# CITY OF HARTFORD

**PEDRO E. SEGARRA**
MAYOR

DEPARTMENT OF FINANCE
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**JULIO MOLLEDA**
Director of Finance

December 12, 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 November 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.

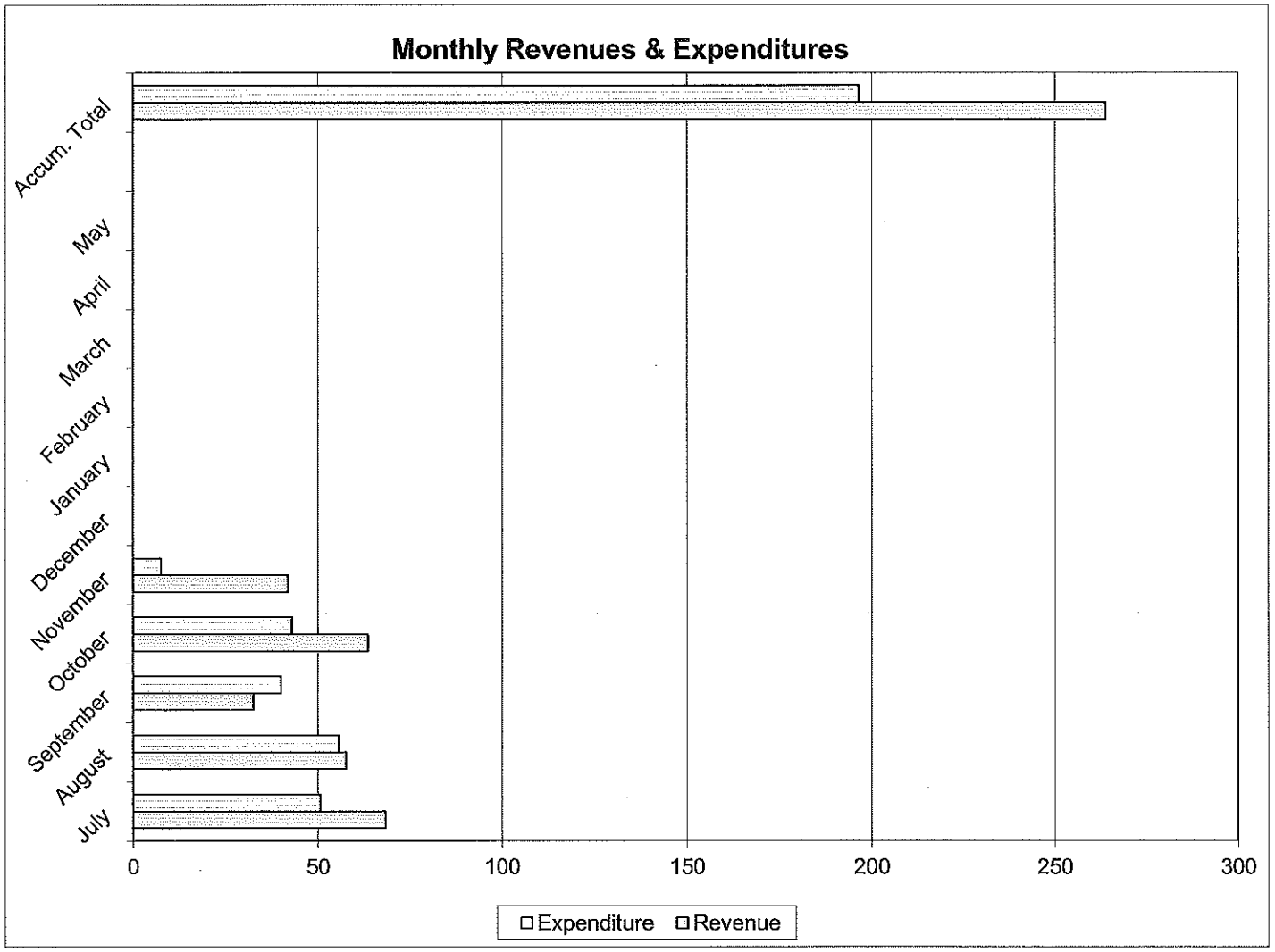
Generally accepted accounting principles for municipalities do not provide for the systematic apportionment or allocations of revenues and expenditures to monthly accounting periods. Accordingly, the amounts reflected in the City's financial management system reflect the postings to various accounts 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 November 30, 2012**




**Budget by Organization**

| | Annual | November | Cumulative FY 12-13 | Variance to Budget | Percentage Cumulative to Budget | |
|---|---|---|---|---|---|---|
| Revenue | 540.3 | 7.5 | 229.7 | 310.6 | 42.5% | Collected |
| Expenditure | 540.3 | 41.8 | 236.1 | 304.2 | 43.7% | Expended |
| **Variance** | **0** | **-34.3** | **-6.4** | **6.4** | **-1.2%** | **Variance** |

**Expenditures by Entity**

| | Budget | November | | | | |
|---|---|---|---|---|---|---|
| Municipal | 248.1 | 17.4 | 114.4 | 133.7 | 46.1% | Expended |
| *BOE | 284.0 | 23.7 | 118.3 | 165.7 | 41.7% | Expended |
| *Library | 8.2 | 0.7 | 3.4 | 4.8 | 41.5% | Expended |
| | **540.3** | **41.8** | **236.1** | **304.2** | **43.7%** | **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 Revised Budget and Actual Revenues
## for the period ending October 31, 2012

| | 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 | $ 1,715,113.20 | $ 123,491,361.81 | $ 127,747,491.19 | 49.2 % |
| 42 LICENSES & PERMITS | 5,917,530 | - | 5,917,530 | 533,450.71 | 2,011,389.10 | 3,906,140.90 | 34.0 % |
| 43 FINES FORFEITS PENAL | 221,000 | - | 221,000 | 18,474.00 | 94,656.73 | 126,343.27 | 42.8 % |
| 44 INT & RENTAL INCOME | 2,234,448 | - | 2,234,448 | 224,215.41 | 1,439,949.05 | 794,498.95 | 64.4 % |
| 45 INTERGOVERNMENTAL | 265,450,349 | - | 265,450,349 | 60,630,512.20 | 90,177,812.53 | 175,272,536.47 | 34.0 % |
| 46 CHARGES FOR SERVICES | 2,954,647 | - | 2,954,647 | 251,062.92 | 852,550.75 | 2,102,096.25 | 28.9 % |
| 47 REIMBURSEMENTS | 4,643,557 | - | 4,643,557 | 226,354.63 | 672,721.76 | 3,970,835.24 | 14.5 % |
| 48 OTHER REVENUE | 3,282,956 | - | 3,282,956 | 40,544.84 | 1,649,931.10 | 1,633,024.90 | 50.3 % |
| 53 OTHER FINANCING SCRS | 4,327,641 | - | 4,327,641 | 5,694.82 | 1,798,375.73 | 2,529,265.27 | 41.6 % |
| **GRAND TOTAL** | **$ 540,270,981** | **$ -** | **$ 540,270,981** | **$ 63,645,422.73** | **$ 222,188,748.56** | **$ 318,082,232.44** | **41.1 %** |

FOR 2013 05

| | | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|---|
| **41 TAXES** | | | | | | | |
| 123007 411101 | CURRENT YEAR TAX LEV | 232,288,853 | 0 | 232,288,853 | 117,718,082.68 | 114,570,770.32 | 50.7%* |
| 123007 411205 | PRIOR YEAR LEVIES | 8,350,000 | 0 | 8,350,000 | 8,191,375.01 | 158,624.99 | 98.1%* |
| 123007 411206 | COLLECTION OF TAX WR | 150,000 | 0 | 150,000 | 45,347.29 | 104,652.71 | 30.2%* |
| 123007 411208 | INTEREST AND LIENS | 3,450,000 | 0 | 3,450,000 | 2,228,832.68 | 1,221,167.32 | 64.6%* |
| 123007 411209 | TAX LIEN SALES | 7,000,000 | 0 | 7,000,000 | 1.00 | 6,999,999.00 | .0%* |
| TOTAL TAXES | | 251,238,853 | 0 | 251,238,853 | 128,183,638.66 | 123,055,214.34 | 51.0% |
| | TOTAL REVENUES | 251,238,853 | 0 | 251,238,853 | 128,183,638.66 | 123,055,214.34 | |
| **42 LICENSES & PERMITS** | | | | | | | |
| 117002 423281 | MARRIAGE LICENSES | 15,000 | 0 | 15,000 | 5,490.00 | 9,510.00 | 36.6%* |
| 117002 423282 | MARRIAGE LICENSE-SUR | 1,200 | 0 | 1,200 | 549.00 | 651.00 | 45.8%* |
| 117002 423283 | BODY REMOVAL PERMITS | 7,500 | 0 | 7,500 | 2,799.00 | 4,701.00 | 37.3%* |
| 117002 423285 | CREMATION PERMITS | 2,000 | 0 | 2,000 | 855.00 | 1,145.00 | 42.8%* |
| 211002 422271 | GAS PUMP & TANK PERM | 3,000 | 0 | 3,000 | 1,775.00 | 1,225.00 | 59.2%* |
| 211002 423201 | TRANS&STOR OF EXPLOV | 180 | 0 | 180 | 90.00 | 90.00 | 50.0%* |
| 212010 423295 | PISTOL PERMITS | 12,000 | 0 | 12,000 | 3,570.00 | 8,430.00 | 29.8%* |
| 311002 421101 | PARKING METERS | 15,000 | 0 | 15,000 | 2,571.80 | 12,428.20 | 17.1%* |
| 311002 422426 | STREET/SIDEWALK LICE | 2,700 | 0 | 2,700 | 550.00 | 2,150.00 | 20.4%* |
| 311002 422427 | STREET EXCAVATION LI | 3,000 | 0 | 3,000 | 425.00 | 2,575.00 | 14.2%* |
| 311002 423163 | STREET SIDEWALK PERM | 50,000 | 0 | 50,000 | 45,800.40 | 4,199.60 | 91.6%* |
| 311002 423164 | OBSTRUCTION/PERMITS | 90,000 | 0 | 90,000 | 78,414.94 | 11,585.06 | 87.1%* |
| 311006 423167 | TRASH HAULERS OVER 1 | 6,000 | 0 | 6,000 | 8,000.00 | -2,000.00 | 133.3%* |
| 420009 421102 | DESIGNATED VENDOR PA | 12,000 | 0 | 12,000 | 5,005.00 | 6,995.00 | 41.7%* |
| 420009 422255 | PAWNBROKERS LICENSES | 300 | 0 | 300 | .00 | 300.00 | .0%* |
| 420009 422261 | SECOND HAND DEALERS | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .0%* |
| 420009 422263 | VENDOR'S LICENSES | 25,000 | 0 | 25,000 | 12,340.00 | 12,660.00 | 49.4%* |
| 420009 422281 | ROOMING HOUSE LICENS | 1,800 | 0 | 1,800 | 400.00 | 1,400.00 | 22.2%* |
| 420009 422285 | EXTENDED HOURS LICEN | 1,500 | 0 | 1,500 | 800.00 | 700.00 | 53.3%* |
| 420009 423151 | BUILDING PERMITS | 3,575,000 | 0 | 3,575,000 | 1,158,560.89 | 2,416,439.11 | 32.4%* |
| 420009 423153 | ELECTRICAL PERMITS | 750,000 | 0 | 750,000 | 433,364.04 | 316,635.96 | 57.8%* |
| 420009 423155 | PLUMBING PERMITS | 300,000 | 0 | 300,000 | 109,415.28 | 190,584.72 | 36.5%* |
| 420009 423158 | MECHANICAL PERMITS | 625,000 | 0 | 625,000 | 293,149.60 | 331,850.40 | 46.9%* |
| 420009 423161 | SIGN & MARQUEE PERMI | 18,000 | 0 | 18,000 | 3,608.00 | 14,392.00 | 20.0%* |
| 420009 423293 | BAZAARS AND RAFFLES | 300 | 0 | 300 | 160.00 | 140.00 | 53.3%* |
| 420009 423297 | REHABILITATION HOME | 50 | 0 | 50 | 60.00 | -10.00 | 120.0%* |
| 420009 423299 | CERTFICATE OF OCCUPA | 40,000 | 0 | 40,000 | 23,076.00 | 16,924.00 | 57.7%* |

FOR 2013 05

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 420015 422283 COMMERCIAL PARKING L | 10,000 | 0 | 10,000 | 18,000.00 | -8,000.00 | 180.0%* |
| 520001 422131 FOOD & MILK DEALER L | 350,000 | 0 | 350,000 | 107,562.98 | 242,437.02 | 30.7%* |
| TOTAL LICENSES & PERMITS | 5,917,530 | 0 | 5,917,530 | 2,316,391.93 | 3,601,138.07 | 39.1% |
| TOTAL REVENUES | 5,917,530 | 0 | 5,917,530 | 2,316,391.93 | 3,601,138.07 | |
| 43 FINES FORFEITS PENAL | | | | | | |
| 213004 431105 FALSE ALARM CITATION | 200,000 | 0 | 200,000 | 98,400.73 | 101,599.27 | 49.2%* |
| 520001 431103 HEALTH SANITATION CI | 21,000 | 0 | 21,000 | 10,030.20 | 10,969.80 | 47.8%* |
| TOTAL FINES FORFEITS PENAL | 221,000 | 0 | 221,000 | 108,430.93 | 112,569.07 | 49.1% |
| TOTAL REVENUES | 221,000 | 0 | 221,000 | 108,430.93 | 112,569.07 | |
| 44 INT & RENTAL INCOME | | | | | | |
| 113002 441101 INTEREST REPURCHASE | 6,000 | 0 | 6,000 | 3,438.92 | 2,561.08 | 57.3%* |
| 113002 441141 GENERAL FUND INTERES | 350,000 | 0 | 350,000 | 102,941.14 | 247,058.86 | 29.4%* |
| 123000 442172 GOLF COURSE LEASES | 100,000 | 0 | 100,000 | 41,960.18 | 58,039.82 | 42.0%* |
| 123000 442178 RENTAL OF PARKING LO | 132,000 | 0 | 132,000 | 55,000.00 | 77,000.00 | 41.7%* |
| 123000 442182 RENTS FROM TENANTS | 60,192 | 0 | 60,192 | 112,410.89 | -52,218.89 | 186.8%* |
| 123000 442185 INTEREST ON LOANS | 12,509 | 0 | 12,509 | 5,311.89 | 7,197.11 | 42.5%* |
| 123000 442187 PRINCIPAL ON LOANS | 27,422 | 0 | 27,422 | 11,326.11 | 16,095.89 | 41.3%* |
| 123000 442199 RENT OF PROP-ALL OTH | 12,600 | 0 | 12,600 | 12,372.20 | 227.80 | 98.2%* |
| 123000 443133 THE RICHARDSON BUILD | 450,000 | 0 | 450,000 | 202,565.99 | 247,434.01 | 45.0%* |
| 123000 443141 BILLINGS FORGE | 17,500 | 0 | 17,500 | 9,007.43 | 8,492.57 | 51.5%* |
| 123000 443143 SHEPHERD PARK | 149,900 | 0 | 149,900 | .00 | 149,900.00 | .0%* |
| 123000 443150 UNDERWOOD TOWER PILO | 36,144 | 0 | 36,144 | 18,072.00 | 18,072.00 | 50.0%* |
| 123000 443155 CIVIC CENTER LEASE/C | 0 | 0 | 0 | 116,204.00 | -116,204.00 | 100.0%* |
| 123000 443157 CT CENTER FOR PERFOR | 50,000 | 0 | 50,000 | 20,833.35 | 29,166.65 | 41.7%* |
| 123000 443160 CRRA - NEOH COLLECTI | 64,000 | 0 | 64,000 | 13,297.27 | 50,702.73 | 20.8%* |
| 123000 443161 CRRA BULKY WASTE | 475,000 | 0 | 475,000 | 757,389.78 | -282,389.78 | 159.5%* |
| 132003 442181 RENTAL OF PARK PROPE | 23,000 | 0 | 23,000 | 7,437.84 | 15,562.16 | 32.3%* |
| 311002 442176 RENTAL-525 MAIN STRE | 27,461 | 0 | 27,461 | 9,315.00 | 18,146.00 | 33.9%* |
| 311002 442178 RENTAL OF PARKING LO | 44,160 | 0 | 44,160 | 18,500.00 | 25,660.00 | 41.9%* |
| 311002 442179 RENTAL OF PROP-FLOOD | 132,552 | 0 | 132,552 | 52,722.00 | 79,830.00 | 39.8%* |
| 311007 442181 RENTAL OF PARK PROPE | 26,000 | 0 | 26,000 | 9,358.00 | 16,642.00 | 36.0%* |
| 520000 442199 RENT OF PROP-ALL OTH | 38,008 | 0 | 38,008 | 19,920.00 | 18,088.00 | 52.4%* |
| TOTAL INT & RENTAL INCOME | 2,234,448 | 0 | 2,234,448 | 1,599,383.99 | 635,064.01 | 71.6% |
| TOTAL REVENUES | 2,234,448 | 0 | 2,234,448 | 1,599,383.99 | 635,064.01 | |

FOR 2013 05

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| **45 INTERGOVERNMENTAL** | | | | | | |
| 123000 452988 MASHANTUCKET PEQUOT | 7,437,118 | 0 | 7,437,118 | .00 | 7,437,118.00 | .0%* |
| 123000 452995 PROPERTY TAX RELIEF | 6,058,820 | 0 | 6,058,820 | 33,078.46 | 6,025,741.54 | .5%* |
| 123000 452997 JUDICIAL BRANCH REV | 100,000 | 0 | 100,000 | 54,625.46 | 45,374.54 | 54.6%* |
| 123000 453121 STATE OWNED PROPERTY | 12,670,364 | 0 | 12,670,364 | 13,570,279.31 | -899,915.31 | 107.1%* |
| 123000 453123 TAX EXEMP FOR THE EL | 325,000 | 0 | 325,000 | 2,000.00 | 323,000.00 | .6%* |
| 123000 453127 DISABIL EXEMPT-SOC S | 9,100 | 0 | 9,100 | .00 | 9,100.00 | .0%* |
| 123000 453131 PRIV TAX EXEMPT PROP | 25,078,308 | 0 | 25,078,308 | 25,708,151.65 | -629,843.65 | 102.5%* |
| 123000 453132 MANUFACTURERS' FACIL | 900,000 | 0 | 900,000 | .00 | 900,000.00 | .0%* |
| 123000 453135 PHONE ACCESS LN TAX | 600,000 | 0 | 600,000 | .00 | 600,000.00 | .0%* |
| 123000 453136 VETERANS EXEMPTIONS | 50,000 | 0 | 50,000 | .00 | 50,000.00 | .0%* |
| 123000 453137 CT RCRS REC AUTHORIT | 2,077,170 | 0 | 2,077,170 | 2,289,364.04 | -212,194.04 | 110.2%* |
| 123000 453141 PILOT CHURCH HOMES I | 150,000 | 0 | 150,000 | 64,173.19 | 85,826.81 | 42.8%* |
| 123000 453143 PILOT FOR NEW MFG EQ | 1,126,251 | 0 | 1,126,251 | 281,562.82 | 844,688.18 | 25.0%* |
| 123000 453146 PILOT FOR CT CTR FOR | 240,000 | 0 | 240,000 | .00 | 240,000.00 | .0%* |
| 123000 453147 PILOT TRINITY COLLEG | 15,000 | 0 | 15,000 | 15,000.00 | .00 | 100.0%* |
| 123000 453148 PILOT EL MERCADO | 38,526 | 0 | 38,526 | 3,000.00 | 35,526.00 | 7.8%* |
| 123000 453149 PILOT FOR HARTFORD 2 | 500,000 | 0 | 500,000 | 250,000.00 | 250,000.00 | 50.0%* |
| 123000 453150 PILOT HARTFORD MARRI | 300,000 | 0 | 300,000 | 195,516.00 | 104,484.00 | 65.2%* |
| 123000 453151 PILOT HARTFORD HILTO | 495,278 | 0 | 495,278 | 201,103.25 | 294,174.75 | 40.6%* |
| 123000 453152 PILOT FOR VOLUNTARY | 1,000,000 | 0 | 1,000,000 | .00 | 1,000,000.00 | .0%* |
| 123000 454281 GR REC TAX-PARI MUTU | 275,000 | 0 | 275,000 | 109,547.67 | 165,452.33 | 39.8%* |
| 213000 451102 ST/FED GRT-CIVIL DEF | 60,000 | 0 | 60,000 | 15,000.00 | 45,000.00 | 25.0%* |
| 213006 452324 STATE REIMBURSEMENTS | 5,000 | 0 | 5,000 | 3,830.01 | 1,169.99 | 76.6%* |
| 311002 452441 HIGHWAY GRANT | 608,585 | 0 | 608,585 | 301,261.71 | 307,323.29 | 49.5%* |
| 420004 452323 STATE REIMBURSEMENT | 500,000 | 0 | 500,000 | .00 | 500,000.00 | .0%* |
| 420004 453128 STATE MODERATE RENT | 450,000 | 0 | 450,000 | .00 | 450,000.00 | .0%* |
| 520017 452562 CONS NETWORK TRANSP | 260,064 | 0 | 260,064 | 92,577.11 | 167,486.89 | 35.6%* |
| 711000 452150 EDUCATION COST SHARI | 187,974,890 | 0 | 187,974,890 | 46,993,723.00 | 140,981,167.00 | 25.0%* |
| 711000 452152 BOND INT SUB ON SCH | 469,721 | 0 | 469,721 | 256,877.29 | 212,843.71 | 54.7%* |
| 711000 452156 HEALTH&WELFARE-PRIV | 61,516 | 0 | 61,516 | .00 | 61,516.00 | .0%* |
| 711000 452159 SCH BUILD GRT-SERIAL | 1,788,116 | 0 | 1,788,116 | 1,785,118.70 | 2,997.30 | 99.8%* |
| 711000 452160 STATE OF CT PROGRESS | 12,200,000 | 0 | 12,200,000 | .00 | 12,200,000.00 | .0%* |
| 711000 452163 TRANSPORTATION GRANT | 1,626,522 | 0 | 1,626,522 | .00 | 1,626,522.00 | .0%* |
| TOTAL INTERGOVERNMENTAL | 265,450,349 | 0 | 265,450,349 | 92,225,789.67 | 173,224,559.33 | 34.7% |
| TOTAL REVENUES | 265,450,349 | 0 | 265,450,349 | 92,225,789.67 | 173,224,559.33 | |
| **46 CHARGES FOR SERVICES** | | | | | | |
| 114001 461363 DATA PROC CHARGES-OU | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .0%* |

FOR 2013 05

| | | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|---|
| 116003 461371 | TRANSCRIPT OF RECORD | 1,000 | 0 | 1,000 | 463.25 | 536.75 | 46.3%* |
| 117001 413122 | CONVEYANCE TAX | 900,000 | 0 | 900,000 | 324,177.51 | 575,822.49 | 36.0%* |
| 117001 461221 | FILING RECORD-CERTIF | 225,000 | 0 | 225,000 | 112,967.50 | 112,032.50 | 50.2%* |
| 117001 461224 | NOTARY PUBLIC-CERTIF | 6,000 | 0 | 6,000 | 2,408.00 | 3,592.00 | 40.1%* |
| 117001 461225 | DOMESTIC PARTNERSHIP | 1,000 | 0 | 1,000 | 450.00 | 550.00 | 45.0%* |
| 117001 461226 | AIRPLANE REGISTRATIO | 18,000 | 0 | 18,000 | 15,870.00 | 2,130.00 | 88.2%* |
| 117001 461371 | TRANSCRIPT OF RECORD | 74,847 | 0 | 74,847 | 27,510.00 | 47,337.00 | 36.8%* |
| 117001 461372 | HUNTING & FISHING LI | 200 | 0 | 200 | 23.00 | 177.00 | 11.5%* |
| 117001 461373 | DOG TRANSFER TAGS | 350 | 0 | 350 | 213.00 | 137.00 | 60.9%* |
| 117002 461371 | TRANSCRIPT OF RECORD | 775,000 | 0 | 775,000 | 305,590.00 | 469,410.00 | 39.4%* |
| 117002 463284 | OTHER SERVICE CHARGE | 17,000 | 0 | 17,000 | 6,818.00 | 10,182.00 | 40.1%* |
| 117002 464147 | NON-RES-BIRTH&DEATH | 5,500 | 0 | 5,500 | 1,008.00 | 4,492.00 | 18.3%* |
| 123001 461382 | PAYROLL RECORD W-2 R | 50 | 0 | 50 | .00 | 50.00 | .0%* |
| 123007 461385 | CREDIT CARD CONV FEE | 15,000 | 0 | 15,000 | 5,445.88 | 9,554.12 | 36.3%* |
| 125000 461383 | PUBLIC SAFETY APPLIC | 5,000 | 0 | 5,000 | 2,300.00 | 2,700.00 | 46.0%* |
| 132003 468281 | BATTERSON PARK OPERA | 10,000 | 0 | 10,000 | 6,354.00 | 3,646.00 | 63.5%* |
| 211002 461371 | TRANSCRIPT OF RECORD | 1,000 | 0 | 1,000 | 513.05 | 486.95 | 51.3%* |
| 211002 462242 | SPEC FIRE PROTECT SE | 150,000 | 0 | 150,000 | 49,751.06 | 100,248.94 | 33.2%* |
| 211002 462248 | FLAMMABLE LIQUID STO | 500 | 0 | 500 | .00 | 500.00 | .0%* |
| 211002 462250 | KNOX BOX | 3,500 | 0 | 3,500 | 1,300.00 | 2,200.00 | 37.1%* |
| 211002 462251 | LIQUOR LICENSE FEES | 19,000 | 0 | 19,000 | 7,600.00 | 11,400.00 | 40.0%* |
| 212011 462118 | FBI JOINT TERRORISM | 25,000 | 0 | 25,000 | 2,610.72 | 22,389.28 | 10.4%* |
| 212011 462119 | CLICK IT OR TICKET | 26,000 | 0 | 26,000 | 9,450.00 | 16,550.00 | 36.3%* |
| 212016 461371 | TRANSCRIPT OF RECORD | 30,000 | 0 | 30,000 | 5,472.51 | 24,527.49 | 18.2%* |
| 212016 462117 | CHARGES FOR BACKGROU | 10,000 | 0 | 10,000 | 8,958.00 | 1,042.00 | 89.6%* |
| 212033 461379 | SPECIAL EVENTS | 170,000 | 0 | 170,000 | 34,100.00 | 135,900.00 | 20.1%* |
| 212034 463011 | DOG DETENTION REVENU | 1,100 | 0 | 1,100 | 270.00 | 830.00 | 24.5%* |
| 311004 461379 | SPECIAL EVENTS | 5,000 | 0 | 5,000 | 3,990.00 | 1,010.00 | 79.8%* |
| 311006 463286 | TRASH CART (CAN) FEE | 30,000 | 0 | 30,000 | 12,050.00 | 17,950.00 | 40.2%* |
| 311006 463290 | EVICTION FEES | 2,750 | 0 | 2,750 | 1,645.00 | 1,105.00 | 59.8%* |
| 311006 463291 | SCRAP METAL FEES | 21,000 | 0 | 21,000 | 3,959.17 | 17,040.83 | 18.9%* |
| 311006 463292 | TRANSFER CENTER FEES | 10,000 | 0 | 10,000 | 6,305.00 | 3,695.00 | 63.1%* |
| 311007 469151 | GRAVE OPENING FEES | 18,000 | 0 | 18,000 | 6,900.00 | 11,100.00 | 38.3%* |
| 420009 461371 | TRANSCRIPT OF RECORD | 0 | 0 | 0 | 151.00 | -151.00 | 100.0%* |
| 420009 461377 | INSPEC FEE WEIGH DEV | 15,000 | 0 | 15,000 | 13,870.00 | 1,130.00 | 92.5%* |
| 420009 461381 | PUBLIC NOTICE AD FEE | 1,200 | 0 | 1,200 | 252.94 | 947.06 | 21.1%* |
| 420009 462243 | THEATERS-FIRE PROTEC | 250 | 0 | 250 | 510.00 | -260.00 | 204.0%* |
| 420009 469157 | REPAIR & DEMOLITIONS | 300,000 | 0 | 300,000 | 1,565.14 | 298,434.86 | .5%* |
| 420015 461355 | ZONING APPLICATION F | 10,000 | 0 | 10,000 | 2,100.00 | 7,900.00 | 21.0%* |
| 420015 461357 | SOIL & WATER SURCHAR | 400 | 0 | 400 | 132.00 | 268.00 | 33.0%* |
| 420015 461375 | SITE PLAN REVIEW | 50,000 | 0 | 50,000 | 14,450.00 | 35,550.00 | 28.9%* |
| 520000 465203 | INDIVID WELF-PAY CAS | 0 | 0 | 0 | 10,287.80 | -10,287.80 | 100.0%* |
| TOTAL CHARGES FOR SERVICES | | 2,954,647 | 0 | 2,954,647 | 1,009,791.53 | 1,944,855.47 | 34.2% |
| TOTAL REVENUES | | 2,954,647 | 0 | 2,954,647 | 1,009,791.53 | 1,944,855.47 | |

FOR 2013 05

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| **47 REIMBURSEMENTS** | | | | | | |
| 111001 477140 ATM REIMBURSEMENT | 1,600 | 0 | 1,600 | 763.50 | 836.50 | 47.7%* |
| 113001 478141 MERF STAFF FRINGE BE | 450,000 | 0 | 450,000 | 113,327.77 | 336,672.23 | 25.2%* |
| 117001 477124 DOG ACCT-SALARY OF W | 2,000 | 0 | 2,000 | .00 | 2,000.00 | .0%* |
| 119001 478102 INDIRECT COSTS | 21,055 | 0 | 21,055 | .00 | 21,055.00 | .0%* |
| 120002 477199 OTHER REIMBURSEMENTS | 15,000 | 0 | 15,000 | .00 | 15,000.00 | .0%* |
| 123000 477127 WORK COMP NORM TAX A | 275,000 | 0 | 275,000 | 108,339.76 | 166,660.24 | 39.4%* |
| 123000 478102 INDIRECT COSTS | 58,568 | 0 | 58,568 | .00 | 58,568.00 | .0%* |
| 123001 478102 INDIRECT COSTS | 64,829 | 0 | 64,829 | .00 | 64,829.00 | .0%* |
| 128002 478115 FRINGE BENEFITS-CDBG | 394,000 | 0 | 394,000 | 111,889.93 | 282,110.07 | 28.4%* |
| 132003 478116 MISCELLANEOUS GRANTS | 20,000 | 0 | 20,000 | .00 | 20,000.00 | .0%* |
| 212034 477135 ADVERTISING LOST DOG | 250 | 0 | 250 | 61.90 | 188.10 | 24.8%* |
| 213000 478108 MISCELLANEOUS GRANTS | 550,000 | 0 | 550,000 | 90,206.73 | 459,793.27 | 16.4%* |
| 311002 478102 INDIRECT COSTS | 556,466 | 0 | 556,466 | .00 | 556,466.00 | .0%* |
| 420004 478103 SECTION 8 MONITORING | 191,865 | 0 | 191,865 | 27,017.38 | 164,847.62 | 14.1%* |
| 420004 478134 FRINGE BENEFITS HOME | 55,000 | 0 | 55,000 | 9,577.83 | 45,422.17 | 17.4%* |
| 520000 477125 PRIOR YEAR EXPEND RE | 75,000 | 0 | 75,000 | 20,100.01 | 54,899.99 | 26.8%* |
| 520000 478107 W I C PROGRAM | 406,792 | 0 | 406,792 | 144,486.67 | 262,305.33 | 35.5%* |
| 520000 478111 FRINGE BENEFITS-HEAL | 400,000 | 0 | 400,000 | 105,351.79 | 294,648.21 | 26.3%* |
| 520001 478116 MISCELLANEOUS HEALTH | 35,000 | 0 | 35,000 | 34,292.50 | 707.50 | 98.0%* |
| 520018 477101 REIMB FOR MEDICAID S | 1,000,000 | 0 | 1,000,000 | .00 | 1,000,000.00 | .0%* |
| 711000 478102 INDIRECT COSTS | 71,132 | 0 | 71,132 | .00 | 71,132.00 | .0%* |
| TOTAL REIMBURSEMENTS | 4,643,557 | 0 | 4,643,557 | 765,415.77 | 3,878,141.23 | 16.5% |
| TOTAL REVENUES | 4,643,557 | 0 | 4,643,557 | 765,415.77 | 3,878,141.23 | |
| **48 OTHER REVENUE** | | | | | | |
| 112001 463008 MISCELLANEOUS REVENU | 0 | 0 | 0 | 378.50 | -378.50 | 100.0%* |
| 116003 483105 SETTLEMENTS - OTHER | 25,000 | 0 | 25,000 | 120.00 | 24,880.00 | .5%* |
| 116003 489105 SALE OF CITY PROPERT | 3,100,000 | 0 | 3,100,000 | 1,564,780.00 | 1,535,220.00 | 50.5%* |
| 117001 489103 OVER & SHORT ACCOUNT | 1,000 | 0 | 1,000 | 565.52 | 434.48 | 56.6%* |
| 117001 489200 NSF FEES | 0 | 0 | 0 | 25.00 | -25.00 | 100.0%* |
| 117002 489103 OVER & SHORT ACCOUNT | 1,000 | 0 | 1,000 | -126.00 | 1,126.00 | 12.6%* |
| 117002 489116 MISCELLANEOUS REVENU | 6,500 | 0 | 6,500 | 902.02 | 5,597.98 | 13.9%* |
| 119001 489127 SALE CITY SURPLUS EQ | 73,000 | 0 | 73,000 | 53,885.70 | 19,114.30 | 73.8%* |
| 123000 489116 MISCELLANEOUS REVENU | 30,133 | 0 | 30,133 | 7,681.23 | 22,451.77 | 25.5%* |
| 123007 489104 CASHIER OVER & SHORT | 0 | 0 | 0 | -63.02 | 63.02 | 100.0% |
| 123007 489116 MISCELLANEOUS REVENU | 2,000 | 0 | 2,000 | 1,912.03 | 87.97 | 95.6%* |

FOR 2013 05

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 125000 489116 MISCELLANEOUS REVENU | 100 | 0 | 100 | .00 | 100.00 | .0%* |
| 125002 489116 MISCELLANEOUS REVENU | 0 | 0 | 0 | 25.00 | -25.00 | 100.0%* |
| 211000 489116 MISCELLANEOUS REVENU | 0 | 0 | 0 | 3,895.20 | -3,895.20 | 100.0%* |
| 212001 489116 MISCELLANEOUS REVENU | 5,000 | 0 | 5,000 | 7,286.45 | -2,286.45 | 145.7%* |
| 212034 489113 SALE OF DOGS | 5,000 | 0 | 5,000 | 2,916.13 | 2,083.87 | 58.3%* |
| 213000 489116 MISCELLANEOUS REVENU | 100 | 0 | 100 | .00 | 100.00 | .0%* |
| 311000 489116 MISCELLANEOUS REVENU | 0 | 0 | 0 | .00 | .00 | .0% |
| 311004 489116 MISCELLANEOUS REVENU | 15,323 | 0 | 15,323 | .00 | 15,323.00 | .0%* |
| 311007 489116 MISCELLANEOUS REVENU | 2,500 | 0 | 2,500 | 2,715.18 | -215.18 | 108.6%* |
| 420000 489116 MISCELLANEOUS REVENU | 0 | 0 | 0 | 1,450.00 | -1,450.00 | 100.0%* |
| 420004 489116 MISCELLANEOUS REVENU | 8,800 | 0 | 8,800 | 3,800.00 | 5,000.00 | 43.2%* |
| 420009 489116 MISCELLANEOUS REVENU | 7,500 | 0 | 7,500 | 4,740.36 | 2,759.64 | 63.2%* |
| 420015 489116 MISCELLANEOUS REVENU | 0 | 0 | 0 | 500.00 | -500.00 | 100.0%* |
| 822009 489116 MISCELLANEOUS REVENU | 0 | 0 | 0 | 25.00 | -25.00 | 100.0%* |
| TOTAL OTHER REVENUE | 3,282,956 | 0 | 3,282,956 | 1,657,414.30 | 1,625,541.70 | 50.5% |
| TOTAL REVENUES | 3,282,956 | 0 | 3,282,956 | 1,657,414.30 | 1,625,541.70 | |
| 53 OTHER FINANCING SCRS | | | | | | |
| 113002 441142 TRANSFER IN - CAP IM | 200,000 | 0 | 200,000 | 36,342.95 | 163,657.05 | 18.2%* |
| 123000 442192 REVENUE FROM HTFD PK | 1,372,641 | 0 | 1,372,641 | 1,372,641.00 | .00 | 100.0%* |
| 123000 482106 PREMIUM FROM BOND SA | 555,000 | 0 | 555,000 | .00 | 555,000.00 | .0%* |
| 212023 462109 SPECIAL POLICE SERVI | 550,000 | 0 | 550,000 | 99,493.19 | 450,506.81 | 18.1%* |
| 212024 462109 SPECIAL POLICE SERVI | 550,000 | 0 | 550,000 | 99,493.19 | 450,506.81 | 18.1%* |
| 212025 462109 SPECIAL POLICE SERVI | 550,000 | 0 | 550,000 | 99,493.19 | 450,506.81 | 18.1%* |
| 212026 462109 SPECIAL POLICE SERVI | 550,000 | 0 | 550,000 | 99,493.19 | 450,506.81 | 18.1%* |
| TOTAL OTHER FINANCING SCRS | 4,327,641 | 0 | 4,327,641 | 1,806,956.71 | 2,520,684.29 | 41.8% |
| TOTAL REVENUES | 4,327,641 | 0 | 4,327,641 | 1,806,956.71 | 2,520,684.29 | |
| GRAND TOTAL | 540,270,981 | 0 | 540,270,981 | 229,673,213.49 | 310,597,767.51 | 42.5% |

** END OF REPORT - Generated by JOHN HUYGHEBAERT **

City of Hartford
Statement of Appropriations compared to Expenditures
for the period ending November 30,2012

| | 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 | $ 49,392.98 | $ 250,367.12 | $ - | $ 379,640.88 | 39.7 % |
| 00112 COURT OF COMMON COUNCIL | 554,463 | - | 554,463 | 40,880.04 | 201,364.04 | - | 353,098.96 | 36.3 % |
| 00113 TREASURER | 470,040 | - | 470,040 | 34,368.11 | 184,706.72 | - | 285,333.28 | 39.3 % |
| 00114 REGISTRARS OF VOTERS | 583,909 | - | 583,909 | 197,057.79 | 502,679.38 | - | 81,229.62 | 86.1 % |
| 00116 CORPORATION COUNSEL | 1,874,218 | - | 1,874,218 | 142,494.08 | 721,289.85 | - | 1,152,928.15 | 38.5 % |
| 00117 TOWN & CITY CLERK | 876,123 | - | 876,123 | 84,656.67 | 305,215.10 | - | 570,907.90 | 34.8 % |
| 00118 INTERNAL AUDIT | 473,633 | - | 473,633 | 37,775.91 | 182,212.38 | - | 291,420.62 | 38.5 % |
| 00119 CHIEF OPERATING OFFICER | 1,194,970 | - | 1,194,970 | 75,437.05 | 429,334.71 | 1,037.23 | 764,598.06 | 36.0 % |
| 00120 COMMUNICATIONS & NEW MEDIA | 851,615 | - | 851,615 | 46,551.78 | 265,800.39 | - | 585,814.61 | 31.2 % |
| 00122 METRO HARTFORD INFORMATION SER | 3,143,159 | - | 3,143,159 | 261,929.92 | 1,309,968.32 | - | 1,833,190.68 | 41.7 % |
| 00123 FINANCE | 3,581,821 | - | 3,581,821 | 218,461.68 | 1,243,569.35 | 7,500.00 | 2,330,751.65 | 34.9 % |
| 00125 PERSONNEL | 1,228,697 | - | 1,228,697 | 68,338.04 | 348,686.71 | - | 880,010.29 | 28.4 % |
| 00128 OFFICE OF MANAGEMENT & BUDGET | 910,566 | - | 910,566 | 46,983.95 | 272,759.68 | 4,142.75 | 633,663.57 | 30.4 % |
| | | - | | | | | | |
| **TOTAL General Government** | **16,373,222** | **-** | **16,373,222** | **1,304,328.00** | **6,217,953.75** | **12,679.98** | **10,142,588.27** | **38.1 %** |
| **020 Public Safety** | | | | | | | | |
| 00211 FIRE | 32,292,260 | - | 32,292,260 | 2,801,442.28 | 12,680,221.40 | 396,055.28 | 19,215,983.32 | 40.5 % |
| 00212 POLICE | 36,793,817 | - | 36,793,817 | 3,469,744.54 | 14,963,142.56 | 560,921.14 | 21,269,753.30 | 42.2 % |
| 00213 EMERGENCY SERVICES & TELECOMMU | 4,870,154 | - | 4,870,154 | 391,698.55 | 2,010,863.73 | 96,896.21 | 2,762,394.06 | 43.3 % |
| **TOTAL Public Safety** | **73,956,231** | **-** | **73,956,231** | **6,662,885.37** | **29,654,227.69** | **1,053,872.63** | **43,248,130.68** | **41.5 %** |
| **030 Public Works** | | | | | | | | |
| 00311 PUBLIC WORKS | 13,457,183 | - | 13,457,183 | 1,267,558.12 | 5,124,743.72 | 891,472.01 | 7,440,967.27 | 44.7 % |
| **TOTAL Public Works** | **13,457,183** | **-** | **13,457,183** | **1,267,558.12** | **5,124,743.72** | **891,472.01** | **7,440,967.27** | **44.7 %** |
| **040 Human Services** | | | | | | | | |
| 00132 CHILDREN FAMILY RECREATION | 3,678,557 | (6,864) | 3,671,693 | 119,581.48 | 1,539,132.02 | 704,000.00 | 1,428,560.98 | 61.1 % |
| 00520 HEALTH AND HUMAN SERVICES | 5,553,837 | - | 5,553,837 | 442,449.29 | 1,834,677.71 | 1,436,292.64 | 2,282,866.65 | 58.9 % |
| **TOTAL Human Services** | **9,232,394** | (6,864) | **9,225,530** | **562,030.77** | **3,373,809.73** | **2,140,292.64** | **3,711,427.63** | **59.8 %** |

City of Hartford
Statement of Appropriations compared to Expenditures
for the period ending November 30,2012

| | 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 | 6,864 | 1,909,115 | 133,526.83 | 981,831.50 | 3,845.00 | 923,438.50 | 51.6 % |
| **TOTAL Culture & Recreation** | **1,902,251** | 6,864 | **1,909,115** | **133,526.83** | **981,831.50** | **3,845.00** | **923,438.50** | **51.6 %** |
| **065 Economic Development** | | | | | | | | |
| 00420 DEVELOPMENT SERVICES | 5,066,738 | - | 5,066,738 | 318,054.73 | 1,616,639.21 | 217,560.00 | 3,232,538.79 | 36.2 % |
| **TOTAL Economic Development** | **5,066,738** | - | **5,066,738** | **318,054.73** | **1,616,639.21** | **217,560.00** | **3,232,538.79** | **36.2 %** |
| **070 Debt Service** | | | | | | | | |
| 00821 DEBT SERVICE | 36,620,545 | - | 36,620,545 | 1,584,256.94 | 27,296,574.54 | - | 9,323,970.46 | 74.5 % |
| **TOTAL Debt Service** | **36,620,545** | - | **36,620,545** | **1,584,256.94** | **27,296,574.54** | - | **9,323,970.46** | **74.5 %** |
| **099 OVERHEAD/DISTRIBUTIVE** | | | | | | | | |
| 00820 BENEFITS & INSURANCES | 59,401,678 | - | 59,401,678 | 4,519,298.03 | 27,426,860.78 | - | 31,974,817.22 | 46.2 % |
| 00822 NON OP DEPT EXPENDITURES | 32,037,551 | - | 32,037,551 | 1,072,381.02 | 12,677,820.60 | 4,762,996.87 | 14,596,733.53 | 54.4 % |
| **TOTAL OVERHEAD/DISTRIBUTIVE** | **91,439,229** | - | **91,439,229** | **5,591,679.05** | **40,104,681.38** | **4,762,996.87** | **46,571,550.75** | **49.1 %** |
| **TOTAL MUNICIPAL** | **248,047,793** | - | **248,047,793** | **17,424,319.81** | **114,370,461.52** | **9,082,719.13** | **124,594,612.35** | **45.8 %** |
| **00711 EDUCATION** | **284,008,188** | - | **284,008,188** | **23,667,349.00** | **118,336,745.00** | - | **165,671,443.00** | **41.7 %** |
| **00721 HARTFORD PUBLIC LIBRARY** | 8,215,000 | - | 8,215,000 | 684,583.33 | 3,422,916.65 | - | 4,792,083.35 | 41.7 % |
| **GRAND TOTAL** | **$ 540,270,981.00** | $ - | **$ 540,270,981.00** | **$ 41,776,252.14** | **$ 236,130,123.17** | **$ 9,082,719.13** | **$ 295,058,138.70** | **45.4 %** |

FOR 2013 05

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 00111 MAYOR'S OFFICE | 630,008 | 630,008 | 250,367.12 | 49,392.98 | .00 | 379,640.88 | 39.7% |
| 00112 COURT OF COMMON COUNCIL | 554,463 | 554,463 | 201,364.04 | 40,880.04 | .00 | 353,098.96 | 36.3% |
| 00113 TREASURER | 470,040 | 470,040 | 184,706.72 | 34,368.11 | .00 | 285,333.28 | 39.3% |
| 00114 REGISTRARS OF VOTERS | 583,909 | 583,909 | 502,679.38 | 197,057.79 | .00 | 81,229.62 | 86.1% |
| 00116 CORPORATION COUNSEL | 1,874,218 | 1,874,218 | 721,289.85 | 142,494.08 | .00 | 1,152,928.15 | 38.5% |
| 00117 TOWN & CITY CLERK | 876,123 | 876,123 | 305,215.10 | 84,656.67 | .00 | 570,907.90 | 34.8% |
| 00118 INTERNAL AUDIT | 473,633 | 473,633 | 182,212.38 | 37,775.91 | .00 | 291,420.62 | 38.5% |
| 00119 CHIEF OPERATING OFFICER | 1,194,970 | 1,194,970 | 429,334.71 | 75,437.05 | 1,037.23 | 764,598.06 | 36.0% |
| 00120 COMMUNICATIONS & NEW MEDIA | 851,615 | 851,615 | 265,800.39 | 46,551.78 | .00 | 585,814.61 | 31.2% |
| 00122 METRO HARTFORD INFORMATION SE | 3,143,159 | 3,143,159 | 1,309,968.32 | 261,929.92 | .00 | 1,833,190.68 | 41.7% |
| 00123 FINANCE | 3,581,821 | 3,581,821 | 1,243,569.35 | 218,461.68 | 7,500.00 | 2,330,751.65 | 34.9% |
| 00125 PERSONNEL | 1,228,697 | 1,228,697 | 348,686.71 | 68,338.04 | .00 | 880,010.29 | 28.4% |
| 00128 OFFICE OF MANAGEMENT & BUDGET | 910,566 | 910,566 | 272,759.68 | 46,983.95 | 4,142.75 | 633,663.57 | 30.4% |
| 00132 CHILDREN FAMILY RECREATION | 5,580,808 | 5,580,808 | 2,520,963.52 | 253,108.31 | 707,845.00 | 2,351,999.48 | 57.9% |
| 00211 FIRE | 32,292,260 | 32,292,260 | 12,680,221.40 | 2,801,442.28 | 396,055.28 | 19,215,983.32 | 40.5% |
| 00212 POLICE | 36,793,817 | 36,793,817 | 14,963,142.56 | 3,469,744.54 | 560,921.14 | 21,269,753.30 | 42.2% |
| 00213 EMERGENCY SERVICES & TELECOMM | 4,870,154 | 4,870,154 | 2,010,863.73 | 391,698.55 | 96,896.21 | 2,762,394.06 | 43.3% |
| 00311 PUBLIC WORKS | 13,457,183 | 13,457,183 | 5,124,743.72 | 1,267,558.12 | 891,472.01 | 7,440,967.27 | 44.7% |
| 00420 DEVELOPMENT SERVICES | 5,066,738 | 5,066,738 | 1,616,639.21 | 318,054.73 | 217,560.00 | 3,232,538.79 | 36.2% |
| 00520 HEALTH AND HUMAN SERVICES | 5,553,837 | 5,553,837 | 1,834,677.71 | 442,449.29 | 1,436,292.64 | 2,282,866.65 | 58.9% |
| 00711 EDUCATION | 284,008,188 | 284,008,188 | 118,336,745.00 | 23,667,349.00 | .00 | 165,671,443.00 | 41.7% |
| 00721 HARTFORD PUBLIC LIBRARY | 8,215,000 | 8,215,000 | 3,422,916.65 | 684,583.33 | .00 | 4,792,083.35 | 41.7% |
| 00820 BENEFITS & INSURANCES | 59,401,678 | 59,401,678 | 27,426,860.78 | 4,519,298.03 | .00 | 31,974,817.22 | 46.2% |
| 00821 DEBT SERVICE | 36,620,545 | 36,620,545 | 27,296,574.54 | 1,584,256.94 | .00 | 9,323,970.46 | 74.5% |
| 00822 NON OP DEPT EXPENDITURES | 32,037,551 | 32,037,551 | 12,677,820.60 | 1,072,381.02 | 4,762,996.87 | 14,596,733.53 | 54.4% |
| GRAND TOTAL | 540,270,981 | 540,270,981 | 236,130,123.17 | 41,776,252.14 | 9,082,719.13 | 295,058,138.70 | 45.4% |

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