CITY OF HARTFORD

PEDRO E. SEGARRA
MAYOR

DEPARTMENT OF FINANCE
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JULIO MOLLEDA
Director of Finance

August 31, 2012

To: Council President Shawn T. Wooden
Members of the Court of Common Council

From: Julio Molleda
Director of Finance

Subject: Monthly Financial Report

Attached is the Fiscal Year 2012-2013, monthly financial report for the month of July in accordance with Charter Chapter VIII, Sec. 5 (a) (1) (iii). The report provides budgetary information from the MUNIS financial management system as of the month end.

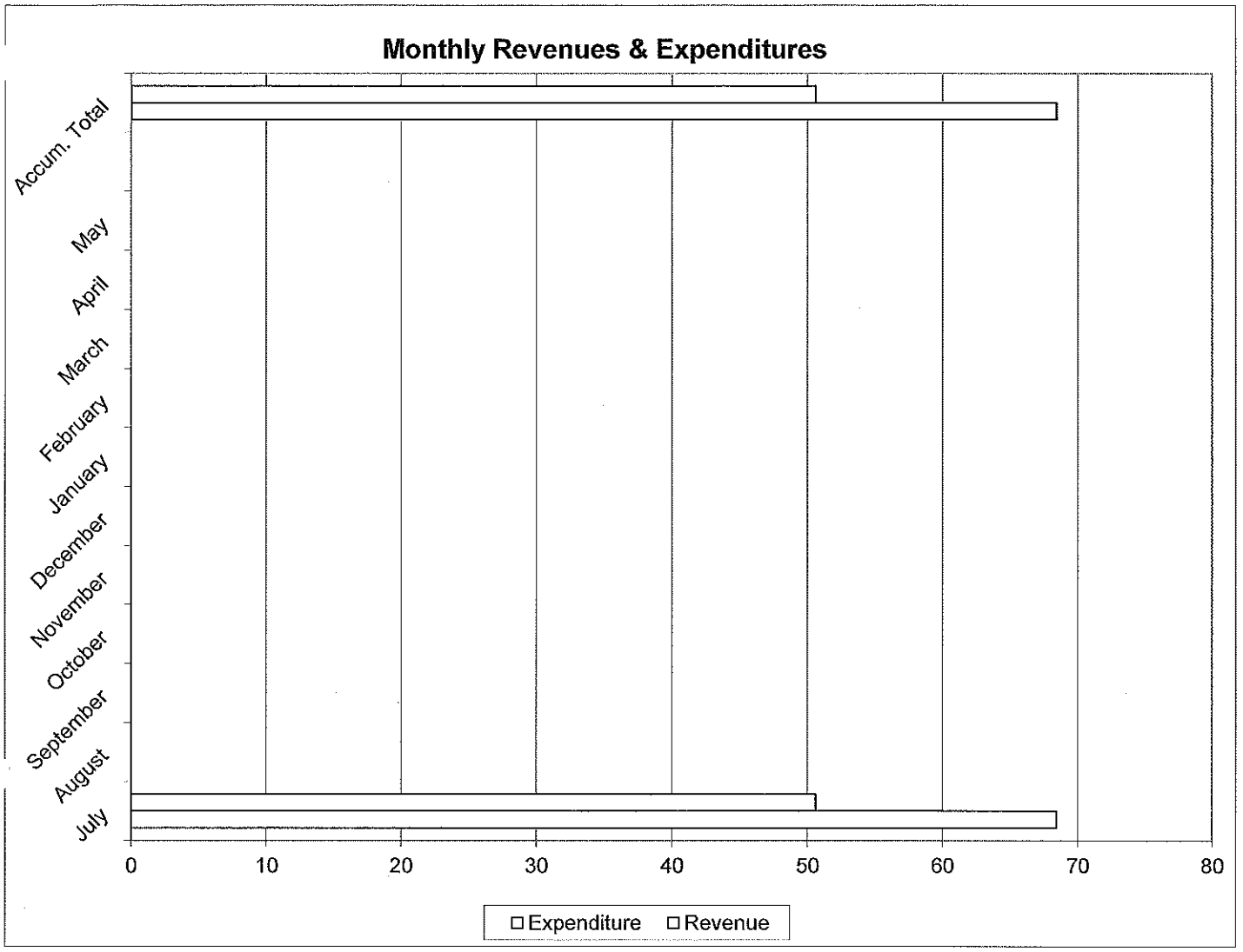
Generally accepted accounting principles for municipalities do not provide for the systematic apportionment or allocations of revenues and expenditures to monthly accounting periods. Accordingly, the amounts reflected in the City's financial management system reflect the postings to various accounts 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
Saundra Kee Borges, Interim Chief Operating Officer

Municipal Monthly Revenue and Expenditure Report
Fiscal Year 2012-2013 as of July 31, 2012
(Includes Board of Education and Library as Pro-rated Amounts of Total Allocation)



Budget by Organization

	Annual	July	Cumulative FY 12-13	Variance to Budget	Percentage Cumulative to Budget	
Revenue	540.2	68.4	68.4	471.8	12.7%	Collected
Expenditure	540.2	50.6	50.6	489.6	9.4%	Expended
Variance	**0**	**17.8**	**17.8**	**17.8**	**3%**	**Variance**

Expenditures by Entity

	Budget	July				
Municipal	248	26.2	26.2	221.8	10.6%	Expended
*BOE	284	23.7	23.7	260.3	8.3%	Expended
*Library	8.2	0.7	0.7	7.5	8.5%	Expended
	540.2	**50.6**	**50.6**	**489.6**	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 ! ford
Schedule of Estimated and Actual Revenues
for the period ending July 31, 2012

	Original Budget	Budget Amendments	Adjusted Budget	Current Month Actual Revenue	YTD Actual Revenue	Remaining Balance	PCT Collected
41 TAXES	$251,238,853	$ -	$ 251,238,853	$65,562,058.42	$65,562,058.42	$185,676,794.60	26.1 %
42 LICENSES & PERMITS	5,917,530	-	5,917,530	674,636.56	674,636.56	5,242,893.44	11.4 %
43 FINES FORFEITS PENAL	221,000	-	221,000	25,294.00	25,294.00	195,706.00	11.4 %
44 INT & RENTAL INCOME	2,234,448	-	2,234,448	229,921.19	229,921.19	2,004,526.81	10.3 %
45 INTERGOVERNMENTAL	265,450,349	-	265,450,349	147,495.30	147,495.30	265,302,853.70	0.1 %
46 CHARGES FOR SERVICES	2,954,647	-	2,954,647	234,116.22	234,116.22	2,720,530.78	7.9 %
47 REIMBURSEMENTS	4,643,557	-	4,643,557	39,455.78	39,455.78	4,604,101.22	0.8 %
48 OTHER REVENUE	3,282,956	-	3,282,956	1,506,063.22	1,506,063.22	1,776,892.78	45.9 %
53 OTHER FINANCING SCRS	4,327,641	-	4,327,641	15,668.64	15,668.64	4,311,972.36	0.4 %
GRAND TOTAL	**$540,270,981**	**$ -**	**$540,270,981**	**$68,434,709.33**	**$68,434,709.33**	**$471,836,271.70**	**12.7 %**

City of Hartford
Statement of Appropriations compared to Expenditures
for the period ending July 31, 2012

	Original Budget	Budget Transfers	Adjusted Budget	Current Month Expended	YTD Expended	Encumbrances Outstanding	Remaining Balance	PCT Exp
010 General Government								
00111 MAYOR'S OFFICE	$ 630,008	$ -	$ 630,008	$ 23,863.22	$ 23,863.22	$ 518,702.60	$ 87,442.18	86.1 %
00112 COURT OF COMMON COUNCIL	554,463	-	554,463	24,602.50	24,602.50	408,299.52	121,560.98	78.1 %
00113 TREASURER	470,040	-	470,040	17,968.47	17,968.47	322,890.88	129,180.65	72.5 %
00114 REGISTRARS OF VOTERS	583,909	-	583,909	25,488.04	25,488.04	446,375.53	112,045.43	80.8 %
00116 CORPORATION COUNSEL	1,874,218	-	1,874,218	72,399.98	72,399.98	1,742,365.82	59,452.20	96.8 %
00117 TOWN & CITY CLERK	876,123	-	876,123	29,874.33	29,874.33	631,286.74	214,961.93	75.5 %
00118 INTERNAL AUDIT	473,633	-	473,633	18,217.54	18,217.54	412,991.45	42,424.01	91.0 %
00119 CHIEF OPERATING OFFICER	1,194,970	-	1,194,970	47,000.87	47,000.87	1,069,578.24	78,390.89	93.4 %
00120 COMMUNICATIONS & NEW MEDIA	851,615	-	851,615	13,596.42	13,596.42	260,211.92	577,806.66	32.2 %
00122 METRO HARTFORD INFORMATION SER	3,143,159	-	3,143,159	262,248.64	262,248.64	-	2,880,910.36	8.3 %
00123 FINANCE	3,581,821	-	3,581,821	120,482.10	120,482.10	2,499,983.23	961,355.67	73.2 %
00125 PERSONNEL	1,228,697	-	1,228,697	44,326.76	44,326.76	807,152.58	377,217.66	69.3 %
00128 OFFICE OF MANAGEMENT & BUDGET	910,566	-	910,566	28,419.94	28,419.94	617,626.10	264,519.96	70.9 %
TOTAL General Government	**16,373,222**	**0**	**16,373,222**	**728,488.81**	**728,488.81**	**9,737,464.61**	**5,907,268.58**	**64.3 %**
020 Public Safety								
00211 FIRE	32,292,260	-	32,292,260	1,861,943.72	1,861,943.72	25,574,153.97	4,856,162.31	85.0 %
00212 POLICE	36,793,817	-	36,793,817	2,136,186.04	2,136,186.04	31,873,038.17	2,784,592.79	92.4 %
00213 EMERGENCY SERVICES & TELECOMMU	4,870,154	-	4,870,154	399,700.26	399,700.26	3,279,332.11	1,191,121.63	75.5 %
TOTAL Public Safety	**73,956,231**	**-**	**73,956,231**	**4,397,830.02**	**4,397,830.02**	**60,726,524.25**	**8,831,876.73**	**88.1 %**
030 Public Works								
00311 PUBLIC WORKS	13,457,183	-	13,457,183	616,419.10	616,419.10	9,536,888.91	3,303,874.99	75.4 %
TOTAL Public Works	**13,457,183**	**-**	**13,457,183**	**616,419.10**	**616,419.10**	**9,536,888.91**	**3,303,874.99**	**75.4 %**
040 Human Services								
00132 CHILDREN FAMILY RECREATION	3,678,557	-	3,678,557	1,197,997.05	1,197,997.05	688,512.48	1,792,047.47	51.3 %
00520 HEALTH AND HUMAN SERVICES	5,553,837	-	5,553,837	102,076.22	102,076.22	3,755,537.26	1,696,223.52	69.5 %
TOTAL Human Services	**9,232,394**	**-**	**9,232,394**	**1,300,073.27**	**1,300,073.27**	**4,444,049.74**	**3,488,270.99**	**62.2 %**

City of Hartford
Statement of Appropriations compared to Expenditures
for the period ending July 31, 2012

	Original Budget	Budget Transfers	Adjusted Budget	Current Month Expended	YTD Expended	Encumbrances Outstanding	Remaining Balance	PCT Exp
050 Culture & Recreation								
00132 CHILDREN FAMILY RECREATION	1,902,251	-	1,902,251	207,344.72	207,344.72	419,231.84	1,275,674.44	32.9 %
TOTAL Culture & Recreation	**1,902,251**	**-**	**1,902,251**	**207,344.72**	**207,344.72**	**419,231.84**	**1,275,674.44**	**32.9 %**
065 Economic Development								
00420 DEVELOPMENT SERVICES	5,066,738	-	5,066,738	158,168.64	158,168.64	3,660,527.15	1,248,042.21	75.4 %
TOTAL Economic Development	**5,066,738**	**-**	**5,066,738**	**158,168.64**	**158,168.64**	**3,660,527.15**	**1,248,042.21**	**75.4 %**
070 Debt Service								
00821 DEBT SERVICE	36,620,545	-	36,620,545	5,709,679.90	5,709,679.90	-	30,910,865.10	15.6 %
TOTAL Debt Service	**36,620,545**	**-**	**36,620,545**	**5,709,679.90**	**5,709,679.90**	**-**	**30,910,865.10**	**15.6 %**
099 OVERHEAD/DISTRIBUTIVE								
00820 BENEFITS & INSURANCES	59,401,678	-	59,401,678	9,525,125.09	9,525,125.09	-	49,876,552.91	16.0 %
00822 NON OP DEPT EXPENDITURES	32,037,551	-	32,037,551	3,625,886.42	3,625,886.42	5,016,267.44	23,395,397.14	27.0 %
TOTAL OVERHEAD/DISTRIBUTIVE	**91,439,229**	**-**	**91,439,229**	**13,151,011.51**	**13,151,011.51**	**5,016,267.44**	**73,271,950.05**	**19.9 %**
TOTAL MUNICIPAL	**$ 248,047,793**	**$ -**	**$ 248,047,793**	**$ 26,269,015.97**	**$ 26,269,015.97**	**$ 93,540,953.94**	**$ 128,237,823.09**	**48.3 %**
00711 EDUCATION	**284,008,188**	**-**	**284,008,188**	**23,667,349.00**	**23,667,349.00**	**-**	**260,340,839.00**	**8.3 %**
00721 HARTFORD PUBLIC LIBRARY	**8,215,000**	**-**	**8,215,000**	**684,583.33**	**684,583.33**	**-**	**7,530,416.67**	**8.3 %**
GRAND TOTAL	**$ 540,270,981**	**$ -**	**$ 540,270,981**	**50,620,948.30**	**50,620,948.30**	**93,540,953.94**	**396,109,078.80**	**26.7 %**

FOR 2013 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00111 MAYOR'S OFFICE	630,008	630,008	23,863.22	23,863.22	518,702.60	87,442.18	86.1%
00112 COURT OF COMMON COUNCIL	554,463	554,463	24,602.50	24,602.50	408,299.52	121,560.98	78.1%
00113 TREASURER	470,040	470,040	17,968.47	17,968.47	322,890.88	129,180.65	72.5%
00114 REGISTRARS OF VOTERS	583,909	583,909	25,488.04	25,488.04	446,375.53	112,045.43	80.8%
00116 CORPORATION COUNSEL	1,874,218	1,874,218	72,399.98	72,399.98	1,742,365.82	59,452.20	96.8%
00117 TOWN & CITY CLERK	876,123	876,123	29,874.33	29,874.33	631,286.74	214,961.93	75.5%
00118 INTERNAL AUDIT	473,633	473,633	18,217.54	18,217.54	412,991.45	42,424.01	91.0%
00119 CHIEF OPERATING OFFICER	1,194,970	1,194,970	47,000.87	47,000.87	1,069,578.24	78,390.89	93.4%
00120 COMMUNICATIONS & NEW MEDIA	851,615	851,615	13,596.42	13,596.42	260,211.92	577,806.66	32.2%
00122 METRO HARTFORD INFORMATION SE	3,143,159	3,143,159	262,248.64	262,248.64	.00	2,880,910.36	8.3%
00123 FINANCE	3,581,821	3,581,821	120,482.10	120,482.10	2,499,983.23	961,355.67	73.2%
00125 PERSONNEL	1,228,697	1,228,697	44,326.76	44,326.76	807,152.58	377,217.66	69.3%
00128 OFFICE OF MANAGEMENT & BUDGET	910,566	910,566	28,419.94	28,419.94	617,626.10	264,519.96	70.9%
00132 CHILDREN FAMILY RECREATION	5,580,808	5,580,808	1,405,341.77	1,405,341.77	1,107,744.32	3,067,721.91	45.0%
00211 FIRE	32,292,260	32,292,260	1,861,943.72	1,861,943.72	25,574,153.97	4,856,162.31	85.0%
00212 POLICE	36,793,817	36,793,817	2,136,186.04	2,136,186.04	31,873,038.17	2,784,592.79	92.4%
00213 EMERGENCY SERVICES & TELECOMM	4,870,154	4,870,154	399,700.26	399,700.26	3,279,332.11	1,191,121.63	75.5%
00311 PUBLIC WORKS	13,457,183	13,457,183	616,419.10	616,419.10	9,536,888.91	3,303,874.99	75.4%
00420 DEVELOPMENT SERVICES	5,066,738	5,066,738	158,168.64	158,168.64	3,660,527.15	1,248,042.21	75.4%
00520 HEALTH AND HUMAN SERVICES	5,553,837	5,553,837	102,076.22	102,076.22	3,755,537.26	1,696,223.52	69.5%
00711 EDUCATION	284,008,188	284,008,188	23,667,349.00	23,667,349.00	.00	260,340,839.00	8.3%
00721 HARTFORD PUBLIC LIBRARY	8,215,000	8,215,000	684,583.33	684,583.33	.00	7,530,416.67	8.3%
00820 BENEFITS & INSURANCES	59,401,678	59,401,678	9,525,125.09	9,525,125.09	.00	49,876,552.91	16.0%
00821 DEBT SERVICE	36,620,545	36,620,545	5,709,679.90	5,709,679.90	.00	30,910,865.10	15.6%
00822 NON OP DEPT EXPENDITURES	32,037,551	32,037,551	3,625,886.42	3,625,886.42	5,016,267.44	23,395,397.14	27.0%
GRAND TOTAL	540,270,981	540,270,981	50,620,948.30	50,620,948.30	93,540,953.94	396,109,078.76	26.7%

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

FOR 2013 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
41 TAXES						
123007 411101 CURRENT YEAR TAX LEV	232,288,853	232,288,853	63,570,793.44	63,570,793.44	168,718,059.56	27.4%*
123007 411205 PRIOR YEAR LEVIES	8,350,000	8,350,000	1,437,402.68	1,437,402.68	6,912,597.32	17.2%*
123007 411206 COLLECTION OF TAX WR	150,000	150,000	10,186.86	10,186.86	139,813.14	6.8%*
123007 411208 INTEREST AND LIENS	3,450,000	3,450,000	543,675.44	543,675.44	2,906,324.56	15.8%*
123007 411209 TAX LIEN SALES	7,000,000	7,000,000	.00	.00	7,000,000.00	.0%*
TOTAL TAXES	251,238,853	251,238,853	65,562,058.42	65,562,058.42	185,676,794.58	26.1%
TOTAL REVENUES	251,238,853	251,238,853	65,562,058.42	65,562,058.42	185,676,794.58	
42 LICENSES & PERMITS						
117002 423281 MARRIAGE LICENSES	15,000	15,000	2,800.00	2,800.00	12,200.00	18.7%*
117002 423282 MARRIAGE LICENSE-SUR	1,200	1,200	.00	.00	1,200.00	.0%*
117002 423283 BODY REMOVAL PERMITS	7,500	7,500	624.00	624.00	6,876.00	8.3%*
117002 423285 CREMATION PERMITS	2,000	2,000	162.00	162.00	1,838.00	8.1%*
211002 422271 GAS PUMP & TANK PERM	3,000	3,000	1,075.00	1,075.00	1,925.00	35.8%*
211002 423201 TRANS&STOR OF EXPLOV	180	180	30.00	30.00	150.00	16.7%*
212010 423295 PISTOL PERMITS	12,000	12,000	490.00	490.00	11,510.00	4.1%*
311002 421101 PARKING METERS	15,000	15,000	.00	.00	15,000.00	.0%*
311002 422426 STREET/SIDEWALK LICE	2,700	2,700	.00	.00	2,700.00	.0%*
311002 422427 STREET EXCAVATION LI	3,000	3,000	.00	.00	3,000.00	.0%*
311002 423163 STREET SIDEWALK PERM	50,000	50,000	5,814.40	5,814.40	44,185.60	11.6%*
311002 423164 OBSTRUCTION/PERMITS	90,000	90,000	7,264.70	7,264.70	82,735.30	8.1%*
311006 423167 TRASH HAULERS OVER 1	6,000	6,000	.00	.00	6,000.00	.0%*
420009 421102 DESIGNATED VENDOR PA	12,000	12,000	1,000.00	1,000.00	11,000.00	8.3%*
420009 422255 PAWNBROKERS LICENSES	300	300	.00	.00	300.00	.0%*
420009 422261 SECOND HAND DEALERS	1,000	1,000	.00	.00	1,000.00	.0%*
420009 422263 VENDOR'S LICENSES	25,000	25,000	7,000.00	7,000.00	18,000.00	28.0%*
420009 422281 ROOMING HOUSE LICENS	1,800	1,800	300.00	300.00	1,500.00	16.7%*
420009 422285 EXTENDED HOURS LICEN	1,500	1,500	300.00	300.00	1,200.00	20.0%*
420009 423151 BUILDING PERMITS	3,575,000	3,575,000	252,431.90	252,431.90	3,322,568.10	7.1%*
420009 423153 ELECTRICAL PERMITS	750,000	750,000	240,112.04	240,112.04	509,887.96	32.0%*
420009 423155 PLUMBING PERMITS	300,000	300,000	19,407.04	19,407.04	280,592.96	6.5%*
420009 423158 MECHANICAL PERMITS	625,000	625,000	51,018.00	51,018.00	573,982.00	8.2%*
420009 423161 SIGN & MARQUEE PERMI	18,000	18,000	682.00	682.00	17,318.00	3.8%*
420009 423293 BAZAARS AND RAFFLES	300	300	65.00	65.00	235.00	21.7%*
420009 423297 REHABILITATION HOME	50	50	60.00	60.00	-10.00	120.0%*
420009 423299 CERTFICATE OF OCCUPA	40,000	40,000	3,675.00	3,675.00	36,325.00	9.2%*

FOR 2013 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
420015 422283 COMMERCIAL PARKING L	10,000	10,000	7,000.00	7,000.00	3,000.00	70.0%*
520001 422131 FOOD & MILK DEALER L	350,000	350,000	73,325.48	73,325.48	276,674.52	21.0%*
TOTAL LICENSES & PERMITS	5,917,530	5,917,530	674,636.56	674,636.56	5,242,893.44	11.4%
TOTAL REVENUES	5,917,530	5,917,530	674,636.56	674,636.56	5,242,893.44	
43 FINES FORFEITS PENAL						
213004 431105 FALSE ALARM CITATION	200,000	200,000	23,897.00	23,897.00	176,103.00	11.9%*
520001 431103 HEALTH SANITATION CI	21,000	21,000	1,397.00	1,397.00	19,603.00	6.7%*
TOTAL FINES FORFEITS PENAL	221,000	221,000	25,294.00	25,294.00	195,706.00	11.4%
TOTAL REVENUES	221,000	221,000	25,294.00	25,294.00	195,706.00	
44 INT & RENTAL INCOME						
113002 441101 INTEREST REPURCHASE	6,000	6,000	184.59	184.59	5,815.41	3.1%*
113002 441141 GENERAL FUND INTERES	350,000	350,000	37,233.09	37,233.09	312,766.91	10.6%*
123000 442172 GOLF COURSE LEASES	100,000	100,000	8,626.86	8,626.86	91,373.14	8.6%*
123000 442178 RENTAL OF PARKING LO	132,000	132,000	11,000.00	11,000.00	121,000.00	8.3%*
123000 442182 RENTS FROM TENANTS	60,192	60,192	82,723.89	82,723.89	-22,531.89	137.4%*
123000 442185 INTEREST ON LOANS	12,509	12,509	1,073.68	1,073.68	11,435.32	8.6%*
123000 442187 PRINCIPAL ON LOANS	27,422	27,422	2,253.92	2,253.92	25,168.08	8.2%*
123000 442199 RENT OF PROP-ALL OTH	12,600	12,600	858.33	858.33	11,741.67	6.8%*
123000 443133 THE RICHARDSON BUILD	450,000	450,000	42,574.16	42,574.16	407,425.84	9.5%*
123000 443141 BILLINGS FORGE	17,500	17,500	.00	.00	17,500.00	.0%*
123000 443143 SHEPHERD PARK	149,900	149,900	.00	.00	149,900.00	.0%*
123000 443150 UNDERWOOD TOWER PILO	36,144	36,144	18,072.00	18,072.00	18,072.00	50.0%*
123000 443157 CT CENTER FOR PERFOR	50,000	50,000	4,166.67	4,166.67	45,833.33	8.3%*
123000 443160 CRRA - NEOH COLLECTI	64,000	64,000	.00	.00	64,000.00	.0%*
123000 443161 CRRA BULKY WASTE	475,000	475,000	.00	.00	475,000.00	.0%*
132003 442181 RENTAL OF PARK PROPE	23,000	23,000	.00	.00	23,000.00	.0%*
311002 442176 RENTAL-525 MAIN STRE	27,461	27,461	1,863.00	1,863.00	25,598.00	6.8%*
311002 442178 RENTAL OF PARKING LO	44,160	44,160	3,700.00	3,700.00	40,460.00	8.4%*
311002 442179 RENTAL OF PROP-FLOOD	132,552	132,552	11,882.00	11,882.00	120,670.00	9.0%*
311007 442181 RENTAL OF PARK PROPE	26,000	26,000	1,125.00	1,125.00	24,875.00	4.3%*
520000 442199 RENT OF PROP-ALL OTH	38,008	38,008	2,584.00	2,584.00	35,424.00	6.8%*
TOTAL INT & RENTAL INCOME	2,234,448	2,234,448	229,921.19	229,921.19	2,004,526.81	10.3%
TOTAL REVENUES	2,234,448	2,234,448	229,921.19	229,921.19	2,004,526.81	
45 INTERGOVERNMENTAL						

FOR 2013 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
123000 452988 MASHANTUCKET PEQUOT	7,437,118	7,437,118	.00	.00	7,437,118.00	.0%*
123000 452995 PROPERTY TAX RELIEF	6,058,820	6,058,820	.00	.00	6,058,820.00	.0%*
123000 452997 JUDICIAL BRANCH REV	100,000	100,000	.00	.00	100,000.00	.0%*
123000 453121 STATE OWNED PROPERTY	12,670,364	12,670,364	.00	.00	12,670,364.00	.0%*
123000 453123 TAX EXEMP FOR THE EL	325,000	325,000	.00	.00	325,000.00	.0%*
123000 453127 DISABIL EXEMPT-SOC S	9,100	9,100	.00	.00	9,100.00	.0%*
123000 453131 PRIV TAX EXEMPT PROP	25,078,308	25,078,308	.00	.00	25,078,308.00	.0%*
123000 453132 MANUFACTURERS' FACIL	900,000	900,000	.00	.00	900,000.00	.0%*
123000 453135 PHONE ACCESS LN TAX	600,000	600,000	.00	.00	600,000.00	.0%*
123000 453136 VETERANS EXEMPTIONS	50,000	50,000	.00	.00	50,000.00	.0%*
123000 453137 CT RCRS REC AUTHORIT	2,077,170	2,077,170	.00	.00	2,077,170.00	.0%*
123000 453141 PILOT CHURCH HOMES I	150,000	150,000	64,173.19	64,173.19	85,826.81	42.8%*
123000 453143 PILOT FOR NEW MFG EQ	1,126,251	1,126,251	.00	.00	1,126,251.00	.0%*
123000 453146 PILOT FOR CT CTR FOR	240,000	240,000	.00	.00	240,000.00	.0%*
123000 453147 PILOT TRINITY COLLEG	15,000	15,000	15,000.00	15,000.00	.00	100.0%*
123000 453148 PILOT EL MERCADO	38,526	38,526	.00	.00	38,526.00	.0%*
123000 453149 PILOT FOR HARTFORD 2	500,000	500,000	.00	.00	500,000.00	.0%*
123000 453150 PILOT HARTFORD MARRI	300,000	300,000	.00	.00	300,000.00	.0%*
123000 453151 PILOT HARTFORD HILTO	495,278	495,278	39,901.44	39,901.44	455,376.56	8.1%*
123000 453152 PILOT FOR VOLUNTARY	1,000,000	1,000,000	.00	.00	1,000,000.00	.0%*
123000 454281 GR REC TAX-PARI MUTU	275,000	275,000	23,877.67	23,877.67	251,122.33	8.7%*
213000 451102 ST/FED GRT-CIVIL DEF	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	608,585	608,585	.00	.00	608,585.00	.0%*
420004 452323 STATE REIMBURSEMENT	500,000	500,000	.00	.00	500,000.00	.0%*
420004 453128 STATE MODERATE RENT	450,000	450,000	.00	.00	450,000.00	.0%*
520017 452562 CONS NETWORK TRANSP	260,064	260,064	4,543.00	4,543.00	255,521.00	1.7%*
711000 452150 EDUCATION COST SHARI	187,974,890	187,974,890	.00	.00	187,974,890.00	.0%*
711000 452152 BOND INT SUB ON SCH	469,721	469,721	.00	.00	469,721.00	.0%*
711000 452156 HEALTH&WELFARE-PRIV	61,516	61,516	.00	.00	61,516.00	.0%*
711000 452159 SCH BUILD GRT-SERIAL	1,788,116	1,788,116	.00	.00	1,788,116.00	.0%*
711000 452160 STATE OF CT PROGRESS	12,200,000	12,200,000	.00	.00	12,200,000.00	.0%*
711000 452163 TRANSPORTATION GRANT	1,626,522	1,626,522	.00	.00	1,626,522.00	.0%*
TOTAL INTERGOVERNMENTAL	265,450,349	265,450,349	147,495.30	147,495.30	265,302,853.70	.1%
TOTAL REVENUES	265,450,349	265,450,349	147,495.30	147,495.30	265,302,853.70	

46 CHARGES FOR SERVICES

114001 461363 DATA PROC CHARGES-OU	1,000	1,000	.00	.00	1,000.00	.0%*
116003 461371 TRANSCRIPT OF RECORD	1,000	1,000	.00	.00	1,000.00	.0%*

FOR 2013 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
117001 413122 CONVEYANCE TAX	900,000	900,000	86,417.58	86,417.58	813,582.42	9.6%*
117001 461221 FILING RECORD-CERTIF	225,000	225,000	18,628.50	18,628.50	206,371.50	8.3%*
117001 461224 NOTARY PUBLIC-CERTIF	6,000	6,000	602.00	602.00	5,398.00	10.0%*
117001 461225 DOMESTIC PARTNERSHIP	1,000	1,000	120.00	120.00	880.00	12.0%*
117001 461226 AIRPLANE REGISTRATIO	18,000	18,000	.00	.00	18,000.00	.0%*
117001 461371 TRANSCRIPT OF RECORD	74,847	74,847	5,125.00	5,125.00	69,722.00	6.8%*
117001 461372 HUNTING & FISHING LI	200	200	13.00	13.00	187.00	6.5%*
117001 461373 DOG TRANSFER TAGS	350	350	88.50	88.50	261.50	25.3%*
117002 461371 TRANSCRIPT OF RECORD	775,000	775,000	64,410.00	64,410.00	710,590.00	8.3%*
117002 463284 OTHER SERVICE CHARGE	17,000	17,000	1,302.00	1,302.00	15,698.00	7.7%*
117002 464147 NON-RES-BIRTH&DEATH	5,500	5,500	466.00	466.00	5,034.00	8.5%*
123001 461382 PAYROLL RECORD W-2 R	50	50	.00	.00	50.00	.0%*
123007 461385 CREDIT CARD CONV FEE	15,000	15,000	1,870.00	1,870.00	13,130.00	12.5%*
125000 461383 PUBLIC SAFETY APPLIC	5,000	5,000	1,475.00	1,475.00	3,525.00	29.5%*
132003 468281 BATTERSON PARK OPERA	10,000	10,000	4,746.00	4,746.00	5,254.00	47.5%*
211002 461371 TRANSCRIPT OF RECORD	1,000	1,000	108.50	108.50	891.50	10.9%*
211002 462242 SPEC FIRE PROTECT SE	150,000	150,000	15,114.68	15,114.68	134,885.32	10.1%*
211002 462248 FLAMMABLE LIQUID STO	500	500	.00	.00	500.00	.0%*
211002 462250 KNOX BOX	3,500	3,500	200.00	200.00	3,300.00	5.7%*
211002 462251 LIQUOR LICENSE FEES	19,000	19,000	1,900.00	1,900.00	17,100.00	10.0%*
212011 462118 FBI JOINT TERRORISM	25,000	25,000	.00	.00	25,000.00	.0%*
212011 462119 CLICK IT OR TICKET	26,000	26,000	.00	.00	26,000.00	.0%*
212016 461371 TRANSCRIPT OF RECORD	30,000	30,000	1,303.00	1,303.00	28,697.00	4.3%*
212016 462117 CHARGES FOR BACKGROU	10,000	10,000	1,515.00	1,515.00	8,485.00	15.2%*
212033 461379 SPECIAL EVENTS	170,000	170,000	5,600.00	5,600.00	164,400.00	3.3%*
212034 463011 DOG DETENTION REVENU	1,100	1,100	40.00	40.00	1,060.00	3.6%*
311004 461379 SPECIAL EVENTS	5,000	5,000	600.00	600.00	4,400.00	12.0%*
311006 463286 TRASH CART (CAN) FEE	30,000	30,000	2,940.00	2,940.00	27,060.00	9.8%*
311006 463290 EVICTION FEES	2,750	2,750	175.00	175.00	2,575.00	6.4%*
311006 463291 SCRAP METAL FEES	21,000	21,000	1,994.96	1,994.96	19,005.04	9.5%*
311006 463292 TRANSFER CENTER FEES	10,000	10,000	1,215.00	1,215.00	8,785.00	12.2%*
311007 469151 GRAVE OPENING FEES	18,000	18,000	2,850.00	2,850.00	15,150.00	15.8%*
420009 461371 TRANSCRIPT OF RECORD	0	0	30.50	30.50	-30.50	100.0%*
420009 461377 INSPEC FEE WEIGH DEV	15,000	15,000	8,100.00	8,100.00	6,900.00	54.0%*
420009 461381 PUBLIC NOTICE AD FEE	1,200	1,200	.00	.00	1,200.00	.0%*
420009 462243 THEATERS-FIRE PROTEC	250	250	30.00	30.00	220.00	12.0%*
420009 469157 REPAIR & DEMOLITIONS	300,000	300,000	200.00	200.00	299,800.00	.1%*
420015 461355 ZONING APPLICATION F	10,000	10,000	.00	.00	10,000.00	.0%*
420015 461357 SOIL & WATER SURCHAR	400	400	36.00	36.00	364.00	9.0%*
420015 461375 SITE PLAN REVIEW	50,000	50,000	4,900.00	4,900.00	45,100.00	9.8%*
TOTAL CHARGES FOR SERVICES	2,954,647	2,954,647	234,116.22	234,116.22	2,720,530.78	7.9%
TOTAL REVENUES	2,954,647	2,954,647	234,116.22	234,116.22	2,720,530.78	
47 REIMBURSEMENTS						
111001 477140 ATM REIMBURSEMENT	1,600	1,600	427.00	427.00	1,173.00	26.7%*

FOR 2013 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
113001 478141 MERF STAFF FRINGE BE	450,000	450,000	.00	.00	450,000.00	.0%*
117001 477124 DOG ACCT-SALARY OF W	2,000	2,000	.00	.00	2,000.00	.0%*
119001 478102 INDIRECT COSTS	21,055	21,055	.00	.00	21,055.00	.0%*
120002 477199 OTHER REIMBURSEMENTS	15,000	15,000	.00	.00	15,000.00	.0%*
123000 477127 WORK COMP NORM TAX A	275,000	275,000	13,019.49	13,019.49	261,980.51	4.7%*
123000 478102 INDIRECT COSTS	58,568	58,568	.00	.00	58,568.00	.0%*
123001 478102 INDIRECT COSTS	64,829	64,829	.00	.00	64,829.00	.0%*
128002 478115 FRINGE BENEFITS-CDBG	394,000	394,000	.00	.00	394,000.00	.0%*
132003 478116 MISCELLANEOUS GRANTS	20,000	20,000	.00	.00	20,000.00	.0%*
212034 477135 ADVERTISING LOST DOG	250	250	6.80	6.80	243.20	2.7%*
213000 478108 MISCELLANEOUS GRANTS	550,000	550,000	.00	.00	550,000.00	.0%*
311002 478102 INDIRECT COSTS	556,466	556,466	.00	.00	556,466.00	.0%*
420004 478103 SECTION 8 MONITORING	191,865	191,865	.00	.00	191,865.00	.0%*
420004 478134 FRINGE BENEFITS HOME	55,000	55,000	.00	.00	55,000.00	.0%*
520000 477125 PRIOR YEAR EXPEND RE	75,000	75,000	.00	.00	75,000.00	.0%*
520000 478107 W I C PROGRAM	406,792	406,792	18,052.49	18,052.49	388,739.51	4.4%*
520000 478111 FRINGE BENEFITS-HEAL	400,000	400,000	.00	.00	400,000.00	.0%*
520001 478116 MISCELLANEOUS HEALTH	35,000	35,000	7,950.00	7,950.00	27,050.00	22.7%*
520018 477101 REIMB FOR MEDICAID S	1,000,000	1,000,000	.00	.00	1,000,000.00	.0%*
711000 478102 INDIRECT COSTS	71,132	71,132	.00	.00	71,132.00	.0%*
TOTAL REIMBURSEMENTS	4,643,557	4,643,557	39,455.78	39,455.78	4,604,101.22	.8%
TOTAL REVENUES	4,643,557	4,643,557	39,455.78	39,455.78	4,604,101.22	

48 OTHER REVENUE

116003 483105 SETTLEMENTS - OTHER	25,000	25,000	.00	.00	25,000.00	.0%*
116003 489105 SALE OF CITY PROPERT	3,100,000	3,100,000	1,500,000.00	1,500,000.00	1,600,000.00	48.4%*
117001 489103 OVER & SHORT ACCOUNT	1,000	1,000	41.00	41.00	959.00	4.1%*
117002 489103 OVER & SHORT ACCOUNT	1,000	1,000	-5.50	-5.50	1,005.50	.6%*
117002 489116 MISCELLANEOUS REVENU	6,500	6,500	76.50	76.50	6,423.50	1.2%*
119001 489127 SALE CITY SURPLUS EQ	73,000	73,000	.00	.00	73,000.00	.0%*
123000 489116 MISCELLANEOUS REVENU	30,133	30,133	269.82	269.82	29,863.18	.9%*
123007 489104 CASHIER OVER & SHORT	0	0	167.67	167.67	-167.67	100.0%*
123007 489116 MISCELLANEOUS REVENU	2,000	2,000	205.92	205.92	1,794.08	10.3%*
125000 489116 MISCELLANEOUS REVENU	100	100	.00	.00	100.00	.0%*
212001 489116 MISCELLANEOUS REVENU	5,000	5,000	563.37	563.37	4,436.63	11.3%*
212034 489113 SALE OF DOGS	5,000	5,000	510.00	510.00	4,490.00	10.2%*
213000 489116 MISCELLANEOUS REVENU	100	100	.00	.00	100.00	.0%*
311000 489116 MISCELLANEOUS REVENU	0	0	10.00	10.00	-10.00	100.0%*
311004 489116 MISCELLANEOUS REVENU	15,323	15,323	.00	.00	15,323.00	.0%*
311007 489116 MISCELLANEOUS REVENU	2,500	2,500	677.44	677.44	1,822.56	27.1%*

FOR 2013 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
420004 489116 MISCELLANEOUS REVENU	8,800	8,800	350.00	350.00	8,450.00	4.0%*
420009 489116 MISCELLANEOUS REVENU	7,500	7,500	3,197.00	3,197.00	4,303.00	42.6%*
TOTAL OTHER REVENUE	3,282,956	3,282,956	1,506,063.22	1,506,063.22	1,776,892.78	45.9%
TOTAL REVENUES	3,282,956	3,282,956	1,506,063.22	1,506,063.22	1,776,892.78	
53 OTHER FINANCING SCRS						
113002 441142 TRANSFER IN - CAP IM	200,000	200,000	15,668.64	15,668.64	184,331.36	7.8%*
123000 442192 REVENUE FROM HTFD PK	1,372,641	1,372,641	.00	.00	1,372,641.00	.0%*
123000 482106 PREMIUM FROM BOND SA	555,000	555,000	.00	.00	555,000.00	.0%*
212023 462109 SPECIAL POLICE SERVI	550,000	550,000	.00	.00	550,000.00	.0%*
212024 462109 SPECIAL POLICE SERVI	550,000	550,000	.00	.00	550,000.00	.0%*
212025 462109 SPECIAL POLICE SERVI	550,000	550,000	.00	.00	550,000.00	.0%*
212026 462109 SPECIAL POLICE SERVI	550,000	550,000	.00	.00	550,000.00	.0%*
TOTAL OTHER FINANCING SCRS	4,327,641	4,327,641	15,668.64	15,668.64	4,311,972.36	.4%
TOTAL REVENUES	4,327,641	4,327,641	15,668.64	15,668.64	4,311,972.36	
GRAND TOTAL	540,270,981	540,270,981	68,434,709.33	68,434,709.33	471,836,271.67	12.7%

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