	\$670,144	\$992,821	\$667,598	\$1,104,405		(\$1,104,405)	P
APRIL	\$536,820	\$765,735	\$899,599	\$439,076	\$565,793	\$840,475	\$763,321	\$996,535		(\$996,535)	P
MAY	\$719,467	\$670,594	\$628,303	\$441,270	\$675,230	\$924,777	\$1,142,052	\$734,489		(\$734,489)	P
JUNE	\$561,021	\$541,299	\$863,627	\$935,703	\$900,086	\$884,825	\$982,179	\$800,795		(\$800,795)	P
SUB- TOTAL EXPENSES	\$8,142,645	\$9,313,748	\$9,060,465	\$8,388,304	\$7,611,654	\$9,262,373	\$8,829,395	\$10,222,297	\$1,744,276	(\$8,478,020)	
GENERAL FUND 49116	\$7,188,600	\$8,347,250	\$8,063,600	\$7,696,000	\$6,936,207	\$8,731,403	\$8,092,244	\$9,700,000	\$0	(\$9,700,000)	
RECOVERY REVENUE 49103	\$301,096	\$392,943	\$480,273	\$211,684	\$167,504	\$151,448	\$334,923	\$194,404	\$34,618	(\$159,787)	
SPECIAL FUND REVENUE 49132	\$608,188	\$569,798	\$529,225	\$532,479	\$508,558	\$425,236	\$482,370	\$435,171	\$51,338	(\$383,833)	
BOE & CAT. CASES 49143	\$11,762	\$4,849	\$0	\$5,470	\$0	\$0	\$0	\$0	\$0	\$0	
MISC - 49119	\$32,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SUB - TOTAL REVENUE	\$8,142,646	\$9,314,840	\$9,073,098	\$8,445,633	\$7,612,269	\$9,308,087	\$8,909,538	\$10,329,575	\$85,955		
NET OPERATING GAIN / (LOSS)	\$0	\$1,092	\$12,634	\$57,329	\$615	\$45,714	\$80,143	\$107,279	(\$1,658,321)		
Fund Balance	\$141,648	\$142,740	\$155,373	\$212,702	\$213,317	\$259,031	\$339,174	\$446,453	(\$1,658,321)		

EXPENDITURE COMPARISON BY F July

	B	C	D	E	F	G	H	I	J	
	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD	YTD	Net Change
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 24 VS 23
JULY	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	\$692,999	\$940,100	\$963,543	247,101
AUGUST	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	\$880,115	\$663,694	\$780,733	117,040
SEPTEMBER	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	\$747,612	\$412,207	\$677,798		(677,798)
OCTOBER	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	\$903,252	\$759,816	\$996,604		(996,604)
NOVEMBER	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	\$713,930	\$486,389	\$611,653		(611,653)
DECEMBER	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	\$685,372	\$657,738	\$804,969		(804,969)
JANUARY	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	\$750,484	\$731,106	\$1,103,650		(1,103,650)
FEBRUARY	\$636,636	\$810,332	\$604,929	\$573,248	\$471,870	\$725,423	\$653,875	\$787,606		(787,606)
MARCH	\$614,304	\$881,966	\$555,170	\$772,729	\$670,144	\$992,821	\$667,598	\$1,104,405		(1,104,405)
APRIL	\$536,820	\$765,735	\$899,599	\$439,076	\$565,793	\$840,475	\$763,321	\$996,535		(996,535)
MAY	\$719,467	\$670,594	\$628,303	\$441,270	\$675,230	\$924,777	\$1,142,052	\$734,489		(734,489)
JUNE	\$561,021	\$541,334	\$863,627	\$934,412	\$900,086	\$884,825	\$982,179	\$800,795		(800,795)
TOTAL	\$2,132,489	\$1,931,988	\$1,716,361	\$1,831,228	\$1,652,469	\$1,093,402	\$1,573,114	\$1,603,794		30,680
										2%

A=ACTUAL EXPENDITURES & P=PROJECTED EXPENDITURES

MEDICAL BENEFITS

	FY 16-17 EXPENDITURES	FY 17-18 EXPENDITURES	FY 18-19 EXPENDITURES	FY 19-20 EXPENDITURES	FY 20-21 EXPENDITURES	FY 21-22 EXPENDITURES	FY 22-23 EXPENDITURES	FY 23-24 EXPENDITURES	FY 24-25 EXPENDITURES	Net Change FY 25 V 24	% Net Change FY 24 V 23
JULY	8,201,044	10,308,556	9,429,533	11,307,372	7,994,782	9,415,600	10,168,672	10,719,760	10,847,910	128,150	1.2%
AUGUST	9,222,758	12,336,346	9,781,396	8,441,614	8,348,410	11,807,910	8,304,494	9,720,158	190,454	(9,529,704)	-98.0%
SEPTEMBER	9,187,796	10,146,679	9,895,920	9,816,603	8,946,441	10,362,640	8,812,592	8,528,217	195,116	(8,333,101)	-97.7%
OCTOBER	8,813,497	8,311,334	10,521,272	10,127,093	9,254,409	10,865,670	10,569,203	10,656,089	0	(10,656,089)	-100.0%
NOVEMBER	8,873,458	8,665,701	8,335,004	9,043,651	8,640,393	7,888,277	10,211,459	10,412,716	0	(10,412,716)	-100.0%
DECEMBER	9,198,598	10,263,572	10,238,038	9,046,133	9,580,332	11,506,981	8,253,601	8,810,871	0	(8,810,871)	-100.0%
JANUARY	8,081,068	9,098,088	9,034,024	7,879,448	5,270,599	11,734,942	10,191,900	9,513,834	0	(9,513,834)	-100.0%
FEBRUARY	8,561,789	8,965,754	8,917,456	7,389,496	13,105,247	10,133,618	10,922,688	10,264,311	0	(10,264,311)	-100.0%
MARCH	9,599,720	10,070,762	9,485,962	10,880,686	9,210,818	8,898,441	10,942,938	12,315,059	0	(12,315,059)	-100.0%
APRIL	8,898,002	9,867,325	9,122,088	6,462,887	9,800,329	10,844,192	11,191,750	8,410,543	0	(8,410,543)	-100.0%
MAY	9,741,884	9,836,260	9,883,008	7,912,391	11,798,904	10,698,013	7,912,436	9,496,642	0	(9,496,642)	-100.0%
JUNE	10,538,159	8,859,888	8,977,494	8,117,040	10,055,404	9,086,692	9,372,697	9,459,598	0	(9,459,598)	-100.0%
SUB TOTAL EXPENDITURES	108,917,773	116,730,265	113,621,196	106,424,415	112,006,067	123,242,974	119,109,431	118,307,798	11,233,480	(107,074,319)	-90.5%
Plus: Cafeteria Workers premium to Unite Here	1,941,776	1,973,451	1,937,488	1,870,470	1,673,577	1,546,173	1,386,802	1,288,144	99,551	(1,188,592)	-92.3%
Plus: Health Savings accounts contributions	652,513	972,281	1,471,122	1,807,825	1,819,561	1,801,588	1,953,732	2,479,516	0	(2,479,516)	-100.0%
Plus: Prior Year Expenses	0	0	0	0	0	0	0	0	0	0	0.0%
TOTAL CLAIMS EXPENDITURES	111,512,061	119,675,997	117,029,805	110,102,710	115,499,206	126,590,735	122,449,965	122,075,458	11,333,031	(110,742,427)	-90.7%
Plus: Life Insurance	1,036,368	1,057,156	1,074,489	1,185,167	1,185,780	1,174,284	1,135,306	1,053,175	193,698	(859,476)	-81.61%
plus: Mercer Medicare Parts D										0	0.00%
Plus: Gallagher Inc.	98,000	98,000	98,000	99,619	98,000	111,230	98,000	0	98,000	98,000	0.00%
Plus: Employee Wellness and Assistance Program	334,734	300,000	309,000	318,300	327,840	337,680	436,345	238,272	4,200	(234,072)	-98.24%
Plus : Incurred but not reported (IBNR)	1,694,800	0	(70,300)	0	0	0	0	0	0	0	0.00%
Plus: McGLADREY RE-ENROLLMENT	0	0	0	0	0	0	1	0	0	0	0.00%
Plus: One Time Payment(s)	0	0	0	0	0	0	0	0	0	0	0.00%
Plus: Other Contractual Services	0	0	22,839	0	145,982	63,628	79,905	2,703,013	9,299,235	6,596,222	244.03%
Plus: Other Adjustments	0	0	0	0	0	0	1	0	0	0	0.00%
Plus: Medical Benefits Opt out program - Teachers	142,500	139,000	122,000	107,500	95,000	85,000	70,000	66,000	0	(66,000)	-100.00%
Plus: Misc Expenses	0	0	0	0	14,580	0	0	0	0	0	0.00%
Plus: Personnel Cost	0	0	11,272	68,364	66,734	83,370	289,408	238,041	49,793	(188,248)	-79.08%
PLUS: - Food service	0	0	0	0	0	0	0	0	0	0	
plus: Other	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	114,818,463.27 7.49%	121,270,153.63 5.62%	118,597,104.65 -2.20%	111,881,661.10 -5.66%	117,433,120.65 4.96%	128,445,927.67 9.38%	124,558,930.66 -3.03%	126,373,959.51 1.46%	20,977,957.74 -83.40%	1,815,029	1.44%

REVENUE

	FY 16-17 REVENUE	FY 17-18 REVENUE	FY 18-19 REVENUE	FY 19-20 REVENUE	FY 20-21 REVENUE	FY 21-22 REVENUE	FY 22-23 REVENUE	FY 23-24 REVENUE	FY 24-25 REVENUE	Net Change FY 25 V 24	% Net Change FY 24 V 23
JULY	707,429	(307,613)	1,044,877	696,239	871,426	564,752	813,661	495,377	2,016,237	1,520,860	307.0%
AUGUST	1,042,932	1,377,651	1,536,492	1,650,650	1,156,824	1,252,569	1,532,892	1,549,473	4,269,890	2,720,416	175.6%
SEPTEMBER	2,467,095	2,570,551	2,306,954	2,239,504	2,515,146	2,532,264	3,604,094	2,914,771	3,877,614	962,844	33.0%
OCTOBER	2,337,193	2,831,457	2,715,887	2,631,563	2,990,020	3,104,376	2,659,681	2,549,542	0	(2,549,542)	-100.0%
NOVEMBER	3,041,584	2,175,448	3,216,816	3,663,323	2,276,311	2,094,467	2,126,175	2,056,652	0	(2,056,652)	-100.0%
DECEMBER	3,176,658	3,158,826	2,269,588	2,171,487	2,928,810	3,096,852	2,605,825	3,029,176	0	(3,029,176)	-100.0%
JANUARY	2,271,151	2,290,725	2,955,085	2,672,033	2,069,605	2,187,563	2,911,861	2,397,607	0	(2,397,607)	-100.0%
FEBRUARY	2,552,084	2,916,457	2,379,587	2,680,371	2,412,413	2,195,942	2,148,138	2,832,774	0	(2,832,774)	-100.0%
MARCH	3,436,339	2,432,704	3,261,962	2,177,166	2,632,124	2,713,138	3,563,727	3,666,192	0	(3,666,192)	-100.0%
APRIL	2,283,799	3,199,691	2,268,806	2,776,129	3,536,409	3,426,946	2,107,037	2,918,069	0	(2,918,069)	-100.0%
MAY	2,293,265	2,448,047	3,580,540	3,265,471	2,282,827	2,102,421	2,832,517	2,710,433	0	(2,710,433)	-100.0%
JUNE	4,067,387	3,596,470	3,041,448	3,144,220	2,862,260	3,075,679	3,189,507	4,802,756	0	(4,802,756)	-100.0%
TOTAL NON GENERAL FUND REVENUE	29,676,916	28,690,413	30,578,041	29,768,153	28,534,174	28,346,970	30,095,115	31,922,821	10,163,741	(21,759,080)	-68.2%
MEDICARE PT D	0	0	0	0	0	0	0	0	0	0	
PLUS : GF LIFE INSURANCE CONTRIBUTION	730,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000	0	0	
PLUS MEDICARE PART D	0	0	0	0	0	0	0	0	0	0	
PLUS: RETENTION SETTLEMNT	0	0	0	0	0	0	0	0	0	0	
PLUS; PRESCRIPTION REBATE	3,263,100	3,233,517	3,131,316	0	4,673,173	4,195,597	5,579,840	6,262,604	1,526,253	0	
PLUS: STOP LOSS	0	1,755,460	0	0	0	0	0	0	0	0	
PLUS :INTER-DISTRICT: BOE	0	0	0	0	0	0	0	0	0	0	
PLUS :INTER-DISTRICT: FOOD SERVICE	650,000	800,000	1,150,000	0	500,000	2,023,298	1,450,000	1,400,000	1,400,000	0	
PLUS :TRANSFERS/OTHER ADJUST	(283,958)	753,751	0	0	0	0	0	0	0	0	
OUTSIDE REVENUE SUB-TOTAL	34,036,059	35,963,141	35,589,357	30,498,153	34,437,347	35,295,865	37,854,954	40,315,426	13,089,994		
GENERAL FUND OTHER ADJUSTMENTS	72,668,210	86,438,210	84,338,200	83,681,253	83,948,684	94,782,000	88,837,563	86,058,534	0	0	
TOTAL REVENUES - MEDICAL SELF INSURANCE FUND	106,704,269	122,401,351	119,927,557	114,179,406	118,386,032	130,077,865	126,692,517	126,373,960	13,089,994	0	(1)
PROJECTED OPERATING SURPLUS/(DEFICIT)*	(8,114,195)	1,131,197	1,330,452	2,297,745	952,911	1,631,937	2,133,587	0	(7,887,963)		
TRANSFER IN/OUT/REFUNDING SAVINGS	0	9,000,000	0	0	0	0	0	0	0	0	
AUDITOR ADJUSTMENTS	7,990,450	(157,537)	0	0	0	0	0	0	0	0	
NET TOTAL OPERATING (INCLUDING TRANSFER)	(123,745)	9,973,660	1,330,452	2,297,745	952,911	1,631,937	2,133,587	0	(7,887,963)		
PREVIOUS YEARS FUND BALANCE	(5,428,838)	(5,552,274)	(4,421,386)	(3,090,934)	(793,189)	159,722	1,791,659	3,925,246	3,925,246		
NEW FUND BALANCE (NET RESULT + PREVIOUS YEARS FUND BALANCE)	(5,552,583)	(4,421,386)	(3,090,934)	(793,189)	159,722	1,791,659	3,925,246	3,925,246	(3,962,717)		