CITY OF HARTFORD

PEDRO E. SEGARRA
MAYOR

DEPARTMENT OF FINANCE
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JULIO MOLLEDA
Director of Finance

February 10, 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 January in accordance with Charter VIII, Sec. 5 (a) (1) (iii). The report provides budgetary information from the MUNIS financial management system as of the month end.

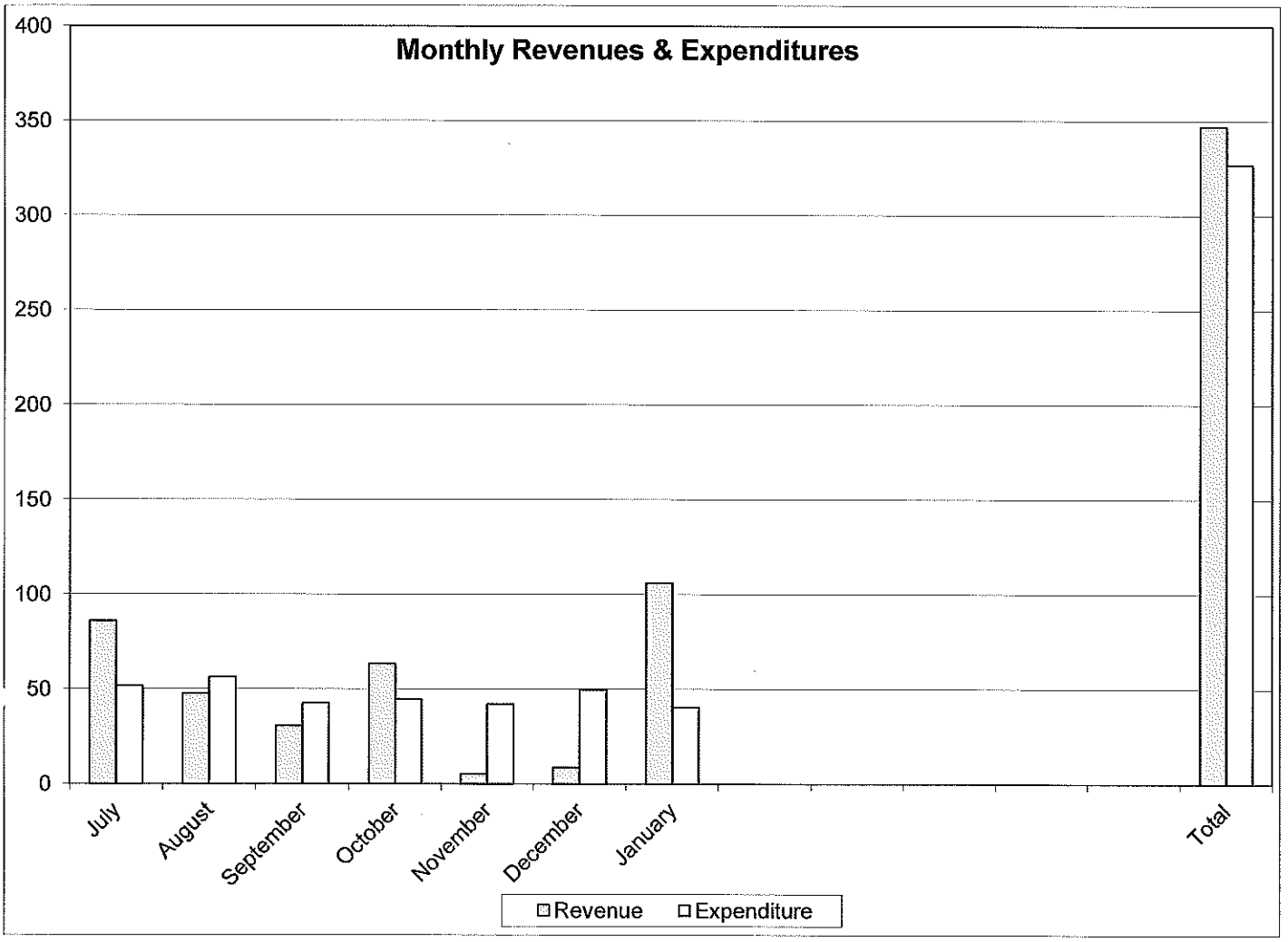
Generally accepted accounting principles for municipalities do not provide for the systematic apportionment or allocations of revenues and expenditures to monthly accounting periods. Accordingly, the amounts reflected in the City's financial management system reflect the postings to various accounts 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 January 31, 2012
(Includes Board of Education and Library as Pro-rated Amounts of Total Allocation)



Budget by Organization

	Annual	January	Cumulative FY 11-12	Variance to Budget	Percentage Cumulative to Budget	
Revenue	547.2	106.0	347.1	200.1	63.4%	Collected
Expenditure	547.2	40.3	327.1	220.1	59.8%	Expended
Variance	**0**	**65.7**	**20.0**	**-20.0**	**4%**	**Variance**

Expenditures by Entity

	Budget	January				
Municipal	255.9	16.0	157.2	98.7	61.4%	Expended
*BOE	283.4	23.6	165.3	118.1	58.3%	Expended
*Library	7.9	0.7	4.6	3.3	58.2%	Expended
	547.2	**40.3**	**327.1**	**220.1**	59.8%	**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 January 31, 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	$ 56,552,012.23	$ 195,213,487.27	$ 78,180,776.73	71.4 %
42 LICENSES & PERMITS	5,328,580	-	5,328,580	267,192	2,674,817	2,653,763	50.2 %
43 FINES FORFEITS PENAL	240,000	-	240,000	17,741	133,520	106,480	55.6 %
44 INT & RENTAL INCOME	5,178,287	-	5,178,287	139,021	2,819,518	2,358,769	54.4 %
45 INTERGOVERNMENTAL	248,827,741	3,000,000	251,827,741	48,573,455	141,854,071	109,973,670	56.3 %
46 CHARGES FOR SERVICES	2,787,135	-	2,787,135	160,067	1,315,795	1,471,340	47.2 %
47 REIMBURSEMENTS	3,426,114	-	3,426,114	299,599	1,294,775	2,131,339	37.8 %
48 OTHER REVENUE	657,100	-	657,100	(9,582)	210,990	446,110	32.1 %
53 OTHER FINANCING SCRS	4,355,000	-	4,355,000	12,203	1,589,206	2,765,794	36.5 %
TOTAL GENERAL FUND	**$ 545,944,221**	**$ 1,250,000**	**$ 547,194,221**	**$ 106,011,708.43**	**$ 347,106,179.23**	**$ 200,088,041.77**	**63.4 %**

FOR 2012 07

	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	187,881,565.09	55,518,732.01	69,762,698.91	72.9%*
123007 411205 PRIOR YEAR LEVIES	4,900,000	4,900,000	5,155,949.50	613,643.89	-255,949.50	105.2%*
123007 411206 COLLECTION OF TAX WR	150,000	150,000	96,980.45	34,719.70	53,019.55	64.7%*
123007 411208 INTEREST AND LIENS	2,800,000	2,800,000	2,032,248.85	384,916.63	767,751.15	72.6%*
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	195,213,487.27	56,552,012.23	78,180,776.73	71.4%
TOTAL REVENUES	275,144,264	273,394,264	195,213,487.27	56,552,012.23	78,180,776.73	
42 LICENSES & PERMITS						
117002 423281 MARRIAGE LICENSES	20,000	20,000	7,768.38	909.00	12,231.62	38.8%*
117002 423282 MARRIAGE LICENSE-SUR	1,400	1,400	691.00	691.00	709.00	49.4%*
117002 423283 BODY REMOVAL PERMITS	9,500	9,500	3,987.00	642.00	5,513.00	42.0%*
117002 423285 CREMATION PERMITS	2,000	2,000	1,344.00	219.00	656.00	67.2%*
211002 422271 GAS PUMP & TANK PERM	4,000	4,000	750.00	.00	3,250.00	18.8%*
211002 423201 TRANS&STOR OF EXPLOV	180	180	90.00	.00	90.00	50.0%*
212010 423295 PISTOL PERMITS	10,000	10,000	7,280.00	630.00	2,720.00	72.8%*
311002 421101 PARKING METERS	13,500	13,500	9,714.18	2,249.00	3,785.82	72.0%*
311002 422426 STREET/SIDEWALK LICE	3,000	3,000	1,225.00	900.00	1,775.00	40.8%*
311002 422427 STREET EXCAVATION LI	3,500	3,500	1,375.00	950.00	2,125.00	39.3%*
311002 423163 STREET SIDEWALK PERM	50,000	50,000	20,657.96	2,600.00	29,342.04	41.3%*
311002 423164 OBSTRUCTION/PERMITS	120,000	120,000	43,403.57	4,189.50	76,596.43	36.2%*
311006 423167 TRASH HAULERS OVER 1	15,000	15,000	2,250.00	2,250.00	12,750.00	15.0%*
420009 421102 DESIGNATED VENDOR PA	10,000	10,000	4,170.00	.00	5,830.00	41.7%*
420009 422255 PAWNBROKERS LICENSES	300	300	150.00	.00	150.00	50.0%*
420009 422261 SECOND HAND DEALERS	250	250	820.00	580.00	-570.00	328.0%*
420009 422263 VENDOR'S LICENSES	25,000	25,000	17,430.00	620.00	7,570.00	69.7%*
420009 422281 ROOMING HOUSE LICENS	1,500	1,500	1,450.00	400.00	50.00	96.7%*
420009 422285 EXTENDED HOURS LICEN	3,500	3,500	300.00	.00	3,200.00	8.6%*
420009 423151 BUILDING PERMITS	3,000,000	3,000,000	1,410,450.37	117,565.00	1,589,549.63	47.0%*
420009 423153 ELECTRICAL PERMITS	750,000	750,000	411,442.66	62,025.00	338,557.34	54.9%*
420009 423155 PLUMBING PERMITS	300,000	300,000	136,576.94	17,925.00	163,423.06	45.5%*
420009 423158 MECHANICAL PERMITS	625,000	625,000	393,007.60	29,575.00	231,992.40	62.9%*
420009 423161 SIGN & MARQUEE PERMI	15,000	15,000	27,624.22	13,850.00	-12,624.22	184.2%*
420009 423166 PERMIT LATE FEE	600	600	.00	.00	600.00	.0%*
420009 423293 BAZAARS AND RAFFLES	300	300	195.00	10.00	105.00	65.0%*
420009 423297 REHABILITATION HOME	50	50	.00	.00	50.00	.0%*

FOR 2012 07

	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	27,552.00	4,375.00	7,448.00	78.7%*
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	142,612.50	4,037.50	157,387.50	47.5%*
TOTAL LICENSES & PERMITS	5,328,580	5,328,580	2,674,817.38	267,192.00	2,653,762.62	50.2%
TOTAL REVENUES	5,328,580	5,328,580	2,674,817.38	267,192.00	2,653,762.62	
43 FINES FORFEITS PENAL						
213004 431105 FALSE ALARM CITATION	225,000	225,000	120,854.84	16,341.00	104,145.16	53.7%*
520001 431103 HEALTH SANITATION CI	15,000	15,000	12,665.00	1,400.00	2,335.00	84.4%*
TOTAL FINES FORFEITS PENAL	240,000	240,000	133,519.84	17,741.00	106,480.16	55.6%
TOTAL REVENUES	240,000	240,000	133,519.84	17,741.00	106,480.16	
44 INT & RENTAL INCOME						
113002 441101 INTEREST REPURCHASE	24,000	24,000	4,276.26	149.44	19,723.74	17.8%*
113002 441141 GENERAL FUND INTERES	210,000	210,000	228,956.15	28,931.06	-18,956.15	109.0%*
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	77,000.00	11,000.00	55,000.00	58.3%*
123000 442182 RENTS FROM TENANTS	453,972	453,972	37,086.00	5,016.00	416,886.00	8.2%*
123000 442185 INTEREST ON LOANS	13,319	13,319	7,866.14	1,107.19	5,452.86	59.1%*
123000 442187 PRINCIPAL ON LOANS	26,613	26,613	15,427.06	2,220.41	11,185.94	58.0%*
123000 442199 RENT OF PROP-ALL OTH	10,600	10,600	9,989.87	833.33	610.13	94.2%*
123000 443133 THE RICHARDSON BUILD	425,000	425,000	287,187.81	43,234.94	137,812.19	67.6%*
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	18,072.00	.00	100.0%*
123000 443155 CIVIC CENTER LEASE/C	2,586,887	2,586,887	1,411,804.38	.00	1,175,082.62	54.6%*
123000 443157 CT CENTER FOR PERFOR	50,000	50,000	29,166.69	8,333.34	20,833.31	58.3%*
123000 443160 CRRA - NEOH COLLECTI	64,000	64,000	12,978.54	.00	51,021.46	20.3%*
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	457.02	1,530.13	90.4%*
311002 442176 RENTAL-525 MAIN STRE	27,993	27,993	18,678.03	6,725.03	9,314.97	66.7%*
311002 442178 RENTAL OF PARKING LO	44,160	44,160	28,170.00	3,660.00	15,990.00	63.8%*
311002 442179 RENTAL OF PROP-FLOOD	132,552	132,552	81,858.00	5,372.00	50,694.00	61.8%*
311007 442181 RENTAL OF PARK PROPE	18,500	18,500	12,860.00	1,325.00	5,640.00	69.5%*
520000 442199 RENT OF PROP-ALL OTH	17,800	17,800	23,088.00	2,584.00	-5,288.00	129.7%*
TOTAL INT & RENTAL INCOME	5,178,287	5,178,287	2,819,517.58	139,020.76	2,358,769.42	54.4%
TOTAL REVENUES	5,178,287	5,178,287	2,819,517.58	139,020.76	2,358,769.42	

FOR 2012 07

	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	63,839.63	77.13	-18,189.63	139.8%*
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	322,087.64	-587.64	100.2%*
123000 453127 DISABIL EXEMPT-SOC S	9,500	9,500	9,094.94	9,094.94	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	285,862.09	-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	50,172.15	4,827.85	91.2%*
123000 453137 CT RCRS REC AUTHORIT	4,480,000	4,480,000	2,257,991.99	.00	2,222,008.01	50.4%*
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	296,052.25	.00	787,275.75	27.3%*
123000 453146 PILOT FOR CT CTR FOR	300,000	300,000	187,313.65	187,313.65	112,686.35	62.4%*
123000 453147 PILOT TRINITY COLLEG	15,000	15,000	15,000.00	15,000.00	.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	161,596.00	-171,772.62	214.5%*
123000 453151 PILOT HARTFORD HILTO	482,109	482,109	279,310.08	39,901.44	202,798.92	57.9%*
123000 454281 GR REC TAX-PARI MUTU	250,000	250,000	156,316.27	23,690.70	93,683.73	62.5%*
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	3,045.00	1,200.00	1,955.00	60.9%*
311002 452441 HIGHWAY GRANT	613,175	613,175	608,584.76	304,292.38	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	91,487.11	4,010.00	168,576.89	35.2%*
711000 452150 EDUCATION COST SHARI	187,974,890	187,974,890	93,987,446.00	46,993,723.00	93,987,444.00	50.0%*
711000 452152 BOND INT SUB ON SCH	556,165	556,165	413,205.80	113,917.79	142,959.20	74.3%*
711000 452156 HEALTH&WELFARE-PRIV	60,722	60,722	61,516.00	61,516.00	-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	141,854,071.42	48,573,454.91	109,973,669.58	56.3%
TOTAL REVENUES	248,827,741	251,827,741	141,854,071.42	48,573,454.91	109,973,669.58	
46 CHARGES FOR SERVICES						
114001 461363 DATA PROC CHARGES-OU	2,700	2,700	785.00	338.00	1,915.00	29.1%*

FOR 2012 07

		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	298,209.65	32,703.37	601,790.35	33.1%*
117001 461221	FILING RECORD-CERTIF	275,000	275,000	127,586.00	19,506.50	147,414.00	46.4%*
117001 461224	NOTARY PUBLIC-CERTIF	6,500	6,500	3,144.00	466.00	3,356.00	48.4%*
117001 461225	DOMESTIC PARTNERSHIP	800	800	1,004.00	404.00	-204.00	125.5%*
117001 461226	AIRPLANE REGISTRATIO	18,000	18,000	16,530.00	90.00	1,470.00	91.8%*
117001 461371	TRANSCRIPT OF RECORD	65,000	65,000	45,337.00	7,996.50	19,663.00	69.7%*
117001 461372	HUNTING & FISHING LI	275	275	61.00	5.00	214.00	22.2%*
117001 461373	DOG TRANSFER TAGS	350	350	239.00	23.00	111.00	68.3%*
117002 461371	TRANSCRIPT OF RECORD	730,000	730,000	418,640.00	58,275.00	311,360.00	57.3%*
117002 463284	OTHER SERVICE CHARGE	17,000	17,000	8,960.00	1,477.00	8,040.00	52.7%*
117002 464147	NON-RES-BIRTH&DEATH	5,500	5,500	5,030.00	214.00	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	9,588.85	2,404.16	-2,088.85	127.9%*
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	590.00	48.50	410.00	59.0%*
211002 461379	SPECIAL EVENTS	25,000	25,000	.00	.00	25,000.00	.0%*
211002 462242	SPEC FIRE PROTECT SE	150,000	150,000	73,048.34	12,769.24	76,951.66	48.7%*
211002 462248	FLAMMABLE LIQUID STO	3,600	3,600	.00	.00	3,600.00	.0%*
211002 462250	KNOX BOX	5,000	5,000	1,600.00	.00	3,400.00	32.0%*
211002 462251	LIQUOR LICENSE FEES	15,000	15,000	9,800.00	400.00	5,200.00	65.3%*
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	10,626.22	.00	2,373.78	81.7%*
212016 461371	TRANSCRIPT OF RECORD	15,000	15,000	23,240.81	2,541.50	-8,240.81	154.9%*
212016 462117	CHARGES FOR BACKGROU	15,000	15,000	5,185.44	448.00	9,814.56	34.6%*
212032 462101	TOWING & STORAGE IMP	0	0	11,090.00	.00	-11,090.00	100.0%*
212033 461379	SPECIAL EVENTS	200,000	200,000	98,966.52	9,618.40	101,033.48	49.5%*
212034 463011	DOG DETENTION REVENU	1,100	1,100	310.00	50.00	790.00	28.2%*
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	16,451.00	2,800.00	13,549.00	54.8%*
311006 463290	EVICTION FEES	1,600	1,600	3,285.00	835.00	-1,685.00	205.3%*
311006 463291	SCRAP METAL FEES	9,000	9,000	15,354.06	1,067.13	-6,354.06	170.6%*
311006 463292	TRANSFER CENTER FEES	10,000	10,000	5,683.00	1,200.00	4,317.00	56.8%*
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	117.50	52.50	-117.50	100.0%*
420009 461377	INSPEC FEE WEIGH DEV	13,500	13,500	11,540.00	825.00	1,960.00	85.5%*
420009 461381	PUBLIC NOTICE AD FEE	550	550	792.76	117.64	-242.76	144.1%*
420009 462243	THEATERS-FIRE PROTEC	250	250	180.00	60.00	70.00	72.0%*
420009 469157	REPAIR & DEMOLITIONS	100,000	100,000	6,839.49	.00	93,160.51	6.8%*
420015 461355	ZONING APPLICATION F	15,000	15,000	.00	.00	15,000.00	.0%*
420015 461357	SOIL & WATER SURCHAR	360	360	300.00	32.00	60.00	83.3%*

FOR 2012 07

	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	39,275.00	3,300.00	-19,275.00	196.4%*
TOTAL CHARGES FOR SERVICES	2,787,135	2,787,135	1,315,794.65	160,067.44	1,471,340.35	47.2%
TOTAL REVENUES	2,787,135	2,787,135	1,315,794.65	160,067.44	1,471,340.35	
47 REIMBURSEMENTS						
111001 477140 ATM REIMBURSEMENT	1,600	1,600	1,095.00	268.00	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	154,153.86	20,406.94	70,846.14	68.5%*
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	15,666.96	8,888.36	-10,666.96	313.3%*
212034 477135 ADVERTISING LOST DOG	500	500	73.04	11.30	426.96	14.6%*
213000 478108 MISCELLANEOUS GRANTS	181,000	181,000	1,382.08	1,382.08	179,617.92	.8%*
311002 478102 INDIRECT COSTS	561,065	561,065	49,870.07	40,368.06	511,194.93	8.9%*
311009 477125 PRIOR YEAR EXPEND RE	0	0	159,427.97	159,427.97	-159,427.97	100.0%*
420000 478115 CDBG FRINGE BENEFIT	475,000	475,000	229,600.90	20,606.12	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	1,076.05	-1,076.05	100.0%*
520000 477125 PRIOR YEAR EXPEND RE	75,000	75,000	12,265.37	12,265.37	62,734.63	16.4%*
520000 478107 W I C PROGRAM	310,000	310,000	195,703.87	.00	114,296.13	63.1%*
520000 478111 FRINGE BENEFITS-HEAL	400,000	400,000	146,641.95	34,532.42	253,358.05	36.7%*
520001 478116 MISCELLANEOUS HEALTH	50,000	50,000	26,494.84	366.50	23,505.16	53.0%*
711000 478102 INDIRECT COSTS	122,711	122,711	.00	.00	122,711.00	.0%*
TOTAL REIMBURSEMENTS	3,426,114	3,426,114	1,294,774.90	299,599.17	2,131,339.10	37.8%
TOTAL REVENUES	3,426,114	3,426,114	1,294,774.90	299,599.17	2,131,339.10	
48 OTHER REVENUE						
112001 463008 MISCELLANEOUS REVENU	0	0	.00	-130.00	.00	.0%
116003 483105 SETTLEMENTS - OTHER	25,000	25,000	15,551.25	5,000.00	9,448.75	62.2%*
116003 489105 SALE OF CITY PROPERT	500,000	500,000	25,000.00	.00	475,000.00	5.0%*

FOR 2012 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
116003 489116 MISCELLANEOUS REVENU	1,000	1,000	.00	.00	1,000.00	.0%*
117001 489103 OVER & SHORT ACCOUNT	1,000	1,000	563.16	89.52	436.84	56.3%*
117002 489103 OVER & SHORT ACCOUNT	1,000	1,000	150.22	71.72	849.78	15.0%*
117002 489116 MISCELLANEOUS REVENU	6,500	6,500	3,704.50	635.50	2,795.50	57.0%*
119001 489127 SALE CITY SURPLUS EO	50,000	50,000	94,481.53	8,837.31	-44,481.53	189.0%*
123000 489116 MISCELLANEOUS REVENU	20,000	20,000	39,027.93	2,771.56	-19,027.93	195.1%*
123001 489116 MISCELLANEOUS REVENU	0	0	6.16	6.16	-6.16	100.0%*
123007 489104 CASHIER OVER & SHORT	0	0	163.50	138.75	-163.50	100.0%*
123007 489116 MISCELLANEOUS REVENU	2,000	2,000	2,490.89	466.00	-490.89	124.5%*
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	5,132.37	-29,311.40	-132.37	102.6%*
212034 489113 SALE OF DOGS	5,000	5,000	3,026.10	315.00	1,973.90	60.5%*
213000 489116 MISCELLANEOUS REVENU	250	250	15.50	.00	234.50	6.2%*
311006 489115 MISCELLANEOUS SALES	100	100	.00	.00	100.00	.0%*
311007 489116 MISCELLANEOUS REVENU	2,500	2,500	5,786.64	1,130.20	-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	3,511.98	352.50	16,488.02	17.6%*
420009 489116 MISCELLANEOUS REVENU	7,500	7,500	6,461.50	4.00	1,038.50	86.2%*
520015 489106 NON-GOVERN GRTS & CO	10,000	10,000	.00	.00	10,000.00	.0%*
711000 489116 MISCELLANEOUS REVENU	0	0	62.43	41.02	-62.43	100.0%*
TOTAL OTHER REVENUE	657,100	657,100	210,990.05	-9,582.16	446,109.95	32.1%
TOTAL REVENUES	657,100	657,100	210,990.05	-9,582.16	446,109.95	
53 OTHER FINANCING SCRS						
113002 441142 TRANSFER IN - CAP IM	100,000	100,000	119,077.24	12,203.08	-19,077.24	119.1%*
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	1,589,206.14	12,203.08	2,765,793.86	36.5%
TOTAL REVENUES	4,355,000	4,355,000	1,589,206.14	12,203.08	2,765,793.86	
GRAND TOTAL	545,944,221	547,194,221	347,106,179.23	106,011,708.43	200,088,041.77	63.4%

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

City o[illegible]tford

Statement of Appropriations compared to Expenditures

for the period ending January 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	$ 700,008	$ -	$ 700,008	$ 77,465.11	$ 402,630.71	$ 22,182.49	$ 275,194.80	60.7 %
00112 COURT OF COMMON COUNCIL	526,070	-	526,070	34,851.28	232,520.07	-	293,549.93	44.2 %
00113 TREASURER	522,266	-	522,266	28,196.55	198,270.46	-	323,995.54	38.0 %
00114 REGISTRARS OF VOTERS	763,909	-	763,909	38,840.48	508,139.25	1,869.52	253,900.23	66.8 %
00116 CORPORATION COUNSEL	1,773,651	49,500	1,823,151	122,493.84	904,725.26	18,899.58	899,526.16	50.7 %
00117 TOWN & CITY CLERK	839,583	-	839,583	59,050.74	443,414.14	58,474.42	337,694.44	59.8 %
00118 INTERNAL AUDIT	478,281	-	478,281	36,026.75	257,252.75	-	221,028.25	53.8 %
00119 CHIEF OPERATING OFFICER	1,015,928	216,000	1,231,928	97,728.77	541,036.60	590.52	690,300.88	44.0 %
00120 COMMUNICATIONS & NEW MEDIA	878,739	-	878,739	79,622.15	347,185.93	-	531,553.07	39.5 %
00122 METRO HARTFORD INFORMATION SER	3,327,195	-	3,327,195	277,266.25	1,942,807.99	-	1,384,387.01	58.4 %
00123 FINANCE	3,602,269	-	3,602,269	228,836.29	1,974,221.27	68,824.98	1,559,222.75	56.7 %
00125 PERSONNEL	1,210,925	-	1,210,925	59,875.57	468,165.02	-	742,759.98	38.7 %
00128 OFFICE OF MANAGEMENT & BUDGET	938,728	-	938,728	64,626.80	364,554.22	6,268.20	567,905.58	39.5 %
		-						
TOTAL General Government	**16,577,552**	**265,500**	**16,843,052**	**1,204,880.58**	**8,584,923.67**	**177,109.71**	**8,081,018.62**	**52.0 %**
020 Public Safety								
00211 FIRE	32,480,668	-	32,480,668	2,641,989.30	17,838,480.91	327,985.03	14,314,202.06	55.9 %
00212 POLICE	36,563,787	-	36,563,787	2,872,555.51	21,002,372.60	536,985.38	15,024,429.02	58.9 %
00213 EMERGENCY SERVICES & TELECOMMU	5,020,913	-	5,020,913	338,917.56	2,541,850.27	193,703.32	2,285,359.41	54.5 %
TOTAL Public Safety	**74,065,368**	**-**	**74,065,368**	**5,853,462.37**	**41,382,703.78**	**1,058,673.73**	**31,623,990.49**	**57.3 %**
030 Public Works								
00311 PUBLIC WORKS	13,129,426	342,950	13,472,376	912,931.19	6,695,815.37	942,519.97	5,834,040.66	56.7 %
TOTAL Public Works	**13,129,426**	**342,950**	**13,472,376**	**912,931.19**	**6,695,815.37**	**942,519.97**	**5,834,040.66**	**56.7 %**

City o: tford
Statement of Appropriations compared to Expenditures
for the period ending January 31, 2012

040 Human Services								
00132 CHILDREN FAMILY RECREATION	3,985,205	(33,288)	3,951,917	119,323.43	2,336,632.91	764,180.00	851,104.09	78.5 %
00520 HEALTH AND HUMAN SERVICES	5,091,418	-	5,091,418	368,067.89	2,489,321.01	838,201.17	1,763,895.82	65.4 %
TOTAL Human Services	**9,076,623**	**(33,288)**	**9,043,335**	**487,391.32**	**4,825,953.92**	**1,602,381.17**	**2,614,999.91**	**71.1 %**
050 Culture & Recreation								
00132 CHILDREN FAMILY RECREATION	2,000,937	33,288	2,034,225	118,221.87	1,197,778.54	-	836,446.46	58.9 %
TOTAL Culture & Recreation	**2,000,937**	**33,288**	**2,034,225**	**118,222**	**1,197,779**	**-**	**836,446**	**58.9 %**
065 Economic Development								
00420 DEVELOPMENT SERVICES	4,906,516	151,200	5,057,716	294,846.46	2,490,906.01	118,285.32	2,448,524.67	51.6 %
TOTAL Economic Development	**4,906,516**	**151,200**	**5,057,716**	**294,846.46**	**2,490,906.01**	**118,285.32**	**2,448,524.67**	**51.6 %**
070 Debt Service								
00821 DEBT SERVICE	36,500,545	120,000	36,620,545	(4,129,704.19)	28,134,341.45	-	8,486,203.55	76.8 %
TOTAL Debt Service	**36,500,545**	**120,000**	**36,620,545**	**(4,129,704.19)**	**28,134,341.45**	**-**	**8,486,203.55**	**76.8 %**
099 OVERHEAD/DISTRIBUTIVE								
00820 BENEFITS & INSURANCES	66,806,520	(1,774,650)	65,031,870	5,171,535.05	44,018,521.91	-	21,013,348.09	67.7 %
00822 NON OP DEPT EXPENDITURES	31,600,091	2,145,000	33,745,091	6,121,878.20	19,903,635.50	4,780,078.98	9,061,376.52	73.1 %
		-						
TOTAL OVERHEAD/DISTRIBUTIVE	**98,406,611**	**370,350**	**98,776,961**	**11,293,413.25**	**63,922,157.41**	**4,780,078.98**	**30,074,724.61**	**69.6 %**
TOTAL MUNICIPAL	**254,663,578**	**1,250,000**	**255,913,578**	**16,035,443**	**157,234,580**	**8,679,049**	**89,999,949**	

City o. tford
Statement of Appropriations compared to Expenditures
for the period ending January 31, 2012

00711 EDUCATION	283,365,643	-	283,365,643	23,613,803.58	165,296,625.06	-	118,069,017.94	58.3 %
00721 HARTFORD PUBLIC LIBRARY	7,915,000	-	7,915,000	659,583.37	4,617,083.59	-	3,297,916.41	58.3 %
		-						
GRAND TOTAL	$ 545,944,221	$ 1,250,000	$ 547,194,221	$ 40,308,829.80	$ 327,148,288.80	$ 8,679,048.88	$ 211,366,883.32	61.4 %

FOR 2012 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00111 MAYOR'S OFFICE	700,008	700,008	402,630.71	77,465.11	22,182.49	275,194.80	60.7%
00112 COURT OF COMMON COUNCIL	526,070	526,070	232,520.07	34,851.28	.00	293,549.93	44.2%
00113 TREASURER	522,266	522,266	198,270.46	28,196.55	.00	323,995.54	38.0%
00114 REGISTRARS OF VOTERS	763,909	763,909	508,139.25	38,840.48	1,869.52	253,900.23	66.8%
00116 CORPORATION COUNSEL	1,773,651	1,823,151	904,725.26	122,493.84	18,899.58	899,526.16	50.7%
00117 TOWN & CITY CLERK	839,583	839,583	443,414.14	59,050.74	58,474.42	337,694.44	59.8%
00118 INTERNAL AUDIT	478,281	478,281	257,252.75	36,026.75	.00	221,028.25	53.8%
00119 CHIEF OPERATING OFFICER	1,015,928	1,231,928	541,036.60	97,728.77	590.52	690,300.88	44.0%
00120 COMMUNICATIONS & NEW MEDIA	878,739	878,739	347,185.93	79,622.15	.00	531,553.07	39.5%
00122 METRO HARTFORD INFORMATION SE	3,327,195	3,327,195	1,942,807.99	277,266.25	.00	1,384,387.01	58.4%
00123 FINANCE	3,602,269	3,602,269	1,974,221.27	228,836.29	68,824.98	1,559,222.75	56.7%
00125 PERSONNEL	1,210,925	1,210,925	468,165.02	59,875.57	.00	742,759.98	38.7%
00128 OFFICE OF MANAGEMENT & BUDGET	938,728	938,728	364,554.22	64,626.80	6,268.20	567,905.58	39.5%
00132 CHILDREN FAMILY RECREATION	5,986,142	5,986,142	3,534,411.45	237,545.30	764,180.00	1,687,550.55	71.8%
00211 FIRE	32,480,668	32,480,668	17,838,480.91	2,641,989.30	327,985.03	14,314,202.06	55.9%
00212 POLICE	36,563,787	36,563,787	21,002,372.60	2,872,555.51	536,985.38	15,024,429.02	58.9%
00213 EMERGENCY SERVICES & TELECOMM	5,020,913	5,020,913	2,541,850.27	338,917.56	193,703.32	2,285,359.41	54.5%
00311 PUBLIC WORKS	13,129,426	13,472,376	6,695,815.37	912,931.19	942,519.97	5,834,040.66	56.7%
00420 DEVELOPMENT SERVICES	4,906,516	5,057,716	2,490,906.01	294,846.46	118,285.32	2,448,524.67	51.6%
00520 HEALTH AND HUMAN SERVICES	5,091,418	5,091,418	2,489,321.01	368,067.89	838,201.17	1,763,895.82	65.4%
00711 EDUCATION	283,365,643	283,365,643	165,296,625.06	23,613,803.58	.00	118,069,017.94	58.3%
00721 HARTFORD PUBLIC LIBRARY	7,915,000	7,915,000	4,617,083.59	659,583.37	.00	3,297,916.41	58.3%
00818 OTHER SUNDRY ITEMS	0	0	.00	.00	.00	.00	.0%
00820 BENEFITS & INSURANCES	66,806,520	65,031,870	44,018,521.91	5,171,535.05	.00	21,013,348.09	67.7%
00821 DEBT SERVICE	36,500,545	36,620,545	28,134,341.45	-4,129,704.19	.00	8,486,203.55	76.8%
00822 NON OP DEPT EXPENDITURES	31,600,091	33,745,091	19,903,635.50	6,121,878.20	4,780,078.98	9,061,376.52	73.1%
GRAND TOTAL	545,944,221	547,194,221	327,148,288.80	40,308,829.80	8,679,048.88	211,366,883.32	61.4%

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