September 16, 2011

To: Honorable Mayor Pedro E. Segarra  
    Council President Jo Winch  
    Members of the Court of Common Council  

From: Julio C. Molleda  
       Director of Finance  

Subject: Monthly Financial Report

Attached is the August 2012, monthly financial report in accordance with Charter 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: David B. Panagore, Chief Operating Officer
## Municipal Monthly Revenue and Expenditure Report

Fiscal Year 2011-2012 as of August 31, 2011

(Includes Board of Education, MHIS and Library as Pro-rated Amounts of Total Allocation)

![Graph showing monthly revenues and expenditures]

### Budget by Organization

<table>
<thead>
<tr>
<th></th>
<th>Annual</th>
<th>August</th>
<th>Cumulative FY 11-12</th>
<th>Variance to Budget</th>
<th>Percentage to Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue</td>
<td>547.2</td>
<td>47.6</td>
<td>133.4</td>
<td>413.8</td>
<td>24.4%</td>
</tr>
<tr>
<td>Expenditure</td>
<td>547.2</td>
<td>56.2</td>
<td>102.2</td>
<td>445.0</td>
<td>18.7%</td>
</tr>
<tr>
<td>Variance</td>
<td>0</td>
<td>-8.6</td>
<td>31.2</td>
<td>-31.2</td>
<td>6%</td>
</tr>
</tbody>
</table>

### Expenditures by Entity

<table>
<thead>
<tr>
<th>Entity</th>
<th>Budget</th>
<th>August</th>
<th>Cumulative</th>
<th>Variance to Budget</th>
<th>Percentage to Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Municipal</td>
<td>255.9</td>
<td>31.9</td>
<td>53.7</td>
<td>202.2</td>
<td>21.0%</td>
</tr>
<tr>
<td>*BOE</td>
<td>283.4</td>
<td>23.6</td>
<td>47.2</td>
<td>236.2</td>
<td>16.7%</td>
</tr>
<tr>
<td>*Library</td>
<td>7.9</td>
<td>0.7</td>
<td>1.3</td>
<td>6.6</td>
<td>16.5%</td>
</tr>
<tr>
<td>Total Expense</td>
<td>547.2</td>
<td>56.2</td>
<td>102.2</td>
<td>445.0</td>
<td>18.7%</td>
</tr>
</tbody>
</table>

*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.
<table>
<thead>
<tr>
<th>Description</th>
<th>Original Budget</th>
<th>Budget Amendments</th>
<th>Adjusted Budget</th>
<th>Current Month Actual Revenue</th>
<th>YTD Actual Revenue</th>
<th>Remaining Balance</th>
<th>PCT Collected</th>
</tr>
</thead>
<tbody>
<tr>
<td>41 TAXES</td>
<td>$275,144,264</td>
<td>$(1,750,000)</td>
<td>$273,394,264</td>
<td>$45,709,543.62</td>
<td>$127,716,286.36</td>
<td>$145,677,977.64</td>
<td>46.70 %</td>
</tr>
<tr>
<td>42 LICENSES &amp; PERMITS</td>
<td>5,328,580.00</td>
<td></td>
<td>5,328,580.00</td>
<td>25,077.40</td>
<td>676,655.93</td>
<td>4,651,924.07</td>
<td>12.70 %</td>
</tr>
<tr>
<td>43 FINES FORFEITS PENAL</td>
<td>240,000.00</td>
<td></td>
<td>240,000.00</td>
<td>20,950.00</td>
<td>44,712.00</td>
<td>195,288.00</td>
<td>18.60 %</td>
</tr>
<tr>
<td>44 INT &amp; RENTAL INCOME</td>
<td>5,178,287.00</td>
<td></td>
<td>5,178,287.00</td>
<td>638,827.22</td>
<td>745,788.49</td>
<td>4,432,498.51</td>
<td>14.40 %</td>
</tr>
<tr>
<td>45 INTERGOVERNMENTAL</td>
<td>248,827,741.00</td>
<td>3,000,000.00</td>
<td>251,827,741.00</td>
<td>922,221.18</td>
<td>3,612,563.34</td>
<td>248,215,177.66</td>
<td>1.40 %</td>
</tr>
<tr>
<td>46 CHARGES FOR SERVICES</td>
<td>2,787,135.00</td>
<td></td>
<td>2,787,135.00</td>
<td>205,360.42</td>
<td>414,360.06</td>
<td>2,372,774.94</td>
<td>14.90 %</td>
</tr>
<tr>
<td>47 REIMBURSEMENTS</td>
<td>3,426,114.00</td>
<td></td>
<td>3,426,114.00</td>
<td>61,857.95</td>
<td>81,717.74</td>
<td>3,344,396.26</td>
<td>2.40 %</td>
</tr>
<tr>
<td>48 OTHER REVENUE</td>
<td>657,100.00</td>
<td></td>
<td>657,100.00</td>
<td>11,349.77</td>
<td>70,896.77</td>
<td>586,203.23</td>
<td>10.80 %</td>
</tr>
<tr>
<td>53 OTHER FINANCING SCRS</td>
<td>4,355,000.00</td>
<td></td>
<td>4,355,000.00</td>
<td>19,551.01</td>
<td>38,779.72</td>
<td>4,316,220.28</td>
<td>0.90 %</td>
</tr>
<tr>
<td>TOTAL GENERAL FUND</td>
<td>$545,944,221</td>
<td>$1,250,000</td>
<td>$547,194,221</td>
<td>$47,614,738.57</td>
<td>$133,401,760.41</td>
<td>$413,792,460.59</td>
<td>24.40 %</td>
</tr>
</tbody>
</table>
### FOR 2012 02

<table>
<thead>
<tr>
<th></th>
<th>ORIGINAL ESTIM REV</th>
<th>REVISED EST REV</th>
<th>ACTUAL YTD REVENUE</th>
<th>ACTUAL MTD REVENUE</th>
<th>REMAINING REVENUE</th>
<th>ECT COLL</th>
</tr>
</thead>
<tbody>
<tr>
<td>41 TAXES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>123007 411101 CURRENT YEAR TAX LEVY</td>
<td>259,394,264</td>
<td>257,644,264</td>
<td>125,222,750.27</td>
<td>44,922,420.01</td>
<td>132,421,513.73</td>
<td>48.6%*</td>
</tr>
<tr>
<td>123007 411205 PRIOR YEAR LEVIES</td>
<td>4,900,000</td>
<td>4,900,000</td>
<td>1,910,046.30</td>
<td>649,203.57</td>
<td>2,260,851.70</td>
<td>39.0%*</td>
</tr>
<tr>
<td>123007 411206 COLLECTION OF TAX WRI</td>
<td>150,000</td>
<td>150,000</td>
<td>2,719.69</td>
<td>8,102.60</td>
<td>1,228,809.31</td>
<td>18.1%*</td>
</tr>
<tr>
<td>123007 411208 INTEREST AND LIENS</td>
<td>2,800,000</td>
<td>2,800,000</td>
<td>556,299.10</td>
<td>140,817.44</td>
<td>2,243,700.90</td>
<td>19.9%*</td>
</tr>
<tr>
<td>123007 411209 TAX LIEN SALES</td>
<td>7,900,000</td>
<td>7,900,000</td>
<td>.00</td>
<td>.00</td>
<td>7,900,000.00</td>
<td>.0%*</td>
</tr>
<tr>
<td><strong>TOTAL TAXES</strong></td>
<td><strong>275,144,264</strong></td>
<td><strong>273,394,264</strong></td>
<td><strong>127,716,286.36</strong></td>
<td><strong>45,709,543.62</strong></td>
<td><strong>145,677,977.64</strong></td>
<td><strong>46.7%</strong></td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td><strong>275,144,264</strong></td>
<td><strong>273,394,264</strong></td>
<td><strong>127,716,286.36</strong></td>
<td><strong>45,709,543.62</strong></td>
<td><strong>145,677,977.64</strong></td>
<td><strong>46.7%</strong></td>
</tr>
</tbody>
</table>

### 42 LICENSES & PERMITS

<p>| | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>117002 423281 MARRIAGE LICENSES</td>
<td>20,000</td>
<td>20,000</td>
<td>8,310.00</td>
<td>3,450.00</td>
<td>11,690.00</td>
<td>41.6%*</td>
</tr>
<tr>
<td>117002 423282 MARRIAGE LICENSE-SURC</td>
<td>1,400</td>
<td>1,400</td>
<td>.00</td>
<td>.00</td>
<td>1,400.00</td>
<td>.0%*</td>
</tr>
<tr>
<td>117002 423283 BODY REMOVAL PERMITS</td>
<td>9,500</td>
<td>9,500</td>
<td>1,128.00</td>
<td>411.00</td>
<td>8,372.00</td>
<td>11.9%*</td>
</tr>
<tr>
<td>117002 423285 CREMATION PERMITS</td>
<td>2,000</td>
<td>2,000</td>
<td>390.00</td>
<td>390.00</td>
<td>1,610.00</td>
<td>19.5%*</td>
</tr>
<tr>
<td>211002 422271 GAS PUMP &amp; TANK PERMI</td>
<td>4,000</td>
<td>4,000</td>
<td>100.00</td>
<td>100.00</td>
<td>3,900.00</td>
<td>2.5%*</td>
</tr>
<tr>
<td>211002 422210 TRANSFER OF EXPLOR</td>
<td>1,800</td>
<td>1,800</td>
<td>0.00</td>
<td>0.00</td>
<td>1,800.00</td>
<td>1.2%*</td>
</tr>
<tr>
<td>212010 423295 PISTOL PERMITS</td>
<td>10,000</td>
<td>10,000</td>
<td>2,590.00</td>
<td>1,190.00</td>
<td>7,410.00</td>
<td>25.9%*</td>
</tr>
<tr>
<td>311002 423101 PARKING METERS</td>
<td>13,500</td>
<td>13,500</td>
<td>648.00</td>
<td>648.00</td>
<td>12,852.00</td>
<td>4.8%*</td>
</tr>
<tr>
<td>311002 422426 STREET/SIDEWALK LICEN</td>
<td>3,000</td>
<td>3,000</td>
<td>200.00</td>
<td>150.00</td>
<td>2,850.00</td>
<td>6.7%*</td>
</tr>
<tr>
<td>311002 422427 STREET EXCAVATION LIC</td>
<td>3,500</td>
<td>3,500</td>
<td>200.00</td>
<td>75.00</td>
<td>3,300.00</td>
<td>5.7%*</td>
</tr>
<tr>
<td>311002 423163 STREET SIDEWALK PERMI</td>
<td>50,000</td>
<td>50,000</td>
<td>7,254.00</td>
<td>2,904.00</td>
<td>42,746.00</td>
<td>14.5%*</td>
</tr>
<tr>
<td>311002 423164 OBSTRUCTION/PERMITS</td>
<td>120,000</td>
<td>120,000</td>
<td>13,363.93</td>
<td>4,076.64</td>
<td>106,626.07</td>
<td>11.1%*</td>
</tr>
<tr>
<td>311006 423167 TRASH HaulERS OVER 12</td>
<td>15,000</td>
<td>15,000</td>
<td>0.00</td>
<td>0.00</td>
<td>15,000.00</td>
<td>0.0%*</td>
</tr>
<tr>
<td>420009 422102 DESIGNATED VENDOR PAR</td>
<td>10,000</td>
<td>10,000</td>
<td>2,000.00</td>
<td>1,000.00</td>
<td>8,000.00</td>
<td>20.0%*</td>
</tr>
<tr>
<td>420009 422255 PAWNBROKERS LICENSES</td>
<td>300</td>
<td>300</td>
<td>50.00</td>
<td>50.00</td>
<td>250.00</td>
<td>16.7%*</td>
</tr>
<tr>
<td>420009 422261 SECOND HAND DEALERS L</td>
<td>250</td>
<td>250</td>
<td>250.00</td>
<td>250.00</td>
<td>.00</td>
<td>.0%*</td>
</tr>
<tr>
<td>420009 422263 VENDOR'S LICENSES</td>
<td>25,000</td>
<td>25,000</td>
<td>24,155.00</td>
<td>.00</td>
<td>10,845.00</td>
<td>56.6%*</td>
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<tr>
<td>420009 422281 ROOMING HOUSE LICENSE</td>
<td>1,500</td>
<td>1,500</td>
<td>150.00</td>
<td>.00</td>
<td>1,350.00</td>
<td>10.0%*</td>
</tr>
<tr>
<td>420009 422300 EXTENDED HOURS LICENSE</td>
<td>3,500</td>
<td>3,500</td>
<td>300.00</td>
<td>.00</td>
<td>3,200.00</td>
<td>8.6%*</td>
</tr>
<tr>
<td>420009 423153 BUILDING PERMITS</td>
<td>3,000,000</td>
<td>3,000,000</td>
<td>254,410.72</td>
<td>-2,586.24</td>
<td>2,745,589.28</td>
<td>8.5%*</td>
</tr>
<tr>
<td>420009 423153 ELECTRICAL PERMITS</td>
<td>750,000</td>
<td>750,000</td>
<td>90,969.54</td>
<td>725.00</td>
<td>659,030.46</td>
<td>12.1%*</td>
</tr>
<tr>
<td>420009 423155 PLUMBING PERMITS</td>
<td>500,000</td>
<td>500,000</td>
<td>38,025.00</td>
<td>25.00</td>
<td>261,975.00</td>
<td>12.7%*</td>
</tr>
<tr>
<td>420009 423156 MECHANICAL PERMITS</td>
<td>625,000</td>
<td>625,000</td>
<td>123,374.74</td>
<td>1,600.00</td>
<td>503,625.26</td>
<td>19.7%*</td>
</tr>
<tr>
<td>420009 423161 SIGN &amp; MARQUEE PERMIT</td>
<td>15,000</td>
<td>15,000</td>
<td>1,225.00</td>
<td>.00</td>
<td>13,775.00</td>
<td>8.2%*</td>
</tr>
<tr>
<td>420009 423166 PERMIT LATE FEE</td>
<td>600</td>
<td>600</td>
<td>.00</td>
<td>.00</td>
<td>600.00</td>
<td>.0%*</td>
</tr>
<tr>
<td>420009 423332 BAZAARS AND RAFFLES</td>
<td>300</td>
<td>300</td>
<td>60.00</td>
<td>.00</td>
<td>240.00</td>
<td>20.0%*</td>
</tr>
<tr>
<td>420009 423397 REHABILITATION HOME L</td>
<td>50</td>
<td>50</td>
<td>.00</td>
<td>.00</td>
<td>50.00</td>
<td>.0%*</td>
</tr>
</tbody>
</table>
## FOR 2012 C2

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Estim Rev</th>
<th>Revd Est Rev</th>
<th>Actual YTD Revenue</th>
<th>Actual MTD Revenue</th>
<th>Remaining Revenue</th>
<th>FCT Coll</th>
</tr>
</thead>
<tbody>
<tr>
<td>420009 4223299 CERTIFICATE OF OCCUPANT</td>
<td>35,000</td>
<td>35,000</td>
<td>6,327.00</td>
<td>175.00</td>
<td>26,673.00</td>
<td>18.14%</td>
</tr>
<tr>
<td>420015 422763 COMMERCIAL PARKING LOT</td>
<td>10,000</td>
<td>10,000</td>
<td>500.00</td>
<td>500.00</td>
<td>9,500.00</td>
<td>5.00%</td>
</tr>
<tr>
<td>520001 422131 FOOD &amp; MILK DEALER LI</td>
<td>300,000</td>
<td>300,000</td>
<td>110,875.00</td>
<td>11,100.00</td>
<td>189,125.00</td>
<td>37.00%</td>
</tr>
<tr>
<td><strong>TOTAL LICENSES &amp; PERMITS</strong></td>
<td>5,328,580</td>
<td>5,328,580</td>
<td>676,655.93</td>
<td>25,077.40</td>
<td>4,651,924.07</td>
<td>12.7%</td>
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<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>5,328,580</td>
<td>5,328,580</td>
<td>676,655.93</td>
<td>25,077.40</td>
<td>4,651,924.07</td>
<td></td>
</tr>
</tbody>
</table>

### FINES FORFEITS PENAAL

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Estim Rev</th>
<th>Revd Est Rev</th>
<th>Actual YTD Revenue</th>
<th>Actual MTD Revenue</th>
<th>Remaining Revenue</th>
<th>FCT Coll</th>
</tr>
</thead>
<tbody>
<tr>
<td>213004 431105 FALSE ALARM CITATIONS</td>
<td>225,000</td>
<td>225,000</td>
<td>40,527.00</td>
<td>19,950.00</td>
<td>184,473.00</td>
<td>18.08%</td>
</tr>
<tr>
<td>520001 431103 HEALTH SANITATION CMT</td>
<td>15,000</td>
<td>15,000</td>
<td>4,185.00</td>
<td>1,000.00</td>
<td>10,400.00</td>
<td>27.9%</td>
</tr>
<tr>
<td><strong>TOTAL FINES FORFEITS PENAL</strong></td>
<td>240,000</td>
<td>240,000</td>
<td>44,712.00</td>
<td>20,950.00</td>
<td>195,280.00</td>
<td>18.6%</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>240,000</td>
<td>240,000</td>
<td>44,712.00</td>
<td>20,950.00</td>
<td>195,280.00</td>
<td></td>
</tr>
</tbody>
</table>

### INT & RENTAL INCOME

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Estim Rev</th>
<th>Revd Est Rev</th>
<th>Actual YTD Revenue</th>
<th>Actual MTD Revenue</th>
<th>Remaining Revenue</th>
<th>FCT Coll</th>
</tr>
</thead>
<tbody>
<tr>
<td>113002 441110 INTEREST REFURCHASE A</td>
<td>24,000</td>
<td>24,000</td>
<td>596.97</td>
<td>.00</td>
<td>23,403.03</td>
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<td>113002 441141 GENERAL FUND INTEREST</td>
<td>217,000</td>
<td>217,000</td>
<td>60,891.01</td>
<td>29,412.85</td>
<td>187,588.15</td>
<td>29.06%</td>
</tr>
<tr>
<td>123000 442171 GOLF COURSE LEASES</td>
<td>29,313</td>
<td>29,313</td>
<td>.00</td>
<td>.00</td>
<td>29,313.00</td>
<td>.0%</td>
</tr>
<tr>
<td>123000 442178 RENTAL OF PARKING LOT</td>
<td>132,000</td>
<td>132,000</td>
<td>22,800.00</td>
<td>11,800.00</td>
<td>110,200.00</td>
<td>17.3%</td>
</tr>
<tr>
<td>123000 442182 RENTS FROM TENANTS</td>
<td>453,972</td>
<td>453,972</td>
<td>11,094.00</td>
<td>6,078.00</td>
<td>447,894.00</td>
<td>2.4%</td>
</tr>
<tr>
<td>123000 442188 INTEREST ON LOANS</td>
<td>13,319</td>
<td>13,319</td>
<td>2,274.95</td>
<td>2,274.95</td>
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<td>10,600</td>
<td>5,233.22</td>
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<td>429,000</td>
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<td>34,900.43</td>
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<td>17,500</td>
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<td>4,513.11</td>
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<td>132,552</td>
<td>21,256.00</td>
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<tr>
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<td>18,500</td>
<td>9,215.00</td>
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<td>17,800</td>
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<td>5,942.00</td>
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<td><strong>TOTAL INT &amp; RENTAL INCOME</strong></td>
<td>5,178,287</td>
<td>5,178,287</td>
<td>745,788.49</td>
<td>638,827.22</td>
<td>4,432,460.00</td>
<td>14.4%</td>
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<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>5,178,287</td>
<td>5,178,287</td>
<td>745,788.49</td>
<td>638,827.22</td>
<td>4,432,460.00</td>
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<td>Item Description</td>
<td>Original ESTIM</td>
<td>Revised EST</td>
<td>Actual YTD Revenue</td>
<td>Actual MTD Revenue</td>
<td>Remaining Revenue</td>
<td>PCT COLL</td>
</tr>
<tr>
<td>-------------------------------------------------------</td>
<td>----------------</td>
<td>------------</td>
<td>--------------------</td>
<td>--------------------</td>
<td>-------------------</td>
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<td>MASHANTUCKET PEQUOT F</td>
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<td>325,000</td>
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<tr>
<td>DISABLED EXEMPT-SOC SE</td>
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<tr>
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<tr>
<td>PHONE ACCESS LN TAX S</td>
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<td>0.00</td>
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<tr>
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<tr>
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<td>1,083,328</td>
<td>1,083,328</td>
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</tr>
<tr>
<td>PILOT FOR CT CTOR FOR</td>
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<td>300,000</td>
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<td>0.00</td>
<td>300,000.00</td>
<td>0.0%</td>
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<td>0.00</td>
<td>0.00</td>
<td>15,000.00</td>
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<tr>
<td>PILOT EL MERCADO</td>
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</tr>
<tr>
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<td>0.00</td>
<td>500,000.00</td>
<td>0.0%</td>
</tr>
<tr>
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<td>150,000</td>
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<tr>
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<td>482,109</td>
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<td>40,175.79</td>
<td>401,757.42</td>
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<tr>
<td>OR REC TAX-PAR E MUTE</td>
<td>250,000</td>
<td>250,000</td>
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<td>44,320.57</td>
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<tr>
<td>ST/FED GRT-CIVIL DEFS</td>
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<td>60,000</td>
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<tr>
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<td>8,020.00</td>
<td>0.00</td>
<td>0.00</td>
<td>8,020.00</td>
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<tr>
<td>301.02       452441   HIGHWAY GRANT</td>
<td>613,175</td>
<td>613,175</td>
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<td>452236       452236   STATE REIMBURSEMENT T</td>
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<td>0.00</td>
<td>400,000.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>453128       453128   STATE MODERATE RENT H</td>
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<td>0.00</td>
<td>0.00</td>
<td>300,000.00</td>
<td>0.0%</td>
</tr>
<tr>
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<td>71100        452150   EDUCATION COST SHARING</td>
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<tr>
<td>52017        452565   BOND INT SUB ON SCH P</td>
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<td>556,165</td>
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<td>125,804.51</td>
<td>430,360.49</td>
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<td>52017        452156   HEALTHWELFARE-PRIV S</td>
<td>60,722</td>
<td>60,722</td>
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<td>0.00</td>
<td>60,722.00</td>
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<tr>
<td>452159       452159   SCH BULD GRT-SERIAL</td>
<td>1,789,566</td>
<td>1,789,566</td>
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<td>506,904.19</td>
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<td>1,604,389</td>
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<td>0.00</td>
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</tr>
</tbody>
</table>

**TOTAL INTERGOVERNMENTAL**

248,827,741 251,827,741 3,612,563.34 922,221.18 248,225,177.66 1.4%

**TOTAL REVENUES**

248,827,741 251,827,741 3,612,563.34 922,221.18 248,225,177.66

46 CHARGES FOR SERVICES

114001 461363 DATA PROC CHARGES-OUT                     | 2,700           | 2,700       | 199.00             | 0.00               | 2,501.00          | 7.4%     |
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<th>FOR 2012 02</th>
<th>ORIGINAL REV</th>
<th>REVISED EST REV</th>
<th>ACTUAL YTD REVENUE</th>
<th>ACTUAL MTD REVENUE</th>
<th>REMAINING REVENUE</th>
<th>FCT COLL</th>
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<td>420015 461375 SITE PLAN REVIEW</td>
<td>20,000</td>
<td>20,000</td>
<td>15,625.00</td>
<td>125.00</td>
<td>4,375.00</td>
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<td>5,000.00</td>
<td>-5,000.00</td>
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<td><strong>2,787,135</strong></td>
<td><strong>414,360.06</strong></td>
<td><strong>205,360.42</strong></td>
<td><strong>2,372,774.94</strong></td>
<td><strong>14.9%</strong></td>
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<td><strong>TOTAL REVENUES</strong></td>
<td><strong>2,787,135</strong></td>
<td><strong>2,787,135</strong></td>
<td><strong>414,360.06</strong></td>
<td><strong>205,360.42</strong></td>
<td><strong>2,372,774.94</strong></td>
<td><strong>14.9%</strong></td>
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<td><strong>47 REIMBURSEMENTS</strong></td>
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<td>.00</td>
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<td>.00%</td>
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<td><strong>3,426,114</strong></td>
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FOR 2012 02

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53 OTHER FINANCING SCRVS

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GRAND TOTAL 545,944,221 547,194,221 133,401,760.41 47,614,738.57 413,792,460.59 24.4%

** END OF REPORT - Generated by AMY STUART **
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<th>YTD Expended</th>
<th>Encumbrances Outstanding</th>
<th>Remaining Balance</th>
<th>PCT Exp</th>
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| **020 Public Safety** | | | | | | | |
| 00211 FIRE | 32,480,668 | - | 32,480,668 | 2,388,475.65 | 4,455,239.14 | 217,680.39 | 27,807,689.47 | 14.4 % |
| 00212 POLICE | 36,563,787 | - | 36,563,787 | 2,887,640.46 | 5,263,453.84 | 502,026.37 | 30,798,306.79 | 15.8 % |
| 00213 EMERGENCY SERVICES & TELECOMM | 5,020,913 | - | 5,020,913 | 435,772.68 | 699,604.71 | 225,148.18 | 4,096,160.11 | 18.4 % |
| **TOTAL Public Safety** | 74,065,368 | - | 74,065,368 | 5,711,888.79 | 10,418,356.69 | 944,854.94 | 62,702,156.37 | 15.3 % |

| **030 Public Works** | | | | | | | |
| 00311 PUBLIC WORKS | 13,129,426 | 342,950 | 13,472,376 | 949,344.28 | 1,554,847.58 | 1,259,050.36 | 10,658,478.06 | 20.9 % |
| **TOTAL Public Works** | 13,129,426 | 342,950 | 13,472,376 | 949,344.28 | 1,554,847.58 | 1,259,050.36 | 10,658,478.06 | 20.9 % |

<p>| <strong>040 Human Services</strong> | | | | | | | |
| 00132 CHILDREN FAMILY RECREATION | 3,985,205 | - | 3,985,205 | 179,907.10 | 1,507,752.07 | 448,596.94 | 2,028,855.99 | 49.1 % |
| 00520 HEALTH AND HUMAN SERVICES | 5,091,418 | - | 5,091,418 | 244,232.19 | 368,315.85 | 722,295.93 | 4,000,806.22 | 21.4 % |
| <strong>TOTAL Human Services</strong> | 9,076,623 | - | 9,076,623 | 424,139.29 | 1,876,067.92 | 1,170,892.87 | 6,029,662.21 | 33.6 % |</p>
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<th>Adjusted Budget</th>
<th>Current Month Expended</th>
<th>YTD Expended</th>
<th>Encumbrances Outstanding</th>
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<td>$ 545,944,221</td>
<td>$ 1,250,000</td>
<td>$ 547,194,221</td>
<td>$ 56,180,424.90</td>
<td>$ 102,193,931.99</td>
<td>$ 11,238,777.22</td>
<td>$ 433,761,511.79</td>
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<td></td>
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</tr>
<tr>
<td>-------------</td>
<td></td>
<td></td>
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<tr>
<td><strong>DEPARTMENT</strong></td>
<td><strong>ORIGINAL APPROVAL</strong></td>
<td><strong>REVISED BUDGET</strong></td>
<td><strong>YTD EXPENDED</strong></td>
<td><strong>MTD EXPENDED</strong></td>
<td><strong>ENCUMBRANCES</strong></td>
<td><strong>AVAILABLE BUDGET</strong></td>
<td><strong>PCTUsed</strong></td>
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<td>00111 MAYOR'S OFFICE</td>
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<td>700,008</td>
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<tr>
<td>00112 COURT OF COMMON COUNCIL</td>
<td>526,070</td>
<td>526,070</td>
<td>54,929.12</td>
<td>30,823.88</td>
<td>.00</td>
<td>512,946.12</td>
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<td>00113 TREASURER</td>
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<td>522,666</td>
<td>45,534.62</td>
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<td>474,958.78</td>
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<td>00114 REGISTRARS OF VOTERS</td>
<td>763,909</td>
<td>763,909</td>
<td>73,184.92</td>
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<td>690,724.08</td>
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<td>00116 CORPORATION COUNSEL</td>
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<td>00117 TOWN &amp; CITY CLERK</td>
<td>838,583</td>
<td>839,583</td>
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<td>63,389.91</td>
<td>12,650.00</td>
<td>723,262.00</td>
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<tr>
<td>00118 INTERNAL AUDIT</td>
<td>478,281</td>
<td>478,281</td>
<td>58,857.87</td>
<td>37,650.61</td>
<td>.00</td>
<td>419,423.13</td>
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<tr>
<td>00119 CHIEF OPERATING OFFICER</td>
<td>1,015,928</td>
<td>1,231,928</td>
<td>117,424.87</td>
<td>76,608.78</td>
<td>1,600.00</td>
<td>1,112,903.43</td>
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<tr>
<td>00120 COMMUNICATIONS &amp; NEW MEDIA</td>
<td>878,739</td>
<td>878,739</td>
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<td>00122 METRO HARTFORD INFORMATION SE</td>
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<td>3,327,195</td>
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<td>3,602,269</td>
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<td>00125 PERSONNEL</td>
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<td>1,210,925</td>
<td>106,096.02</td>
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<td>1,104,828.98</td>
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<tr>
<td>00126 OFFICE OF HUMAN RELATIONS</td>
<td>0</td>
<td>0</td>
<td>78,316.50</td>
<td>47,294.34</td>
<td>4,930.00</td>
<td>855,481.50</td>
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<tr>
<td>00128 OFFICE OF MANAGEMENT &amp; BUDGET</td>
<td>938,728</td>
<td>938,728</td>
<td>47,294.34</td>
<td>4,930.00</td>
<td>.00</td>
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<tr>
<td>00129 OFFICE FOR YOUTH SERVICES</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>.00</td>
<td>.00</td>
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</tr>
<tr>
<td>00130 OFFICE FOR YOUNG CHILDREN</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>.00</td>
<td>.00</td>
<td>0.0%</td>
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<tr>
<td>00132 CHILDREN FAMILY RECREATION</td>
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<td>5,986,142</td>
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<td>528,722.33</td>
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<td>00211 FIRE</td>
<td>32,480,668</td>
<td>32,480,668</td>
<td>4,455,289.14</td>
<td>2,388,475.65</td>
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<td>27,287,182.59</td>
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<td>00212 POLICE</td>
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<td>36,565,787</td>
<td>5,263,453.84</td>
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<tr>
<td>00213 EMERGENCY SERVICES &amp; TELECOMM</td>
<td>5,020,913</td>
<td>5,020,913</td>
<td>635,604.71</td>
<td>433,772.68</td>
<td>225,146.38</td>
<td>4,596,809.13</td>
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<tr>
<td>00311 PUBLIC WORKS</td>
<td>13,129,426</td>
<td>13,129,426</td>
<td>1,554,847.58</td>
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<tr>
<td>00420 DEVELOPMENT SERVICES</td>
<td>4,906,516</td>
<td>4,906,516</td>
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<td>4,205,907.50</td>
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<tr>
<td>00520 HEALTH AND HUMAN SERVICES</td>
<td>5,091,416</td>
<td>5,091,416</td>
<td>360,315.85</td>
<td>244,232.19</td>
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</tr>
<tr>
<td>00711 EDUCATION</td>
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<td>283,365,643</td>
<td>47,227,607.16</td>
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<td>236,183,137.84</td>
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<tr>
<td>00721 HARTFORD PUBLIC LIBRARY</td>
<td>7,915,000</td>
<td>7,915,000</td>
<td>1,319,166.74</td>
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<tr>
<td>00820 BENEFITS &amp; INSURANCES</td>
<td>66,806,520</td>
<td>67,176,870</td>
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<td>.00</td>
<td>52,621,967.13</td>
<td>21.7%</td>
</tr>
<tr>
<td>00821 DEBT SERVICES</td>
<td>36,590,544</td>
<td>36,620,544</td>
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<td>18,864,954.34</td>
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<tr>
<td>00822 NON OP DEPT EXPENDITURES</td>
<td>31,600,091</td>
<td>31,600,091</td>
<td>4,581,461.57</td>
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<td>7,031,506.44</td>
<td>19,887,122.99</td>
<td>35.7%</td>
</tr>
</tbody>
</table>

**GRAND TOTAL** | 545,944,221 | 547,194,221 | 102,193,931.99 | 56,180,424.90 | 11,238,777.22 | 433,761,511.79 | 20.7% **

**END OF REPORT - Generated by AMY STUART**
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<tr>
<td>Sequence 2</td>
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<td>Print totals only: Y</td>
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<tr>
<td>Sequence 3</td>
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<td>Suppress zero bal acts: Y</td>
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<tr>
<td>Sequence 4</td>
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**Report title:**
YEAR-TO-DATE BUDGET REPORT

**Print Full or Short description:** F
**Print MTD Version:** Y
**Print Revenues-Version headings:** N
**Format type:** 1
**Print revenue budgets as zero:** N
**Include Fund Balance:** N
**Include requisition amount:** N

**Roll projects to object:** N
**Incl inception to soy:** N
**Carry forward code:** 1
**Print journal detail:** N
**From Yr/Per:** 2011/1
**To Yr/Per:** 2011/9
**Include budget entries:** N
**Incl encumb/lig entries:** Y
**Sort by JE # or PO #:** P
**Detail format option:** 1