CITY OF HARTFORD

PEDRO E. SEGARRA
MAYOR

DEPARTMENT OF FINANCE
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JULIO MOLLEDA
Director of Finance

March 20, 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 2011-2012, monthly financial report for the month of February 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.

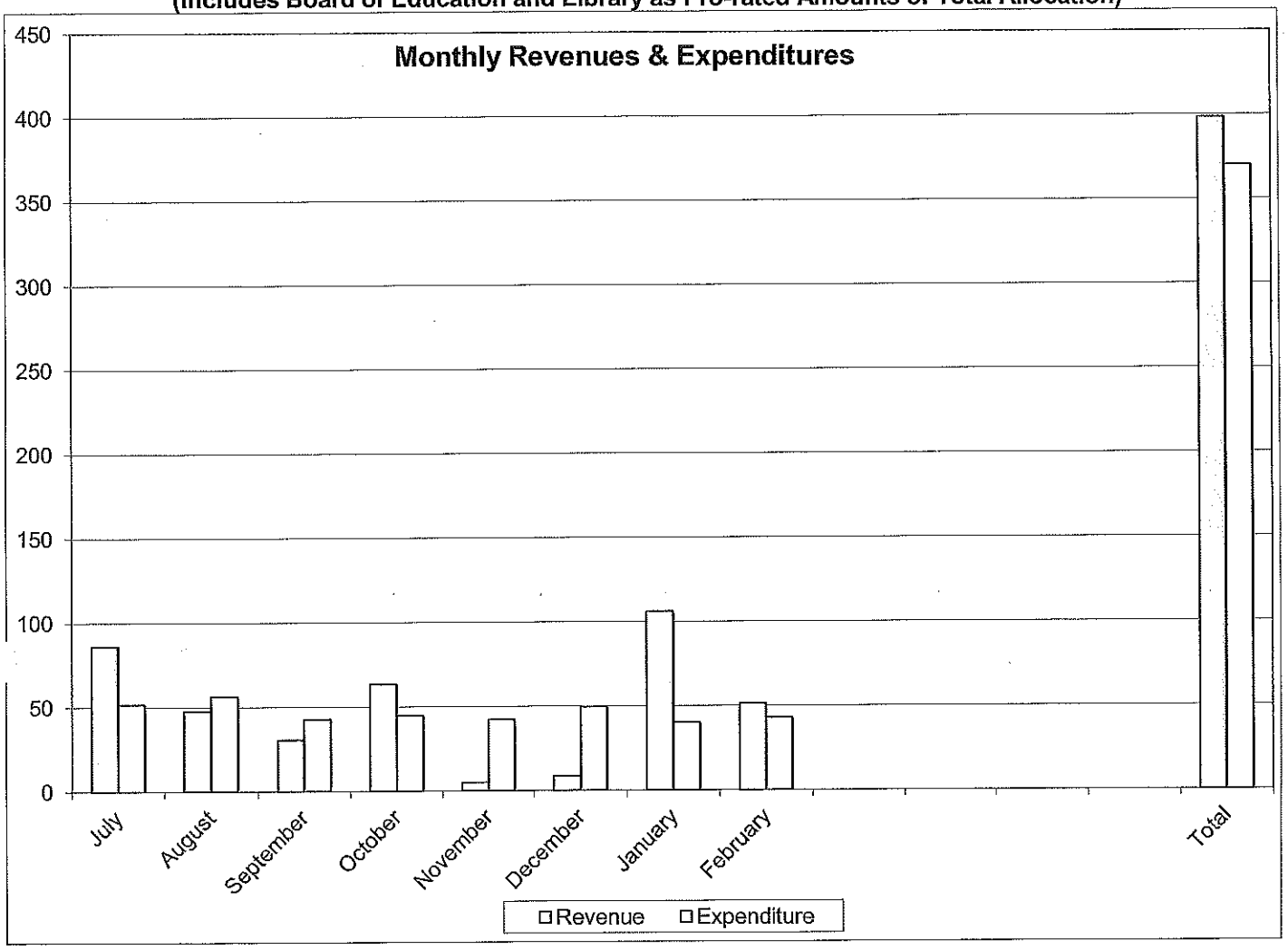
Generally accepted accounting principles for municipalities do not provide for the systematic apportionment or allocations of revenues and expenditures to monthly accounting periods. Accordingly, the amounts reflected in the City's financial management system reflect the postings to various accounts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

Municipal Monthly Revenue and Expenditure Report
Fiscal Year 2011-2012 as of February 29, 2012
(Includes Board of Education and Library as Pro-rated Amounts of Total Allocation)



Budget by Organization

	Annual	February	Cumulative FY 11-12	Variance to Budget	Percentage Cumulative to Budget	
Revenue	547.2	51.3	398.6	148.6	72.8%	Collected
Expenditure	547.2	42.9	370.0	177.2	67.6%	Expended
Variance	**0**	**8.4**	**28.6**	**-28.6**	**5%**	**Variance**

Expenditures by Entity

	Budget	February				
Municipal	255.9	18.6	175.8	80.1	68.7%	Expended
*BOE	283.4	23.6	188.9	94.5	66.7%	Expended
*Library	7.9	0.7	5.3	2.6	67.1%	Expended
	547.2	**42.9**	**370.0**	**177.2**	67.6%	**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 H' 'ford
Schedule of Estimated ..d Actual Revenues
for the period ending February 29, 2012

	Original Budget	Budget Amendments	Adjusted Budget	Current Month Actual Revenue	YTD Actual Revenue	Remaining Balance	PCT Collected
41 TAXES	$ 275,144,264	$ (1,750,000)	$ 273,394,264	$ 46,844,521.85	$ 242,327,145.90	$ 31,067,118.10	88.6 %
42 LICENSES & PERMITS	5,328,580	-	5,328,580	677,035.70	3,351,853.08	1,976,726.92	62.9 %
43 FINES FORFEITS PENAL	240,000	-	240,000	10,346.00	143,865.84	96,134.16	59.9 %
44 INT & RENTAL INCOME	5,178,287	-	5,178,287	779,765.07	3,599,282.65	1,579,004.35	69.5 %
45 INTERGOVERNMENTAL	248,827,741	3,000,000	251,827,741	2,643,405.78	144,497,477.20	107,330,263.80	57.4 %
46 CHARGES FOR SERVICES	2,787,135	-	2,787,135	168,984.20	1,484,965.02	1,302,169.98	53.3 %
47 REIMBURSEMENTS	3,426,114	-	3,426,114	139,500.92	1,434,275.82	1,991,838.18	41.9 %
48 OTHER REVENUE	657,100	-	657,100	(17,784.14)	193,223.46	463,876.54	29.4 %
53 OTHER FINANCING SCRS	4,355,000	-	4,355,000	7,891.87	1,597,098.01	2,757,901.99	36.7 %
GRAND TOTAL	**$ 545,944,221**	**$ 1,250,000**	**$ 547,194,221**	**$ 51,253,667.25**	**$ 398,629,186.98**	**$ 148,565,034.02**	**72.8 %**

FOR 2012 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
41 TAXES						
123007 411101 CURRENT YEAR TAX LEV	259,394,264	257,644,264	233,928,588.17	45,806,515.64	23,715,675.83	90.8%*
123007 411205 PRIOR YEAR LEVIES	4,900,000	4,900,000	5,830,831.96	657,305.46	-930,831.96	119.0%*
123007 411206 COLLECTION OF TAX WR	150,000	150,000	114,868.29	17,782.18	35,131.71	76.6%*
123007 411208 INTEREST AND LIENS	2,800,000	2,800,000	2,406,114.10	362,918.57	393,885.90	85.9%*
123007 411209 TAX LIEN SALES	7,900,000	7,900,000	46,743.38	.00	7,853,256.62	.6%*
TOTAL TAXES	275,144,264	273,394,264	242,327,145.90	46,844,521.85	31,067,118.10	88.6%
TOTAL REVENUES	275,144,264	273,394,264	242,327,145.90	46,844,521.85	31,067,118.10	
42 LICENSES & PERMITS						
117002 423281 MARRIAGE LICENSES	20,000	20,000	9,628.38	1,860.00	10,371.62	48.1%*
117002 423282 MARRIAGE LICENSE-SUR	1,400	1,400	691.00	.00	709.00	49.4%*
117002 423283 BODY REMOVAL PERMITS	9,500	9,500	4,557.00	570.00	4,943.00	48.0%*
117002 423285 CREMATION PERMITS	2,000	2,000	1,530.00	186.00	470.00	76.5%*
211002 422271 GAS PUMP & TANK PERM	4,000	4,000	450.00	-300.00	3,550.00	11.3%*
211002 423201 TRANS&STOR OF EXPLOV	180	180	90.00	.00	90.00	50.0%*
212010 423295 PISTOL PERMITS	10,000	10,000	8,960.00	1,680.00	1,040.00	89.6%*
311002 421101 PARKING METERS	13,500	13,500	9,984.18	270.00	3,515.82	74.0%*
311002 422426 STREET/SIDEWALK LICE	3,000	3,000	1,650.00	425.00	1,350.00	55.0%*
311002 422427 STREET EXCAVATION LI	3,500	3,500	1,700.00	325.00	1,800.00	48.6%*
311002 423163 STREET SIDEWALK PERM	50,000	50,000	21,107.96	450.00	28,892.04	42.2%*
311002 423164 OBSTRUCTION/PERMITS	120,000	120,000	44,240.17	836.60	75,759.83	36.9%*
311006 423167 TRASH HAULERS OVER 1	15,000	15,000	5,750.00	3,500.00	9,250.00	38.3%*
420009 421102 DESIGNATED VENDOR PA	10,000	10,000	8,170.00	4,000.00	1,830.00	81.7%*
420009 422255 PAWNBROKERS LICENSES	300	300	150.00	.00	150.00	50.0%*
420009 422261 SECOND HAND DEALERS	250	250	1,540.00	720.00	-1,290.00	616.0%*
420009 422263 VENDOR'S LICENSES	25,000	25,000	18,800.00	1,370.00	6,200.00	75.2%*
420009 422281 ROOMING HOUSE LICENS	1,500	1,500	1,600.00	150.00	-100.00	106.7%*
420009 422285 EXTENDED HOURS LICEN	3,500	3,500	400.00	100.00	3,100.00	11.4%*
420009 423151 BUILDING PERMITS	3,000,000	3,000,000	1,982,093.47	571,643.10	1,017,906.53	66.1%*
420009 423153 ELECTRICAL PERMITS	750,000	750,000	445,217.66	33,775.00	304,782.34	59.4%*
420009 423155 PLUMBING PERMITS	300,000	300,000	159,551.94	22,975.00	140,448.06	53.2%*
420009 423158 MECHANICAL PERMITS	625,000	625,000	415,907.60	22,900.00	209,092.40	66.5%*
420009 423161 SIGN & MARQUEE PERMI	15,000	15,000	29,349.22	1,725.00	-14,349.22	195.7%*
420009 423166 PERMIT LATE FEE	600	600	.00	.00	600.00	.0%*
420009 423293 BAZAARS AND RAFFLES	300	300	195.00	.00	105.00	65.0%*
420009 423297 REHABILITATION HOME	50	50	.00	.00	50.00	.0%*

FOR 2012 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
420009 423299 CERTFICATE OF OCCUPA	35,000	35,000	31,102.00	3,550.00	3,898.00	88.9%*
420015 422283 COMMERCIAL PARKING L	10,000	10,000	500.00	.00	9,500.00	5.0%*
520001 422131 FOOD & MILK DEALER L	300,000	300,000	146,937.50	4,325.00	153,062.50	49.0%*
TOTAL LICENSES & PERMITS	5,328,580	5,328,580	3,351,853.08	677,035.70	1,976,726.92	62.9%
TOTAL REVENUES	5,328,580	5,328,580	3,351,853.08	677,035.70	1,976,726.92	
43 FINES FORFEITS PENAL						
213004 431105 FALSE ALARM CITATION	225,000	225,000	130,101.84	9,247.00	94,898.16	57.8%*
520001 431103 HEALTH SANITATION CI	15,000	15,000	13,764.00	1,099.00	1,236.00	91.8%*
TOTAL FINES FORFEITS PENAL	240,000	240,000	143,865.84	10,346.00	96,134.16	59.9%
TOTAL REVENUES	240,000	240,000	143,865.84	10,346.00	96,134.16	
44 INT & RENTAL INCOME						
113002 441101 INTEREST REPURCHASE	24,000	24,000	8,772.47	4,496.21	15,227.53	36.6%*
113002 441141 GENERAL FUND INTERES	210,000	210,000	253,157.48	24,201.33	-43,157.48	120.6%*
123000 442172 GOLF COURSE LEASES	29,313	29,313	.00	.00	29,313.00	.0%*
123000 442178 RENTAL OF PARKING LO	132,000	132,000	88,000.00	11,000.00	44,000.00	66.7%*
123000 442182 RENTS FROM TENANTS	453,972	453,972	42,102.00	5,016.00	411,870.00	9.3%*
123000 442185 INTEREST ON LOANS	13,319	13,319	8,967.78	1,101.64	4,351.22	67.3%*
123000 442187 PRINCIPAL ON LOANS	26,613	26,613	17,653.02	2,225.96	8,959.98	66.3%*
123000 442199 RENT OF PROP-ALL OTH	10,600	10,600	10,823.20	833.33	-223.20	102.1%*
123000 443133 THE RICHARDSON BUILD	425,000	425,000	325,388.74	38,200.93	99,611.26	76.6%*
123000 443141 BILLINGS FORGE	17,500	17,500	9,014.38	.00	8,485.62	51.5%*
123000 443143 SHEPHERD PARK	111,900	111,900	.00	.00	111,900.00	.0%*
123000 443150 UNDERWOOD TOWER PILO	36,144	36,144	36,144.00	.00	.00	100.0%*
123000 443155 CIVIC CENTER LEASE/C	2,586,887	2,586,887	2,058,526.07	646,721.69	528,360.93	79.6%*
123000 443157 CT CENTER FOR PERFOR	50,000	50,000	29,166.69	.00	20,833.31	58.3%*
123000 443160 CRRA - NEOH COLLECTI	64,000	64,000	30,143.52	17,164.98	33,856.48	47.1%*
123000 443161 CRRA BULKY WASTE	730,034	730,034	473,496.40	.00	256,537.60	64.9%*
132003 442181 RENTAL OF PARK PROPE	16,000	16,000	14,469.87	.00	1,530.13	90.4%*
311002 442176 RENTAL-525 MAIN STRE	27,993	27,993	20,541.03	1,863.00	7,451.97	73.4%*
311002 442178 RENTAL OF PARKING LO	44,160	44,160	30,870.00	2,700.00	13,290.00	69.9%*
311002 442179 RENTAL OF PROP-FLOOD	132,552	132,552	99,414.00	17,556.00	33,138.00	75.0%*
311007 442181 RENTAL OF PARK PROPE	18,500	18,500	17,460.00	4,600.00	1,040.00	94.4%*
520000 442199 RENT OF PROP-ALL OTH	17,800	17,800	25,172.00	2,084.00	-7,372.00	141.4%*
TOTAL INT & RENTAL INCOME	5,178,287	5,178,287	3,599,282.65	779,765.07	1,579,004.35	69.5%
TOTAL REVENUES	5,178,287	5,178,287	3,599,282.65	779,765.07	1,579,004.35	

FOR 2012 08

		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
45 INTERGOVERNMENTAL							
123000 452988	MASHANTUCKET PEQUOT	8,767,748	8,767,748	2,411,238.71	.00	6,356,509.29	27.5%*
123000 452995	PROPERTY TAX RELIEF	9,000	3,009,000	10,376.46	.00	2,998,623.54	.3%*
123000 452997	JUDICIAL BRANCH REV	45,650	45,650	94,352.38	30,512.75	-48,702.38	206.7%*
123000 453121	STATE OWNED PROPERTY	12,691,319	12,691,319	12,691,078.24	.00	240.76	100.0%*
123000 453123	TAX EXEMP FOR THE EL	325,000	325,000	325,587.64	.00	-587.64	100.2%*
123000 453127	DISABIL EXEMPT-SOC S	9,500	9,500	9,094.94	.00	405.06	95.7%*
123000 453131	PRIV TAX EXEMPT PROP	25,078,913	25,078,913	25,078,308.33	.00	604.67	100.0%*
123000 453132	MANUFACTURERS' FACIL	230,000	230,000	285,862.09	.00	-55,862.09	124.3%*
123000 453135	PHONE ACCESS LN TAX	500,000	500,000	.00	.00	500,000.00	.0%*
123000 453136	VETERANS EXEMPTIONS	55,000	55,000	50,172.15	.00	4,827.85	91.2%*
123000 453137	CT RCRS REC AUTHORIT	4,480,000	4,480,000	4,515,983.97	2,257,991.98	-35,983.97	100.8%*
123000 453141	PILOT CHURCH HOMES I	150,000	150,000	148,464.00	.00	1,536.00	99.0%*
123000 453142	PILOT SIGOURNEY MEWS	27,300	27,300	57,881.25	.00	-30,581.25	212.0%*
123000 453143	PILOT FOR NEW MFG EQ	1,083,328	1,083,328	534,146.78	238,094.53	549,181.22	49.3%*
123000 453146	PILOT FOR CT CTR FOR	300,000	300,000	187,313.65	.00	112,686.35	62.4%*
123000 453147	PILOT TRINITY COLLEG	15,000	15,000	15,000.00	.00	.00	100.0%*
123000 453148	PILOT EL MERCADO	53,903	53,903	6,562.18	.00	47,340.82	12.2%*
123000 453149	PILOT FOR HARTFORD 2	500,000	500,000	250,000.00	.00	250,000.00	50.0%*
123000 453150	PILOT HARTFORD MARRI	150,000	150,000	321,772.62	.00	-171,772.62	214.5%*
123000 453151	PILOT HARTFORD HILTO	482,109	482,109	319,211.52	39,901.44	162,897.48	66.2%*
123000 454281	GR REC TAX-PARI MUTU	250,000	250,000	178,846.35	22,530.08	71,153.65	71.5%*
213000 451102	ST/FED GRT-CIVIL DEF	60,000	60,000	45,000.00	45,000.00	15,000.00	75.0%*
213006 452324	STATE REIMBURSEMENTS	5,000	5,000	3,345.00	300.00	1,655.00	66.9%*
311002 452441	HIGHWAY GRANT	613,175	613,175	608,584.76	.00	4,590.24	99.3%*
420004 452323	STATE REIMBURSEMENT	400,000	400,000	.00	.00	400,000.00	.0%*
420004 453128	STATE MODERATE RENT	300,000	300,000	.00	.00	300,000.00	.0%*
520017 452562	CONS NETWORK TRANSP	260,064	260,064	100,562.11	9,075.00	159,501.89	38.7%*
711000 452150	EDUCATION COST SHARI	187,974,890	187,974,890	93,987,446.00	.00	93,987,444.00	50.0%*
711000 452152	BOND INT SUB ON SCH	556,165	556,165	413,205.80	.00	142,959.20	74.3%*
711000 452156	HEALTH&WELFARE-PRIV	60,722	60,722	61,516.00	.00	-794.00	101.3%*
711000 452159	SCH BUILD GRT-SERIAL	1,789,566	1,789,566	1,786,564.27	.00	3,001.73	99.8%*
711000 452163	TRANSPORTATION GRANT	1,604,389	1,604,389	.00	.00	1,604,389.00	.0%*
TOTAL INTERGOVERNMENTAL		248,827,741	251,827,741	144,497,477.20	2,643,405.78	107,330,263.80	57.4%
	TOTAL REVENUES	248,827,741	251,827,741	144,497,477.20	2,643,405.78	107,330,263.80	
46 CHARGES FOR SERVICES							
114001 461363	DATA PROC CHARGES-OU	2,700	2,700	785.00	.00	1,915.00	29.1%*

FOR 2012 08

	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	226.50	.00	773.50	22.7%*
117001 413122 CONVEYANCE TAX	900,000	900,000	321,443.46	23,233.81	578,556.54	35.7%*
117001 461221 FILING RECORD-CERTIF	275,000	275,000	144,255.50	16,669.50	130,744.50	52.5%*
117001 461224 NOTARY PUBLIC-CERTIF	6,500	6,500	3,730.00	586.00	2,770.00	57.4%*
117001 461225 DOMESTIC PARTNERSHIP	800	800	1,064.00	60.00	-264.00	133.0%*
117001 461226 AIRPLANE REGISTRATIO	18,000	18,000	16,530.00	.00	1,470.00	91.8%*
117001 461371 TRANSCRIPT OF RECORD	65,000	65,000	51,833.50	6,496.50	13,166.50	79.7%*
117001 461372 HUNTING & FISHING LI	275	275	63.00	2.00	212.00	22.9%*
117001 461373 DOG TRANSFER TAGS	350	350	260.00	21.00	90.00	74.3%*
117002 461371 TRANSCRIPT OF RECORD	730,000	730,000	484,500.00	65,860.00	245,500.00	66.4%*
117002 463284 OTHER SERVICE CHARGE	17,000	17,000	10,801.00	1,841.00	6,199.00	63.5%*
117002 464147 NON-RES-BIRTH&DEATH	5,500	5,500	5,030.00	.00	470.00	91.5%*
123001 461382 PAYROLL RECORD W-2 R	50	50	.00	.00	50.00	.0%*
123007 461385 CREDIT CARD CONV FEE	7,500	7,500	12,400.78	2,625.76	-4,900.78	165.3%*
125000 461383 PUBLIC SAFETY APPLIC	10,000	10,000	2,550.00	.00	7,450.00	25.5%*
132003 468281 BATTERSON PARK OPERA	10,000	10,000	6,910.00	.00	3,090.00	69.1%*
211002 461371 TRANSCRIPT OF RECORD	1,000	1,000	709.00	119.00	291.00	70.9%*
211002 461379 SPECIAL EVENTS	25,000	25,000	.00	.00	25,000.00	.0%*
211002 462242 SPEC FIRE PROTECT SE	150,000	150,000	83,397.38	10,349.04	66,602.62	55.6%*
211002 462248 FLAMMABLE LIQUID STO	3,600	3,600	300.00	300.00	3,300.00	8.3%*
211002 462250 KNOX BOX	5,000	5,000	2,600.00	1,000.00	2,400.00	52.0%*
211002 462251 LIQUOR LICENSE FEES	15,000	15,000	11,800.00	2,000.00	3,200.00	78.7%*
212011 462110 STATE WIDE NARCOTICS	18,000	18,000	5,798.00	.00	12,202.00	32.2%*
212011 462118 FBI JOINT TERRORISM	30,000	30,000	17,475.51	.00	12,524.49	58.3%*
212011 462119 CLICK IT OR TICKET	13,000	13,000	23,636.81	13,010.59	-10,636.81	181.8%*
212016 461371 TRANSCRIPT OF RECORD	15,000	15,000	27,351.81	4,111.00	-12,351.81	182.3%*
212016 462117 CHARGES FOR BACKGROU	15,000	15,000	5,620.94	435.50	9,379.06	37.5%*
212032 462101 TOWING & STORAGE IMP	0	0	11,090.00	.00	-11,090.00	100.0%*
212033 461379 SPECIAL EVENTS	200,000	200,000	105,816.52	6,850.00	94,183.48	52.9%*
212034 463011 DOG DETENTION REVENU	1,100	1,100	370.00	60.00	730.00	33.6%*
311004 461379 SPECIAL EVENTS	25,000	25,000	3,495.00	.00	21,505.00	14.0%*
311004 463284 OTHER SERVICE CHARGE	2,500	2,500	.00	.00	2,500.00	.0%*
311006 463286 TRASH CART (CAN) FEE	30,000	30,000	18,061.00	1,610.00	11,939.00	60.2%*
311006 463290 EVICTION FEES	1,600	1,600	3,635.00	350.00	-2,035.00	227.2%*
311006 463291 SCRAP METAL FEES	9,000	9,000	15,354.06	.00	-6,354.06	170.6%*
311006 463292 TRANSFER CENTER FEES	10,000	10,000	6,518.00	835.00	3,482.00	65.2%*
311007 469151 GRAVE OPENING FEES	18,000	18,000	9,950.00	.00	8,050.00	55.3%*
420009 461371 TRANSCRIPT OF RECORD	0	0	130.00	12.50	-130.00	100.0%*
420009 461377 INSPEC FEE WEIGH DEV	13,500	13,500	13,625.00	2,085.00	-125.00	100.9%*
420009 461381 PUBLIC NOTICE AD FEE	550	550	792.76	.00	-242.76	144.1%*
420009 462243 THEATERS-FIRE PROTEC	250	250	180.00	.00	70.00	72.0%*
420009 469157 REPAIR & DEMOLITIONS	100,000	100,000	10,439.49	3,600.00	89,560.51	10.4%*
420015 461355 ZONING APPLICATION F	15,000	15,000	4,150.00	4,150.00	10,850.00	27.7%*
420015 461357 SOIL & WATER SURCHAR	360	360	336.00	36.00	24.00	93.3%*

FOR 2012 08

	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	39,950.00	675.00	-19,950.00	199.8%*
TOTAL CHARGES FOR SERVICES	2,787,135	2,787,135	1,484,965.02	168,984.20	1,302,169.98	53.3%
TOTAL REVENUES	2,787,135	2,787,135	1,484,965.02	168,984.20	1,302,169.98	
47 REIMBURSEMENTS						
111001 477140 ATM REIMBURSEMENT	1,600	1,600	1,095.00	.00	505.00	68.4%*
113001 478141 MERF STAFF FRINGE BE	475,000	475,000	204,311.63	.00	270,688.37	43.0%*
116003 477121 DAMAGES TO CITY PROP	500	500	.00	.00	500.00	.0%*
116003 477125 PRIOR YR EXPEND REFU	0	0	892.50	.00	-892.50	100.0%*
117001 477124 DOG ACCT-SALARY OF W	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 A	225,000	225,000	176,962.58	22,808.72	48,037.42	78.7%*
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	17,066.96	1,400.00	-12,066.96	341.3%*
211001 478112 FRINGE BENEFITS	0	0	32,468.24	32,468.24	-32,468.24	100.0%*
212025 478112 FRINGE BENEFITS	0	0	8,570.32	8,570.32	-8,570.32	100.0%*
212034 477135 ADVERTISING LOST DOG	500	500	93.04	20.00	406.96	18.6%*
213000 478108 MISCELLANEOUS GRANTS	181,000	181,000	40,913.20	39,531.12	140,086.80	22.6%*
311002 478102 INDIRECT COSTS	561,065	561,065	49,870.07	.00	511,194.93	8.9%*
311009 477125 PRIOR YEAR EXPEND RE	0	0	159,427.97	.00	-159,427.97	100.0%*
420000 478115 CDBG FRINGE BENEFIT	475,000	475,000	229,600.90	.00	245,399.10	48.3%*
420004 478103 SECTION 8 MONITORING	145,000	145,000	85,481.15	.00	59,518.85	59.0%*
420004 478134 FRINGE BENEFITS HOME	72,000	72,000	10,637.66	.00	61,362.34	14.8%*
420009 478112 FRINGE BENEFITS	0	0	1,076.05	.00	-1,076.05	100.0%*
520000 477125 PRIOR YEAR EXPEND RE	75,000	75,000	12,265.37	.00	62,734.63	16.4%*
520000 478107 W I C PROGRAM	310,000	310,000	230,303.39	34,599.52	79,696.61	74.3%*
520000 478111 FRINGE BENEFITS-HEAL	400,000	400,000	146,641.95	.00	253,358.05	36.7%*
520001 478116 MISCELLANEOUS HEALTH	50,000	50,000	26,597.84	103.00	23,402.16	53.2%*
711000 478102 INDIRECT COSTS	122,711	122,711	.00	.00	122,711.00	.0%*
TOTAL REIMBURSEMENTS	3,426,114	3,426,114	1,434,275.82	139,500.92	1,991,838.18	41.9%
TOTAL REVENUES	3,426,114	3,426,114	1,434,275.82	139,500.92	1,991,838.18	
48 OTHER REVENUE						
116003 483105 SETTLEMENTS - OTHER	25,000	25,000	20,551.25	5,000.00	4,448.75	82.2%*

FOR 2012 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
116003 489105 SALE OF CITY PROPERT	500,000	500,000	25,000.00	.00	475,000.00	5.0%*
116003 489116 MISCELLANEOUS REVENU	1,000	1,000	.00	.00	1,000.00	.0%*
117001 489103 OVER & SHORT ACCOUNT	1,000	1,000	585.17	22.01	414.83	58.5%*
117002 489103 OVER & SHORT ACCOUNT	1,000	1,000	151.22	1.00	848.78	15.1%*
117002 489116 MISCELLANEOUS REVENU	6,500	6,500	4,333.50	629.00	2,166.50	66.7%*
119001 489127 SALE CITY SURPLUS EQ	50,000	50,000	50,000.00	-44,481.53	.00	100.0%*
123000 489116 MISCELLANEOUS REVENU	20,000	20,000	42,770.13	3,742.20	-22,770.13	213.9%*
123001 489116 MISCELLANEOUS REVENU	0	0	.00	-6.16	.00	.0%
123007 489104 CASHIER OVER & SHORT	0	0	163.69	2.64	-163.69	100.0%*
123007 489116 MISCELLANEOUS REVENU	2,000	2,000	2,630.89	120.00	-630.89	131.5%*
125000 489116 MISCELLANEOUS REVENU	250	250	56.00	.00	194.00	22.4%*
211000 489116 MISCELLANEOUS REVENU	0	0	273.39	.00	-273.39	100.0%*
212001 489116 MISCELLANEOUS REVENU	5,000	5,000	5,590.90	458.53	-590.90	111.8%*
212034 489113 SALE OF DOGS	5,000	5,000	3,776.10	750.00	1,223.90	75.5%*
213000 489116 MISCELLANEOUS REVENU	250	250	15.50	.00	234.50	6.2%*
311004 489116 MISCELLANEOUS REVENU	0	0	15,322.58	15,322.58	-15,322.58	100.0%*
311006 489115 MISCELLANEOUS SALES	100	100	.00	.00	100.00	.0%*
311007 489116 MISCELLANEOUS REVENU	2,500	2,500	5,786.64	.00	-3,286.64	231.5%*
420000 489116 MISCELLANEOUS REVENU	0	0	5,525.00	.00	-5,525.00	100.0%*
420004 489116 MISCELLANEOUS REVENU	20,000	20,000	3,914.98	403.00	16,085.02	19.6%*
420009 489116 MISCELLANEOUS REVENU	7,500	7,500	6,714.09	252.59	785.91	89.5%*
520015 489106 NON-GOVERN GRTS & CO	10,000	10,000	.00	.00	10,000.00	.0%*
711000 489116 MISCELLANEOUS REVENU	0	0	62.43	.00	-62.43	100.0%*
TOTAL OTHER REVENUE	657,100	657,100	193,223.46	-17,784.14	463,876.54	29.4%
TOTAL REVENUES	657,100	657,100	193,223.46	-17,784.14	463,876.54	
53 OTHER FINANCING SCRS						
113002 441142 TRANSFER IN - CAP IM	100,000	100,000	126,969.11	7,891.87	-26,969.11	127.0%*
123000 442192 REVENUE FROM HTFD PK	1,950,000	1,950,000	.00	.00	1,950,000.00	.0%*
123000 482106 PREMIUM FROM BOND SA	555,000	555,000	.00	.00	555,000.00	.0%*
212023 462109 SPECIAL POLICE SERVI	437,500	437,500	367,532.23	.00	69,967.77	84.0%*
212024 462109 SPECIAL POLICE SERVI	437,500	437,500	367,532.23	.00	69,967.77	84.0%*
212025 462109 SPECIAL POLICE SERVI	437,500	437,500	367,532.23	.00	69,967.77	84.0%*
212026 462109 SPECIAL POLICE SERVI	437,500	437,500	367,532.21	.00	69,967.79	84.0%*
TOTAL OTHER FINANCING SCRS	4,355,000	4,355,000	1,597,098.01	7,891.87	2,757,901.99	36.7%
TOTAL REVENUES	4,355,000	4,355,000	1,597,098.01	7,891.87	2,757,901.99	
GRAND TOTAL	545,944,221	547,194,221	398,629,186.98	51,253,667.25	148,565,034.02	72.8%

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City of Ha rd
Statement of Appropriations compared to Expenditures
for the period ending February 29, 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	$ 700,008	$ -	$ 700,008	$ 63,888.70	$ 470,372.97	$ 18,389.59	$ 211,245.44	69.80 %
00112 COURT OF COMMON COUNCIL	526,070	-	526,070	40,570.53	273,090.60	-	252,979.40	51.90 %
00113 TREASURER	522,266	-	522,266	28,644.45	226,914.91	-	295,351.09	43.40 %
00114 REGISTRARS OF VOTERS	763,909	-	763,909	69,471.11	577,610.36	1,869.52	184,429.12	75.90 %
00116 CORPORATION COUNSEL	1,773,651	49,500	1,823,151	125,171.18	1,029,896.44	15,940.07	777,314.49	57.40 %
00117 TOWN & CITY CLERK	839,583	-	839,583	60,910.51	504,324.65	52,431.20	282,827.15	66.30 %
00118 INTERNAL AUDIT	478,281	-	478,281	35,462.19	292,714.94	-	185,566.06	61.20 %
00119 CHIEF OPERATING OFFICER	1,015,928	216,000	1,231,928	84,662.27	625,698.87	590.52	605,638.61	50.80 %
00120 COMMUNICATIONS & NEW MEDIA	878,739	-	878,739	89,831.83	437,017.76	20.00	441,701.24	49.70 %
00122 METRO HARTFORD INFORMATION SER	3,327,195	-	3,327,195	277,266.25	2,220,074.24	-	1,107,120.76	66.70 %
00123 FINANCE	3,602,269	-	3,602,269	219,716.84	2,193,938.11	65,134.18	1,343,196.71	62.70 %
00125 PERSONNEL	1,210,925	-	1,210,925	78,852.41	547,017.43	-	663,907.57	45.20 %
00128 OFFICE OF MANAGEMENT & BUDGET	938,728	-	938,728	51,340.50	415,894.72	6,164.74	516,668.54	45.00 %
		-						
TOTAL General Government	**16,577,552**	**265,500**	**16,843,052**	**1,225,788.77**	**9,814,566.00**	**160,539.82**	**6,867,946.18**	**59.20 %**
020 Public Safety								
00211 FIRE	32,480,668	-	32,480,668	2,264,036.07	20,102,516.98	297,822.26	12,080,328.76	62.80 %
00212 POLICE	36,563,787	-	36,563,787	2,877,437.58	23,879,310.17	542,912.49	12,141,564.34	66.80 %
00213 EMERGENCY SERVICES & TELECOMMU	5,020,913	-	5,020,913	319,121.86	2,860,972.13	176,843.70	1,983,097.17	60.50 %
		-						
TOTAL Public Safety	**74,065,368**	**-**	**74,065,368**	**5,460,595.51**	**46,842,799.28**	**1,017,578.45**	**26,204,990.27**	**64.60 %**
030 Public Works								
00311 PUBLIC WORKS	13,129,426	342,950	13,472,376	1,005,074.39	7,700,889.76	785,915.77	4,985,570.47	63.00 %
TOTAL Public Works	**13,129,426**	**342,950**	**13,472,376**	**1,005,074.39**	**7,700,889.76**	**785,915.77**	**4,985,570.47**	**63.00 %**
040 Human Services								

City of Hartford
Statement of Appropriations compared to Expenditures
for the period ending February 29, 2012

	Original Budget	Budget Transfers	Adjusted Budget	Current Month Expended	YTD Expended	Encumbrances Outstanding	Remaining Balance	PCT Exp
00132 CHILDREN FAMILY RECREATION	3,985,205	(33,288)	3,951,917	239,156.75	2,575,789.66	622,395.58	753,731.76	80.90 %
00520 HEALTH AND HUMAN SERVICES	5,091,418	-	5,091,418	238,236.57	2,727,557.58	778,476.88	1,585,383.54	68.90 %
TOTAL Human Services	**9,076,623**	**(33,288)**	**9,043,335**	**477,393.32**	**5,303,347.24**	**1,400,872.46**	**2,339,115.30**	**74.10 %**
		-						
050 Culture & Recreation								
00132 CHILDREN FAMILY RECREATION	2,000,937	33,288	2,034,225	139,354.04	1,337,132.58	-	697,092.42	65.70 %
TOTAL Culture & Recreation	9,915,937	33,288	9,949,225	798,937.41	6,613,799.54	-	3,335,425.46	66.50 %
065 Economic Development								
00420 DEVELOPMENT SERVICES	4,906,516	151,200	5,057,716	339,694.71	2,830,971.23	108,369.19	2,118,375.58	58.10 %
TOTAL Economic Development	4,906,516	151,200	5,057,716	339,694.71	2,830,971.23	108,369.19	2,118,375.58	58.10 %
070 Debt Service								
00821 DEBT SERVICE	36,500,545	120,000	36,620,545	4,003,696.45	32,138,037.90	-	4,482,507.10	87.80 %
TOTAL Debt Service	36,500,545	120,000	36,620,545	4,003,696.45	32,138,037.90	-	4,482,507.10	87.80 %
099 OVERHEAD/DISTRIBUTIVE								
00820 BENEFITS & INSURANCES	66,806,520		65,031,870	4,653,716.09	48,672,199.74	-	16,359,670.26	74.80 %
00822 NON OP DEPT EXPENDITURES	31,600,091		33,745,091	1,346,643.56	21,252,598.86	4,454,452.39	8,038,039.75	76.20 %
TOTAL OVERHEAD/DISTRIBUTIVE	**98,406,611**		**98,776,961**	**6,000,359.65**	**69,924,798.60**	**4,454,452.39**	**24,397,710.01**	**75.30 %**
00711 EDUCATION	**283,365,643**		**283,365,643**	**23,613,803.58**	**188,910,428.64**	-	**94,455,214.36**	**66.70 %**
00721 HARTFORD PUBLIC LIBRARY	**7,915,000**		**7,915,000**	**659,583.37**	**5,276,666.96**	-	**2,638,333.04**	**66.70 %**
GRAND TOTAL	**$ 545,944,221**		**$ 547,194,221**	**$ 42,925,343.79**	**$ 370,079,638.19**	**$ 7,924,653.08**	**$ 169,183,046.24**	**69.10 %**

FOR 2012 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00111 MAYOR'S OFFICE	700,008	700,008	470,372.97	63,888.70	18,389.59	211,245.44	69.8%
00112 COURT OF COMMON COUNCIL	526,070	526,070	273,090.60	40,570.53	.00	252,979.40	51.9%
00113 TREASURER	522,266	522,266	226,914.91	28,644.45	.00	295,351.09	43.4%
00114 REGISTRARS OF VOTERS	763,909	763,909	577,610.36	69,471.11	1,869.52	184,429.12	75.9%
00116 CORPORATION COUNSEL	1,773,651	1,823,151	1,030,164.19	125,438.93	15,940.07	777,046.74	57.4%
00117 TOWN & CITY CLERK	839,583	839,583	504,324.65	60,910.51	52,431.20	282,827.15	66.3%
00118 INTERNAL AUDIT	478,281	478,281	292,714.94	35,462.19	.00	185,566.06	61.2%
00119 CHIEF OPERATING OFFICER	1,015,928	1,231,928	625,698.87	84,662.27	590.52	605,638.61	50.8%
00120 COMMUNICATIONS & NEW MEDIA	878,739	878,739	437,017.76	89,831.83	20.00	441,701.24	49.7%
00122 METRO HARTFORD INFORMATION SE	3,327,195	3,327,195	2,220,074.24	277,266.25	.00	1,107,120.76	66.7%
00123 FINANCE	3,602,269	3,602,269	2,193,938.11	219,716.84	65,134.18	1,343,196.71	62.7%
00125 PERSONNEL	1,210,925	1,210,925	547,017.43	78,852.41	.00	663,907.57	45.2%
00128 OFFICE OF MANAGEMENT & BUDGET	938,728	938,728	418,969.72	54,415.50	3,089.74	516,668.54	45.0%
00132 CHILDREN FAMILY RECREATION	5,986,142	5,986,142	3,912,922.24	378,510.79	622,395.58	1,450,824.18	75.8%
00211 FIRE	32,480,668	32,480,668	20,102,516.98	2,264,036.07	297,822.26	12,080,328.76	62.8%
00212 POLICE	36,563,787	36,563,787	23,879,310.17	2,877,437.58	542,912.49	12,141,564.34	66.8%
00213 EMERGENCY SERVICES & TELECOMM	5,020,913	5,020,913	2,860,972.13	319,121.86	176,843.70	1,983,097.17	60.5%
00311 PUBLIC WORKS	13,129,426	13,472,376	7,700,889.76	1,005,074.39	785,915.77	4,985,570.47	63.0%
00420 DEVELOPMENT SERVICES	4,906,516	5,057,716	2,832,896.99	341,620.47	108,369.19	2,116,449.82	58.2%
00520 HEALTH AND HUMAN SERVICES	5,091,418	5,091,418	2,727,557.58	238,236.57	778,476.88	1,585,383.54	68.9%
00711 EDUCATION	283,365,643	283,365,643	188,910,428.64	23,613,803.58	.00	94,455,214.36	66.7%
00721 HARTFORD PUBLIC LIBRARY	7,915,000	7,915,000	5,276,666.96	659,583.37	.00	2,638,333.04	66.7%
00811 TRANSFERS TO OTHER FUNDS	0	0	1,750.00	1,750.00	.00	-1,750.00	100.0%
00818 OTHER SUNDRY ITEMS	0	0	.00	.00	.00	.00	.0%
00820 BENEFITS & INSURANCES	66,806,520	65,031,870	48,670,449.74	4,651,966.09	.00	16,361,420.26	74.8%
00821 DEBT SERVICE	36,500,545	36,620,545	32,138,037.90	4,003,696.45	.00	4,482,507.10	87.8%
00822 NON OP DEPT EXPENDITURES	31,600,091	33,745,091	21,254,213.84	1,348,258.54	4,454,452.39	8,036,424.77	76.2%
GRAND TOTAL	545,944,221	547,194,221	370,086,521.68	42,932,227.28	7,924,653.08	169,183,046.24	69.1%

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