

**City of New Haven  
Monthly Financial Report  
FY 2010-11  
Update**



**Mayor John DeStefano, Jr.**  
For the Month Ending June 30, 2011

9-22-11

**City of New Haven**  
**Monthly Financial Report**  
**FY 2010-11**  
**Update – June 30, 2011**

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## UPDATED JUNE 30, 2011 GENERAL FUND FINANCIAL REPORT

The City has a pre-audit General Fund Operating Surplus of **\$639,914** for the year ending June 30, 2011. The results reported here will be subject to review during the annual audit conducted by the independent accounting firm of McGladrey & Pullen LLP. The undesignated portion of the City's General Fund balance will be increased upon affirmation of the operating surplus. This updated June 30, 2011 report represents the City's effort to better report its final operating position because of a significant revenue increase in State Aid for Construction resulting from reimbursements for the John C. Daniels and Conte Schools (see below). The receipt of this revenue allows the City to reverse a pre-1994 revenue accrual practice relating to the State Property PILOT that the City's auditors and Finance staff have recommended.

**1) Expenditures - pre audit expenses are \$467.3m and are under budget by \$4.3m .**

a) There were no material expenditure changes from the June 30, 2011 projection to this report.

**2) Revenue - Pre- Audit revenues are \$467.9m and are under budget by \$3.7m**

b) Tax Collections ended with the collection rate at 98.00%. This is a significant achievement in these difficult times and is a credit to the Tax Office and, more importantly, to the City's taxpayers. Details of the various categories is provided on page 8 of this report.

c) The School Construction/re-construction revenue line item increased significantly from the June 30, 2011 monthly report. The City received \$11.2m in reimbursements for the Conte and John C. Daniels Schools. In February, 2010 the State Department of Education notified the Board of Education and the City that the FY 10-11 reimbursement for these two schools would not be made until the next biennium budget due to funding issues and final project data having to be submitted. Subsequent to that notification, the City and Board of Education worked diligently in tracking the payment of these funds and payment was made after the June 30, 2011 report was submitted. The City, while expecting payment, anticipated that the State would likely schedule these payments over the course of several years. It should be noted, that payments for Conte and John C. Daniels will continue to be made in future years as is cited below.

### CONTE AND JOHN C. DANIELS

|  | CONTE            | DANIELS          | TOTAL             |
|--|------------------|------------------|-------------------|
| FY 02  | 19,938           | -                | 19,938            |
| FY 03  | 220,200          | 37,360           | 257,559           |
| FY 04  | 204,244          | 85,985           | 290,229           |
| FY 05  | 234,374          | 569,786          | 804,160           |
| FY 06  | 236,289          | 883,620          | 1,119,909         |
| FY 07  | 244,005          | 1,304,141        | 1,548,146         |
| FY 08  | 243,314          | 1,072,608        | 1,315,922         |
| FY 09  | 286,715          | 1,319,191        | 1,605,906         |
| FY 10  | 258,621          | 1,321,513        | 1,580,134         |
| FY 11  | 837,029          | 1,840,002        | 2,677,031         |
| <b>TOTAL</b>   | <b>2,784,728</b> | <b>8,434,207</b> | <b>11,218,934</b> |
| ALL OTHER SCHOOL CONSTRUCTION REIMBURSEMENTS ( PROJECTED IN JUNE REPORT) |                  |                  | <b>3,212,995</b>  |
|  |                  |                  | <b>14,431,929</b> |
| <b>TOTAL FY 11 REVENUE</b>   |                  |                  |                   |
| DUE IN FY 11-12 - CONTE & DANIELS  | 1,264,121        | 2,159,418        | 3,423,539         |
| REMAINING REIMBURSEMENT DUE AFTER FY 11-12 CONTE & DANIELS               | 9,228,560        | 21,265,272       | 30,493,832        |
| REMAINING REIMBURSEMENTS ALL OTHER PROJECTS FY 12 TO FY 30               |                  |                  | 55,372,636        |

**SUMMARY OF GENERAL FUND EXPENDITURES VS. REVENUES  
FISCAL YEAR 2010-11  
JUNE - PRE-AUDIT**

|                             |                    |
|-----------------------------|--------------------|
| <b><u>EXPENDITURES:</u></b> |                    |
| BOA APPROVED                | <u>471,583,095</u> |
| PRE-AUDIT                   | 467,266,611        |
| <b><u>REVENUE</u></b>       |                    |
| BOA APPROVED                | <u>471,583,095</u> |
| PRE-AUDIT                   | <u>467,906,525</u> |
| <b>SURPLUS</b>              | <b>639,914</b>     |

**GENERAL FUND EXPENDITURE PROJECTION REPORT**

**FISCAL YEAR 2010-11**

**JUNE - PRE-AUDIT**

| DEPARTMENT                                  | {1}                           | {2}                | {3}                  |
|---|-------------------------------|--------------------|----------------------|
|   | FY 2010-11<br>BOA<br>APPROVED | PRE-AUDIT          | +/-<br><br>{1} - {2} |
| 111 - LEGISLATIVE SERVICES                  | 727,923                       | 709,684            | 18,239               |
| 131 - MAYOR'S OFFICE                        | 938,626                       | 935,748            | 2,878                |
| 132 - CAO                                   | 482,593                       | 482,317            | 276                  |
| 133 - CORPORATION COUNSEL                   | 1,960,068                     | 1,731,150          | 228,918              |
| 135 - LABOR RELATIONS                       | 188,550                       | 186,050            | 2,500                |
| 136 - HUMAN RESOURCES                       | 1,070,292                     | 775,776            | 294,516              |
| 137 - FINANCE                               | 10,133,082                    | 9,676,708          | 456,374              |
| 139 - ASSESSOR'S OFFICE                     | 947,690                       | 849,906            | 97,784               |
| 152 - LIBRARY                               | 3,803,489                     | 3,572,615          | 230,874              |
| 160 - PARKS & RECREATION                    | 5,101,560                     | 5,004,095          | 97,465               |
| 161 - CITY/TOWN CLERK                       | 504,509                       | 456,789            | 47,720               |
| 162 - REGISTRAR OF VOTERS                   | 551,296                       | 480,749            | 70,547               |
| 200 - PUBLIC SAFETY COMMUNICATIONS          | 3,503,027                     | 3,619,102          | (116,075)            |
| 201 - POLICE                                | 36,456,332                    | 37,907,721         | (1,451,389)          |
| 202 - FIRE                                  | 30,924,181                    | 32,212,826         | (1,288,645)          |
| 301 - HEALTH                                | 3,387,675                     | 3,317,618          | 70,057               |
| 302- FAIR RENT                              | 64,138                        | 63,269             | 869                  |
| 303 - ELDERLY SERVICES                      | 733,522                       | 613,177            | 120,345              |
| 304 - YOUTH SERVICES                        | 335,920                       | 340,768            | (4,848)              |
| 305 - SERVICES FOR DISABILITIES             | 133,710                       | 114,536            | 19,174               |
| 308 - COMMUNITY SERVICES ADMIN              | 2,087,880                     | 2,087,879          | 1                    |
| 402 - CONTRACT RESERVE                      | (1,000,000)                   | -                  | -                    |
| 404 - VARIOUS ORGANIZATIONS                 | 188,295                       | 188,295            | -                    |
| 405 - NON-PUBLIC TRANSPORTATION             | 700,000                       | 489,244            | 210,756              |
| 501 - PUBLIC WORKS                          | 12,499,089                    | 11,828,286         | 670,803              |
| 502 - ENGINEERING                           | 3,578,680                     | 3,350,481          | 228,199              |
| 600 - DEBT SERVICE                          | 64,589,371                    | 60,228,401         | 4,360,970            |
| 701 - DEV OPERATING CONT. - SHUBERT         | 250,000                       | 250,000            | -                    |
| 701 - DEV OPERATING CONT. - TWEED           | 325,000                       | 325,000            | -                    |
| 701 - DEV OPERATING CONT. - GROVE ST GARAGE | 250,000                       | 250,000            | -                    |
| 701 - DEV OPERATING CONT. - CHARTER SCHOOL  | 150,000                       | 150,000            | -                    |
| 701 - DEV OPERATING CONT. - PILOT PEN       | 122,000                       | 122,000            | -                    |
| 702- CITY PLAN                              | 558,106                       | 530,790            | 27,316               |
| 704 - TRAFFIC & PARKING                     | 2,316,706                     | 2,303,850          | 12,856               |
| 705 - EQUAL OPPORTUNITIES                   | 157,347                       | 115,798            | 41,549               |
| 721 - OBIE                                  | 909,071                       | 840,151            | 68,920               |
| 724 -ECONOMIC DEVELOPMENT                   | 1,299,344                     | 1,284,243          | 15,101               |
| 747 - LIVABLE CITY INITIATIVE               | 797,475                       | 700,828            | 96,647               |
| 802 - PENSIONS/FICA                         | 34,453,245                    | 34,761,102         | (307,857)            |
| 804 - SELF INSURANCE                        | 6,054,500                     | 5,712,813          | 341,687              |
| 805- 851 HEALTH BENEFITS                    | 59,293,581                    | 53,893,581         | 5,400,000            |
| 805-851 LIFE INSURANCE                      | 730,000                       | 730,000            | -                    |
| 805-853 WORKERS COMP                        | 8,256,819                     | 8,256,819          | -                    |
| 805-853 WORKERS COMP OTHER CNTRL            | 1,585,000                     | 1,399,648          | 185,353              |
| 805-855 PERFECT ATTENDANCE                  | 18,000                        | 17,425             | 575                  |
| 805-855 LONGEVITY                           | 800,000                       | 789,635            | 10,365               |
| 805-50150 - UNEMPLOYMENT                    | 500,000                       | 465,331            | 34,669               |
| 805-855 - RESERVE LUMP SUM                  | 225,000                       | 83,890             | 141,110              |
| 805 - GASB 45                               | 50,000                        | 50,000             | -                    |
| 900 - EDUCATION                             | 173,019,297                   | 173,010,518        | 8,779                |
| 999 - INNOVATION BASED BUDGET               | (5,128,894)                   | -                  | (5,128,894)          |
| <b>PROJECTED EXPENDITURES</b>               | <b>471,583,095</b>            | <b>467,266,611</b> | <b>4,316,484</b>     |

**FY 2010-11  
EXPENDITURES  
BY MAJOR GOVERNMENT CATEGORY**

|                            | BUDGET            | PRE-AUDIT         | +/-             |
|----------------------------|-------------------|-------------------|-----------------|
| COMMUNITY SERVICES         | 6,742,845         | 6,537,245         | 205,600         |
| DEBT SERVICE               | 64,589,371        | 60,228,401        | 4,360,970       |
| ECONOMIC DEVELOPMENT       | 7,135,049         | 6,872,661         | 262,388         |
| EDUCATION                  | 173,019,297       | 173,010,518       | 8,779           |
| EMPLOYEE BENEFITS          | 71,458,400        | 65,686,328        | 5,772,072       |
| GENERAL GOVERNMENT         | 22,122,019        | 26,247,844        | (4,125,825)     |
| PARKS & RECREATION         | 5,101,560         | 5,004,095         | 97,465          |
| PENSIONS                   | 34,453,245        | 34,761,102        | (307,857)       |
| PUBLIC SAFETY              | 70,883,540        | 73,739,649        | (2,856,109)     |
| PUBLIC WORKS & ENGINEERING | 16,077,769        | 15,178,767        | 899,002         |
|                            | <hr/> 471,583,095 | <hr/> 467,266,611 | <hr/> 4,316,484 |

**FY 10-11 REVENUE SUMMARY  
PRE-AUDIT**

| FY 10-11               |           |     |
|------------------------|-----------|-----|
| Appropriated<br>Budget | Pre-Audit | +/- |

**CITY SOURCES**

|                                |             |             |             |
|--------------------------------|-------------|-------------|-------------|
| PROPERTY TAXES                 | 216,210,810 | 218,720,736 | 2,509,926   |
| LICENSES, PERMITS & OTHER FEES | 16,408,000  | 13,195,585  | (3,212,415) |
| INVESTMENT INCOME              | 250,000     | 20,088      | (229,912)   |
| RENTS & FINES                  | 5,603,057   | 5,709,988   | 106,931     |
| PAYMENTS IN LIEU OF TAXES      | 1,680,462   | 1,820,138   | 139,676     |
| OTHER TAXES AND ASSESSMENTS    | 3,907,650   | 3,698,997   | (208,653)   |
| VOLUNTARY PAYMENTS             | 6,208,230   | 7,176,303   | 968,073     |
| MISCELLANEOUS & OTHER REVENUE  | 19,528,454  | 12,249,333  | (7,279,121) |
| <b>CITY SOURCES SUB-TOTAL</b>  | 269,796,663 | 262,591,166 | (7,205,497) |

**STATE SOURCES**

|                                |             |             |             |
|--------------------------------|-------------|-------------|-------------|
| STATE GRANTS FOR EDUCATION     | 153,136,528 | 160,737,128 | 7,600,600   |
| STATE GRANTS & PILOTS          | 48,649,904  | 44,578,231  | (4,071,673) |
| <b>STATE SOURCES SUB-TOTAL</b> | 201,786,432 | 205,315,359 | 3,528,927   |

|                    |                    |                    |                    |
|--------------------|--------------------|--------------------|--------------------|
| <b>GRAND TOTAL</b> | <b>471,583,095</b> | <b>467,906,525</b> | <b>(3,676,570)</b> |
|--------------------|--------------------|--------------------|--------------------|

**GENERAL FUND REVENUE BUDGET  
FISCAL YEAR 2010-11  
PRE-AUDIT**

| DETAIL OF<br>GENERAL FUND REVENUE               | FY 10-11<br>BOA Approved | FY 10-11<br>Pre-Audit | FY 10-11<br>+/-    |
|---|--------------------------|-----------------------|--------------------|
| <b>Current City Taxes:</b>                      |                          |                       |                    |
| Real Estate , Personal Property & Motor Vehicle | 210,710,810              | 210,710,810           | -                  |
| Supplemental Motor Vehicle                      | 2,000,000                | 1,826,488             | (173,512)          |
| Current Interest                                | 1,000,000                | 1,128,912             | 128,912            |
|   | 213,710,810              | 213,666,210           | (44,600)           |
| <b>Tax Collection Initiatives:</b>              |                          |                       |                    |
| Tax Initiatives                                 | 500,000                  | 2,305,065             | 1,805,065          |
|   | 500,000                  | 2,305,065             | 1,805,065          |
| <b>Delinquent City Taxes:</b>                   |                          |                       |                    |
| Real & Personal Property                        | 1,000,000                | 1,962,719             | 962,719            |
| Interest and Penalties                          | 1,000,000                | 786,742               | (213,258)          |
|   | 2,000,000                | 2,749,461             | 749,461            |
| <b>I. PROPERTY TAXES</b>                        | <b>216,210,810</b>       | <b>218,720,736</b>    | <b>2,509,926</b>   |
| <b>State Grants for Education:</b>              |                          |                       |                    |
| Education Cost Sharing                          | 142,509,525              | 142,379,255           | (130,270)          |
| State Aid for Construction & Reconstruction     | 7,000,000                | 14,431,929            | 7,431,929          |
| School Transportation                           | 3,252,003                | 3,732,427             | 480,424            |
| Education Legally Blind                         | 300,000                  | 134,535               | (165,465)          |
| Health Svc-Non-Public Schools                   | 75,000                   | 58,982                | (16,018)           |
|   | 153,136,528              | 160,737,128           | 7,600,600          |
| <b>State Grants</b>                             |                          |                       |                    |
| PILOT: State Property                           | 4,390,033                | -                     | (4,390,033)        |
| PILOT: Colleges & Hospitals                     | 34,234,458               | 34,242,773            | 8,315              |
| Distressed Cities Exemption                     | 110,755                  | 81,464                | (29,291)           |
| Tax Relief for the Elderly-Freeze               | 65,000                   | 10,000                | (55,000)           |
| Homeowners Tax Relief-Elderly                   | 400,000                  | 429,891               | 29,891             |
| Reimb.-Low Income Veterans                      | 59,685                   | 62,075                | 2,390              |
| Reimb. - Disabled                               | 11,418                   | 9,395                 | (2,023)            |
| PILOT: Boats                                    | -                        | 27,340                | 27,340             |
| PILOT: Machinery/Equipment                      | 851,243                  | 1,087,471             | 236,228            |
| Shell Fish                                      | 37,861                   | 29,487                | (8,374)            |
| Pequot Funds                                    | 7,323,486                | 7,199,281             | (124,205)          |
| Low Income Tax Abatement Program                | -                        | 203,599               | 203,599            |
| Telecommunications Property Tax                 | 555,494                  | 585,997               | 30,503             |
| Town Aid: Roads                                 | 610,471                  | 609,458               | (1,013)            |
|   | 48,649,904               | 44,578,231            | (4,071,673)        |
| <b>II.TOTAL STATE AID</b>                       | <b>201,786,432</b>       | <b>205,315,359</b>    | <b>3,528,927</b>   |
| <b>Licenses/Permits/Services &amp; Fees:</b>    |                          |                       |                    |
| Ofc of Technology                               | 2,000                    | 2,085                 | 85                 |
| Other Agencies                                  | 50,000                   | 40,161                | (9,839)            |
| Maps/Bid Documents                              | 5,000                    | 7,160                 | 2,160              |
| Parks-Lghthse.-Adm&Concession                   | 150,000                  | 130,380               | (19,620)           |
| Park Dept.-Carousel & Bldng                     | 5,000                    | 2,806                 | (2,194)            |
| Park Dept.-Other Fees                           | 80,000                   | 47,111                | (32,889)           |
| Town Clerk/City Clerk                           | 350,000                  | 339,709               | (10,291)           |
| Police Service                                  | 110,000                  | 131,175               | 21,175             |
| Police - Animal Shelter                         | 4,000                    | 6,655                 | 2,655              |
| Towers License                                  | 5,000                    | -                     | (5,000)            |
| Fire Service                                    | 60,000                   | 77,154                | 17,154             |
| Fire Service Emergency Response                 | 100,000                  | 98,836                | (1,164)            |
| Engineers - Cost Recovery                       | 100,000                  | 77,136                | (22,864)           |
| Health Services                                 | 350,000                  | 339,255               | (10,746)           |
| Registrar of Vital Stats.                       | 475,000                  | 695,787               | 220,787            |
| Public Works: Public Space Lic./Permits         | 230,000                  | 171,709               | (58,291)           |
| Public Works Evictions                          | 2,000                    | 3,895                 | 1,895              |
| Public Works Fees                               | 70,000                   | -                     | (70,000)           |
| Residential Parking                             | 60,000                   | 36,450                | (23,550)           |
| Traffic & Parking/Meter Receipts                | 5,200,000                | 4,091,996             | (1,108,004)        |
| Building Inspections                            | 9,000,000                | 6,872,069             | (2,127,931)        |
| High School Athletics                           | -                        | 24,058                | 24,058             |
| <b>III. LICENSES PERMITS &amp; FEES</b>         | <b>16,408,000</b>        | <b>13,195,585</b>     | <b>(3,212,415)</b> |

**GENERAL FUND REVENUE BUDGET  
FISCAL YEAR 2010-11  
PRE-AUDIT**

| DETAIL OF<br>GENERAL FUND REVENUE           | FY 10-11<br>BOA Approved | FY 10-11<br>Pre-Audit | FY 10-11<br>+/-    |
|---|--------------------------|-----------------------|--------------------|
| <b>Income from Short Term Investments:</b>  |                          |                       |                    |
| Interest Income                             | 250,000                  | 20,088                | (229,912)          |
| <b>IV. INTEREST INCOME</b>                  | <b>250,000</b>           | <b>20,088</b>         | <b>(229,912)</b>   |
| <b>Received from Rents:</b>                 |                          |                       |                    |
| Parks Employee Rents                        | 9,000                    | 9,800                 | 800                |
| Misc Comm Dev Rent                          | -                        | 92,021                | 92,021             |
| Coliseum Lots                               | 240,000                  | 106,500               | (133,500)          |
| Parking Space Rental                        | 4,057                    | 2,640                 | (1,417)            |
|   | 253,057                  | 210,961               | (42,096)           |
| <b>Received from Fines:</b>                 |                          |                       |                    |
| Superior Court                              | 75,000                   | 96,171                | 21,171             |
| Parking Tags                                | 5,250,000                | 5,397,408             | 147,408            |
| Police-False Alarms Fines/Regis.            | 20,000                   | -                     | (20,000)           |
| Public Works: Public Space Violations       | 5,000                    | 5,448                 | 448                |
|   | 5,350,000                | 5,499,026             | 149,026            |
| <b>V. RENTS AND FINES</b>                   | <b>5,603,057</b>         | <b>5,709,988</b>      | <b>106,931</b>     |
| <b>Payments in Lieu of Taxes:</b>           |                          |                       |                    |
| So Central Regional Water Auth.             | 888,460                  | 1,019,980             | 131,520            |
| Air Rights Garage-Temple Medical            | 64,150                   | 57,448                | (6,702)            |
| Eastview PILOT                              | 25,750                   | 25,500                | (250)              |
| Temple St Arcade                            | -                        | 23,839                | 23,839             |
| Trinity Housing                             | 50,408                   | 40,000                | (10,408)           |
| 52 Howe Street                              | 62,319                   | 63,319                | 1,000              |
| Hospital of St. Raphael                     | 9,375                    | 9,987                 | 612                |
| Ninth Square                                | 580,000                  | 580,065               | 65                 |
|   | 1,680,462                | 1,820,138             | 139,676            |
| <b>Other Taxes and Assessments:</b>         |                          |                       |                    |
| Real Estate Conveyance Tax                  | 1,000,000                | 791,347               | (208,653)          |
| Yale Payment-Fire Services                  | 2,707,650                | 2,707,650             | -                  |
| Air Rights Garage                           | 200,000                  | 200,000               | -                  |
|   | 3,907,650                | 3,698,997             | (208,653)          |
| <b>Miscellaneous:</b>                       |                          |                       |                    |
| Controller                                  | 1,000,000                | 133,191               | (866,809)          |
| BABS revenue                                | 863,861                  | 863,860               | (1)                |
| Off Track Betting                           | 975,000                  | 854,953               | (120,047)          |
| Personal Motor Vehicle Reimb                | 30,000                   | 14,738                | (15,262)           |
| Neigh. Pres Loan Payments                   | 10,000                   | 7,850                 | (2,150)            |
| Welfare Department                          | 20,000                   | 21,156                | 1,156              |
| Commission on Equal Opportunities           | 25,000                   | -                     | (25,000)           |
| NHPA: PILOT                                 | 5,000,000                | 5,000,000             | -                  |
| GNHWPCA:PILOT                               | 639,593                  | 608,400               | (31,193)           |
|   | 8,563,454                | 7,504,148             | (1,059,306)        |
| <b>Other Revenue</b>                        |                          |                       |                    |
| Non-Profits & Other Revenue                 | 6,208,230                | 7,176,303             | 968,073            |
| Monetization/Financial Stabilization        | 8,000,000                | -                     | (8,000,000)        |
| Regional WPCA Rate Stabilization            | 950,000                  | 974,709               | 24,709             |
| Sale of City Assets                         | 2,000,000                | 3,450,000             | 1,450,000          |
| I-95  | -                        | 320,476               | 320,476            |
| United Illuminating Rebate - Energy Savings | 15,000                   | -                     | (15,000)           |
|   | 17,173,230               | 11,921,488            | (5,251,742)        |
| <b>VI. OTHER REVENUE</b>                    | <b>31,324,796</b>        | <b>24,944,770</b>     | <b>(6,380,026)</b> |
| <b>GRAND TOTAL</b>                          | <b>471,583,095</b>       | <b>467,906,525</b>    | <b>(3,676,570)</b> |

| <b>Non-Profits:</b>        |           |
|----------------------------|-----------|
| Adoni Spiritual Foundation | 821       |
| Yale New Haven Hospital    | 1,789,631 |
| Yale University            | 5,385,851 |
|                            | 7,176,303 |

**FY 2010-11  
TAX COLLECTION REPORT**

|  | % Collection  |                    |
|--|---------------|--------------------|
|  | Rate          | Total Collections  |
| REAL ESTATE                                      | 98.74%        | 183,174,495        |
| PERSONAL PROPERTY                                | 94.63%        | 16,846,851         |
| MOTOR VEHICLE                                    | 93.76%        | 12,994,531         |
| SUPPLEMENTAL MOTOR VEHICLE                       | 89.59%        | 1,826,488          |
| CURRENT INTEREST                                 | n/a           | 1,128,912          |
| DELINQUENT TAXES AND INTEREST                    | <u>n/a</u>    | <u>2,749,459</u>   |
| <b>OVERALL COLLECTION RATE &amp; COLLECTIONS</b> | <b>98.00%</b> | <b>218,720,736</b> |

**FY 10-11  
CLOSEOUT TRANSER**

11-999

| TO               |        |                      |                  | FROM              |                            |  |           |
|------------------|--------|----------------------|------------------|-------------------|----------------------------|--|-----------|
| DEPT.            | OBJECT | LINE                 | NEGATIVE BALANCE | DEPT.             | OBJECT                     |  | \$        |
| CORP COUNSEL     | 50130  | OVERTIME             | (232)            | CORP COUNSEL      | 50000 PERSONNEL            |  | 232       |
| LABOR RELATIONS  | 50000  | PERSONNEL            | (6,181)          | LABOR RELATIONS   | 56000 RENTALS & SERVICES   |  | 6,419     |
| LABOR RELATIONS  | 55000  | MATERIALS & SUPPLIES | (238)            |                   |                            |  |           |
|                  |        |                      | (6,419)          |                   |                            |  |           |
| FINANCE          | 52000  | UTILITY              | (22,223)         | FINANCE           | 56000 RENTALS & SERVICE    |  | 22,223    |
| LIBRARY          | 52000  | UTILITY              | (13,592)         | LIBRARY           | 54000 EQUIPMENT            |  | 8,720     |
|                  |        |                      |                  | LIBRARY           | 55000 MATERIALS & SUPPLIES |  | 4,872     |
|                  |        |                      |                  |                   |                            |  | 13,592    |
| PARKS            | 50130  | OVERTIME             | (105,953)        | PARKS             | 52000 UTILITY              |  | 46,539    |
|                  |        |                      | (105,953)        | PARKS             | 55000 MATERIALS & SUPPLIES |  | 15,757    |
|                  |        |                      |                  | PARKS             | 56000 RENTALS & SERVICES   |  | 43,657    |
|                  |        |                      |                  |                   |                            |  | 105,953   |
| REG OF VOTERS    | 50130  | OVERTIME             | (4,310)          | REG OF VOTERS     | 56000 RENTALS & SERVICES   |  | 5,245     |
| REG OF VOTERS    | 52000  | UTILITY              | (935)            |                   |                            |  |           |
|                  |        |                      | (5,245)          |                   |                            |  |           |
| PS COMMUN        | 50000  | PERSONNEL            | (84,985)         | PS COMMUN         | 52000 UTILITY              |  | 120       |
| PS COMMUN        | 50130  | OVERTIME             | (89,679)         | PS COMMUN         | 54000 EQUIPMENT            |  | 1,280     |
|                  |        |                      | (174,664)        | PS COMMUN         | 55000 MATERIALS & SUPPLIES |  | 1,056     |
|                  |        |                      |                  | PS COMMUN         | 56000 RENTALS & SERVICES   |  | 45,131    |
|                  |        |                      |                  | LIBRARY           | 50000 PERSONNEL            |  | 127,077   |
|                  |        |                      |                  |                   |                            |  | 174,664   |
| POLICE           | 50130  | OVERTIME             | (1,860,013)      | POLICE            | 50000 PERSONNEL            |  | 181,266   |
|                  |        |                      |                  | POLICE            | 52000 UTILITY              |  | 23,933    |
|                  |        |                      |                  | POLICE            | 53000 MILEAGE/PROF MTGS    |  | 3,491     |
|                  |        |                      |                  | POLICE            | 54000 EQUIPMENT            |  | 6,810     |
|                  |        |                      |                  | POLICE            | 55000 MATERIALS & SUPPLIES |  | 89,093    |
|                  |        |                      |                  | POLICE            | 56000 RENTALS & SERVICES   |  | 145,164   |
|                  |        |                      |                  | DEBT SERVICE      | 58000 PAYMENTS             |  | 1,410,256 |
|                  |        |                      |                  |                   |                            |  | 1,860,013 |
| FIRE             | 50130  | OVERTIME             | (1,445,321)      | FIRE              | 52000 UTILITY              |  | 48,017    |
| FIRE             | 56000  | RENTALS & SERVICES   | (7,889)          | FIRE              | 53000 MILEAGE/PROF MTGS    |  | 118       |
|                  |        |                      | (1,453,210)      | FIRE              | 54000 EQUIPMENT            |  | 13,692    |
|                  |        |                      |                  | FIRE              | 55000 MATERIALS & SUPPLIES |  | 158,075   |
|                  |        |                      |                  | DEBT SERVICE      | 58000 PAYMENTS             |  | 1,233,308 |
|                  |        |                      |                  |                   |                            |  | 1,453,210 |
| HEALTH           | 50130  | OVERTIME             | (3,061)          | HEALTH            | 50000 PERSONNEL            |  | 3,061     |
| PUBLIC WORKS     | 50130  | OVERTIME             | (67,463)         | PUBLIC WORKS      | 50000 PERSONNEL            |  | 58,988    |
| PUBLIC WORKS     | 52000  | UTILITY              | (4,468)          | PUBLIC WORKS      | 56000 RENTALS & SERVICES   |  | 143,946   |
| PUBLIC WORKS     | 55000  | MATERIALS & SUPPLIES | (131,003)        |                   |                            |  | 202,934   |
|                  |        |                      | (202,934)        |                   |                            |  |           |
| ELDERLY SERVICES | 50000  | PERSONNEL            | (5,301)          | ELDERLY SERVICES  | 56000 RENTALS & SERVICES   |  | 5,301     |
| CHILDREN & FAMIL | 50000  | PERSONNEL            | (5,228)          | CHILDREN & FAMILY | 53000 MILEAGE/PROF MTGS    |  | 180       |
|                  |        |                      |                  | CHILDREN & FAMILY | 55000 MATERIALS & SUPPLIES |  | 200       |
|                  |        |                      |                  | ELDERLY SERVICES  | 56000 RENTALS & SERVICES   |  | 4,848     |
|                  |        |                      |                  |                   |                            |  | 5,228     |
| CSA              | 50000  | PERSONNEL            | (8,100)          | CSA               | 53000 MILEAGE/PROF MTGS    |  | 140       |
|                  |        |                      |                  | CSA               | 55000 MATERIALS & SUPPLIES |  | 1,310     |
|                  |        |                      |                  | CSA               | 5600 RENTALS & SERVICES    |  | 6,650     |
|                  |        |                      |                  |                   |                            |  | 8,100     |

**FY 10-11  
CLOSEOUT TRANSER**

11-999

| TO     |        |          |                     | FROM          |        |                      |         |
|--------|--------|----------|---------------------|---------------|--------|----------------------|---------|
| DEPT.  | OBJECT | LINE     | NEGATIVE<br>BALANCE | DEPT.         | OBJECT |                      | \$      |
| TT & P | 50130  | OVERTIME | (91,129)            | TT & P        | 50000  | PERSONNEL            | 62,133  |
|        |        |          |                     | TT & P        | 54000  | EQUIPMENT            | 2,811   |
|        |        |          |                     | TT & P        | 55000  | MATERIALS & SUPPLIES | 12,394  |
|        |        |          |                     | TT & P        | 56000  | RENTALS & SERVICES   | 13,791  |
|        |        |          |                     |               |        |                      | 91,129  |
| LCI    | 50130  | OVERTIME | 3,374               | LCI           | 50000  | PERSONNEL            | 3,374   |
| FICA   | 58000  | FICA     | (307,857)           | DEBT SERVICIE | 58000  | PAYMENTS             | 307,857 |