CITY OF HARTFORD

DEPARTMENT OF FINANCE
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PEDRO E. SEGARRA
MAYOR

JULIO MOLLEDA
Director of Finance

June 21, 2013

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 May 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.

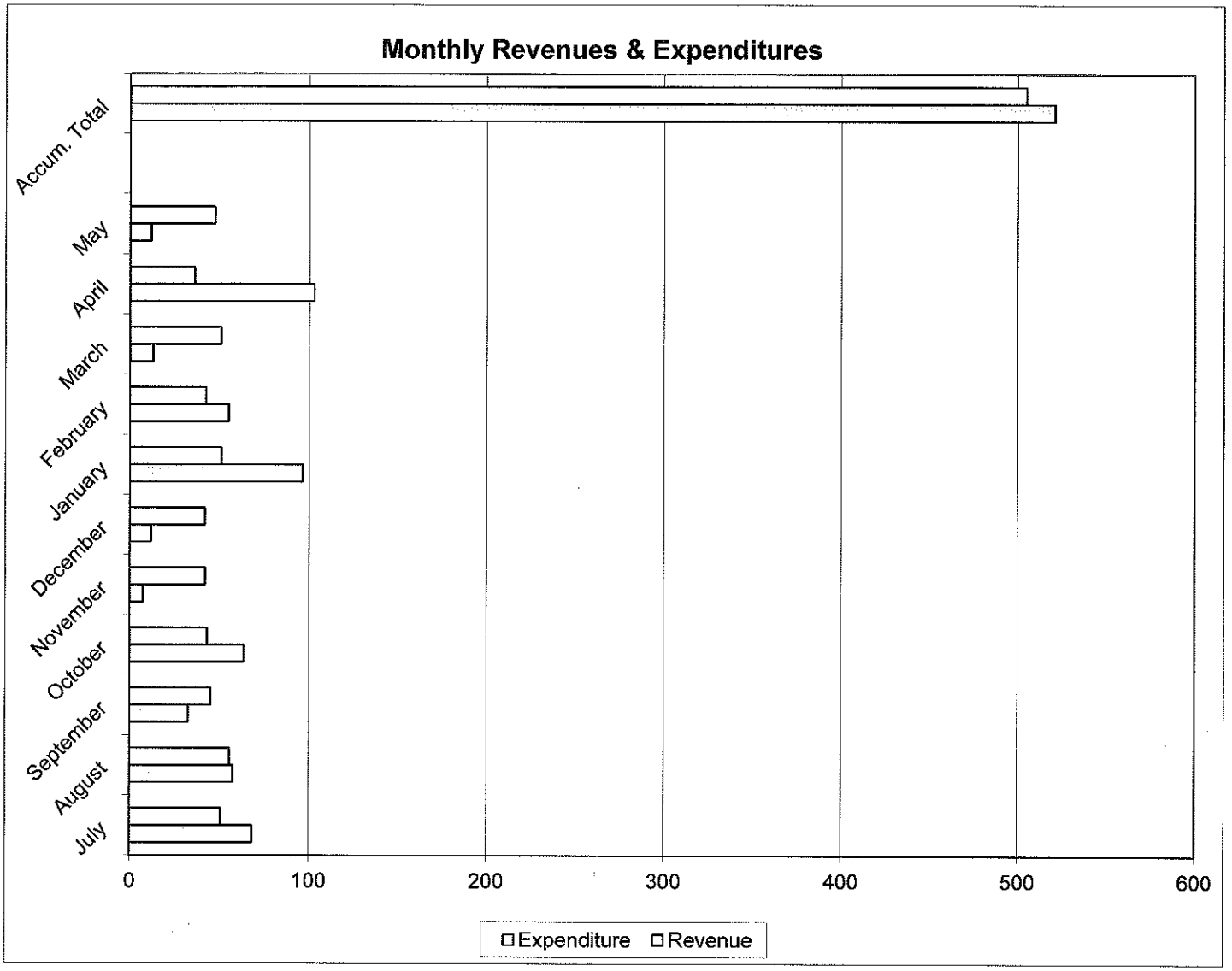
Generally accepted accounting principles for municipalities do not provide for the systematic apportionment or allocations of revenues and expenditures to monthly accounting periods. Accordingly, the amounts reflected in the City's financial management system reflect the postings to various accounts 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 May 31, 2013



Budget by Organization

	Annual	May	Cumulative FY 12-13	Variance to Budget	Percentage Cumulative to Budget	
Revenue	540.3	12.0	520.9	19.4	96.4%	Collected
Expenditure	540.3	47.2	504.7	35.6	93.4%	Expended
Variance	**0.0**	**-35.2**	**16.2**	**-16.2**	**3.0%**	**Variance**

Expenditures by Entity

	Budget	May				
Municipal	248.1	22.9	236.8	11.3	95.4%	Expended
*BOE	284.0	23.6	260.4	23.6	91.7%	Expended
*Library	8.2	0.7	7.5	0.7	91.3%	Expended
	540.3	**47.2**	**504.7**	**35.6**	**93.4%**	**Total Expended**

*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 Revised Revenue Budget and Actual Revenues
for the period ending May 31, 2013

	Original Budget	Budget Amendments	Revised Budget	Current Month Actual Revenue	YTD Actual Revenue	Remaining Balance	PCT Collected
41 TAXES	$ 251,238,853	$ -	$ 251,238,853	$ 3,829,558	$ 251,254,877	(16,024.04)	100.0 %
42 LICENSES & PERMITS	5,917,530	-	5,917,530	475,160.49	4,827,240.11	1,090,289.89	81.6 %
43 FINES FORFEITS PENAL	221,000	-	221,000	9,052.00	181,648.61	39,351.39	82.2 %
44 INT & RENTAL INCOME	2,234,448	-	2,234,448	141,500.16	2,481,132.02	(246,684.02)	111.0 %
45 INTERGOVERNMENTAL	265,450,349	-	265,450,349	445,323.62	244,244,635.12	21,205,713.88	92.0 %
46 CHARGES FOR SERVICES	2,954,647	-	2,954,647	363,224.08	2,519,986.40	434,660.60	85.3 %
47 REIMBURSEMENTS	4,643,557	-	4,643,557	114,111.63	2,394,209.25	2,249,347.75	51.6 %
48 OTHER REVENUE	3,282,956	-	3,282,956	41,658.17	1,952,103.02	1,330,852.98	59.5 %
53 OTHER FINANCING SCRS	4,327,641	-	4,327,641	6,535,862.09	11,024,963.44	(6,697,322.44)	254.8 %
		-					
GRAND TOTAL	**$ 540,270,981**	**$ -**	**$ 540,270,981**	**$ 11,955,450**	**$ 520,880,795**	**$ 19,390,186**	**96.40 %**

FOR 2013 11

	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	-234,207,490.34	-2,474,362.82	1,918,637.34	100.8%
123007 411205 PRIOR YEAR LEVIES	-8,350,000	-8,350,000	-12,034,915.56	-724,664.48	3,684,915.56	144.1%
123007 411206 COLLECTION OF TAX WR	-150,000	-150,000	-114,668.93	-11,197.58	-35,331.07	76.4%*
123007 411208 INTEREST AND LIENS	-3,450,000	-3,450,000	-4,897,801.21	-619,332.65	1,447,801.21	142.0%
123007 411209 TAX LIEN SALES	-7,000,000	-7,000,000	-1.00	.00	-6,999,999.00	.0%*
TOTAL TAXES	-251,238,853	-251,238,853	-251,254,877.04	-3,829,557.53	16,024.04	100.0%
TOTAL REVENUES	-251,238,853	-251,238,853	-251,254,877.04	-3,829,557.53	16,024.04	
42 LICENSES & PERMITS						
117002 423281 MARRIAGE LICENSES	-15,000	-15,000	-10,820.00	-1,010.00	-4,180.00	72.1%*
117002 423282 MARRIAGE LICENSE-SUR	-1,200	-1,200	-1,082.00	-101.00	-118.00	90.2%*
117002 423283 BODY REMOVAL PERMITS	-7,500	-7,500	-6,630.00	-618.00	-870.00	88.4%*
117002 423285 CREMATION PERMITS	-2,000	-2,000	-2,004.00	-177.00	4.00	100.2%
211002 422271 GAS PUMP & TANK PERM	-3,000	-3,000	-2,075.00	.00	-925.00	69.2%*
211002 423201 TRANS&STOR OF EXPLOV	-180	-180	-245.00	-35.00	65.00	136.1%
212010 423295 PISTOL PERMITS	-12,000	-12,000	-8,610.00	.00	-3,390.00	71.8%*
311002 421101 PARKING METERS	-15,000	-15,000	-14,403.80	-756.00	-596.20	96.0%
311002 422426 SIDEWALK LICENSES	-2,700	-2,700	-1,875.00	-50.00	-825.00	69.4%*
311002 422427 STREET EXCAVATION LI	-3,000	-3,000	-2,350.00	-425.00	-650.00	78.3%*
311002 423163 STREET SIDEWALK PERM	-50,000	-50,000	-107,708.20	-45,332.80	57,708.20	215.4%
311002 423164 OBSTRUCTION/PERMITS	-90,000	-90,000	-126,190.72	-4,553.00	36,190.72	140.2%
311006 423167 TRASH HAULERS OVER 1	-6,000	-6,000	-8,000.00	.00	2,000.00	133.3%
420009 421102 DESIGNATED VENDOR PA	-12,000	-12,000	-12,005.00	.00	5.00	100.0%
420009 422255 PAWNBROKERS LICENSES	-300	-300	-50.00	.00	-250.00	16.7%*
420009 422261 SECOND HAND DEALERS	-1,000	-1,000	-250.00	.00	-750.00	25.0%*
420009 422263 VENDOR'S LICENSES	-25,000	-25,000	-20,555.00	-2,225.00	-4,445.00	82.2%*
420009 422281 ROOMING HOUSE LICENS	-1,800	-1,800	-1,400.00	-100.00	-400.00	77.8%*
420009 422285 EXTENDED HOURS LICEN	-1,500	-1,500	-1,400.00	.00	-100.00	93.3%
420009 423151 BUILDING PERMITS	-3,575,000	-3,575,000	-2,628,853.98	-166,804.88	-946,146.02	73.5%*
420009 423153 ELECTRICAL PERMITS	-750,000	-750,000	-798,081.98	-73,199.88	48,081.98	106.4%
420009 423155 PLUMBING PERMITS	-300,000	-300,000	-219,565.48	-21,478.22	-80,434.52	73.2%*
420009 423158 MECHANICAL PERMITS	-625,000	-625,000	-606,792.72	-108,225.46	-18,207.28	97.1%
420009 423161 SIGN & MARQUEE PERMI	-18,000	-18,000	-9,262.00	-2,178.00	-8,738.00	51.5%*
420009 423293 BAZAARS AND RAFFLES	-300	-300	-250.00	.00	-50.00	83.3%*
420009 423297 REHABILITATION HOME	-50	-50	-70.00	-10.00	20.00	140.0%
420009 423299 CERTFICATE OF OCCUPA	-40,000	-40,000	-49,116.00	-3,700.00	9,116.00	122.8%

FOR 2013 11

	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	-19,500.00	-1,000.00	9,500.00	195.0%
520001 422131 FOOD & MILK DEALER L	-350,000	-350,000	-168,094.23	-43,181.25	-181,905.77	48.0%*
TOTAL LICENSES & PERMITS	-5,917,530	-5,917,530	-4,827,240.11	-475,160.49	-1,090,289.89	81.6%
TOTAL REVENUES	-5,917,530	-5,917,530	-4,827,240.11	-475,160.49	-1,090,289.89	
43 FINES FORFEITS PENAL						
213004 431105 FALSE ALARM CITATION	-200,000	-200,000	-162,919.41	-7,253.00	-37,080.59	81.5%*
520001 431103 HEALTH SANITATION CI	-21,000	-21,000	-18,729.20	-1,799.00	-2,270.80	89.2%*
TOTAL FINES FORFEITS PENAL	-221,000	-221,000	-181,648.61	-9,052.00	-39,351.39	82.2%
TOTAL REVENUES	-221,000	-221,000	-181,648.61	-9,052.00	-39,351.39	
44 INT & RENTAL INCOME						
113002 441101 INTEREST REPURCHASE	-6,000	-6,000	-10,133.00	-657.61	4,133.00	168.9%
113002 441141 GENERAL FUND INTERES	-350,000	-350,000	-262,008.24	-40,998.17	-87,991.76	74.9%*
123000 442172 GOLF COURSE LEASES	-100,000	-100,000	-91,960.16	-16,666.66	-8,039.84	92.0%
123000 442178 RENTAL OF PARKING LO	-132,000	-132,000	-121,000.00	-11,000.00	-11,000.00	91.7%
123000 442182 RENTS FROM TENANTS	-60,192	-60,192	-205,347.55	-7,681.00	145,155.55	341.2%
123000 442185 INTEREST ON LOANS	-12,509	-12,509	-11,498.17	-1,016.69	-1,010.83	91.9%
123000 442187 PRINCIPAL ON LOANS	-27,422	-27,422	-25,105.43	-2,310.91	-2,316.57	91.6%*
123000 442199 RENT OF PROP-ALL OTH	-12,600	-12,600	-68,832.94	-9,858.33	56,232.94	546.3%
123000 443133 THE RICHARDSON BUILD	-450,000	-450,000	-270,085.87	-16,991.39	-179,914.13	60.0%*
123000 443141 BILLINGS FORGE	-17,500	-17,500	-18,046.06	.00	546.06	103.1%
123000 443143 SHEPHERD PARK	-149,900	-149,900	-124,597.34	.00	-25,302.66	83.1%*
123000 443150 UNDERWOOD TOWER PILO	-36,144	-36,144	-36,144.00	.00	.00	100.0%
123000 443155 CIVIC CENTER LEASE/C	0	0	-116,204.00	.00	116,204.00	100.0%
123000 443157 CT CENTER FOR PERFOR	-50,000	-50,000	-45,833.37	-4,166.67	-4,166.63	91.7%
123000 443160 CRRA - NEOH COLLECTI	-64,000	-64,000	-44,129.44	.00	-19,870.56	69.0%*
123000 443161 CRRA BULKY WASTE	-475,000	-475,000	-757,389.78	.00	282,389.78	159.5%
132003 442181 RENTAL OF PARK PROPE	-23,000	-23,000	-18,895.08	-3,511.73	-4,104.92	82.2%*
311002 442176 RENTAL-525 MAIN STRE	-27,461	-27,461	-25,598.12	-1,863.00	-1,862.88	93.2%
311002 442178 RENTAL OF PARKING LO	-44,160	-44,160	-41,860.00	-4,780.00	-2,300.00	94.8%
311002 442179 RENTAL OF PROP-FLOOD	-132,552	-132,552	-117,944.00	-10,210.00	-14,608.00	89.0%*
311007 442181 RENTAL OF PARK PROPE	-26,000	-26,000	-33,345.50	-5,170.00	7,345.50	128.3%
520000 442199 RENT OF PROP-ALL OTH	-38,008	-38,008	-35,174.00	-4,618.00	-2,834.00	92.5%
TOTAL INT & RENTAL INCOME	-2,234,448	-2,234,448	-2,481,132.05	-141,500.16	246,684.05	111.0%
TOTAL REVENUES	-2,234,448	-2,234,448	-2,481,132.05	-141,500.16	246,684.05	

FOR 2013 11

		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
45 INTERGOVERNMENTAL							
123000 452988	MASHANTUCKET PEQUOT	-7,437,118	-7,437,118	-4,459,438.84	.00	-2,977,679.16	60.0%*
123000 452995	PROPERTY TAX RELIEF	-6,058,820	-6,058,820	-33,078.46	.00	-6,025,741.54	.5%*
123000 452997	JUDICIAL BRANCH REV	-100,000	-100,000	-88,474.96	-14,208.25	-11,525.04	88.5%*
123000 453121	STATE OWNED PROPERTY	-12,670,364	-12,670,364	-13,570,279.31	.00	899,915.31	107.1%
123000 453123	TAX EXEMP FOR THE EL	-325,000	-325,000	-337,012.80	.00	12,012.80	103.7%
123000 453127	DISABIL EXEMPT-SOC S	-9,100	-9,100	-9,321.28	.00	221.28	102.4%
123000 453131	PRIV TAX EXEMPT PROP	-25,078,308	-25,078,308	-25,708,151.65	.00	629,843.65	102.5%
123000 453132	MANUFACTURERS' FACIL	-900,000	-900,000	-840,690.01	.00	-59,309.99	93.4%
123000 453135	PHONE ACCESS LN TAX	-600,000	-600,000	-577,158.31	.00	-22,841.69	96.2%
123000 453136	VETERANS EXEMPTIONS	-50,000	-50,000	-83,711.39	.00	33,711.39	167.4%
123000 453137	CT RCRS REC AUTHORIT	-2,077,170	-2,077,170	-2,289,364.04	.00	212,194.04	110.2%
123000 453141	PILOT CHURCH HOMES I	-150,000	-150,000	-128,346.38	.00	-21,653.62	85.6%*
123000 453143	PILOT FOR NEW MFG EQ	-1,126,251	-1,126,251	-844,688.46	-281,562.82	-281,562.54	75.0%*
123000 453146	PILOT FOR CT CTR FOR	-240,000	-240,000	-258,094.58	.00	18,094.58	107.5%
123000 453147	PILOT TRINITY COLLEG	-15,000	-15,000	-15,000.00	.00	.00	100.0%
123000 453148	PILOT EL MERCADO	-38,526	-38,526	-22,262.75	.00	-16,263.25	57.8%*
123000 453149	PILOT FOR HARTFORD 2	-500,000	-500,000	-500,000.00	.00	.00	100.0%
123000 453150	PILOT HARTFORD MARRI	-300,000	-300,000	-311,990.00	.00	11,990.00	104.0%
123000 453151	PILOT HARTFORD HILTO	-495,278	-495,278	-482,647.80	-80,441.30	-12,630.20	97.4%
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	-237,880.57	-22,436.33	-37,119.43	86.5%*
213000 451102	ST/FED GRT-CIVIL DEF	-60,000	-60,000	-45,000.00	.00	-15,000.00	75.0%*
213006 452324	STATE REIMBURSEMENTS	-5,000	-5,000	-5,430.01	.00	430.01	108.6%
311002 452441	HIGHWAY GRANT	-608,585	-608,585	-602,523.41	.00	-6,061.59	99.0%
420004 452323	STATE REIMBURSEMENT	-500,000	-500,000	.00	.00	-500,000.00	.0%*
420004 453128	STATE MODERATE RENT	-450,000	-450,000	-440,382.00	.00	-9,618.00	97.9%
520017 452562	CONS NETWORK TRANSP	-260,064	-260,064	-253,818.79	-46,674.92	-6,245.21	97.6%
711000 452150	EDUCATION COST SHARI	-187,974,890	-187,974,890	-187,912,089.00	.00	-62,801.00	100.0%
711000 452152	BOND INT SUB ON SCH	-469,721	-469,721	-469,720.62	.00	-.38	100.0%
711000 452156	HEALTH&WELFARE-PRIV	-61,516	-61,516	-91,809.00	.00	30,293.00	149.2%
711000 452159	SCH BUILD GRT-SERIAL	-1,788,116	-1,788,116	-1,785,118.70	.00	-2,997.30	99.8%
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	-1,841,152.00	.00	214,630.00	113.2%
TOTAL INTERGOVERNMENTAL		-265,450,349	-265,450,349	-244,244,635.12	-445,323.62	-21,205,713.88	92.0%
TOTAL REVENUES		-265,450,349	-265,450,349	-244,244,635.12	-445,323.62	-21,205,713.88	
46 CHARGES FOR SERVICES							
114001 461363	DATA PROC CHARGES-OU	-1,000	-1,000	.00	.00	-1,000.00	.0%*

FOR 2013 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
116003 461371 TRANSCRIPT OF RECORD	-1,000	-1,000	-532.75	.00	-467.25	53.3%*
117001 413122 CONVEYANCE TAX	-900,000	-900,000	-780,029.19	-154,933.66	-119,970.81	86.7%*
117001 461221 FILING RECORD-CERTIF	-225,000	-225,000	-254,829.57	-45,123.50	29,829.57	113.3%
117001 461224 NOTARY PUBLIC-CERTIF	-6,000	-6,000	-4,798.00	-654.00	-1,202.00	80.0%*
117001 461225 DOMESTIC PARTNERSHIP	-1,000	-1,000	-960.00	-210.00	-40.00	96.0%
117001 461226 AIRPLANE REGISTRATIO	-18,000	-18,000	-16,660.00	.00	-1,340.00	92.6%
117001 461371 TRANSCRIPT OF RECORD	-74,847	-74,847	-62,383.00	-10,802.00	-12,464.00	83.3%*
117001 461372 HUNTING & FISHING LI	-200	-200	-125.00	-93.00	-75.00	62.5%*
117001 461373 DOG TRANSFER TAGS	-350	-350	-266.50	-13.00	-83.50	76.1%*
117002 461371 TRANSCRIPT OF RECORD	-775,000	-775,000	-712,275.50	-62,395.00	-62,724.50	91.9%
117002 463284 OTHER SERVICE CHARGE	-17,000	-17,000	-16,016.00	-1,120.00	-984.00	94.2%
117002 464147 NON-RES-BIRTH&DEATH	-5,500	-5,500	-7,466.00	-6,458.00	1,966.00	135.7%
123001 461382 PAYROLL RECORD W-2 R	-50	-50	.00	.00	-50.00	.0%*
123007 461385 CREDIT CARD CONV FEE	-15,000	-15,000	-17,737.45	-1,421.76	2,737.45	118.2%
125000 461383 PUBLIC SAFETY APPLIC	-5,000	-5,000	-6,200.00	-3,900.00	1,200.00	124.0%
132003 468281 BATTERSON PARK OPERA	-10,000	-10,000	-6,354.00	.00	-3,646.00	63.5%*
211002 461371 TRANSCRIPT OF RECORD	-1,000	-1,000	-1,636.55	-332.00	636.55	163.7%
211002 462242 SPEC FIRE PROTECT SE	-150,000	-150,000	-174,100.25	-7,773.98	24,100.25	116.1%
211002 462248 FLAMMABLE LIQUID STO	-500	-500	.00	.00	-500.00	.0%*
211002 462250 KNOX BOX	-3,500	-3,500	-5,200.00	-100.00	1,700.00	148.6%
211002 462251 LIQUOR LICENSE FEES	-19,000	-19,000	-16,200.00	-1,300.00	-2,800.00	85.3%*
212011 462118 FBI JOINT TERRORISM	-25,000	-25,000	-2,610.72	.00	-22,389.28	10.4%*
212011 462119 CLICK IT OR TICKET	-26,000	-26,000	-9,450.00	.00	-16,550.00	36.3%*
212016 461371 TRANSCRIPT OF RECORD	-30,000	-30,000	-12,338.01	-1,430.50	-17,661.99	41.1%*
212016 462117 CHARGES FOR BACKGROU	-10,000	-10,000	-17,336.50	-1,517.50	7,336.50	173.4%
212033 461379 SPECIAL EVENTS	-170,000	-170,000	-213,277.00	-37,209.15	43,277.00	125.5%
212034 463011 DOG DETENTION REVENU	-1,100	-1,100	-720.00	-110.00	-380.00	65.5%*
311004 461379 SPECIAL EVENTS	-5,000	-5,000	-9,540.00	-500.00	4,540.00	190.8%
311006 463286 TRASH CART (CAN) FEE	-30,000	-30,000	-25,490.00	-4,235.00	-4,510.00	85.0%*
311006 463290 EVICTION FEES	-2,750	-2,750	-4,891.00	-545.00	2,141.00	177.9%
311006 463291 SCRAP METAL FEES	-21,000	-21,000	-16,467.65	-8,099.90	-4,532.35	78.4%*
311006 463292 TRANSFER CENTER FEES	-10,000	-10,000	-13,046.00	-1,486.00	3,046.00	130.5%
311007 469151 GRAVE OPENING FEES	-18,000	-18,000	-19,500.00	-1,000.00	1,500.00	108.3%
420009 461371 TRANSCRIPT OF RECORD	0	0	-819.62	-22.00	819.62	100.0%
420009 461377 INSPEC FEE WEIGH DEV	-15,000	-15,000	-19,725.00	-4,370.00	4,725.00	131.5%
420009 461381 PUBLIC NOTICE AD FEE	-1,200	-1,200	-1,175.60	-194.13	-24.40	98.0%
420009 462243 THEATERS-FIRE PROTEC	-250	-250	-690.00	-30.00	440.00	276.0%
420009 469157 REPAIR & DEMOLITIONS	-300,000	-300,000	-22,840.74	-952.00	-277,159.26	7.6%*
420015 461355 ZONING APPLICATION F	-10,000	-10,000	-3,400.00	-300.00	-6,600.00	34.0%*
420015 461357 SOIL & WATER SURCHAR	-400	-400	-236.00	-18.00	-164.00	59.0%*
420015 461375 SITE PLAN REVIEW	-50,000	-50,000	-32,375.00	-4,575.00	-17,625.00	64.8%*
520000 465203 INDIVID WELF-PAY CAS	0	0	-10,287.80	.00	10,287.80	100.0%
TOTAL CHARGES FOR SERVICES	-2,954,647	-2,954,647	-2,519,986.40	-363,224.08	-434,660.60	85.3%
TOTAL REVENUES	-2,954,647	-2,954,647	-2,519,986.40	-363,224.08	-434,660.60	

FOR 2013 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
47 REIMBURSEMENTS						
111001 477125 PRIOR YEAR EXPEND RE	0	0	-42.58	-42.58	42.58	100.0%
111001 477140 ATM REIMBURSEMENT	-1,600	-1,600	-1,492.00	.00	-108.00	93.3%
113001 478141 MERF STAFF FRINGE BE	-450,000	-450,000	-362,243.87	.00	-87,756.13	80.5%*
116003 477125 PRIOR YR EXPEND REFU	0	0	-6.80	-6.80	6.80	100.0%
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	-287,984.08	-32,044.43	12,984.08	104.7%
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 478102 INDIRECT COSTS	0	0	-24,790.00	.00	24,790.00	100.0%
128002 478115 FRINGE BENEFITS-CDBG	-394,000	-394,000	-337,179.55	.00	-56,820.45	85.6%*
132003 478116 MISCELLANEOUS GRANTS	-20,000	-20,000	.00	.00	-20,000.00	.0%*
211001 478112 FRINGE BENEFITS	0	0	-161,524.97	.00	161,524.97	100.0%
212034 477135 ADVERTISING LOST DOG	-250	-250	-194.50	-30.60	-55.50	77.8%*
213000 478108 MISCELLANEOUS GRANTS	-550,000	-550,000	-260,403.56	.00	-289,596.44	47.3%*
311002 478102 INDIRECT COSTS	-556,466	-556,466	-2,020.15	.00	-554,445.85	.4%*
420004 478103 SECTION 8 MONITORING	-191,865	-191,865	-86,084.96	.00	-105,780.04	44.9%*
420004 478134 FRINGE BENEFITS HOME	-55,000	-55,000	-45,739.15	.00	-9,260.85	83.2%*
420015 478112 FRINGE BENEFITS	0	0	-44,703.27	.00	44,703.27	100.0%
520000 477125 PRIOR YEAR EXPEND RE	-75,000	-75,000	-25,504.36	.00	-49,495.64	34.0%*
520000 478107 W I C PROGRAM	-406,792	-406,792	-343,499.22	-33,657.54	-63,292.78	84.4%*
520000 478111 FRINGE BENEFITS-HEAL	-400,000	-400,000	-359,928.73	-45,529.68	-40,071.27	90.0%*
520001 478116 MISCELLANEOUS HEALTH	-35,000	-35,000	-50,867.50	-2,800.00	15,867.50	145.3%
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	-2,394,209.25	-114,111.63	-2,249,347.75	51.6%
TOTAL REVENUES	-4,643,557	-4,643,557	-2,394,209.25	-114,111.63	-2,249,347.75	
48 OTHER REVENUE						
112001 463008 MISCELLANEOUS REVENU	0	0	-1,233.50	-200.00	1,233.50	100.0%
116003 483105 SETTLEMENTS - OTHER	-25,000	-25,000	-3,775.83	-312.50	-21,224.17	15.1%*
116003 489105 SALE OF CITY PROPERT	-3,100,000	-3,100,000	-1,676,180.00	.00	-1,423,820.00	54.1%*
117001 489103 OVER & SHORT ACCOUNT	-1,000	-1,000	-1,398.79	-181.51	398.79	139.9%
117002 489103 OVER & SHORT ACCOUNT	-1,000	-1,000	-275.80	-320.50	-724.20	27.6%*
117002 489116 MISCELLANEOUS REVENU	-6,500	-6,500	-4,870.02	-561.50	-1,629.98	74.9%*

FOR 2013 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
119001 489127 SALE CITY SURPLUS EQ	-73,000	-73,000	-63,140.13	-9,254.43	-9,859.87	86.5%*
123000 489116 MISCELLANEOUS REVENU	-30,133	-30,133	-142,209.97	-24,563.42	112,076.97	471.9%
123007 489104 CASHIER OVER & SHORT	0	0	-312.58	97.24	312.58	100.0%
123007 489116 MISCELLANEOUS REVENU	-2,000	-2,000	-4,275.79	-520.00	2,275.79	213.8%
125000 489116 MISCELLANEOUS REVENU	-100	-100	-25.00	.00	-75.00	25.0%*
211000 489116 MISCELLANEOUS REVENU	0	0	-2,515.20	.00	2,515.20	100.0%
212001 489116 MISCELLANEOUS REVENU	-5,000	-5,000	-15,344.04	-463.46	10,344.04	306.9%
212034 489113 SALE OF DOGS	-5,000	-5,000	-7,455.43	-990.00	2,455.43	149.1%
213000 489116 MISCELLANEOUS REVENU	-100	-100	-392.08	.00	292.08	392.1%
311004 489116 MISCELLANEOUS REVENU	-15,323	-15,323	.00	.00	-15,323.00	.0%*
311007 489116 MISCELLANEOUS REVENU	-2,500	-2,500	-6,660.00	-92.09	4,160.00	266.4%
420000 489116 MISCELLANEOUS REVENU	0	0	-2,165.00	.00	2,165.00	100.0%
420004 489116 MISCELLANEOUS REVENU	-8,800	-8,800	-10,050.00	-650.00	1,250.00	114.2%
420009 489116 MISCELLANEOUS REVENU	-7,500	-7,500	-9,823.86	-3,646.00	2,323.86	131.0%
TOTAL OTHER REVENUE	-3,282,956	-3,282,956	-1,952,103.02	-41,658.17	-1,330,852.98	59.5%
TOTAL REVENUES	-3,282,956	-3,282,956	-1,952,103.02	-41,658.17	-1,330,852.98	
53 OTHER FINANCING SCRS						
113002 441142 TRANSFER IN - CAP IM	-200,000	-200,000	-107,062.70	-24,664.39	-92,937.30	53.5%*
123000 442192 REVENUE FROM HTFD PK	-1,372,641	-1,372,641	-1,372,641.00	.00	.00	100.0%
123000 482106 PREMIUM FROM BOND SA	-555,000	-555,000	-6,511,197.70	-6,511,197.70	5,956,197.70	1173.2%
212023 462109 SPECIAL POLICE SERVI	-550,000	-550,000	-758,515.52	.00	208,515.52	137.9%
212024 462109 SPECIAL POLICE SERVI	-550,000	-550,000	-758,515.52	.00	208,515.52	137.9%
212025 462109 SPECIAL POLICE SERVI	-550,000	-550,000	-758,515.51	.00	208,515.51	137.9%
212026 462109 SPECIAL POLICE SERVI	-550,000	-550,000	-758,515.49	.00	208,515.49	137.9%
TOTAL OTHER FINANCING SCRS	-4,327,641	-4,327,641	-11,024,963.44	-6,535,862.09	6,697,322.44	254.8%
TOTAL REVENUES	-4,327,641	-4,327,641	-11,024,963.44	-6,535,862.09	6,697,322.44	
GRAND TOTAL	-540,270,981	-540,270,981	-520,880,795.04	-11,955,449.77	-19,390,185.96	96.4%

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City of Hartford
Statement of Appropriations Compared to Expenditures
for the period ending April 30, 2013

	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	$ 40,888	$ 544,367	$ -	$ 85,641	86.4 %
00112 COURT OF COMMON COUNCIL	554,463	-	554,463	44,703	452,845	-	101,618	81.7 %
00113 TREASURER	470,040		470,040	39,803	435,272	-	34,768	92.6 %
00114 REGISTRARS OF VOTERS	583,909		583,909	32,206	766,307	-	(182,398)	131.2 %
00116 CORPORATION COUNSEL	1,874,218		1,874,218	164,745	1,586,637	-	287,581	84.7 %
00117 TOWN & CITY CLERK	876,123		876,123	61,047	714,235	4,249	157,639	82.0 %
00118 INTERNAL AUDIT	473,633	-	473,633	36,282	421,135	-	52,498	88.9 %
00119 CHIEF OPERATING OFFICER	1,194,970	-	1,194,970	70,085	952,331	4,240	238,399	80.0 %
00120 COMMUNICATIONS & NEW MEDIA	851,615	-	851,615	40,694	659,634	-	191,981	77.5 %
00122 METRO HARTFORD INFORMATION SER	3,143,159	-	3,143,159	261,930	2,882,517	-	260,642	91.7 %
00123 FINANCE	3,581,821	-	3,581,821	220,793	2,577,687	9,500	994,634	72.2 %
00125 PERSONNEL	1,228,697	-	1,228,697	74,621	800,950	-	427,747	65.2 %
00128 OFFICE OF MANAGEMENT & BUDGET	910,566	-	910,566	32,067	580,985	8,575	321,006	64.7 %
TOTAL General Government	**16,373,222**	**-**	**16,373,222**	**1,119,864**	**13,374,902**	**26,564**	**2,971,756**	**84.5 %**
020 Public Safety								
00211 FIRE	32,292,260	-	32,292,260	2,708,714	29,339,108	10,659	2,942,492	90.9 %
00212 POLICE	36,793,817	-	36,793,817	3,555,163	33,797,410	418,019	2,578,388	93.0 %
00213 EMERGENCY SERVICES & TELECOMMU	4,870,154	-	4,870,154	415,084	3,952,061	35,327	882,766	81.9 %
TOTAL Public Safety	**73,956,231**	**-**	**73,956,231**	**6,678,961**	**67,088,579**	**464,005**	**6,403,647**	**88.6 %**
030 Public Works								
00311 PUBLIC WORKS	13,457,183	-	13,457,183	1,083,265	12,101,280	219,404	1,136,499	91.6 %
TOTAL Public Works	**13,457,183**	**-**	**13,457,183**	**1,083,265**	**12,101,280**	**219,404**	**1,136,499**	**91.6 %**
040 Human Services								
00132 CHILDREN FAMILY RECREATION	3,678,557	(31,703)	3,646,854	466,431	2,941,419	158,419	547,017	80.7 %
00520 HEALTH AND HUMAN SERVICES	5,553,837	-	5,553,837	358,682	4,264,835	430,584	858,418	84.5 %
TOTAL Human Services	**9,232,394**	**(31,703)**	**9,200,691**	**825,113.22**	**7,206,254**	**589,002**	**1,405,434**	**82.6 %**
050 Culture & Recreation								
00132 CHILDREN FAMILY RECREATION	1,902,251	31,703	1,933,954	140,952	1,823,041	40,620	70,293	94.3 %
TOTAL Culture & Recreation	**1,902,251**	**31,703**	**1,933,954**	**140,952**	**1,823,041**	**40,620**	**70,293**	**94.3 %**
065 Economic Development								
00420 DEVELOPMENT SERVICES	5,066,738	-	5,066,738	336,400	4,076,208	107,681	882,849	82.6 %

City of Hartford
Statement of Appropriations Compared to Expenditures
for the period ending April 30, 2013

TOTAL Economic Development	**5,066,738**	**-**	**5,066,738**	**336,400**	**4,076,208**	**107,681**	**882,849**	**82.6 %**
070 Debt Service								
00821 DEBT SERVICE	36,620,545	-	36,620,545	9,632	36,225,451	-	395,094	98.9 %
TOTAL Debt Service	**36,620,545**	**-**	**36,620,545**	**9,631.93**	**36,225,451**	**-**	**395,094**	**98.9 %**
099 OVERHEAD/DISTRIBUTIVE								
00820 BENEFITS & INSURANCES	59,401,678	-	59,401,678	11,400,827	67,476,827	33,333	(8,108,483)	113.7 %
00822 NON OP DEPT EXPENDITURES	32,037,551	-	32,037,551	1,295,423	27,454,187	1,712,519	2,870,845	91.0 %
TOTAL OVERHEAD/DISTRIBUTIVE	**91,439,229**	**-**	**91,439,229**	**12,696,250**	**94,931,015**	**1,745,852**	**(5,237,638)**	**102.4 %**
Total Municipal	**248,047,793**	**-**	**248,047,793**	**22,890,438**	**236,826,731**	**3,193,128**	**8,027,934**	**90.7 %**
00711 EDUCATION	**284,008,188**	**-**	**284,008,188**	**23,667,349**	**260,340,839**	**-**	**23,667,349**	**91.7 %**
00721 HARTFORD PUBLIC LIBRARY	**8,215,000**	**-**	**8,215,000**	**684,583**	**7,534,658**	**-**	**680,342**	**91.7 %**
GRAND TOTAL	**$ 540,270,981**	**-**	**$ 540,270,981**	**$ 47,242,370**	**$ 504,702,227**	**$ 3,193,128**	**$ 32,375,625**	**94.0 %**

FOR 2013 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00111 MAYOR'S OFFICE	630,008	630,008	544,366.61	40,887.56	.00	85,641.39	86.4%
00112 COURT OF COMMON COUNCIL	554,463	554,463	452,845.35	44,703.26	.00	101,617.65	81.7%
00113 TREASURER	470,040	470,040	435,271.97	39,802.72	.00	34,768.03	92.6%
00114 REGISTRARS OF VOTERS	583,909	583,909	766,307.33	32,205.59	.00	-182,398.33	131.2%
00116 CORPORATION COUNSEL	1,874,218	1,874,218	1,586,637.18	164,745.11	.00	287,580.82	84.7%
00117 TOWN & CITY CLERK	876,123	876,123	714,235.43	61,046.88	4,248.96	157,638.61	82.0%
00118 INTERNAL AUDIT	473,633	473,633	421,134.60	36,282.31	.00	52,498.40	88.9%
00119 CHIEF OPERATING OFFICER	1,194,970	1,194,970	952,330.99	70,084.56	4,240.00	238,399.01	80.0%
00120 COMMUNICATIONS & NEW MEDIA	851,615	851,615	659,633.99	40,694.25	.00	191,981.01	77.5%
00122 METRO HARTFORD INFORMATION SE	3,143,159	3,143,159	2,882,516.73	261,929.92	.00	260,642.27	91.7%
00123 FINANCE	3,581,821	3,581,821	2,577,686.53	220,793.11	9,500.00	994,634.47	72.2%
00125 PERSONNEL	1,228,697	1,228,697	800,950.36	74,621.25	.00	427,746.64	65.2%
00128 OFFICE OF MANAGEMENT & BUDGET	910,566	910,566	580,985.00	32,067.06	8,574.67	321,006.33	64.7%
00132 CHILDREN FAMILY RECREATION	5,580,808	5,580,808	4,764,460.22	607,383.17	199,038.50	617,309.28	88.9%
00211 FIRE	32,292,260	32,292,260	29,339,108.26	2,708,714.05	10,659.47	2,942,492.27	90.9%
00212 POLICE	36,793,817	36,793,817	33,797,410.16	3,555,162.76	418,018.54	2,578,388.30	93.0%
00213 EMERGENCY SERVICES & TELECOMM	4,870,154	4,870,154	3,952,061.02	415,084.42	35,326.85	882,766.13	81.9%
00311 PUBLIC WORKS	13,457,183	13,457,183	12,101,280.09	1,083,265.44	219,404.36	1,136,498.55	91.6%
00420 DEVELOPMENT SERVICES	5,066,738	5,066,738	4,076,208.20	336,400.07	107,681.11	882,848.69	82.6%
00520 HEALTH AND HUMAN SERVICES	5,553,837	5,553,837	4,264,835.20	358,682.04	430,583.99	858,417.81	84.5%
00711 EDUCATION	284,008,188	284,008,188	260,340,839.00	23,667,349.00	.00	23,667,349.00	91.7%
00721 HARTFORD PUBLIC LIBRARY	8,215,000	8,215,000	7,534,657.63	684,583.33	.00	680,342.37	91.7%
00820 BENEFITS & INSURANCES	59,401,678	59,401,678	67,476,827.48	11,400,827.44	33,333.20	-8,108,482.68	113.7%
00821 DEBT SERVICE	36,620,545	36,620,545	36,225,450.84	9,631.93	.00	395,094.16	98.9%
00822 NON OP DEPT EXPENDITURES	32,037,551	32,037,551	27,454,187.09	1,295,422.94	1,712,518.84	2,870,845.07	91.0%
GRAND TOTAL	540,270,981	540,270,981	504,702,227.26	47,242,370.17	3,193,128.49	32,375,625.25	94.0%

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