CITY OF HARTFORD

DEPARTMENT OF FINANCE
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PEDRO E. SEGARRA
MAYOR

JULIO C. MOLLEDA
Finance Director

September 8, 2011

To: Council President rjo Winch
Members of the Court of Common Council

From: Julio C. Molleda
Director of Finance

Subject: Monthly Financial Report

Attached is the July 2012, monthly financial report in accordance with Charter Sec. 5 (a) (1) (iii). The report provides budgetary information from the MUNIS financial management system as of the month end.

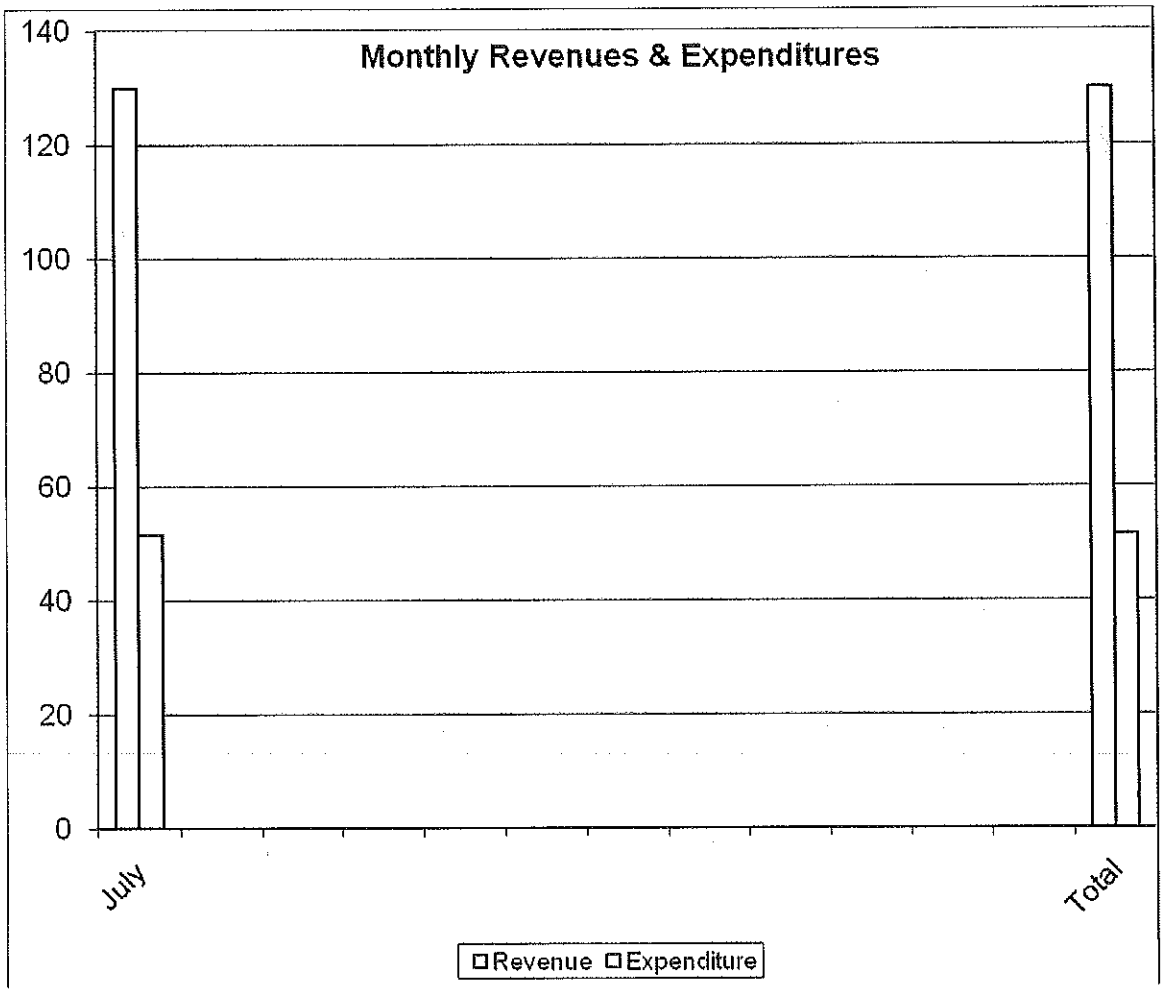
Generally accepted accounting principles for municipalities do not provide for the systematic apportionment or allocations of revenues and expenditures to monthly accounting periods. Accordingly, the amounts reflected in the City's financial management system reflect the postings to various accounts in the accounting period that represents the recording period of a transaction – not necessarily the period that revenues are earned or expenditures are incurred.

Additionally, in accordance with your request, attached are other system generated reports and information to assist in the analysis and understanding of the financial data.

The Finance Department would be happy to respond to any questions that you may have regarding the report.

CC: Pedro E. Segarra, Mayor
David B. Panagore, Chief Operating Officer

Municipal Monthly Revenue and Expenditure Report
Fiscal Year 2011-2012 as of July 31, 2011
(Includes Board of Education, MHIS and Library as Pro-rated Amounts of Total Allocation)



	Budget by Organization					
	Annual	July	Cumulative FY 11-12	Variance to Budget	Percentage Cumulative to Budget	
Revenue	545.9	130.0	130.0	415.9	23.8%	Collected
Expenditure	545.9	51.4	51.4	494.5	9.4%	Expended
Variance	**0**	**78.6**	**78.6**	**-78.6**	**14%**	**Variance**
	Expenditures by Entity					
	Budget	**July**				
Municipal	254.6	27.1	27.1	227.5	10.6%	Expended
*BOE	283.4	23.6	23.6	259.8	8.3%	Expended
*Library	7.9	0.7	0.7	7.2	8.9%	Expended
	545.9	**51.4**	**51.4**	**494.5**	9.4%	**Total Expense**

*Financial note:
For the purpose of Municipal reporting the BOE (Fund 1003), the Hartford Public Library (Fund 2012) and MHIS (Dept 122) monthly expenditures are being prorated by twelve equal contributions. Minor variances may occur due to rounding. Due to the fact that the City does not close after each month, prior month numbers may change from report to report due to corrections made subsequent to the report being issued. The cumulative figures reflect total revenue and expense for the year as of the date of the report.

City of Hartford
Schedule of Estimated and Actual Revenues
for the period ending July 31, 2011

	Original Budget	Budget Amendments	Adjusted Budget	Current Month Actual Revenue	YTD Actual Revenue	Remaining Balance	PCT Collected
41 TAXES	$ 275,144,264	$ -	$ 275,144,264	$ 126,263,250.55	$ 126,263,250.55	$ 148,881,013.45	45.9 %
42 LICENSES & PERMITS	5,328,580	-	5,328,580	651,578.53	651,578.53	4,677,001.47	12.2 %
43 FINES FORFEITS PENAL	240,000	-	240,000	23,762.00	23,762.00	216,238.00	9.9 %
44 INT & RENTAL INCOME	5,178,287	-	5,178,287	106,961.27	106,961.27	5,071,325.73	2.1 %
45 INTERGOVERNMENTAL	248,827,741	-	248,827,741	2,690,342.16	2,690,342.16	246,137,398.84	1.1 %
46 CHARGES FOR SERVICES	2,787,135	-	2,787,135	209,711.24	209,711.24	2,577,423.76	7.5 %
47 REIMBURSEMENTS	3,426,114	-	3,426,114	30,590.77	30,590.77	3,395,523.23	0.9 %
48 OTHER REVENUE	657,100	-	657,100	11,008.40	11,008.40	646,091.60	1.7 %
53 OTHER FINANCING SCRS	4,355,000	-	4,355,000	19,228.71	19,228.71	4,335,771.29	0.4 %
TOTAL GENERAL FUND	**$ 545,944,221.0**	**$ -**	**$ 545,944,221.0**	**$ 130,006,433.63**	**$ 130,006,433.63**	**$ 415,937,787.37**	**23.8 %**

FOR 2012 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1001 GENERAL FUND						
41 TAXES						
123007 411101 CURRENT YEAR TAX LEVY	259,394,264	259,394,264	123,920,580.78	123,920,580.78	135,473,683.22	47.8%*
123007 411205 PRIOR YEAR LEVIES	4,900,000	4,900,000	1,803,169.70	1,803,169.70	3,096,830.30	36.8%*
123007 411206 COLLECTION OF TAX WRI	150,000	150,000	22,697.47	22,697.47	127,302.53	15.1%*
123007 411208 INTEREST AND LIENS	2,800,000	2,800,000	516,802.60	516,802.60	2,283,197.40	18.5%*
123007 411209 TAX LIEN SALES	7,900,000	7,900,000	.00	.00	7,900,000.00	.0%*
TOTAL TAXES	275,144,264	275,144,264	126,263,250.55	126,263,250.55	148,881,013.45	45.9%
42 LICENSES & PERMITS						
117002 423281 MARRIAGE LICENSES	20,000	20,000	4,860.00	4,860.00	15,140.00	24.3%*
117002 423282 MARRIAGE LICENSE-SURC	1,400	1,400	.00	.00	1,400.00	.0%*
117002 423283 BODY REMOVAL PERMITS	9,500	9,500	717.00	717.00	8,783.00	7.5%*
117002 423285 CREMATION PERMITS	2,000	2,000	258.00	258.00	1,742.00	12.9%*
211002 422271 GAS PUMP & TANK PERMI	4,000	4,000	100.00	100.00	3,900.00	2.5%*
211002 423201 TRANS&STOR OF EXPLOV	180	180	30.00	30.00	150.00	16.7%*
212010 423295 PISTOL PERMITS	10,000	10,000	1,400.00	1,400.00	8,600.00	14.0%*
311002 421101 PARKING METERS	13,500	13,500	.00	.00	13,500.00	.0%*
311002 422426 STREET/SIDEWALK LICEN	3,000	3,000	50.00	50.00	2,950.00	1.7%*
311002 422427 STREET EXCAVATION LIC	3,500	3,500	125.00	125.00	3,375.00	3.6%*
311002 423163 STREET SIDEWALK PERMI	50,000	50,000	4,350.00	4,350.00	45,650.00	8.7%*
311002 423164 OBSTRUCTION/PERMITS	120,000	120,000	9,285.29	9,285.29	110,714.71	7.7%*
311006 423167 TRASH HAULERS OVER 12	15,000	15,000	.00	.00	15,000.00	.0%*
420009 421102 DESIGNATED VENDOR PAR	10,000	10,000	1,000.00	1,000.00	9,000.00	10.0%*
420009 422255 PAWNBROKERS LICENSES	300	300	50.00	50.00	250.00	16.7%*
420009 422261 SECOND HAND DEALERS L	250	250	20.00	20.00	230.00	8.0%*
420009 422263 VENDOR'S LICENSES	25,000	25,000	14,155.00	14,155.00	10,845.00	56.6%*
420009 422281 ROOMING HOUSE LICENSE	1,500	1,500	150.00	150.00	1,350.00	10.0%*
420009 422285 EXTENDED HOURS LICENS	3,500	3,500	300.00	300.00	3,200.00	8.6%*
420009 423151 BUILDING PERMITS	3,000,000	3,000,000	256,996.96	256,996.96	2,743,003.04	8.6%*
420009 423153 ELECTRICAL PERMITS	750,000	750,000	90,244.54	90,244.54	659,755.46	12.0%*
420009 423155 PLUMBING PERMITS	300,000	300,000	38,000.00	38,000.00	262,000.00	12.7%*
420009 423158 MECHANICAL PERMITS	625,000	625,000	121,774.74	121,774.74	503,225.26	19.5%*
420009 423161 SIGN & MARQUEE PERMIT	15,000	15,000	1,225.00	1,225.00	13,775.00	8.2%*
420009 423166 PERMIT LATE FEE	600	600	.00	.00	600.00	.0%*

FOR 2012 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
420009 423293 BAZAARS AND RAFFLES	300	300	60.00	60.00	240.00	20.0%*
420009 423297 REHABILITATION HOME L	50	50	.00	.00	50.00	.0%*
420009 423299 CERTFICATE OF OCCUPAN	35,000	35,000	6,152.00	6,152.00	28,848.00	17.6%*
420015 422283 COMMERCIAL PARKING LO	10,000	10,000	500.00	500.00	9,500.00	5.0%*
520001 422131 FOOD & MILK DEALER LI	300,000	300,000	99,775.00	99,775.00	200,225.00	33.3%*
TOTAL LICENSES & PERMITS	5,328,580	5,328,580	651,578.53	651,578.53	4,677,001.47	12.2%
43 FINES FORFEITS PENAL						
213004 431105 FALSE ALARM CITATIONS	225,000	225,000	20,577.00	20,577.00	204,423.00	9.1%*
520001 431103 HEALTH SANITATION CIT	15,000	15,000	3,185.00	3,185.00	11,815.00	21.2%*
TOTAL FINES FORFEITS PENAL	240,000	240,000	23,762.00	23,762.00	216,238.00	9.9%
44 INT & RENTAL INCOME						
113002 441101 INTEREST REPURCHASE A	24,000	24,000	596.97	596.97	23,403.03	2.5%*
113002 441141 GENERAL FUND INTEREST	210,000	210,000	31,478.16	31,478.16	178,521.84	15.0%*
123000 442172 GOLF COURSE LEASES	29,313	29,313	.00	.00	29,313.00	.0%*
123000 442178 RENTAL OF PARKING LOT	132,000	132,000	11,000.00	11,000.00	121,000.00	8.3%*
123000 442182 RENTS FROM TENANTS	453,972	453,972	5,016.00	5,016.00	448,956.00	1.1%*
123000 442185 INTEREST ON LOANS	13,319	13,319	.00	.00	13,319.00	.0%*
123000 442187 PRINCIPAL ON LOANS	26,613	26,613	.00	.00	26,613.00	.0%*
123000 442199 RENT OF PROP-ALL OTHE	10,600	10,600	833.33	833.33	9,766.67	7.9%*
123000 443133 THE RICHARDSON BUILDI	425,000	425,000	38,442.81	38,442.81	386,557.19	9.0%*
123000 443141 BILLINGS FORGE	17,500	17,500	.00	.00	17,500.00	.0%*
123000 443143 SHEPHERD PARK	111,900	111,900	.00	.00	111,900.00	.0%*
123000 443150 UNDERWOOD TOWER PILOT	36,144	36,144	.00	.00	36,144.00	.0%*
123000 443155 CIVIC CENTER LEASE/CD	2,586,887	2,586,887	.00	.00	2,586,887.00	.0%*
123000 443157 CT CENTER FOR PERFORM	50,000	50,000	.00	.00	50,000.00	.0%*
123000 443160 CRRA - NEOH COLLECTIO	64,000	64,000	.00	.00	64,000.00	.0%*
123000 443161 CRRA BULKY WASTE	730,034	730,034	.00	.00	730,034.00	.0%*
132003 442181 RENTAL OF PARK PROPER	16,000	16,000	.00	.00	16,000.00	.0%*
311002 442176 RENTAL-525 MAIN STREE	27,993	27,993	2,638.00	2,638.00	25,355.00	9.4%*
311002 442178 RENTAL OF PARKING LOT	44,160	44,160	4,660.00	4,660.00	39,500.00	10.6%*
311002 442179 RENTAL OF PROP-FLOOD	132,552	132,552	11,046.00	11,046.00	121,506.00	8.3%*
311007 442181 RENTAL OF PARK PROPER	18,500	18,500	750.00	750.00	17,750.00	4.1%*
520000 442199 RENT OF PROP-ALL OTHE	17,800	17,800	500.00	500.00	17,300.00	2.8%*
TOTAL INT & RENTAL INCOME	5,178,287	5,178,287	106,961.27	106,961.27	5,071,325.73	2.1%

FOR 2012 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
45 INTERGOVERNMENTAL						
123000 452988 MASHANTUCKET PEQUOT F	8,767,748	8,767,748	.00	.00	8,767,748.00	.0%*
123000 452995 PROPERTY TAX RELIEF G	9,000	9,000	.00	.00	9,000.00	.0%*
123000 452997 JUDICIAL BRANCH REV D	45,650	45,650	.00	.00	45,650.00	.0%*
123000 453121 STATE OWNED PROPERTY	12,691,319	12,691,319	.00	.00	12,691,319.00	.0%*
123000 453123 TAX EXEMP FOR THE ELD	325,000	325,000	.00	.00	325,000.00	.0%*
123000 453127 DISABIL EXEMPT-SOC SE	9,500	9,500	.00	.00	9,500.00	.0%*
123000 453131 PRIV TAX EXEMPT PROPE	25,078,913	25,078,913	.00	.00	25,078,913.00	.0%*
123000 453132 MANUFACTURERS' FACILI	230,000	230,000	.00	.00	230,000.00	.0%*
123000 453135 PHONE ACCESS LN TAX S	500,000	500,000	.00	.00	500,000.00	.0%*
123000 453136 VETERANS EXEMPTIONS	55,000	55,000	.00	.00	55,000.00	.0%*
123000 453137 CT RCRS REC AUTHORITY	4,480,000	4,480,000	2,257,991.99	2,257,991.99	2,222,008.01	50.4%*
123000 453141 PILOT CHURCH HOMES IN	150,000	150,000	74,232.00	74,232.00	75,768.00	49.5%*
123000 453142 PILOT SIGOURNEY MEWS	27,300	27,300	13,650.00	13,650.00	13,650.00	50.0%*
123000 453143 PILOT FOR NEW MFG EQU	1,083,328	1,083,328	.00	.00	1,083,328.00	.0%*
123000 453146 PILOT FOR CT CTR FOR	300,000	300,000	.00	.00	300,000.00	.0%*
123000 453147 PILOT TRINITY COLLEGE	15,000	15,000	.00	.00	15,000.00	.0%*
123000 453148 PILOT EL MERCADO	53,903	53,903	.00	.00	53,903.00	.0%*
123000 453149 PILOT FOR HARTFORD 21	500,000	500,000	.00	.00	500,000.00	.0%*
123000 453150 PILOT HARTFORD MARRIO	150,000	150,000	.00	.00	150,000.00	.0%*
123000 453151 PILOT HARTFORD HILTON	482,109	482,109	40,175.79	40,175.79	441,933.21	8.3%*
123000 454281 GR REC TAX-PARI MUTUE	250,000	250,000	.00	.00	250,000.00	.0%*
213000 451102 ST/FED GRT-CIVIL DEFE	60,000	60,000	.00	.00	60,000.00	.0%*
213006 452324 STATE REIMBURSEMENTS	5,000	5,000	.00	.00	5,000.00	.0%*
311002 452441 HIGHWAY GRANT	613,175	613,175	304,292.38	304,292.38	308,882.62	49.6%*
420004 452323 STATE REIMBURSEMENT T	400,000	400,000	.00	.00	400,000.00	.0%*
420004 453128 STATE MODERATE RENT H	300,000	300,000	.00	.00	300,000.00	.0%*
520017 452562 CONS NETWORK TRANSP	260,064	260,064	.00	.00	260,064.00	.0%*
711000 452150 EDUCATION COST SHARIN	187,974,890	187,974,890	.00	.00	187,974,890.00	.0%*
711000 452152 BOND INT SUB ON SCH P	556,165	556,165	.00	.00	556,165.00	.0%*
711000 452156 HEALTH&WELFARE-PRIV S	60,722	60,722	.00	.00	60,722.00	.0%*
711000 452159 SCH BUILD GRT-SERIAL	1,789,566	1,789,566	.00	.00	1,789,566.00	.0%*
711000 452163 TRANSPORTATION GRANT	1,604,389	1,604,389	.00	.00	1,604,389.00	.0%*
TOTAL INTERGOVERNMENTAL	248,827,741	248,827,741	2,690,342.16	2,690,342.16	246,137,398.84	1.1%
46 CHARGES FOR SERVICES						
114001 461363 DATA PROC CHARGES-OUT	2,700	2,700	199.00	199.00	2,501.00	7.4%*

FOR 2012 01

		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
116003 461371	TRANSCRIPT OF RECORDS	1,000	1,000	.00	.00	1,000.00	.0%*
117001 413122	CONVEYANCE TAX	900,000	900,000	36,161.37	36,161.37	863,838.63	4.0%*
117001 461221	FILING RECORD-CERTIF	275,000	275,000	14,414.00	14,414.00	260,586.00	5.2%*
117001 461224	NOTARY PUBLIC-CERTIFI	6,500	6,500	478.00	478.00	6,022.00	7.4%*
117001 461225	DOMESTIC PARTNERSHIP	800	800	180.00	180.00	620.00	22.5%*
117001 461226	AIRPLANE REGISTRATION	18,000	18,000	.00	.00	18,000.00	.0%*
117001 461371	TRANSCRIPT OF RECORDS	65,000	65,000	6,102.00	6,102.00	58,898.00	9.4%*
117001 461372	HUNTING & FISHING LIC	275	275	26.00	26.00	249.00	9.5%*
117001 461373	DOG TRANSFER TAGS	350	350	73.00	73.00	277.00	20.9%*
117002 461371	TRANSCRIPT OF RECORDS	730,000	730,000	73,450.00	73,450.00	656,550.00	10.1%*
117002 463284	OTHER SERVICE CHARGES	17,000	17,000	1,652.00	1,652.00	15,348.00	9.7%*
117002 464147	NON-RES-BIRTH&DEATH C	5,500	5,500	.00	.00	5,500.00	.0%*
123001 461382	PAYROLL RECORD W-2 RE	50	50	.00	.00	50.00	.0%*
123007 461385	CREDIT CARD CONV FEE	7,500	7,500	2,772.47	2,772.47	4,727.53	37.0%*
125000 461383	PUBLIC SAFETY APPLICA	10,000	10,000	.00	.00	10,000.00	.0%*
132003 468281	BATTERSON PARK OPERAT	10,000	10,000	210.00	210.00	9,790.00	2.1%*
211002 461371	TRANSCRIPT OF RECORDS	1,000	1,000	81.00	81.00	919.00	8.1%*
211002 461379	SPECIAL EVENTS	25,000	25,000	.00	.00	25,000.00	.0%*
211002 462242	SPEC FIRE PROTECT SER	150,000	150,000	9,639.10	9,639.10	140,360.90	6.4%*
211002 462248	FLAMMABLE LIQUID STOR	3,600	3,600	.00	.00	3,600.00	.0%*
211002 462250	KNOX BOX	5,000	5,000	400.00	400.00	4,600.00	8.0%*
211002 462251	LIQUOR LICENSE FEES	15,000	15,000	1,000.00	1,000.00	14,000.00	6.7%*
212011 462110	STATE WIDE NARCOTICS	18,000	18,000	.00	.00	18,000.00	.0%*
212011 462118	FBI JOINT TERRORISM T	30,000	30,000	.00	.00	30,000.00	.0%*
212011 462119	CLICK IT OR TICKET	13,000	13,000	10,626.22	10,626.22	2,373.78	81.7%*
212016 461371	TRANSCRIPT OF RECORDS	15,000	15,000	4,109.50	4,109.50	10,890.50	27.4%*
212016 462117	CHARGES FOR BACKGROUN	15,000	15,000	1,912.94	1,912.94	13,087.06	12.8%*
212032 462101	TOWING & STORAGE IMPO	0	0	4,920.00	4,920.00	-4,920.00	100.0%*
212033 461379	SPECIAL EVENTS	200,000	200,000	10,030.00	10,030.00	189,970.00	5.0%*
212034 463011	DOG DETENTION REVENUE	1,100	1,100	90.00	90.00	1,010.00	8.2%*
311004 461379	SPECIAL EVENTS	25,000	25,000	650.00	650.00	24,350.00	2.6%*
311004 463284	OTHER SERVICE CHARGES	2,500	2,500	.00	.00	2,500.00	.0%*
311006 463286	TRASH CART (CAN) FEES	30,000	30,000	2,100.00	2,100.00	27,900.00	7.0%*
311006 463290	EVICTION FEES	1,600	1,600	.00	.00	1,600.00	.0%*
311006 463291	SCRAP METAL FEES	9,000	9,000	.00	.00	9,000.00	.0%*
311006 463292	TRANSFER CENTER FEES	10,000	10,000	80.00	80.00	9,920.00	.8%*
311007 469151	GRAVE OPENING FEES	18,000	18,000	1,000.00	1,000.00	17,000.00	5.6%*
420009 461371	TRANSCRIPT OF RECORDS	0	0	15.00	15.00	-15.00	100.0%*
420009 461377	INSPEC FEE WEIGH DEVI	13,500	13,500	7,845.00	7,845.00	5,655.00	58.1%*
420009 461381	PUBLIC NOTICE AD FEE	550	550	416.74	416.74	133.26	75.8%*
420009 462243	THEATERS-FIRE PROTECT	250	250	.00	.00	250.00	.0%*
420009 469157	REPAIR & DEMOLITIONS	100,000	100,000	3,475.90	3,475.90	96,524.10	3.5%*
420015 461355	ZONING APPLICATION FE	15,000	15,000	.00	.00	15,000.00	.0%*
420015 461357	SOIL & WATER SURCHARG	360	360	102.00	102.00	258.00	28.3%*

FOR 2012 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
420015 461375 SITE PLAN REVIEW	20,000	20,000	15,500.00	15,500.00	4,500.00	77.5%*
TOTAL CHARGES FOR SERVICES	2,787,135	2,787,135	209,711.24	209,711.24	2,577,423.76	7.5%
47 REIMBURSEMENTS						
111001 477140 ATM REIMBURSEMENT	1,600	1,600	405.50	405.50	1,194.50	25.3%*
113001 478141 MERF STAFF FRINGE BEN	475,000	475,000	.00	.00	475,000.00	.0%*
116003 477121 DAMAGES TO CITY PROPE	500	500	.00	.00	500.00	.0%*
117001 477124 DOG ACCT-SALARY OF WA	2,000	2,000	.00	.00	2,000.00	.0%*
120002 477199 OTHER REIMBURSEMENTS	15,000	15,000	.00	.00	15,000.00	.0%*
123000 477127 WORK COMP NORM TAX AP	225,000	225,000	27,468.27	27,468.27	197,531.73	12.2%*
123000 478102 INDIRECT COSTS	83,294	83,294	.00	.00	83,294.00	.0%*
123001 478102 INDIRECT COSTS	76,444	76,444	.00	.00	76,444.00	.0%*
128002 478102 INDIRECT COSTS	150,000	150,000	.00	.00	150,000.00	.0%*
132003 478116 MISCELLANEOUS GRANTS	5,000	5,000	.00	.00	5,000.00	.0%*
212034 477135 ADVERTISING LOST DOGS	500	500	17.00	17.00	483.00	3.4%*
213000 478108 MISCELLANEOUS GRANTS	181,000	181,000	.00	.00	181,000.00	.0%*
311002 478102 INDIRECT COSTS	561,065	561,065	.00	.00	561,065.00	.0%*
420000 478115 CDBG FRINGE BENEFIT	475,000	475,000	.00	.00	475,000.00	.0%*
420004 478103 SECTION 8 MONITORING	145,000	145,000	.00	.00	145,000.00	.0%*
420004 478134 FRINGE BENEFITS HOME	72,000	72,000	.00	.00	72,000.00	.0%*
520000 477125 PRIOR YEAR EXPEND REF	75,000	75,000	.00	.00	75,000.00	.0%*
520000 478107 W I C PROGRAM	310,000	310,000	.00	.00	310,000.00	.0%*
520000 478111 FRINGE BENEFITS-HEALT	400,000	400,000	.00	.00	400,000.00	.0%*
520001 478116 MISCELLANEOUS HEALTH	50,000	50,000	2,700.00	2,700.00	47,300.00	5.4%*
711000 478102 INDIRECT COSTS	122,711	122,711	.00	.00	122,711.00	.0%*
TOTAL REIMBURSEMENTS	3,426,114	3,426,114	30,590.77	30,590.77	3,395,523.23	.9%
48 OTHER REVENUE						
116003 483105 SETTLEMENTS - OTHER	25,000	25,000	1,146.25	1,146.25	23,853.75	4.6%*
116003 489105 SALE OF CITY PROPERTY	500,000	500,000	.00	.00	500,000.00	.0%*
116003 489116 MISCELLANEOUS REVENUE	1,000	1,000	.00	.00	1,000.00	.0%*
117001 489103 OVER & SHORT ACCOUNT	1,000	1,000	40.00	40.00	960.00	4.0%*
117002 489103 OVER & SHORT ACCOUNT	1,000	1,000	12.00	12.00	988.00	1.2%*
117002 489116 MISCELLANEOUS REVENUE	6,500	6,500	622.00	622.00	5,878.00	9.6%*
119001 489127 SALE CITY SURPLUS EQU	50,000	50,000	.00	.00	50,000.00	.0%*
123000 489116 MISCELLANEOUS REVENUE	20,000	20,000	2,592.47	2,592.47	17,407.53	13.0%*

FOR 2012 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
123007 489104 CASHIER OVER & SHORT	0	0	50.95	50.95	-50.95	100.0%*
123007 489116 MISCELLANEOUS REVENUE	2,000	2,000	10,272.12	10,272.12	-8,272.12	513.6%*
125000 489116 MISCELLANEOUS REVENUE	250	250	.00	.00	250.00	.0%*
212001 489116 MISCELLANEOUS REVENUE	5,000	5,000	-9,095.49	-9,095.49	14,095.49	181.9%
212034 489113 SALE OF DOGS	5,000	5,000	661.60	661.60	4,338.40	13.2%*
213000 489116 MISCELLANEOUS REVENUE	250	250	.00	.00	250.00	.0%*
311006 489115 MISCELLANEOUS SALES	100	100	.00	.00	100.00	.0%*
311007 489116 MISCELLANEOUS REVENUE	2,500	2,500	200.00	200.00	2,300.00	8.0%*
420004 489116 MISCELLANEOUS REVENUE	20,000	20,000	832.00	832.00	19,168.00	4.2%*
420009 489116 MISCELLANEOUS REVENUE	7,500	7,500	3,674.50	3,674.50	3,825.50	49.0%*
520015 489106 NON-GOVERN GRTS & CON	10,000	10,000	.00	.00	10,000.00	.0%*
TOTAL OTHER REVENUE	657,100	657,100	11,008.40	11,008.40	646,091.60	1.7%
53 OTHER FINANCING SCRS						
113002 441142 TRANSFER IN - CAP IMP	100,000	100,000	19,228.71	19,228.71	80,771.29	19.2%*
123000 442192 REVENUE FROM HTFD PKG	1,950,000	1,950,000	.00	.00	1,950,000.00	.0%*
123000 482106 PREMIUM FROM BOND SAL	555,000	555,000	.00	.00	555,000.00	.0%*
212023 462109 SPECIAL POLICE SERVIC	437,500	437,500	.00	.00	437,500.00	.0%*
212024 462109 SPECIAL POLICE SERVIC	437,500	437,500	.00	.00	437,500.00	.0%*
212025 462109 SPECIAL POLICE SERVIC	437,500	437,500	.00	.00	437,500.00	.0%*
212026 462109 SPECIAL POLICE SERVIC	437,500	437,500	.00	.00	437,500.00	.0%*
TOTAL OTHER FINANCING SCRS	4,355,000	4,355,000	19,228.71	19,228.71	4,335,771.29	.4%
TOTAL GENERAL FUND	545,944,221	545,944,221	130,006,433.63	130,006,433.63	415,937,787.37	23.8%
TOTAL REVENUES	545,944,221	545,944,221	130,006,433.63	130,006,433.63	415,937,787.37	
GRAND TOTAL	545,944,221	545,944,221	130,006,433.63	130,006,433.63	415,937,787.37	23.8%

** END OF REPORT - Generated by AMY STUART **

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	10	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: Y
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N

Year/Period: 2012/ 1
Print revenue as credit: N
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N
Incl inception to soy: N
Carry forward code: 1
Print journal detail: N
From Yr/Per: 2011/ 1
To Yr/Per: 2011/ 9
Include budget entries: N
Incl encumb/liq entries: Y
Sort by JE # or PO #: P
Detail format option: 1

City of Hartford
Statement of Appropriations compared to Expenditures
for the period ending July 31, 2011

	Original Budget	Budget Transfers	Adjusted Budget	Current Month Expended	YTD Expended	Encumbrances Outstanding	Remaining Balance	PCT Exp
010 General Government								
00111 MAYOR'S OFFICE	$ 700,008	$ -	$ 700,008	$ 53,383.47	$ 53,383.47	$ -	$ 646,624.53	7.6 %
00112 COURT OF COMMON COUNCIL	526,070	-	526,070	33,018.68	33,018.68	-	493,051.32	6.3 %
00113 TREASURER	522,266	-	522,266	31,362.85	31,362.85	-	490,903.15	6 %
00114 REGISTRARS OF VOTERS	763,909	-	763,909	44,238.74	44,238.74	5,488.73	714,181.53	6.5 %
00116 CORPORATION COUNSEL	1,773,651	-	1,773,651	147,000.91	147,000.91	7,290.49	1,619,359.60	8.7 %
00117 TOWN & CITY CLERK	839,583	-	839,583	70,689.24	70,689.24	16,650.00	752,243.76	10.4 %
00118 INTERNAL AUDIT	478,281	-	478,281	38,340.46	38,340.46	-	439,940.54	8 %
00119 CHIEF OPERATING OFFICER	1,015,928	-	1,015,928	78,180.13	78,180.13	1,600.00	936,147.87	7.9 %
00120 COMMUNICATIONS & NEW MEDIA	878,739	-	878,739	29,258.29	29,258.29	-	849,480.71	3.3 %
00122 METRO HARTFORD INFORMATION SER	3,327,195	-	3,327,195	292,633.26	292,633.26	-	3,034,561.74	8.8 %
00123 FINANCE	3,602,269	-	3,602,269	259,275.34	259,275.34	438,769.00	2,904,224.66	19.4 %
00125 PERSONNEL	1,210,925	-	1,210,925	70,781.02	70,781.02	-	1,140,143.98	5.8 %
00126 OFFICE OF HUMAN RELATIONS	-	-	-	-	-	-	-	0 %
00128 OFFICE OF MANAGEMENT & BUDGET	938,728	-	938,728	52,289.36	52,289.36	4,930.00	881,508.64	6.1 %
00129 OFFICE FOR YOUTH SERVICES	-	-	-	-	-	-	-	0 %
00130 OFFICE FOR YOUNG CHILDREN	-	-	-	-	-	-	-	0 %
TOTAL General Government	**16,577,552**	**-**	**16,577,552**	**1,200,451.75**	**1,200,451.75**	**474,728.22**	**14,902,372.03**	**10.1 %**
020 Public Safety								
00211 FIRE	32,480,668	-	32,480,668	3,243,676.92	3,243,676.92	217,680.39	29,019,310.69	10.7 %
00212 POLICE	36,563,787	-	36,713,787	3,839,935.45	3,839,935.45	612,468.23	32,261,383.32	12.1 %
00213 EMERGENCY SERVICES & TELECOMMU	5,020,913	-	5,020,913	408,283.46	408,283.46	370,461.27	4,242,168.27	15.5 %
TOTAL Public Safety	**74,065,368**	**-**	**74,215,368**	**7,491,895.83**	**7,491,895.83**	**1,200,609.89**	**65,522,862.28**	**11.7 %**
030 Public Works								
00311 PUBLIC WORKS	13,129,426	-	13,129,426	994,765.31	994,765.31	1,415,188.35	10,719,472.34	18.4 %
TOTAL Public Works	**13,129,426**	**-**	**13,129,426**	**994,765.31**	**994,765.31**	**1,415,188.35**	**10,719,472.34**	**18.4 %**

City of Hartford
Statement of Appropriations compared to Expenditures
for the period ending July 31, 2011

	Original Budget	Budget Transfers	Adjusted Budget	Current Month Expended	YTD Expended	Encumbrances Outstanding	Remaining Balance	PCT Exp
040 Human Services								
00132 CHILDREN FAMILY RECREATION	3,985,205	-	3,985,205	1,357,276.43	1,357,276.43	561,096.94	2,066,831.63	48.1 %
00520 HEALTH AND HUMAN SERVICES	5,091,418	-	5,091,418	209,492.89	209,492.89	778,446.74	4,103,478.37	19.4 %
TOTAL Human Services	**9,076,623**	**-**	**9,076,623**	**1,566,769.32**	**1,566,769.32**	**1,339,543.68**	**6,170,310.00**	**32 %**
050 Culture & Recreation								
00132 CHILDREN FAMILY RECREATION	2,000,937	-	2,000,937	357,361.03	357,361.03	-	1,643,575.97	17.9 %
TOTAL Culture & Recreation	2,000,937	-	2,000,937	357,361.03	357,361.03	-	1,643,575.97	17.9 %
065 Economic Development								
00420 DEVELOPMENT SERVICES	4,906,516	-	4,906,516	300,031.23	300,031.23	402,360.00	4,204,124.77	14.3 %
TOTAL Economic Development	**4,906,516**	**-**	**4,906,516**	**300,031.23**	**300,031.23**	**402,360.00**	**4,204,124.77**	**14.3 %**
070 Debt Service								
00821 DEBT SERVICE	36,500,545	-	36,500,545	5,022,614.44	5,022,614.44	-	31,477,930.56	13.8 %
TOTAL Debt Service	**36,500,545**	**-**	**36,500,545**	**5,022,614.44**	**5,022,614.44**	**-**	**31,477,930.56**	**13.8 %**
099 OVERHEAD/DISTRIBUTIVE								
00820 BENEFITS & INSURANCES	66,806,520	-	66,806,520	7,024,635.68	7,024,635.68	-	59,781,884.32	10.5 %
00822 NON OP DEPT EXPENDITURES	31,600,091	-	31,600,091	3,175,287.40	3,175,287.40	8,838,019.93	19,586,783.67	38 %
TOTAL OVERHEAD/DISTRIBUTIVE	**98,406,611**	**-**	**98,406,611**	**10,199,923.08**	**10,199,923.08**	**8,838,019.93**	**79,368,667.99**	**19.3 %**
00711 EDUCATION	**283,365,643**	**-**	**283,365,643**	**23,613,803.58**	**23,613,803.58**	**-**	**259,751,839.42**	**8.3 %**
00721 HARTFORD PUBLIC LIBRARY	**7,915,000**	**-**	**7,915,000**	**659,583.37**	**659,583.37**	**-**	**7,255,416.63**	**8.3 %**
TOTAL GENERAL FUND	**$ 545,944,221**	**$ -**	**$ 546,094,221**	**$ 51,407,198.94**	**$ 51,407,198.94**	**$ 13,670,450.07**	**$ 481,016,571.99**	**11.9 %**

FOR 2012 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1001 GENERAL FUND							
00111 MAYOR'S OFFICE	700,008	700,008	53,383.47	53,383.47	.00	646,624.53	7.6%
00112 COURT OF COMMON COUNCIL	526,070	526,070	33,018.68	33,018.68	.00	493,051.32	6.3%
00113 TREASURER	522,266	522,266	31,362.85	31,362.85	.00	490,903.15	6.0%
00114 REGISTRARS OF VOTERS	763,909	763,909	44,238.74	44,238.74	5,488.73	714,181.53	6.5%
00116 CORPORATION COUNSEL	1,773,651	1,773,651	147,000.91	147,000.91	7,290.49	1,619,359.60	8.7%
00117 TOWN & CITY CLERK	839,583	839,583	70,689.24	70,689.24	16,650.00	752,243.76	10.4%
00118 INTERNAL AUDIT	478,281	478,281	38,340.46	38,340.46	.00	439,940.54	8.0%
00119 CHIEF OPERATING OFFICER	1,015,928	1,015,928	78,180.13	78,180.13	1,600.00	936,147.87	7.9%
00120 COMMUNICATIONS & NEW MEDIA	878,739	878,739	29,258.29	29,258.29	.00	849,480.71	3.3%
00122 METRO HARTFORD INFORMATION SE	3,327,195	3,327,195	292,633.26	292,633.26	.00	3,034,561.74	8.8%
00123 FINANCE	3,602,269	3,602,269	259,275.34	259,275.34	438,769.00	2,904,224.66	19.4%
00125 PERSONNEL	1,210,925	1,210,925	70,781.02	70,781.02	.00	1,140,143.98	5.8%
00126 OFFICE OF HUMAN RELATIONS	0	0	.00	.00	.00	.00	.0%
00128 OFFICE OF MANAGEMENT & BUDGET	938,728	938,728	52,289.36	52,289.36	4,930.00	881,508.64	6.1%
00129 OFFICE FOR YOUTH SERVICES	0	0	.00	.00	.00	.00	.0%
00130 OFFICE FOR YOUNG CHILDREN	0	0	.00	.00	.00	.00	.0%
00132 CHILDREN FAMILY RECREATION	5,986,142	5,986,142	1,714,637.46	1,714,637.46	561,096.94	3,710,407.60	38.0%
00211 FIRE	32,480,668	32,480,668	3,243,676.92	3,243,676.92	217,680.39	29,019,310.69	10.7%
00212 POLICE	36,563,787	36,713,787	3,839,935.45	3,839,935.45	612,468.23	32,261,383.32	12.1%
00213 EMERGENCY SERVICES & TELECOMM	5,020,913	5,020,913	408,283.46	408,283.46	370,461.27	4,242,168.27	15.5%
00311 PUBLIC WORKS	13,129,426	13,129,426	994,765.31	994,765.31	1,415,188.35	10,719,472.34	18.4%
00420 DEVELOPMENT SERVICES	4,906,516	4,906,516	300,031.23	300,031.23	402,360.00	4,204,124.77	14.3%
00520 HEALTH AND HUMAN SERVICES	5,091,418	5,091,418	209,492.89	209,492.89	778,446.74	4,103,478.37	19.4%
00711 EDUCATION	283,365,643	283,365,643	23,613,803.58	23,613,803.58	.00	259,751,839.42	8.3%
00721 HARTFORD PUBLIC LIBRARY	7,915,000	7,915,000	659,583.37	659,583.37	.00	7,255,416.63	8.3%
00820 BENEFITS & INSURANCES	66,806,520	66,806,520	7,024,635.68	7,024,635.68	.00	59,781,884.32	10.5%
00821 DEBT SERVICE	36,500,545	36,500,545	5,022,614.44	5,022,614.44	.00	31,477,930.56	13.8%
00822 NON OP DEPT EXPENDITURES	31,600,091	31,600,091	3,175,287.40	3,175,287.40	8,838,019.93	19,586,783.67	38.0%
TOTAL GENERAL FUND	545,944,221	546,094,221	51,407,198.94	51,407,198.94	13,670,450.07	481,016,571.99	11.9%
GRAND TOTAL	545,944,221	546,094,221	51,407,198.94	51,407,198.94	13,670,450.07	481,016,571.99	11.9%

** END OF REPORT - Generated by AMY STUART **

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	3	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N

Year/Period: 2012/ 1
Print revenue as credit: Y
Print totals only: Y
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N
Incl inception to soy: N
Carry forward code: 1
Print journal detail: N
From Yr/Per: 2011/ 1
To Yr/Per: 2011/ 9
Include budget entries: N
Incl encumb/liq entries: Y
Sort by JE # or PO #: P
Detail format option: 1