CITY OF HARTFORD

DEPARTMENT OF FINANCE
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PEDRO E. SEGARRA
MAYOR

JULIO MOLLEDA
Director of Finance

November 9, 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 October 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.

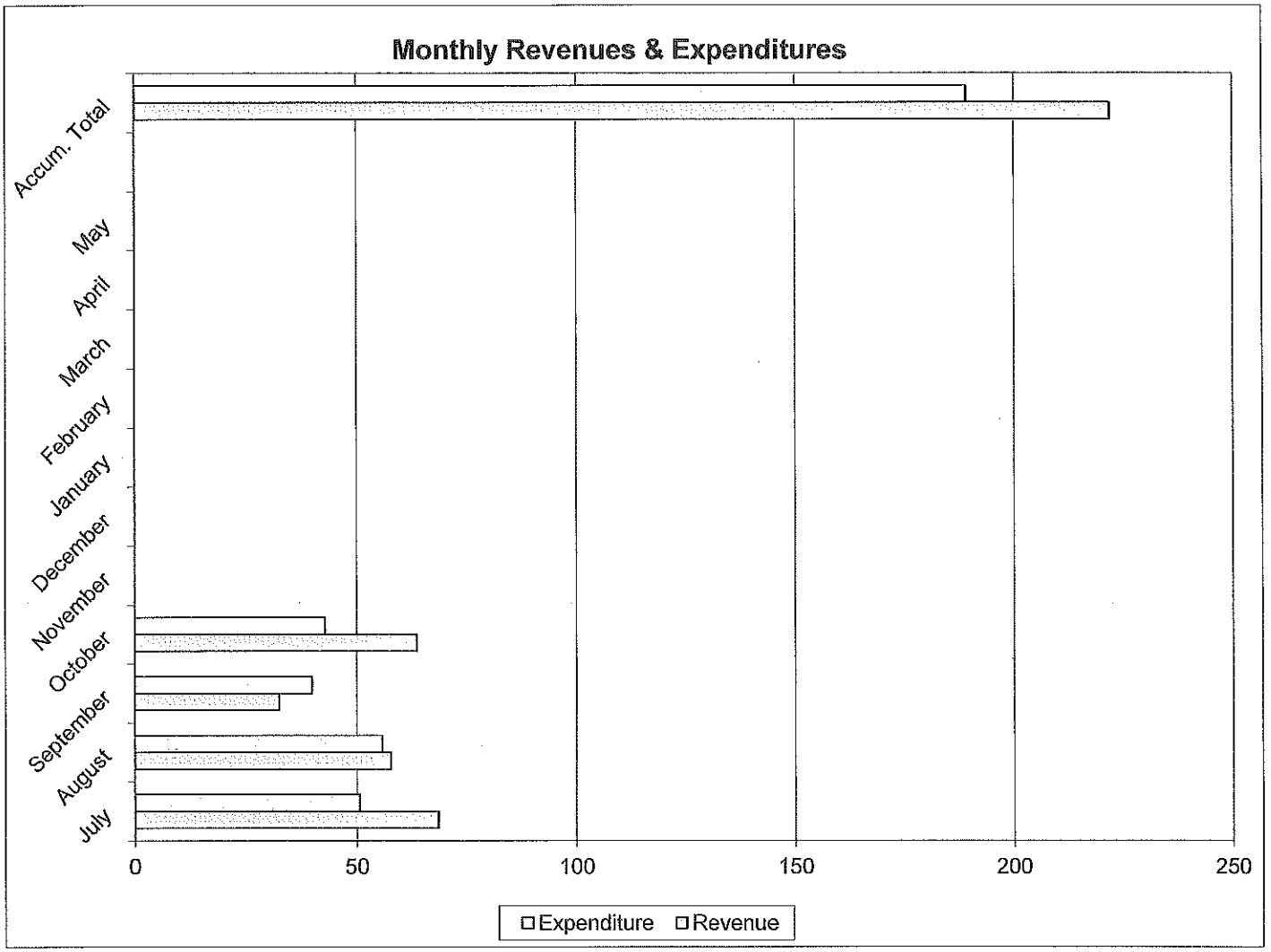
Generally accepted accounting principles for municipalities do not provide for the systematic apportionment or allocations of revenues and expenditures to monthly accounting periods. Accordingly, the amounts reflected in the City's financial management system reflect the postings to various accounts 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 October 31, 2012



Budget by Organization

	Annual	October	Cumulative FY 12-13	Variance to Budget	Percentage Cumulative to Budget	
Revenue	540.3	63.6	222.2	318.1	41.1%	Collected
Expenditure	540.3	42.9	194.4	345.9	36.0%	Expended
Variance	**0**	**20.7**	**27.8**	**-27.8**	**5.1%**	**Variance**

Expenditures by Entity

	Budget	October				
Municipal	248.0	18.5	97.0	151.0	39.1%	Expended
*BOE	284.0	23.7	94.7	189.3	33.3%	Expended
*Library	8.2	0.7	2.7	5.5	32.9%	Expended
	540.3	**42.9**	**194.4**	**345.8**	**36.0%**	**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 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 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00111 MAYOR'S OFFICE	630,008	630,008	200,974.14	46,958.07	.00	429,033.86	31.9%
00112 COURT OF COMMON COUNCIL	554,463	554,463	160,469.00	39,777.59	.00	393,994.00	28.9%
00113 TREASURER	470,040	470,040	150,338.61	36,468.06	.00	319,701.39	32.0%
00114 REGISTRARS OF VOTERS	583,909	583,909	305,621.59	57,580.53	.00	278,287.41	52.3%
00116 CORPORATION COUNSEL	1,874,218	1,874,218	578,795.77	144,308.80	.00	1,295,422.23	30.9%
00117 TOWN & CITY CLERK	876,123	876,123	220,558.43	63,194.80	.00	655,564.57	25.2%
00118 INTERNAL AUDIT	473,633	473,633	144,436.47	36,233.96	.00	329,196.53	30.5%
00119 CHIEF OPERATING OFFICER	1,194,970	1,194,970	353,897.66	69,695.36	1,123.16	839,949.18	29.7%
00120 COMMUNICATIONS & NEW MEDIA	851,615	851,615	219,248.61	55,785.99	.00	632,366.39	25.7%
00122 METRO HARTFORD INFORMATION SE	3,143,159	3,143,159	1,048,038.40	261,929.92	.00	2,095,120.60	33.3%
00123 FINANCE	3,581,821	3,581,821	1,025,107.67	353,806.45	.00	2,556,713.33	28.6%
00125 PERSONNEL	1,228,697	1,228,697	280,348.67	73,339.00	.00	948,348.33	22.8%
00128 OFFICE OF MANAGEMENT & BUDGET	910,566	910,566	225,775.73	56,320.91	5,468.84	679,321.43	25.4%
00132 CHILDREN FAMILY RECREATION	5,580,808	5,580,808	2,267,654.01	128,079.06	644,612.00	2,668,541.99	52.2%
00211 FIRE	32,292,260	32,292,260	9,880,510.01	2,494,096.52	136,832.87	22,274,917.12	31.0%
00212 POLICE	36,793,817	36,793,817	11,493,398.02	2,907,704.53	605,117.55	24,695,301.43	32.9%
00213 EMERGENCY SERVICES & TELECOMM	4,870,154	4,870,154	1,619,165.18	315,475.00	107,422.66	3,143,566.16	35.5%
00311 PUBLIC WORKS	13,457,183	13,457,183	3,856,355.42	991,960.80	891,333.45	8,709,494.13	35.3%
00420 DEVELOPMENT SERVICES	5,066,738	5,066,738	1,298,584.48	331,593.60	24,540.00	3,743,613.52	26.1%
00520 HEALTH AND HUMAN SERVICES	5,553,837	5,553,837	1,392,228.42	780,731.29	1,566,868.32	2,594,740.26	53.3%
00711 EDUCATION	284,008,188	284,008,188	94,669,396.00	23,667,349.00	.00	189,338,792.00	33.3%
00721 HARTFORD PUBLIC LIBRARY	8,215,000	8,215,000	2,738,333.32	684,583.33	.00	5,476,666.68	33.3%
00820 BENEFITS & INSURANCES	59,401,678	59,401,678	22,907,937.83	2,152,191.31	.00	36,493,740.17	38.6%
00821 DEBT SERVICE	36,620,545	36,620,545	25,712,317.60	2,686,496.81	.00	10,908,227.40	70.2%
00822 NON OP DEPT EXPENDITURES	32,037,551	32,037,551	11,605,439.58	4,514,295.45	5,385,468.04	15,046,643.38	53.0%
GRAND TOTAL	540,270,981	540,270,981	194,354,930.62	42,949,956.14	9,368,786.89	336,547,263.49	37.7%

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

FOR 2013 04

		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	115,996,254.27	865,207.68	116,292,598.73	49.9%*
123007 411205	PRIOR YEAR LEVIES	8,350,000	8,350,000	5,818,441.77	552,751.87	2,531,558.23	69.7%*
123007 411206	COLLECTION OF TAX WR	150,000	150,000	39,194.07	17,834.90	110,805.93	26.1%*
123007 411208	INTEREST AND LIENS	3,450,000	3,450,000	1,637,470.70	284,212.60	1,812,529.30	47.5%*
123007 411209	TAX LIEN SALES	7,000,000	7,000,000	1.00	-4,893.85	6,999,999.00	.0%*
	TOTAL TAXES	251,238,853	251,238,853	123,491,361.81	1,715,113.20	127,747,491.19	49.2%
	TOTAL REVENUES	251,238,853	251,238,853	123,491,361.81	1,715,113.20	127,747,491.19	
42 LICENSES & PERMITS							
117002 423281	MARRIAGE LICENSES	15,000	15,000	8,020.00	980.00	6,980.00	53.5%*
117002 423282	MARRIAGE LICENSE-SUR	1,200	1,200	120.00	98.00	1,080.00	10.0%*
117002 423283	BODY REMOVAL PERMITS	7,500	7,500	2,289.00	642.00	5,211.00	30.5%*
117002 423285	CREMATION PERMITS	2,000	2,000	702.00	186.00	1,298.00	35.1%*
211002 422271	GAS PUMP & TANK PERM	3,000	3,000	1,775.00	.00	1,225.00	59.2%*
211002 423201	TRANS&STOR OF EXPLOV	180	180	90.00	30.00	90.00	50.0%*
212010 423295	PISTOL PERMITS	12,000	12,000	3,570.00	.00	8,430.00	29.8%*
311002 421101	PARKING METERS	15,000	15,000	1,311.00	1,056.00	13,689.00	8.7%*
311002 422426	STREET/SIDEWALK LICE	2,700	2,700	350.00	.00	2,350.00	13.0%*
311002 422427	STREET EXCAVATION LI	3,000	3,000	250.00	50.00	2,750.00	8.3%*
311002 423163	STREET SIDEWALK PERM	50,000	50,000	40,875.40	2,350.00	9,124.60	81.8%*
311002 423164	OBSTRUCTION/PERMITS	90,000	90,000	64,714.31	30,362.17	25,285.69	71.9%*
311006 423167	TRASH HAULERS OVER 1	6,000	6,000	8,000.00	2,000.00	-2,000.00	133.3%*
420009 421102	DESIGNATED VENDOR PA	12,000	12,000	2,500.00	500.00	9,500.00	20.8%*
420009 422255	PAWNBROKERS LICENSES	300	300	.00	.00	300.00	.0%*
420009 422261	SECOND HAND DEALERS	1,000	1,000	.00	.00	1,000.00	.0%*
420009 422263	VENDOR'S LICENSES	25,000	25,000	11,625.00	590.00	13,375.00	46.5%*
420009 422281	ROOMING HOUSE LICENS	1,800	1,800	400.00	.00	1,400.00	22.2%*
420009 422285	EXTENDED HOURS LICEN	1,500	1,500	700.00	100.00	800.00	46.7%*
420009 423151	BUILDING PERMITS	3,575,000	3,575,000	978,038.37	341,812.30	2,596,961.63	27.4%*
420009 423153	ELECTRICAL PERMITS	750,000	750,000	411,445.52	52,027.22	338,554.48	54.9%*
420009 423155	PLUMBING PERMITS	300,000	300,000	74,769.56	18,370.52	225,230.44	24.9%*
420009 423158	MECHANICAL PERMITS	625,000	625,000	256,937.96	60,280.00	368,062.04	41.1%*
420009 423161	SIGN & MARQUEE PERMI	18,000	18,000	3,322.00	1,144.00	14,678.00	18.5%*
420009 423293	BAZAARS AND RAFFLES	300	300	160.00	85.00	140.00	53.3%*
420009 423297	REHABILITATION HOME	50	50	60.00	.00	-10.00	120.0%*
420009 423299	CERTFICATE OF OCCUPA	40,000	40,000	18,576.00	4,200.00	21,424.00	46.4%*

FOR 2013 04

	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	18,000.00	6,500.00	-8,000.00	180.0%*
520001 422131 FOOD & MILK DEALER L	350,000	350,000	102,787.98	10,087.50	247,212.02	29.4%*
TOTAL LICENSES & PERMITS	5,917,530	5,917,530	2,011,389.10	533,450.71	3,906,140.90	34.0%
TOTAL REVENUES	5,917,530	5,917,530	2,011,389.10	533,450.71	3,906,140.90	
43 FINES FORFEITS PENAL						
213004 431105 FALSE ALARM CITATION	200,000	200,000	86,802.73	15,301.00	113,197.27	43.4%*
520001 431103 HEALTH SANITATION CI	21,000	21,000	7,854.00	3,173.00	13,146.00	37.4%*
TOTAL FINES FORFEITS PENAL	221,000	221,000	94,656.73	18,474.00	126,343.27	42.8%
TOTAL REVENUES	221,000	221,000	94,656.73	18,474.00	126,343.27	
44 INT & RENTAL INCOME						
113002 441101 INTEREST REPURCHASE	6,000	6,000	236.80	19.29	5,763.20	3.9%*
113002 441141 GENERAL FUND INTERES	350,000	350,000	77,995.33	13,385.25	272,004.67	22.3%*
123000 442172 GOLF COURSE LEASES	100,000	100,000	33,626.85	8,333.33	66,373.15	33.6%*
123000 442178 RENTAL OF PARKING LO	132,000	132,000	44,000.00	11,000.00	88,000.00	33.3%*
123000 442182 RENTS FROM TENANTS	60,192	60,192	97,771.89	5,016.00	-37,579.89	162.4%*
123000 442185 INTEREST ON LOANS	12,509	12,509	4,260.84	1,056.73	8,248.16	34.1%*
123000 442187 PRINCIPAL ON LOANS	27,422	27,422	9,049.56	2,270.87	18,372.44	33.0%*
123000 442199 RENT OF PROP-ALL OTH	12,600	12,600	5,232.87	1,458.33	7,367.13	41.5%*
123000 443133 THE RICHARDSON BUILD	450,000	450,000	145,386.81	35,492.53	304,613.19	32.3%*
123000 443141 BILLINGS FORGE	17,500	17,500	9,007.43	4,515.41	8,492.57	51.5%*
123000 443143 SHEPHERD PARK	149,900	149,900	.00	.00	149,900.00	.0%*
123000 443150 UNDERWOOD TOWER PILO	36,144	36,144	18,072.00	.00	18,072.00	50.0%*
123000 443155 CIVIC CENTER LEASE/C	0	0	116,204.00	116,204.00	-116,204.00	100.0%*
123000 443157 CT CENTER FOR PERFOR	50,000	50,000	16,666.68	4,166.67	33,333.32	33.3%*
123000 443160 CRRA - NEOH COLLECTI	64,000	64,000	13,297.27	.00	50,702.73	20.8%*
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	925.94	.00	22,074.06	4.0%*
311002 442176 RENTAL-525 MAIN STRE	27,461	27,461	7,452.00	1,863.00	20,009.00	27.1%*
311002 442178 RENTAL OF PARKING LO	44,160	44,160	14,800.00	3,700.00	29,360.00	33.5%*
311002 442179 RENTAL OF PROP-FLOOD	132,552	132,552	42,512.00	10,210.00	90,040.00	32.1%*
311007 442181 RENTAL OF PARK PROPE	26,000	26,000	8,725.00	2,940.00	17,275.00	33.6%*
520000 442199 RENT OF PROP-ALL OTH	38,008	38,008	17,336.00	2,584.00	20,672.00	45.6%*
TOTAL INT & RENTAL INCOME	2,234,448	2,234,448	1,439,949.05	224,215.41	794,498.95	64.4%
TOTAL REVENUES	2,234,448	2,234,448	1,439,949.05	224,215.41	794,498.95	

FOR 2013 04

		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	.00	.00	7,437,118.00	.0%*
123000 452995	PROPERTY TAX RELIEF	6,058,820	6,058,820	27,078.46	.00	6,031,741.54	.4%*
123000 452997	JUDICIAL BRANCH REV	100,000	100,000	30,274.46	35.71	69,725.54	30.3%*
123000 453121	STATE OWNED PROPERTY	12,670,364	12,670,364	13,570,279.31	13,570,279.31	-899,915.31	107.1%*
123000 453123	TAX EXEMP FOR THE EL	325,000	325,000	2,000.00	.00	323,000.00	.6%*
123000 453127	DISABIL EXEMPT-SOC S	9,100	9,100	.00	.00	9,100.00	.0%*
123000 453131	PRIV TAX EXEMPT PROP	25,078,308	25,078,308	25,708,151.65	.00	-629,843.65	102.5%*
123000 453132	MANUFACTURERS' FACIL	900,000	900,000	.00	.00	900,000.00	.0%*
123000 453135	PHONE ACCESS LN TAX	600,000	600,000	.00	.00	600,000.00	.0%*
123000 453136	VETERANS EXEMPTIONS	50,000	50,000	.00	.00	50,000.00	.0%*
123000 453137	CT RCRS REC AUTHORIT	2,077,170	2,077,170	2,289,364.04	.00	-212,194.04	110.2%*
123000 453141	PILOT CHURCH HOMES I	150,000	150,000	64,173.19	.00	85,826.81	42.8%*
123000 453143	PILOT FOR NEW MFG EQ	1,126,251	1,126,251	.00	.00	1,126,251.00	.0%*
123000 453146	PILOT FOR CT CTR FOR	240,000	240,000	.00	.00	240,000.00	.0%*
123000 453147	PILOT TRINITY COLLEG	15,000	15,000	15,000.00	.00	.00	100.0%*
123000 453148	PILOT EL MERCADO	38,526	38,526	3,000.00	.00	35,526.00	7.8%*
123000 453149	PILOT FOR HARTFORD 2	500,000	500,000	.00	.00	500,000.00	.0%*
123000 453150	PILOT HARTFORD MARRI	300,000	300,000	195,516.00	.00	104,484.00	65.2%*
123000 453151	PILOT HARTFORD HILTO	495,278	495,278	160,882.60	40,220.65	334,395.40	32.5%*
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	89,169.51	19,675.65	185,830.49	32.4%*
213000 451102	ST/FED GRT-CIVIL DEF	60,000	60,000	15,000.00	.00	45,000.00	25.0%*
213006 452324	STATE REIMBURSEMENTS	5,000	5,000	4,619.01	1,050.88	380.99	92.4%*
311002 452441	HIGHWAY GRANT	608,585	608,585	301,261.71	.00	307,323.29	49.5%*
420004 452323	STATE REIMBURSEMENT	500,000	500,000	.00	.00	500,000.00	.0%*
420004 453128	STATE MODERATE RENT	450,000	450,000	.00	.00	450,000.00	.0%*
520017 452562	CONS NETWORK TRANSP	260,064	260,064	86,448.11	5,527.00	173,615.89	33.2%*
711000 452150	EDUCATION COST SHARI	187,974,890	187,974,890	46,993,723.00	46,993,723.00	140,981,167.00	25.0%*
711000 452152	BOND INT SUB ON SCH	469,721	469,721	113,917.79	.00	355,803.21	24.3%*
711000 452156	HEALTH&WELFARE-PRIV	61,516	61,516	.00	.00	61,516.00	.0%*
711000 452159	SCH BUILD GRT-SERIAL	1,788,116	1,788,116	507,953.69	.00	1,280,162.31	28.4%*
711000 452160	STATE OF CT PROGRESS	12,200,000	12,200,000	.00	.00	12,200,000.00	.0%*
711000 452163	TRANSPORTATION GRANT	1,626,522	1,626,522	.00	.00	1,626,522.00	.0%*
TOTAL INTERGOVERNMENTAL		265,450,349	265,450,349	90,177,812.53	60,630,512.20	175,272,536.47	34.0%
TOTAL REVENUES		265,450,349	265,450,349	90,177,812.53	60,630,512.20	175,272,536.47	
46 CHARGES FOR SERVICES							
114001 461363	DATA PROC CHARGES-OU	1,000	1,000	.00	.00	1,000.00	.0%*

FOR 2013 04

	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	437.00	20.00	563.00	43.7%*
117001 413122 CONVEYANCE TAX	900,000	900,000	296,203.01	132,585.93	603,796.99	32.9%*
117001 461221 FILING RECORD-CERTIF	225,000	225,000	72,285.50	20,485.50	152,714.50	32.1%*
117001 461224 NOTARY PUBLIC-CERTIF	6,000	6,000	2,074.00	468.00	3,926.00	34.6%*
117001 461225 DOMESTIC PARTNERSHIP	1,000	1,000	270.00	60.00	730.00	27.0%*
117001 461226 AIRPLANE REGISTRATIO	18,000	18,000	14,720.00	4,310.00	3,280.00	81.8%*
117001 461371 TRANSCRIPT OF RECORD	74,847	74,847	22,933.00	6,724.00	51,914.00	30.6%*
117001 461372 HUNTING & FISHING LI	200	200	23.00	.00	177.00	11.5%*
117001 461373 DOG TRANSFER TAGS	350	350	201.00	37.00	149.00	57.4%*
117002 461371 TRANSCRIPT OF RECORD	775,000	775,000	252,615.00	56,165.00	522,385.00	32.6%*
117002 463284 OTHER SERVICE CHARGE	17,000	17,000	5,530.00	1,393.00	11,470.00	32.5%*
117002 464147 NON-RES-BIRTH&DEATH	5,500	5,500	1,008.00	.00	4,492.00	18.3%*
123001 461382 PAYROLL RECORD W-2 R	50	50	.00	.00	50.00	.0%*
123007 461385 CREDIT CARD CONV FEE	15,000	15,000	4,431.30	1,071.40	10,568.70	29.5%*
125000 461383 PUBLIC SAFETY APPLIC	5,000	5,000	2,300.00	825.00	2,700.00	46.0%*
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	445.00	80.00	555.00	44.5%*
211002 462242 SPEC FIRE PROTECT SE	150,000	150,000	41,514.60	9,549.56	108,485.40	27.7%*
211002 462248 FLAMMABLE LIQUID STO	500	500	.00	.00	500.00	.0%*
211002 462250 KNOX BOX	3,500	3,500	900.00	.00	2,600.00	25.7%*
211002 462251 LIQUOR LICENSE FEES	19,000	19,000	6,700.00	1,100.00	12,300.00	35.3%*
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	4,973.51	719.50	25,026.49	16.6%*
212016 462117 CHARGES FOR BACKGROU	10,000	10,000	6,720.00	1,220.00	3,280.00	67.2%*
212033 461379 SPECIAL EVENTS	170,000	170,000	28,100.00	3,200.00	141,900.00	16.5%*
212034 463011 DOG DETENTION REVENU	1,100	1,100	140.00	60.00	960.00	12.7%*
311004 461379 SPECIAL EVENTS	5,000	5,000	3,490.00	.00	1,510.00	69.8%*
311006 463286 TRASH CART (CAN) FEE	30,000	30,000	10,510.00	1,540.00	19,490.00	35.0%*
311006 463290 EVICTION FEES	2,750	2,750	1,360.00	555.00	1,390.00	49.5%*
311006 463291 SCRAP METAL FEES	21,000	21,000	3,605.19	1,610.23	17,394.81	17.2%*
311006 463292 TRANSFER CENTER FEES	10,000	10,000	5,230.00	1,400.00	4,770.00	52.3%*
311007 469151 GRAVE OPENING FEES	18,000	18,000	5,900.00	1,050.00	12,100.00	32.8%*
420009 461371 TRANSCRIPT OF RECORD	0	0	139.00	61.50	-139.00	100.0%*
420009 461377 INSPEC FEE WEIGH DEV	15,000	15,000	12,560.00	875.00	2,440.00	83.7%*
420009 461381 PUBLIC NOTICE AD FEE	1,200	1,200	194.12	135.30	1,005.88	16.2%*
420009 462243 THEATERS-FIRE PROTEC	250	250	120.00	30.00	130.00	48.0%*
420009 469157 REPAIR & DEMOLITIONS	300,000	300,000	1,575.00	1,110.00	298,425.00	.5%*
420015 461355 ZONING APPLICATION F	10,000	10,000	.00	.00	10,000.00	.0%*
420015 461357 SOIL & WATER SURCHAR	400	400	116.00	22.00	284.00	29.0%*
420015 461375 SITE PLAN REVIEW	50,000	50,000	14,525.00	2,600.00	35,475.00	29.1%*
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	852,550.75	251,062.92	2,102,096.25	28.9%
TOTAL REVENUES	2,954,647	2,954,647	852,550.75	251,062.92	2,102,096.25	

FOR 2013 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
47 REIMBURSEMENTS						
111001 477140 ATM REIMBURSEMENT	1,600	1,600	708.50	128.00	891.50	44.3%*
113001 478141 MERF STAFF FRINGE BE	450,000	450,000	113,327.77	.00	336,672.23	25.2%*
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	84,186.13	20,314.73	190,813.87	30.6%*
123000 478102 INDIRECT COSTS	58,568	58,568	.00	.00	58,568.00	.0%*
123001 478102 INDIRECT COSTS	64,829	64,829	.00	.00	64,829.00	.0%*
128002 478115 FRINGE BENEFITS-CDBG	394,000	394,000	111,889.93	111,889.93	282,110.07	28.4%*
132003 478116 MISCELLANEOUS GRANTS	20,000	20,000	.00	.00	20,000.00	.0%*
212034 477135 ADVERTISING LOST DOG	250	250	24.40	10.80	225.60	9.8%*
213000 478108 MISCELLANEOUS GRANTS	550,000	550,000	90,206.73	90,206.73	459,793.27	16.4%*
311002 478102 INDIRECT COSTS	556,466	556,466	.00	.00	556,466.00	.0%*
420000 478115 CDBG FRINGE BENEFIT	0	0	.00	-111,889.93	.00	.0%
420004 478103 SECTION 8 MONITORING	191,865	191,865	27,017.38	.00	164,847.62	14.1%*
420004 478134 FRINGE BENEFITS HOME	55,000	55,000	9,577.83	.00	45,422.17	17.4%*
520000 477125 PRIOR YEAR EXPEND RE	75,000	75,000	.00	.00	75,000.00	.0%*
520000 478107 W I C PROGRAM	406,792	406,792	111,262.91	21,839.15	295,529.09	27.4%*
520000 478111 FRINGE BENEFITS-HEAL	400,000	400,000	93,421.18	85,930.22	306,578.82	23.4%*
520001 478116 MISCELLANEOUS HEALTH	35,000	35,000	31,099.00	7,925.00	3,901.00	88.9%*
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	672,721.76	226,354.63	3,970,835.24	14.5%
TOTAL REVENUES	4,643,557	4,643,557	672,721.76	226,354.63	3,970,835.24	
48 OTHER REVENUE						
112001 463008 MISCELLANEOUS REVENU	0	0	378.50	163.50	-378.50	100.0%*
116003 483105 SETTLEMENTS - OTHER	25,000	25,000	120.00	120.00	24,880.00	.5%*
116003 489105 SALE OF CITY PROPERT	3,100,000	3,100,000	1,564,780.00	12,750.00	1,535,220.00	50.5%*
117001 489103 OVER & SHORT ACCOUNT	1,000	1,000	336.02	147.00	663.98	33.6%*
117002 489103 OVER & SHORT ACCOUNT	1,000	1,000	-89.50	30.00	1,089.50	9.0%*
117002 489116 MISCELLANEOUS REVENU	6,500	6,500	444.50	138.50	6,055.50	6.8%*
119001 489127 SALE CITY SURPLUS EQ	73,000	73,000	53,885.70	19,652.09	19,114.30	73.8%*
123000 489116 MISCELLANEOUS REVENU	30,133	30,133	7,681.23	373.15	22,451.77	25.5%*
123007 489104 CASHIER OVER & SHORT	0	0	32.98	-93.35	-32.98	100.0%*
123007 489116 MISCELLANEOUS REVENU	2,000	2,000	1,666.56	469.64	333.44	83.3%*

FOR 2013 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
125000 489116 MISCELLANEOUS REVENU	100	100	.00	.00	100.00	.0%*
211000 489116 MISCELLANEOUS REVENU	0	0	2,770.20	1,200.00	-2,770.20	100.0%*
212001 489116 MISCELLANEOUS REVENU	5,000	5,000	7,040.71	2,234.86	-2,040.71	140.8%*
212034 489113 SALE OF DOGS	5,000	5,000	1,865.50	514.00	3,134.50	37.3%*
213000 489116 MISCELLANEOUS REVENU	100	100	.00	.00	100.00	.0%*
311000 489116 MISCELLANEOUS REVENU	0	0	330.15	330.15	-330.15	100.0%*
311004 489116 MISCELLANEOUS REVENU	15,323	15,323	.00	.00	15,323.00	.0%*
311007 489116 MISCELLANEOUS REVENU	2,500	2,500	1,577.69	378.30	922.31	63.1%*
420000 489116 MISCELLANEOUS REVENU	0	0	355.00	355.00	-355.00	100.0%*
420004 489116 MISCELLANEOUS REVENU	8,800	8,800	2,200.00	1,500.00	6,600.00	25.0%*
420009 489116 MISCELLANEOUS REVENU	7,500	7,500	4,530.86	282.00	2,969.14	60.4%*
822009 489116 MISCELLANEOUS REVENU	0	0	25.00	.00	-25.00	100.0%*
TOTAL OTHER REVENUE	3,282,956	3,282,956	1,649,931.10	40,544.84	1,633,024.90	50.3%
TOTAL REVENUES	3,282,956	3,282,956	1,649,931.10	40,544.84	1,633,024.90	
53 OTHER FINANCING SCRS						
113002 441142 TRANSFER IN - CAP IM	200,000	200,000	27,761.97	5,694.82	172,238.03	13.9%*
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	.00	.00	555,000.00	.0%*
212023 462109 SPECIAL POLICE SERVI	550,000	550,000	99,493.19	.00	450,506.81	18.1%*
212024 462109 SPECIAL POLICE SERVI	550,000	550,000	99,493.19	.00	450,506.81	18.1%*
212025 462109 SPECIAL POLICE SERVI	550,000	550,000	99,493.19	.00	450,506.81	18.1%*
212026 462109 SPECIAL POLICE SERVI	550,000	550,000	99,493.19	.00	450,506.81	18.1%*
TOTAL OTHER FINANCING SCRS	4,327,641	4,327,641	1,798,375.73	5,694.82	2,529,265.27	41.6%
TOTAL REVENUES	4,327,641	4,327,641	1,798,375.73	5,694.82	2,529,265.27	
GRAND TOTAL	540,270,981	540,270,981	222,188,748.56	63,645,422.73	318,082,232.44	41.1%

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

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

	Original Budget	Budget Transfers	Adjusted Budget	Current Month Expended	YTD Expended	Encumbrances Outstanding	Remaining Balance	PCT Exp
010 General Government								
00111 MAYOR'S OFFICE	$ 630,008	$ -	$ 630,008	$ 46,958.07	$ 200,974.14	$ -	$ 429,033.86	31.9 %
00112 COURT OF COMMON COUNCIL	554,463	-	554,463	39,777.59	160,469.00	-	393,994.00	28.9 %
00113 TREASURER	470,040	-	470,040	36,468.06	150,338.61	-	319,701.39	32 %
00114 REGISTRARS OF VOTERS	583,909	-	583,909	57,580.53	305,621.59	-	278,287.41	52.3 %
00116 CORPORATION COUNSEL	1,874,218	-	1,874,218	144,308.80	578,795.77	-	1,295,422.23	30.9 %
00117 TOWN & CITY CLERK	876,123	-	876,123	63,194.80	220,558.43	-	655,564.57	25.2 %
00118 INTERNAL AUDIT	473,633	-	473,633	36,233.96	144,436.47	-	329,196.53	19.1 %
00119 CHIEF OPERATING OFFICER	1,194,970	-	1,194,970	69,695.36	353,897.66	1,123.16	839,949.18	29.7 %
00120 COMMUNICATIONS & NEW MEDIA	851,615	-	851,615	55,785.99	219,248.61	-	632,366.39	25.7 %
00122 METRO HARTFORD INFORMATION SER	3,143,159	-	3,143,159	261,929.92	1,048,038.40	-	2,095,120.60	33.3 %
00123 FINANCE	3,581,821	-	3,581,821	353,806.45	1,025,107.67	-	2,556,713.33	28.6 %
00125 PERSONNEL	1,228,697	-	1,228,697	73,339.00	280,348.67	-	948,348.33	22.8 %
00128 OFFICE OF MANAGEMENT & BUDGET	910,566	-	910,566	56,320.91	225,775.73	5,468.84	679,321.43	25.4 %
TOTAL General Government	**16,373,222**	**-**	**16,373,222**	**1,295,399.44**	**4,913,610.75**	**6,592.00**	**11,453,019.25**	**29.7 %**
020 Public Safety								
00211 FIRE	32,292,260	-	32,292,260	2,494,096.52	9,880,510.01	136,832.87	22,274,917.12	31 %
00212 POLICE	36,793,817	-	36,793,817	2,907,704.53	11,493,398.02	605,117.55	24,695,301.43	32.9 %
00213 EMERGENCY SERVICES & TELECOMMU	4,870,154	-	4,870,154	315,475.00	1,619,165.18	107,422.66	3,143,566.16	35.5 %
TOTAL Public Safety	**73,956,231**	**-**	**73,956,231**	**5,717,276.05**	**22,993,073.21**	**849,373.08**	**50,113,784.71**	**32.2 %**
030 Public Works								
00311 PUBLIC WORKS	13,457,183	-	13,457,183	991,960.80	3,856,355.42	891,333.45	8,709,494.13	35.3 %
TOTAL Public Works	**13,457,183**	**-**	**13,457,183**	**991,960.80**	**3,856,355.42**	**891,333.45**	**8,709,494.13**	**35.3 %**
040 Human Services								
00132 CHILDREN FAMILY RECREATION	3,678,557	-	3,671,693	(12,241.26)	1,419,349.34	640,767.00	1,611,576.66	56.1 %
00520 HEALTH AND HUMAN SERVICES	5,553,837	-	5,553,837	780,731.29	1,392,228.42	1,566,868.32	2,594,740.26	53.3 %

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

	Original Budget	Budget Transfers	Adjusted Budget	Current Month Expended	YTD Expended	Encumbrances Outstanding	Remaining Balance	PCT Exp
TOTAL Human Services	**9,232,394**	**-**	**9,225,530**	**768,490.03**	**2,811,577.76**	**2,207,635.32**	**4,206,316.92**	**54.4 %**
050 Culture & Recreation								
00132 CHILDREN FAMILY RECREATION	1,902,251	-	1,909,115	140,320.32	848,304.67	3,845.00	1,056,965.33	44.6 %
TOTAL Culture & Recreation	**1,902,251**	**-**	**1,909,115**	**140,320.32**	**848,304.67**	**3,845.00**	**1,056,965.33**	**44.6 %**
065 Economic Development								
00420 DEVELOPMENT SERVICES	5,066,738	-	5,066,738	331,593.60	1,298,584.48	24,540.00	3,743,613.52	26.1 %
TOTAL Economic Development	**5,066,738**	**-**	**5,066,738**	**331,593.60**	**1,298,584.48**	**24,540.00**	**3,743,613.52**	**26.1 %**
070 Debt Service								
00821 DEBT SERVICE	36,620,545	-	36,620,545	2,686,496.81	25,712,317.60	-	10,908,227.40	70.2 %
TOTAL Debt Service	**36,620,545**	**-**	**36,620,545**	**2,686,496.81**	**25,712,317.60**	**-**	**10,908,227.40**	**70.2 %**
099 OVERHEAD/DISTRIBUTIVE								
00820 BENEFITS & INSURANCES	59,401,678	-	59,401,678	2,152,191.31	22,907,937.83	-	36,493,740.17	38.6 %
00822 NON OP DEPT EXPENDITURES	32,037,551	-	32,037,551	4,514,295.45	11,605,439.58	5,385,468.04	15,046,643.38	53 %
TOTAL OVERHEAD/DISTRIBUTIVE	**91,439,229**	**-**	**91,439,229**	**6,666,486.76**	**34,513,377.41**	**5,385,468.04**	**51,540,383.55**	**43.6 %**
TOTAL MUNICIPAL	**248,047,793**	**-**	**248,047,793**	**18,598,023.81**	**96,947,201.30**	**9,368,786.89**	**141,731,804.81**	**42.8 %**
00711 EDUCATION	**284,008,188**	**-**	**284,008,188**	**23,667,349.00**	**94,669,396.00**	**-**	**189,338,792.00**	**33.3 %**
00721 HARTFORD PUBLIC LIBRARY	**8,215,000**	**-**	**8,215,000**	**684,583.33**	**2,738,333.32**	**-**	**5,476,666.68**	**33.3 %**
GRAND TOTAL	**$ 540,270,981**	**$ -**	**$ 540,270,981**	**$ 42,949,956.14**	**$ 194,354,930.62**	**$ 9,368,786.89**	**$ 336,547,263.49**	**37.7 %**