GENERAL FUND REVENUE AND EXPENDITURES

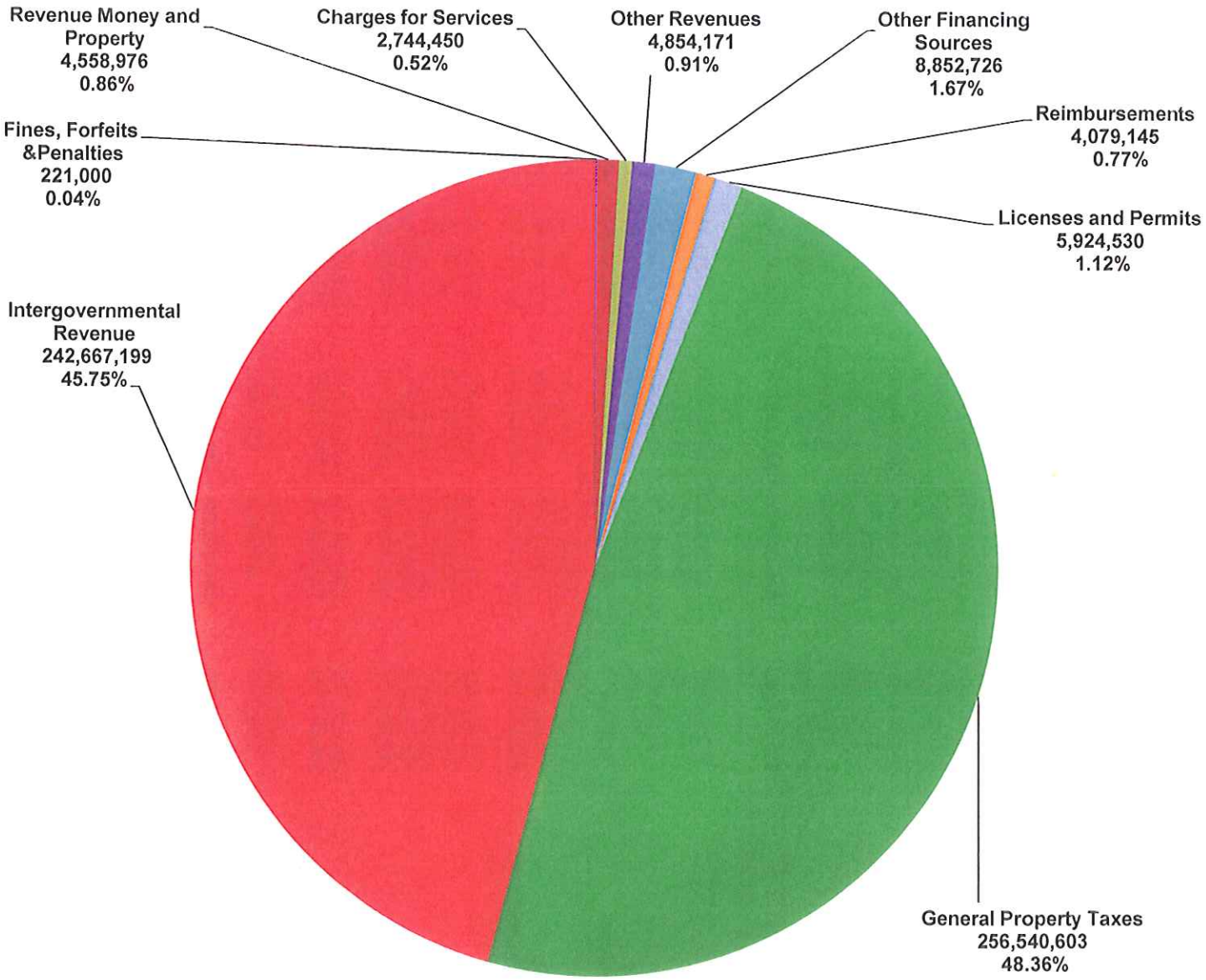
GENERAL FUND

Revenue Analysis	FY 11 - 12 Actual	FY 12 - 13 Adopted	FY 12 - 13 Revised	FY 13 - 14 Adopted	FY 14 - 15 Forecast	Adopted FY 13-14 to Adopted FY 12-13 $ Variance	Adopted FY 13-14 to Adopted FY 12-13 % Variance
General Property Taxes	276,095,481	251,238,853	251,238,853	256,540,603	261,031,187	5,301,750	2.1%
Licenses and Permits	6,082,301	5,917,530	5,917,530	5,924,530	6,496,230	7,000	0.1%
Fines, Forfeits & Penalties	215,971	221,000	221,000	221,000	236,000	0	0.0%
Revenue Money and Property	4,972,890	2,234,448	2,234,448	4,558,976	4,584,476	2,324,528	104.0%
Intergovernmental Revenues	252,345,303	265,450,349	265,450,349	242,667,199	237,048,899	(22,783,150)	-8.6%
Charges for Services	3,009,212	2,954,647	2,954,647	2,744,450	2,851,050	(210,197)	-7.1%
Reimbursements	3,401,598	4,643,557	4,643,557	4,079,145	4,079,145	(564,412)	-12.2%
Other Revenues	1,879,591	3,282,956	3,282,956	4,854,171	1,055,371	1,571,215	47.9%
Other Financing Sources	3,051,847	4,327,641	4,327,641	8,852,726	3,005,000	4,525,085	104.6%
General Fund Total Revenues	**551,054,194**	**540,270,981**	**540,270,981**	**530,442,800**	**520,387,358**	**(9,828,181)**	**-1.8%**
Expenditure Analysis							
General Government	21,564,401	21,954,030	21,954,030	20,211,430	20,716,714	(1,742,600)	-7.9%
Infrastructure	13,161,760	13,457,183	13,457,183	12,712,576	13,030,391	(744,607)	-5.5%
Development Services	4,605,431	5,066,738	5,066,738	4,702,766	4,820,335	(363,972)	-7.2%
Health and Human Services	4,703,018	5,553,837	5,553,837	5,235,854	5,366,750	(317,983)	-5.7%
Non-Public Safety Expenditures	**44,034,610**	**46,031,788**	**46,031,788**	**42,862,626**	**43,934,190**	**(3,169,162)**	**-6.9%**
Public Safety	73,553,749	73,956,231	73,956,231	74,019,752	75,870,244	63,521	0.1%
Public Safety Expenditures	**73,553,749**	**73,956,231**	**73,956,231**	**74,019,752**	**75,870,244**	**63,521**	**0.1%**
Operating Department Expenditures	**117,588,359**	**119,988,019**	**119,988,019**	**116,882,378**	**119,804,434**	**(3,105,641)**	**-2.6%**
Benefits and Insurances	67,598,186	59,401,678	59,401,678	72,818,206	92,844,019	13,416,528	22.6%
Debt Service	36,004,151	36,620,545	36,620,545	26,094,532	34,781,352	(10,526,013)	-28.7%
Non-Operating	32,380,917	32,037,551	32,037,551	31,773,321	31,433,157	(264,230)	-0.8%
Sundry Expenditures	**135,983,254**	**128,059,774**	**128,059,774**	**130,686,059**	**159,058,528**	2,626,285	2.1%
Municipal Expenditures	**253,571,613**	**248,047,793**	**248,047,793**	**247,568,437**	**278,862,962**	**(479,356)**	**-0.2%**
Education	284,008,188	284,008,188	284,008,188	283,008,188	283,008,183	(1,000,000)	-0.4%
Education Expenditures	**284,008,188**	**284,008,188**	**284,008,188**	**283,008,188**	**283,008,188**	(1,000,000)	-0.4%
Hartford Public Library	7,915,000	8,215,000	8,215,000	8,215,000	8,215,000	0	0.0%
Library Expenditures	**7,915,000**	**8,215,000**	**8,215,000**	**8,215,000**	**8,215,000**	**0**	**0.0%**
General Fund Total Expenditures	**545,494,801**	**540,270,981**	**540,270,981**	**538,791,625**	**570,086,150**	**(1,479,356)**	**-0.3%**
Actual Fund Balance Increase / (Decrease)	**5,559,393**	-	-	**(8,348,825)**	**(49,698,792)**	-	

(1) For FY 13-14 Adopted and FY 14-15 Forecast, excludes $1,000,000 in "Non-School Construction Capital" Bringing The Total BOE General Fund Expense To $284,008,188. This Corresponds To The State Amount Associated With "Minimum Budget Requirements".

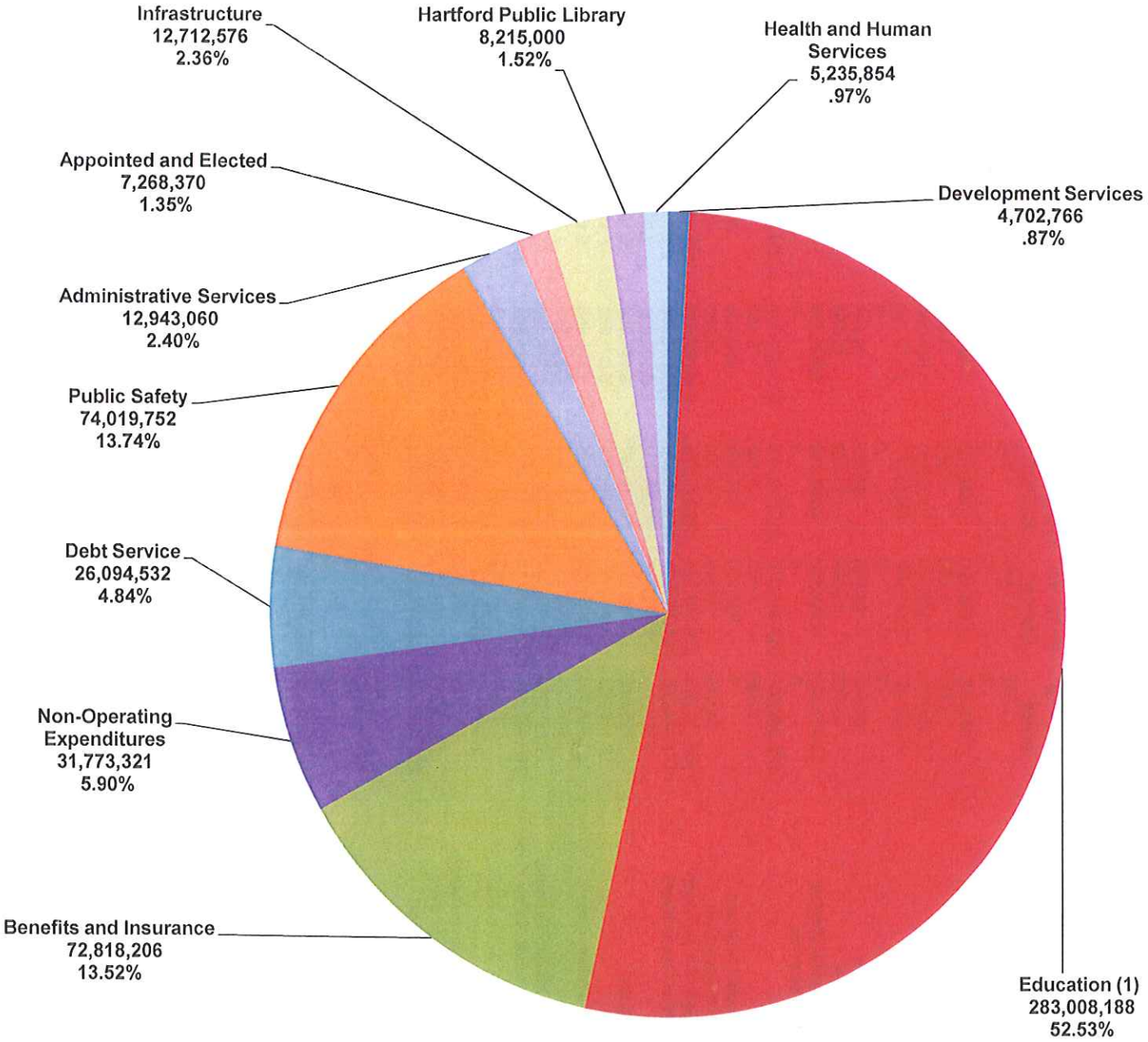
City of Hartford
General Fund Revenues
Adopted Budget for Fiscal Year 2013-2014
Totals $530,442,800

REVENUES



City of Hartford
General Fund Expenditures
Adopted Budget for Fiscal Year 2013-2014
Totals $538,791,625

EXPENDITURES



(1) Excludes $1,000,000 in "Non-School Construction Capital" Bringing The Total BOE General Fund Expense To $284,008,188. This Corresponds To The State Amount Associated With "Minimum Budget Requirements".

GENERAL FUND REVENUE BUDGET

Department	FY 11 - 12 Actual	FY 12 - 13 Adopted	FY 12- 13 Revised	FY 13 - 14 Adopted	FY 14 - 15 Forecast	Adopted FY 13-14 to Adopted FY 12-13 $ Variance	Adopted FY 13-14 to Adopted FY 12-13 % Variance
Mayor's Office	1,942	1,600	1,600	1,600	1,600	0	0.0%
Court of Common Council	0	0	0	0	0	0	
Treasurer	1,040,370	1,006,000	1,006,000	1,106,000	1,106,000	100,000	9.9%
Registrars of Voters	1,565	1,000	1,000	1,000	1,000	0	0.0%
Corporation Counsel	1,759,008	3,126,000	3,126,000	4,604,300	805,500	1,478,300	47.3%
Town and City Clerk	2,329,187	2,059,097	2,059,097	2,176,750	2,277,250	117,653	5.7%
Internal Audit	0	0	0	0	0	0	
Office of Chief Operating Officer	68,572	94,055	94,055	96,566	96,566	2,511	2.7%
Communications & New Media	16,866	15,000	15,000	15,000	15,000	0	0.0%
Total Appointed and Elected	**5,217,509**	**6,302,752**	**6,302,752**	**8,001,216**	**4,302,916**	**1,698,464**	**26.9%**
Metro Hartford Information Services	0	0	0	0	0	0	
Finance	340,062,627	314,645,276	314,645,276	315,322,432	309,959,594	677,156	0.2%
Human Resources	3,334	5,100	5,100	3,100	4,100	(2,000)	-39.2%
Office of Management, Budget & Grants	0	394,000	394,000	409,000	409,000	15,000	3.8%
Families, Children, Youth & Recreation	92,913	53,000	53,000	38,000	38,000	(15,000)	-28.3%
Total Administrative Services	**340,158,874**	**315,097,376**	**315,097,376**	**315,772,532**	**310,410,694**	**675,156**	**0.2%**
Total General Government	**345,376,383**	**321,400,128**	**321,400,128**	**323,773,748**	**314,713,610**	**2,373,620**	**0.7%**
Public Works	1,697,549	1,666,497	1,666,497	2,197,090	2,207,790	530,593	31.8%
Total Infrastructure	**1,697,549**	**1,666,497**	**1,666,497**	**2,197,090**	**2,207,790**	**530,593**	**31.8%**
Development Services	7,460,788	6,949,965	6,949,965	5,631,800	6,172,300	(1,318,165)	-19.0%
Total Development Services	**7,460,788**	**6,949,965**	**6,949,965**	**5,631,800**	**6,172,300**	**(1,318,165)**	**-19.0%**
Health and Human Services	1,512,329	2,585,864	2,585,864	2,339,060	2,360,060	(246,804)	-9.5%
Total Health and Human Services	**1,512,329**	**2,585,864**	**2,585,864**	**2,339,060**	**2,360,060**	**(246,804)**	**-9.5%**
Total Non-Public Safety Dept.	**356,047,049**	**332,602,454**	**332,602,454**	**333,941,698**	**325,453,760**	**1,339,244**	**0.4%**
Fire	176,108	177,180	177,180	186,680	191,180	9,500	5.4%
Police	2,248,171	2,484,350	2,484,350	3,212,150	2,818,250	727,800	29.3%
Emergency Services and Telecommunications	561,972	815,100	815,100	205,100	220,100	(610,000)	-74.8%
Total Public Safety Dept.	**2,986,251**	**3,476,630**	**3,476,630**	**3,603,930**	**3,229,530**	**127,300**	**3.7%**
Total Operating Dept.	**359,033,300**	**336,079,084**	**336,079,084**	**337,545,628**	**328,683,290**	**1,466,544**	**0.4%**
Non-Operating Department Expenditures	50	0	0	0	0	0	
Total Non-Operating Department Exp.	**50**	**0**	**0**	**0**	**0**	**0**	
Total Sundry	**50**	**0**	**0**	**0**	**0**	**0**	
Total Municipal	**359,033,350**	**336,079,084**	**336,079,084**	**337,545,628**	**328,683,290**	**1,466,544**	**0.4%**
Education	192,020,844	204,191,897	204,191,897	192,897,172	191,704,068	(11,294,725)	-5.5%
Total Education	**192,020,844**	**204,191,897**	**204,191,897**	**192,897,172**	**191,704,068**	**(11,294,725)**	**-5.5%**
Library	0	0	0	0	0	0	
Total Library	**0**	**0**	**0**	**0**	**0**	**0**	
Fund Balance used in Budgetary Operations	**0**						
General Fund Total	**551,054,194**	**540,270,981**	**540,270,981**	**530,442,800**	**520,387,358**	**(9,828,181)**	**-1.8%**

GENERAL FUND EXPENDITURES BUDGET

Department	FY 11 - 12 Actual	FY 12 - 13 Adopted	FY 12 - 13 Revised	FY 13 - 14 Adopted	FY 14 - 15 Forecast	Adopted FY 13-14 to Adopted FY 12-13 $ Variance	Adopted FY 13-14 to Adopted FY 12-13 % Variance
Mayor's Office	684,602	630,008	630,008	568,282	582,489	(61,726)	-9.8%
Court of Common Council	470,543	554,463	554,463	602,152	617,206	47,689	8.6%
City Treasurer	369,355	470,040	470,040	358,808	367,778	(111,232)	-23.7%
Registrars of Voters	947,387	583,909	583,909	519,338	532,321	(64,571)	-11.1%
Corporation Counsel	1,761,971	1,874,218	1,874,218	1,964,310	2,013,417	90,092	4.8%
Town and City Clerk	813,495	876,123	876,123	802,271	822,328	(73,852)	-8.4%
Internal Audit	476,434	473,633	473,633	480,353	492,362	6,720	1.4%
Office of Chief Operating Officer	1,054,158	1,194,970	1,194,970	1,152,354	1,181,162	(42,616)	-3.6%
Communications & New Media	754,352	851,615	851,615	820,502	841,015	(31,113)	-3.7%
Total Appointed and Elected	**7,332,297**	**7,508,979**	**7,508,979**	**7,268,370**	**7,450,078**	**(240,609)**	**-3.2%**
Metro Hartford Information Services	3,327,195	3,143,159	3,143,159	2,894,689	2,967,057	(248,470)	-7.9%
Finance	3,303,515	3,581,821	3,581,821	2,901,124	2,973,652	(680,697)	-19.0%
Human Resources	900,759	1,228,697	1,228,697	911,686	934,478	(317,011)	-25.8%
Office of Management, Budget & Grants	719,687	910,566	910,566	835,379	856,264	(75,187)	-8.3%
Families, Children, Youth & Recreation	5,980,948	5,580,808	5,580,808	5,400,182	5,535,185	(180,626)	-3.2%
Total Administrative Services	**14,232,104**	**14,445,051**	**14,445,051**	**12,943,060**	**13,266,636**	**(1,501,991)**	**-10.4%**
Total General Government	**21,564,401**	**21,954,030**	**21,954,030**	**20,211,430**	**20,716,714**	**(1,742,600)**	**-7.9%**
Public Works	13,161,760	13,457,183	13,457,183	12,712,576	13,030,391	(744,607)	-5.5%
Total Infrastructure	**13,161,760**	**13,457,183**	**13,457,183**	**12,712,576**	**13,030,391**	**(744,607)**	**-5.5%**
Development Services	4,605,431	5,066,738	5,066,738	4,702,766	4,820,335	(363,972)	-7.2%
Total Development Services	**4,605,431**	**5,066,738**	**5,066,738**	**4,702,766**	**4,820,335**	**(363,972)**	**-7.2%**
Health and Human Services	4,703,018	5,553,837	5,553,837	5,235,854	5,366,750	(317,983)	-5.7%
Total Health and Human Services	**4,703,018**	**5,553,837**	**5,553,837**	**5,235,854**	**5,366,750**	**(317,983)**	**-5.7%**
Total Non-Public Safety Dept.	**44,034,610**	**46,031,788**	**46,031,788**	**42,862,626**	**43,934,190**	**(3,169,162)**	**-6.9%**
Fire	31,410,219	32,292,260	32,292,260	30,727,968	31,496,167	(1,564,292)	-4.8%
Police	37,838,774	36,793,817	36,793,817	38,552,773	39,516,589	1,758,956	4.8%
Emergency Services and Telecommunications	4,304,756	4,870,154	4,870,154	4,739,011	4,857,488	(131,143)	-2.7%
Total Public Safety Dept.	**73,553,749**	**73,956,231**	**73,956,231**	**74,019,752**	**75,870,244**	**63,521**	**0.1%**
Total Operating Dept.	**117,588,359**	**119,988,019**	**119,988,019**	**116,882,378**	**119,804,434**	**(3,105,641)**	**-2.6%**
Benefits and Insurances	67,598,186	59,401,678	59,401,678	72,818,206	92,844,019	13,416,528	22.6%
Debt Service	36,004,151	36,620,545	36,620,545	26,094,532	34,781,352	(10,526,013)	-28.7%
Non-Operating Department Expenditures	32,380,917	32,037,551	32,037,551	31,773,321	31,433,157	(264,230)	-0.8%
Total Sundry	**135,983,254**	**128,059,774**	**128,059,774**	**130,686,059**	**159,058,528**	**2,626,285**	**2.1%**
Total Municipal	**253,571,613**	**248,047,793**	**248,047,793**	**247,568,437**	**278,862,962**	**(479,356)**	**-0.2%**
Education (1)	284,008,188	284,008,188	284,008,188	283,008,188	283,008,188	(1,000,000)	-0.4%
Total Education	**284,008,188**	**284,008,188**	**284,008,188**	**283,008,188**	**283,008,188**	**(1,000,000)**	**-0.4%**
Hartford Public Library	7,915,000	8,215,000	8,215,000	8,215,000	8,215,000	0	0.0%
Total Hartford Public Library	**7,915,000**	**8,215,000**	**8,215,000**	**8,215,000**	**8,215,000**	**0**	**0.0%**
General Fund Total	**$545,494,801**	**$540,270,981**	**$540,270,981**	**$538,791,625**	**$570,086,150**	**(1,479,356)**	**-0.3%**

(1) For FY 13-14 Adopted and FY 14-15 Forecast, excludes $1,000,000 in "Non-School Construction Capital" Bringing The Total BOE General Fund Expense To $284,008,188. This Corresponds To The State Amount Associated With "Minimum Budget Requirements".

ALL FUNDS REVENUE BUDGET SUMMARY - FISCAL YEAR 2013-2014

Department	Municipal General Fund Operating Departments	Municipal Other Fund Operating Departments	Capital Improvement Plan	Education Other Funds	Library Other Funds	TOTAL ALL FUNDS
Mayor's Office	1,600	0	0	0	0	**1,600**
Court of Common Council	0	0	0	0	0	**0**
Treasurer	1,106,000	0	0	0	0	**1,106,000**
Registrars of Voters	1,000	0	0	0	0	**1,000**
Corporation Counsel	4,604,300	0	0	0	0	**4,604,300**
Town and City Clerk	2,176,750	9,000	0	0	0	**2,185,750**
Internal Audit	0	0	0	0	0	**0**
Office of Chief Operating Officer	96,566	0	0	0	0	**96,566**
Communications & New Media	15,000	0	0	0	0	**15,000**
Total Appointed and Elected	**8,001,216**	**9,000**	**0**	**0**	**0**	**8,010,216**
Metro Hartford Information Services	0	0	0	0	0	**0**
Finance	315,322,432	0	0	0	0	**315,322,432**
Human Resources	3,100	0	0	0	0	**3,100**
Office of Management, Budget & Grants	409,000	4,975,225	0	0	0	**5,384,225**
Families, Children, Youth & Recreation	38,000	16,318,826	0	0	0	**16,356,826**
Total Administrative Services	**315,772,532**	**21,294,051**	**0**	**0**	**0**	**337,066,583**
Total General Government	**323,773,748**	**21,303,051**	**0**	**0**	**0**	**345,076,799**
Public Works	2,197,090	1,352,811	0	0	0	**3,549,901**
Total Infrastructure	**2,197,090**	**1,352,811**	**0**	**0**	**0**	**3,549,901**
Development Services	5,631,800	59,621,433	0	0	0	**65,253,233**
Total Development Services	**5,631,800**	**59,621,433**	**0**	**0**	**0**	**65,253,233**
Health and Human Services	2,339,060	9,323,900	0	0	0	**11,662,960**
Total Health and Human Services	**2,339,060**	**9,323,900**	**0**	**0**	**0**	**11,662,960**
Total Non-Public Safety Dept.	**333,941,698**	**91,601,195**	**0**	**0**	**0**	**425,542,893**
Fire	186,680	1,000,000	0	0	0	**1,186,680**
Police	3,212,150	3,921,439	0	0	0	**7,133,589**
Emergency Services and Telecommunications	205,100	1,018,264	0	0	0	**1,223,364**
Total Public Safety Dept.	**3,603,930**	**5,939,703**	**0**	**0**	**0**	**9,543,633**
Total Operating Dept.	**337,545,628**	**97,540,898**	**0**	**0**	**0**	**435,086,526**
Benefits and Insurances	0	0	0	0	0	**0**
Debt Service (821)	0	0	0	0	0	**0**
Non-Operating Department Expenditures	0	0	0	0	0	**0**
Total Sundry	**0**	**0**	**0**	**0**	**0**	**0**
Capital Improvement*	0	0	105,867,975	0	0	**105,867,975**
Total Capital Improvement	**0**	**0**	**105,867,975**	**0**	**0**	**105,867,975**
Total Municipal	**337,545,628**	**97,540,898**	**105,867,975**	**0**	**0**	**540,954,501**
Education	192,897,172	0	1,000,000	130,562,648	0	**324,459,820**
Total Education	**192,897,172**	**0**	**1,000,000**	**130,562,648**	**0**	**324,459,820**
Hartford Public Library	0	0	0	0	1,029,609	**1,029,609**
Total Hartford Public Library	**0**	**0**	**0**	**0**	**1,029,609**	**1,029,609**
Fund Total	**530,442,800**	**97,540,898**	**106,867,975**	**130,562,648**	**1,029,609**	**866,443,930**

Note:

*Based on the FY 13-14 Adopted Budget Capital Improvement Appropriation

ALL FUNDS EXPENDITURES BUDGET SUMMARY - FISCAL YEAR 2013-2014

Department	Municipal General Fund Operating Departments	Municipal Other Fund Operating Departments	Capital Improvement Plan	Education Other Funds	Library Other Funds	TOTAL ALL FUNDS
Mayor's Office	568,282	0	0	0	0	**568,282**
Court of Common Council	602,152	0	0	0	0	**602,152**
Treasurer	358,808	0	0	0	0	**358,808**
Registrars of Voters	519,338	0	0	0	0	**519,338**
Corporation Counsel	1,964,310	0	0	0	0	**1,964,310**
Town and City Clerk	802,271	9,000	0	0	0	**811,271**
Internal Audit	480,353	0	0	0	0	**480,353**
Office of Chief Operating Officer	1,152,354	0	0	0	0	**1,152,354**
Communications & New Media	820,502	0	0	0	0	**820,502**
Total Appointed and Elected	**7,268,370**	**9,000**	**0**	**0**	**0**	**7,277,370**
Metro Hartford Information Services	2,894,689	0	0	0	0	**2,894,689**
Finance	2,901,124	0	0	0	0	**2,901,124**
Human Resources	911,686	0	0	0	0	**911,686**
Office of Management, Budget & Grants	835,379	4,975,225	0	0	0	**5,810,604**
Families, Children, Youth & Recreation	5,400,182	16,318,826	0	0	0	**21,719,008**
Total Administrative Services	**12,943,060**	**21,294,051**	**0**	**0**	**0**	**34,237,111**
Total General Government	**20,211,430**	**21,303,051**	**0**	**0**	**0**	**41,514,481**
Public Works	12,712,576	1,352,811	0	0	0	**14,065,387**
Total Infrastructure	**12,712,576**	**1,352,811**	**0**	**0**	**0**	**14,065,387**
Development Services	4,702,766	59,621,433	0	0	0	**64,324,199**
Total Development Services	**4,702,766**	**59,621,433**	**0**	**0**	**0**	**64,324,199**
Health and Human Services	5,235,854	9,323,900	0	0	0	**14,559,754**
Total Health and Human Services	**5,235,854**	**9,323,900**	**0**	**0**	**0**	**14,559,754**
Total Non-Public Safety Dept.	**42,862,626**	**91,601,195**	**0**	**0**	**0**	**134,463,821**
Fire	30,727,968	1,000,000	0	0	0	**31,727,968**
Police	38,552,773	3,921,439	0	0	0	**42,474,212**
Emergency Services and Telecommunications	4,739,011	1,018,264	0	0	0	**5,757,275**
Total Public Safety Dept.	**74,019,752**	**5,939,703**	**0**	**0**	**0**	**79,959,455**
Total Operating Dept.	**116,882,378**	**97,540,898**	**0**	**0**	**0**	**214,423,276**
Benefits and Insurances	72,818,206	0	0	0	0	**72,818,206**
Debt Service (821)	26,094,532	0	0	0	0	**26,094,532**
Non-Operating Department Expenditures	31,773,321	0	0	0	0	**31,773,321**
Total Sundry	**130,686,059**	**0**	**0**	**0**	**0**	**130,686,059**
Capital Improvement (1)	0	0	105,867,975	0	0	**105,867,975**
Total Capital Improvement	**0**	**0**	**105,867,975**	**0**	**0**	**105,867,975**
Total Municipal	**247,568,437**	**97,540,898**	**105,867,975**	**0**	**0**	**450,977,310**
Education (2)	**283,008,188**	0	1,000,000	130,562,648	0	**414,570,836**
Total Education	**283,008,188**	**0**	**1,000,000**	**130,562,648**	**0**	**414,570,836**
Hartford Public Library	8,215,000	0	0	0	1,029,609	**9,244,609**
Total Hartford Public Library	**8,215,000**	**0**	**0**	**0**	**1,029,609**	**9,244,609**
Fund Total	**538,791,625**	**97,540,898**	**106,867,975**	**130,562,648**	**1,029,609**	**874,792,755**

Note:

(1) Based on the FY 13-14 Adopted Budget Capital Improvement Appropriation

(2) The $1,000,000 in "capital improvement plan" for education represents non-school construction capital

General Fund Expenditures as a Percent of Total General Fund Budget

Department	FY 13-14 Adopted	Percent of Total General Fund Budget
Mayor's Office	568,282	0.11%
Court of Common Council	602,152	0.11%
City Treasurer	358,808	0.07%
Registrars of Voters	519,338	0.10%
Corporation Counsel	1,964,310	0.36%
Town and City Clerk	802,271	0.15%
Internal Audit	480,353	0.09%
Office of Chief Operating Officer	1,152,354	0.21%
Communications & New Media	820,502	0.15%
Total Appointed and Elected	**7,268,370**	**1.35%**
Metro Hartford Information Services	2,894,689	0.54%
Finance	2,901,124	0.54%
Human Resources	911,686	0.17%
Office of Management and Budget	835,379	0.16%
Families, Children, Youth & Recreation	5,400,182	1.00%
Total Administrative Services	**12,943,060**	**2.40%**
Total General Government	**20,211,430**	**3.75%**
Fire	30,727,968	5.70%
Police	38,552,773	7.16%
Emergency Services and Telecommunications	4,739,011	0.88%
Total Public Safety	**74,019,752**	**13.74%**
Public Works	12,712,576	2.36%
Total Infrastructure	**12,712,576**	**2.36%**
Development Services	4,702,766	0.87%
Total Development Services	**4,702,766**	**0.87%**
Health and Human Services	5,235,854	0.97%
Total Health and Human Services	**5,235,854**	**0.97%**
Total Municipal Operating Departments	**116,882,378**	**21.69%**
Sundry		
Benefits and Insurances	72,818,206	13.52%
Debt Service	26,094,532	4.84%
Non-Operating Department Expenditures	31,773,321	5.90%
Total Sundry	**130,686,059**	**24.26%**
Total Municipal	**247,568,437**	**45.95%**
Education (1)	283,008,188	52.53%
Total Education	**283,008,188**	**52.53%**
Hartford Public Library	8,215,000	1.52%
Total Hartford Public Library	**8,215,000**	**1.52%**
General Fund Total	**538,791,625**	**100.00%**

(1) Excludes $1,000,000 in "Non-School Construction Capital" Bringing The Total BOE General Fund Expense To $284,008,188. This Corresponds To The State Amount Associated With "Minimum Budget Requirements".

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS*
For the Year Ended June 30, 2012
(In Thousands)

	General	Capital Improvement Fund	Community Development Loan and Grant	Debt Service	Educational Grants	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES							
Property taxes	$ 277,245	$ -	$ -	$ -	$ -	$ -	$ 277,245
Licenses, permits, and other charges	6,299	-	-	-	-	-	6,299
Intergovernmental revenues	280,582	25,894	-	-	101,267	102,027	509,770
Charges for services	2,258	-	-	-	-	7,169	9,427
Use of property	4,574	-	-	-	-	-	4,574
Investment income	399	-	342	-	-	1,463	2,204
Miscellaneous	2,377	-	1,021	-	9,846	2,623	15,867
Total revenues	573,734	25,894	1,363	-	111,113	113,282	825,386
EXPENDITURES							
Current:							
General government	21,566	-	-	-	-	8,455	30,021
Public safety	73,595	-	-	-	-	9,713	83,308
Public works	13,162	6,100	-	-	-	2,542	21,804
Development and community affairs	4,612	-	1,896	-	-	56,290	62,798
Human services	4,704	-	-	-	-	24,611	29,315
Education	313,069	-	-	-	109,568	12,664	435,301
Recreation and culture	7,972	-	-	-	-	1,511	9,483
Benefits and insurance	64,501	-	-	-	-	-	64,501
Other	29,445	-	-	-	-	-	29,445
Capital outlay	-	90,559	-	-	-	2,320	92,879
Debt service	-	603	-	36,570	-	2,474	39,647
Total expenditures	532,626	97,262	1,896	36,570	109,568	120,580	898,502
Excess (deficiency) of revenues over expenditures	41,108	(71,368)	(533)	(36,570)	1,545	(7,298)	(73,116)
OTHER FINANCING SOURCES (USES)							
Transfers in	2,285	1,150	-	35,892	1,847	3,029	44,203
Transfers out	(38,921)	-	-	-	-	(4,882)	(43,803)
Issuance of bonds	-	49,400	-	21,280	-	600	71,280
Payment to escrow	-	-	-	(22,493)	-	-	(22,493)
Bond premium	555	1,650	-	5,556	-	4	7,765
Total other financing sources (uses)	(36,081)	52,200	-	40,235	1,847	(1,249)	56,952
Net change in fund balances	5,027	(19,168)	(533)	3,665	3,392	(8,547)	(16,164)
FUND BALANCES, beginning of year	25,086	21,350	2,952	146	7,609	39,348	96,491
FUND BALANCES, end of year	$ 30,113	$ 2,182	$ 2,419	$ 3,811	$ 11,001	$ 30,801	$ 80,327

* FY 11-12 Comprehensive Annual Financial Report

GENERAL FUND POSITIONS and FULL TIME EQUIVALENTS (FTE) *

	Actual FY 11-12		Adopted FY 12-13		Revised FY 12-13		Adopted FY 13-14		Forecast FY 14-15	
Non-Public Safety Departments	**Positions**	**FTEs**	**Positions**	**FTEs**	**Positions**	**FTEs**	**Positions**	**FTEs**	**Positions**	**FTEs**
Mayor's Office	10	10.0	10	9.0	9	8.0	10	8.0	10	8.0
Court of Common Council	7	7.0	8	8.0	8	8.0	9	9.0	9	9.0
Treasurer	10	6.8	9	5.7	8	4.8	9	4.8	9	4.8
Registrars of Voters	8	8.0	8	8.0	8	8.0	5	5.0	5	5.0
Corporation Counsel	23	22.7	23	22.6	22	21.9	23	21.6	23	21.6
Town and City Clerk	15	15.0	15	15.0	15	15.0	13	13.0	13	13.0
Internal Audit	5	5.0	5	5.0	5	5.0	5	5.0	5	5.0
Office of Chief Operating Officer	17	17.0	16	16.0	14	14.6	17	15.0	17	15.0
Communications & New Media	8	8.0	8	8.0	8	8.0	7	7.0	7	7.0
Total Appointed and Elected	**103**	**99.5**	**102**	**97.3**	**97**	**93.3**	**98**	**88.4**	**98**	**88.4**
Metro Hartford Information Services	17	17.0	16	16.0	16	16.0	16	16.0	16	16.0
Finance	46	46.0	47	47.0	46	46.0	42	40.2	42	40.2
Human Resources	15	15.0	15	15.0	14	14.0	14	14.0	14	14.0
Office of Management, Budget & Grants	12	11.5	11	10.5	11	10.5	10	9.5	10	9.5
Families, Children, Youth & Recreation	18	19.0	20	20.0	20	20.0	18	17.0	18	17.0
Total Administrative Services	**108**	**108.5**	**109**	**108.5**	**107**	**106.5**	**100**	**96.7**	**100**	**96.7**
Total General Government	**211**	**208.0**	**211**	**205.8**	**204**	**199.8**	**198**	**185.1**	**198**	**185.1**
Public Works	232	223.6	234	226.8	231	223.7	238	221.4	238	221.4
Total Infrastructure	**232**	**223.6**	**234**	**226.8**	**231**	**223.7**	**238**	**221.4**	**238**	**221.4**
Development Services	60	58.5	65	60.5	64	59.2	63	55.7	63	55.7
Total Development Services	**60**	**58.5**	**65**	**60.5**	**64**	**59.2**	**63**	**55.7**	**63**	**55.7**
Health and Human Services	43	41.2	43	41.7	40	39.6	40	38.0	40	38.0
Total Health and Human Services	**43**	**41.2**	**43**	**41.7**	**40**	**39.6**	**40**	**38.0**	**40**	**38.0**
Total Non-Public Safety	**546**	**531.3**	**553**	**534.8**	**539**	**522.3**	**539**	**500.2**	**539**	**500.2**
Public Safety Departments										
Fire (sworn) **	370	368.0	386	380.0	374	365.6	366	365.6	366	365.6
Fire (non-sworn)	7	7.0	7	7.0	7	7.0	7	7.0	7	7.0
Fire Total	**377**	**375.0**	**393**	**387.0**	**381**	**372.6**	**373**	**372.6**	**373**	**372.6**
Police (sworn) ***	480	454.1	436	437.5	433	434.0	481	458.5	481	458.5
Police (non-sworn)	46	46.0	49	49.0	45	45.0	42	40.5	42	40.5
Police Total	**526**	**500.1**	**485**	**486.5**	**478**	**479.0**	**523**	**499.0**	**523**	**499.0**
Emergency Services and Telecommunications	78	78.0	77	77.0	77	77.0	72	69.5	72	69.5
Total Public Safety	**981**	**953.1**	**955**	**950.5**	**936.0**	**928.6**	**968**	**941.1**	**968**	**941.1**
Total	**1,527**	**1,484.4**	**1,508**	**1,485.3**	**1,475**	**1,450.9**	**1,507**	**1,441.3**	**1,507**	**1,441.3**

* The FTE calculation includes a small number of positions that are split-funded between the General Fund and Grant Funds.

** The FY13-14 Adopted Budget contains 24 sworn positions funded by the SAFER Grant, not included in General Fund.

*** The FY13-14 Adopted Budget contains 22 sworn positions funded by the COPS Grant, not included in General Fund.