CITY OF HARTFORD

DEPARTMENT OF FINANCE
550 Main Street, Suite 303
Hartford, Connecticut 06103

LUKE A. BRONIN
Mayor

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LEIGH ANN RALLS
Director of Finance

September 3, 2019

Honorable Luke A. Bronin, Mayor,
Honorable Glendowlyn Thames, Council President, and
Members of the Court of Common Council
City of Hartford
550 Main Street
Hartford, CT 06103

RE: FY2019 May Monthly Financial Report

Dear Mayor, Council President and Members of Council:

Attached is the May FY2019 Monthly Financial Report in accordance with Charter Chapter VIII, Section 5. (a)(1)(iii). The Report provides General Fund actuals as compared to budgetary information from the City's MUNIS financial management system.

The General Fund is the City's primary operating fund. The primary revenue sources are property taxes and intergovernmental revenue. Other revenue types include licenses and permits, interest and rental income, and charges for services. Expenditures are used to fund operating activities including personnel wages and benefits, education, debt service, professional services, insurance, repair and maintenance, supplies and materials, utilities, and other non-capital costs.

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 in the City's MUNIS financial management system reflect the posting 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.

At the conclusion of May, total revenues collected are $596.6 million representing 104.6% of the Adopted Budget. Total expenditures incurred are $545.5 million or 96.4% of the Adopted Budget. For further details regarding material variances to the Adopted Budget including the reason for the variance refer to the Monthly Financial Report to the Municipal Accountability Review Board.

The Finance Department welcomes the opportunity to respond to any questions that you may have regarding these reports.

Sincerely,

Leigh Ann Ralls

City of Hartford
Schedule of Estimated and Actual Revenues
for the period ending May 31, 2019

	Original Budget	Budget Amendments	Adjusted Budget	Current Month Actual Revenue	YTD Actual Revenue	Remaining Balance	PCT Collected
41 TAXES	$ 284,111,323	$ -	$ 284,111,323	$ 2,443,385.51	$ 275,300,570.64	$ 8,810,752.36	96.9 %
42 LICENSES & PERMITS	5,671,406	0	5,671,406	524,059.03	5,711,180.92	(39,774.92)	100.7 %
43 FINES FORFEITS PENAL	190,000	0	190,000	30,617.00	218,566.98	(28,566.98)	115.0 %
44 INT & RENTAL INCOME	1,313,149	0	1,313,149	512,540.15	3,939,462.32	(2,626,313.32)	300.0 %
45 INTERGOVERNMENTAL	258,950,890	597,696	259,548,586	85,106.78	301,527,903.94	(41,979,317.94)	116.2 %
46 CHARGES FOR SERVICES	2,929,483	0	2,929,483	632,267.10	3,746,955.09	(817,472.09)	127.9 %
47 REIMBURSEMENTS	152,840	0	152,840	90.00	96,683.16	56,156.84	63.3 %
48 OTHER REVENUE	238,650	0	238,650	8,518.83	422,716.98	(184,066.98)	177.1 %
53 OTHER FINANCING SCRS	16,483,365	0	16,483,365	42,475.87	5,673,021.51	10,810,343.49	34.4 %
GRAND TOTAL	**$ 570,041,106**	**$ 597,696**	**$ 570,638,802**	**$ 4,279,060.27**	**$ 596,637,061.54**	**$ (25,998,259.54)**	**104.6 %**

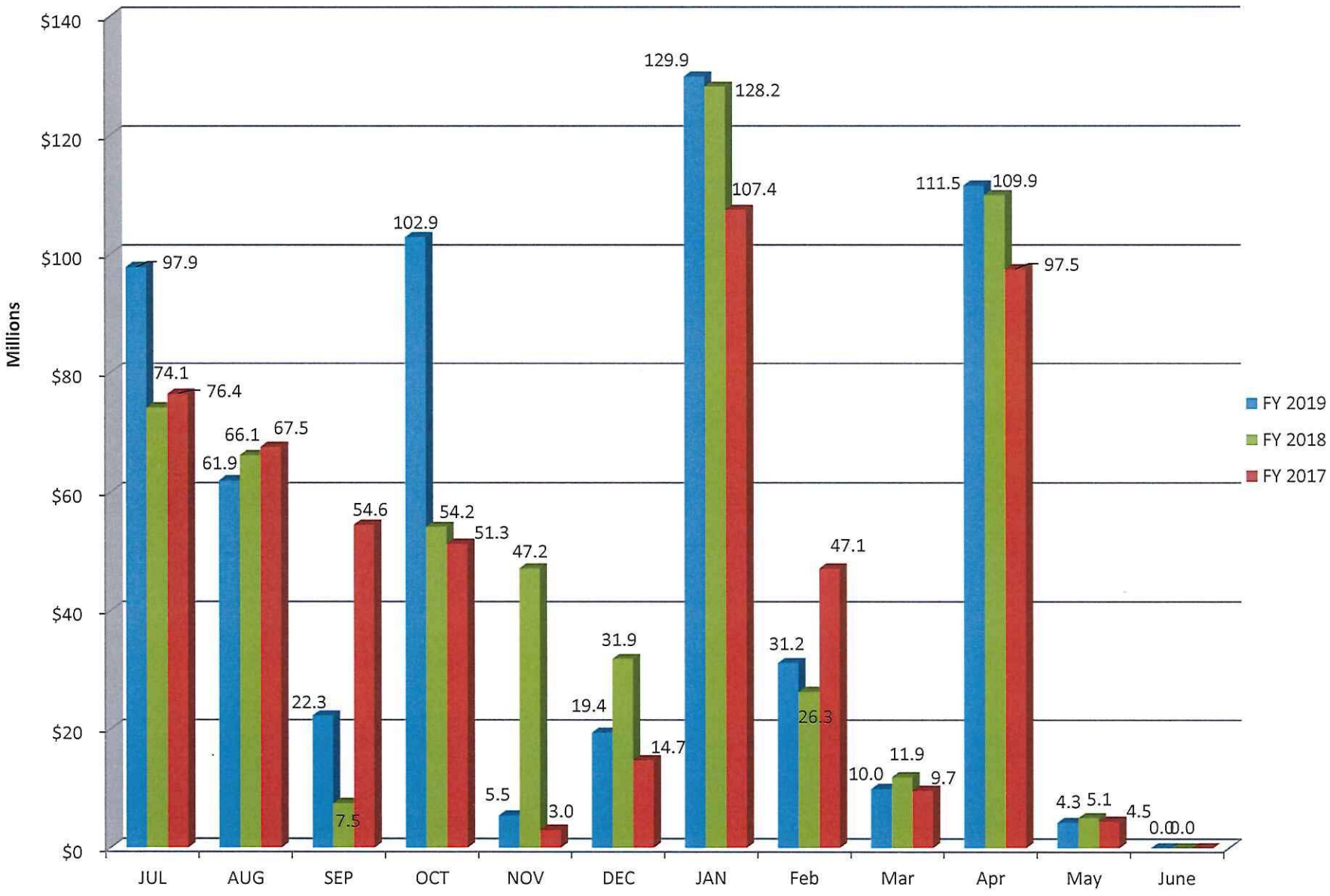
For further details regarding revenues please refer to the financial reports issued to the Municipal Accountability Review Board.

FOR 2019 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1001 GENERAL FUND						
41 TAXES	-284,111,323	-284,111,323	-275,300,570.64	-2,443,385.51	-8,810,752.36	96.9%
42 LICENSES & PERMITS	-5,671,406	-5,671,406	-5,711,180.92	-524,059.03	39,774.92	100.7%
43 FINES FORFEITS PENAL	-190,000	-190,000	-218,566.98	-30,617.00	28,566.98	115.0%
44 INT & RENTAL INCOME	-1,313,149	-1,313,149	-3,939,462.32	-512,540.15	2,626,313.32	300.0%
45 INTERGOVERNMENTAL	-258,950,890	-259,548,586	-301,527,903.94	-85,106.78	41,979,317.94	116.2%
46 CHARGES FOR SERVICES	-2,929,483	-2,929,483	-3,746,955.09	-632,267.10	817,472.09	127.9%
47 REIMBURSEMENTS	-152,840	-152,840	-96,683.16	-90.00	-56,156.84	63.3%
48 OTHER REVENUE	-238,650	-238,650	-422,716.98	-8,518.83	184,066.98	177.1%
53 OTHER FINANCING SCRS	-16,483,365	-16,483,365	-5,673,021.51	-42,475.87	-10,810,343.49	34.4%
TOTAL GENERAL FUND	-570,041,106	-570,638,802	-596,637,061.54	-4,279,060.27	25,998,259.54	104.6%
GRAND TOTAL	-570,041,106	-570,638,802	-596,637,061.54	-4,279,060.27	25,998,259.54	104.6%

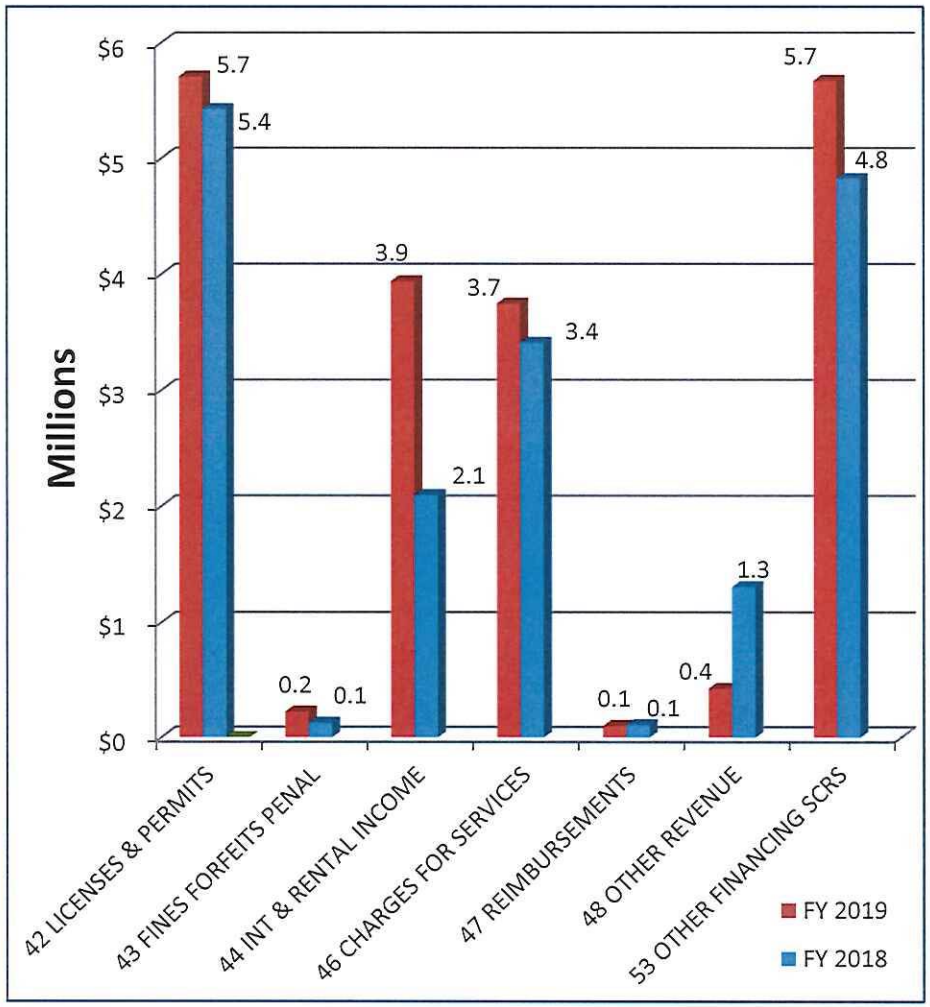
** END OF REPORT - Generated by ASHA STAPLETON **

MONTH OVER MONTH REVENUE

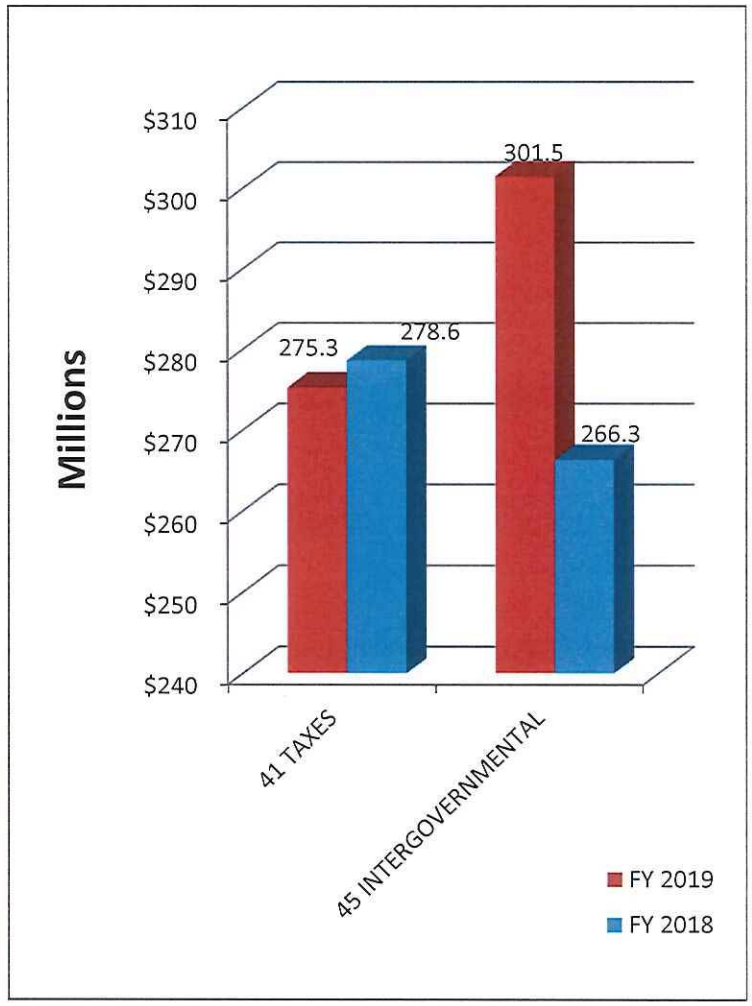


YTD REVENUE BY CATEGORY

LESS THAN $5 MILLION



GREATER THAN $25 MILLION



City of Hartford
Statement of Appropriations Compared to Expenditures
for the period ending May 31, 2019

	Original Budget	Budget Transfers	Adjusted Budget	Current Month Expended	YTD Expended	Encumbrances Outstanding	Remaining Balance	PCT Exp
010 General Government								
00111 MAYOR'S OFFICE	$ 797,134		$ 797,134	$ 80,356.16	$ 651,576.64	-	$ 145,557.36	81.7 %
00112 COURT OF COMMON COUNCIL	506,800		$ 506,800	54,023.45	456,201.76	2,360.59	48,237.65	90.5 %
00113 TREASURER	558,509		$ 558,509	50,296.63	414,206.73	-	144,302.27	74.2 %
00114 REGISTRARS OF VOTERS	377,365	250,329	$ 627,694	37,443.39	551,308.42	1,043.08	75,342.50	88.0 %
00116 CORPORATION COUNSEL	1,544,801		$ 1,544,801	136,928.93	1,212,401.06	-	332,399.94	78.5 %
00117 TOWN & CITY CLERK	794,739		$ 794,739	81,082.57	627,045.01	25,472.27	142,221.72	82.1 %
00118 INTERNAL AUDIT	507,132		$ 507,132	57,706.62	453,758.95	-	53,373.05	89.5 %
00119 CHIEF OPERATING OFFICER	811,006		$ 811,006	63,974.24	571,272.50	-	239,733.50	70.4 %
00122 METRO HARTFORD INFORMATION SER	3,174,113		$ 3,174,113	264,509.42	2,909,603.62		264,509.38	91.7 %
00123 FINANCE	3,866,529		$ 3,866,529	363,989.20	2,988,078.92	27,852.65	850,597.43	78.0 %
00125 PERSONNEL	1,246,526		$ 1,246,526	151,363.71	1,119,843.43	10,051.85	116,630.72	90.6 %
00128 OFFICE OF MANAGEMENT & BUDGET	1,013,945	-	$ 1,013,945	95,026.14	753,455.10	3,771.63	256,718.27	74.7 %
TOTAL General Government	**15,198,599**	**250,329**	**15,448,928**	**1,436,700.46**	**12,708,752.14**	**70,552.07**	**2,669,623.79**	**82.7 %**
020 Public Safety								
00211 FIRE	33,267,580	-	33,267,580	3,441,500.41	28,847,391.72	181,244.53	4,238,943.75	87.3 %
00212 POLICE	46,473,493	-	46,473,493	3,968,520.83	36,419,860.74	347,171.50	9,706,460.76	79.1 %
00213 EMERGENCY SERVICES & TELECOMMU	3,824,904	-	3,824,904	342,902.65	3,364,579.41	19,870.51	440,454.08	88.5 %
TOTAL Public Safety	**83,565,977**	**-**	**83,565,977**	**7,752,923.89**	**68,631,831.87**	**548,286.54**	**14,385,858.59**	**82.8 %**
030 Public Works								
00311 PUBLIC WORKS	13,922,330	-	13,922,330	1,292,153.40	11,624,824.43	439,059.13	1,858,446.44	86.7 %
TOTAL Public Works	**13,922,330**	**-**	**13,922,330**	**1,292,153.40**	**11,624,824.43**	**439,059.13**	**1,858,446.44**	**86.7 %**
040 Human Services								
00132 CHILDREN FAMILY RECREATION	2,282,522	-	2,282,522	100,076.02	2,050,712.46	49,687.57	182,121.97	92.0 %
00520 HEALTH AND HUMAN SERVICES	5,028,529	-	5,028,529	453,166.16	2,463,315.50	443,380.05	2,121,833.45	57.8 %
TOTAL Human Services	**7,311,051**	**-**	**7,311,051**	**553,242.18**	**4,514,027.96**	**493,067.62**	**2,303,955.42**	**68.5 %**
050 Culture & Recreation								
00132 CHILDREN FAMILY RECREATION	1,110,256	-	1,110,256	90,208.21	1,092,265.15	8,479.37	9,511.48	99.1 %
TOTAL Culture & Recreation	**1,110,256**	**-**	**1,110,256**	**90,208.21**	**1,092,265.15**	**8,479.37**	**9,511.48**	**99.1 %**

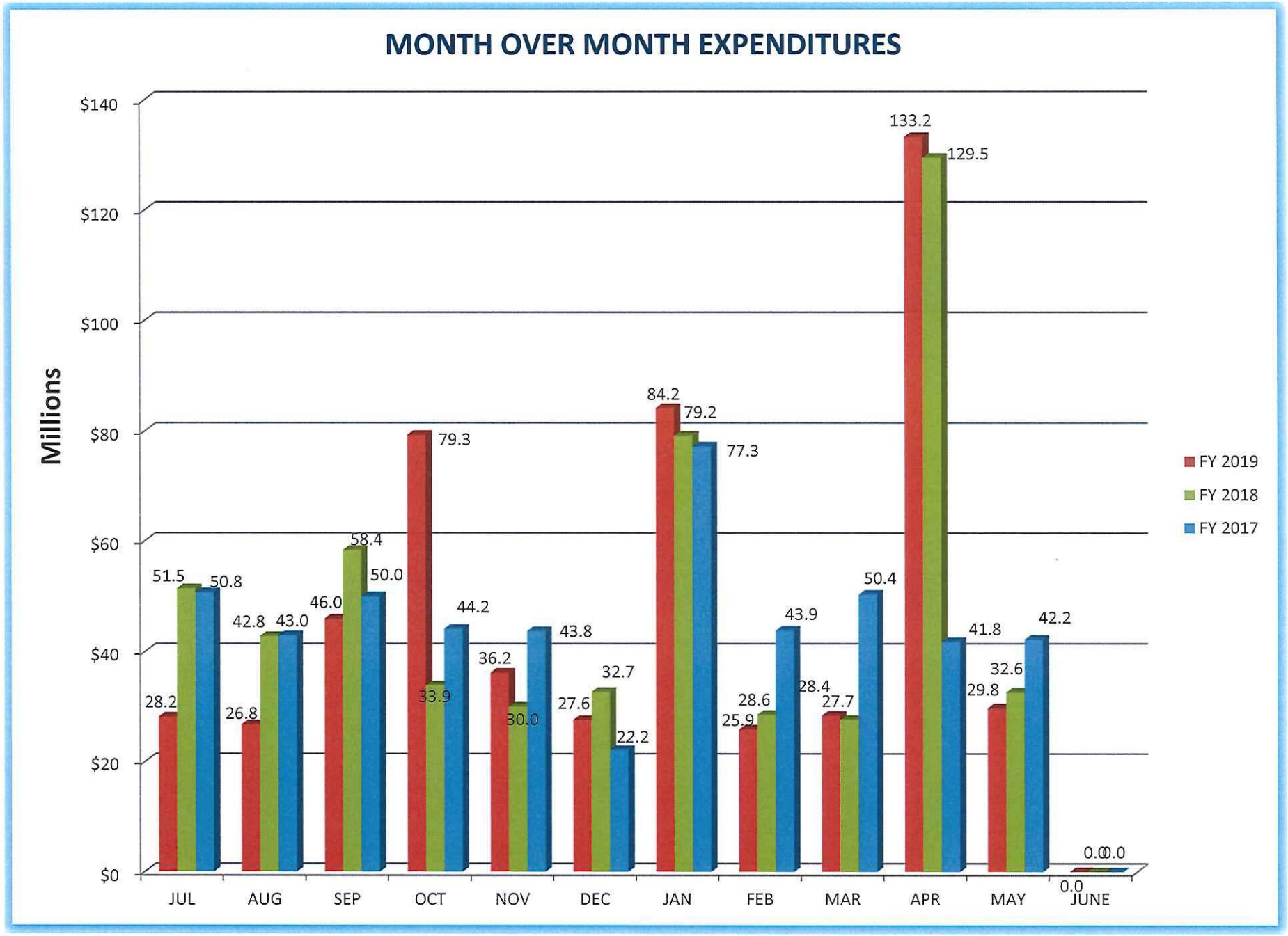
City of Hartford
Statement of Appropriations Compared to Expenditures
for the period ending May 31, 2019

	Original Budget	Budget Transfers	Adjusted Budget	Current Month Expended	YTD Expended	Encumbrances Outstanding	Remaining Balance	PCT Exp
065 Economic Development								
00420 DEVELOPMENT SERVICES	4,157,700	-	4,157,700	377,130.75	2,922,579.44	-	1,235,120.56	70.3 %
TOTAL Economic Development	**4,157,700**	**-**	**4,157,700**	**377,130.75**	**2,922,579.44**	**-**	**1,235,120.56**	**70.3 %**
070 Debt Service								
00821 DEBT SERVICE	17,423,430	-	17,423,430	9,631.93	52,902,240.66	-	(35,478,810.66)	303.6 %
TOTAL Debt Service	**17,423,430**	**-**	**17,423,430**	**9,631.93**	**52,902,240.66**	**-**	**(35,478,810.66)**	**303.6 %**
099 OVERHEAD/DISTRIBUTIVE								
00820 BENEFITS & INSURANCES	93,793,869	-	93,793,869	8,106,273.33	78,667,380.94	330,224.12	14,796,263.94	84.2 %
00822 NON OP DEPT EXPENDITURES	41,399,706	(250,329)	41,149,377	2,031,193.14	35,045,543.00	2,460,785.13	3,643,048.87	91.1 %
TOTAL OVERHEAD/DISTRIBUTIVE	**135,193,575**	**(250,329)**	**134,943,246**	**10,137,466.47**	**113,712,923.94**	**2,791,009.25**	**18,439,312.81**	**86.3 %**
TOTAL Municipal	**277,882,918**	**-**	**277,882,918**	**21,649,457.29**	**268,109,445.59**	**4,350,453.98**	**5,423,018.43**	**98.0 %**
00711 EDUCATION	**284,008,188**	**597,696**	**284,605,884**	**8,002,774.83**	**276,074,154.13**	**-**	**8,531,729.87**	**97.0 %**
00721 HARTFORD PUBLIC LIBRARY	**8,150,000**	**-**	**8,150,000**	**124,166.67**	**1,365,277.81**	**-**	**6,784,722.19**	**16.8 %**
GRAND TOTAL	**$ 570,041,106**	**$ -**	**$ 570,638,802**	**29,776,398.79**	**545,548,877.53**	**4,350,453.98**	**20,739,470.49**	**96.4 %**

FOR 2019 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1001 GENERAL FUND							
00111 MAYOR'S OFFICE	797,134	797,134	651,576.64	80,356.16	.00	145,557.36	81.7%
00112 COURT OF COMMON COUNCIL	506,800	506,800	456,201.76	54,023.45	2,360.59	48,237.65	90.5%
00113 TREASURER	558,509	558,509	414,206.73	50,296.63	.00	144,302.27	74.2%
00114 REGISTRARS OF VOTERS	377,365	627,694	551,308.42	37,443.39	1,043.08	75,342.50	88.0%
00116 CORPORATION COUNSEL	1,544,801	1,544,801	1,212,401.06	136,928.93	.00	332,399.94	78.5%
00117 TOWN & CITY CLERK	794,739	794,739	627,045.01	81,082.57	25,472.27	142,221.72	82.1%
00118 INTERNAL AUDIT	507,132	507,132	453,758.95	57,706.62	.00	53,373.05	89.5%
00119 CHIEF OPERATING OFFICER	811,006	811,006	571,272.50	63,974.24	.00	239,733.50	70.4%
00122 METRO HARTFORD INNOVATION SER	3,174,113	3,174,113	2,909,603.62	264,509.42	.00	264,509.38	91.7%
00123 FINANCE	3,866,529	3,866,529	2,988,078.92	363,989.20	27,852.65	850,597.43	78.0%
00125 HUMAN RESOURCES	1,246,526	1,246,526	1,119,843.43	151,363.71	10,051.85	116,630.72	90.6%
00128 OFFICE OF MANAGEMENT & BUDGET	1,013,945	1,013,945	753,455.10	95,026.14	3,771.63	256,718.27	74.7%
00132 CHILDREN FAMILY RECREATION	3,392,778	3,392,778	3,142,977.61	190,284.23	58,166.94	191,633.45	94.4%
00211 FIRE	33,267,580	33,267,580	28,847,391.72	3,441,500.41	181,244.53	4,238,943.75	87.3%
00212 POLICE	46,473,493	46,473,493	36,419,860.74	3,968,520.83	347,171.50	9,706,460.76	79.1%
00213 EMERGENCY SERVICES & TELECOMM	3,824,904	3,824,904	3,364,579.41	342,902.65	19,870.51	440,454.08	88.5%
00311 PUBLIC WORKS	13,922,330	13,922,330	11,624,824.43	1,292,153.40	439,059.13	1,858,446.44	86.7%
00420 DEVELOPMENT SERVICES	4,157,700	4,157,700	2,922,579.44	377,130.75	.00	1,235,120.56	70.3%
00520 HEALTH AND HUMAN SERVICES	5,028,529	5,028,529	2,463,315.50	453,166.16	443,380.05	2,121,833.45	57.8%
00711 EDUCATION	284,008,188	284,605,884	276,074,154.13	8,002,774.83	.00	8,531,729.87	97.0%
00721 HARTFORD PUBLIC LIBRARY	8,150,000	8,150,000	1,365,277.81	124,166.67	.00	6,784,722.19	16.8%
00820 BENEFITS & INSURANCES	93,793,869	93,793,869	78,667,380.94	8,106,273.33	330,224.12	14,796,263.94	84.2%
00821 DEBT SERVICE	17,423,430	17,423,430	52,902,240.66	9,631.93	.00	-35,478,810.66	303.6%
00822 NON OP DEPT EXPENDITURES	41,399,706	41,149,377	35,045,543.00	2,031,193.14	2,460,785.13	3,643,048.87	91.1%
TOTAL GENERAL FUND	570,041,106	570,638,802	545,548,877.53	29,776,398.79	4,350,453.98	20,739,470.49	96.4%
GRAND TOTAL	570,041,106	570,638,802	545,548,877.53	29,776,398.79	4,350,453.98	20,739,470.49	96.4%

** END OF REPORT - Generated by ASHA STAPLETON **


MONTH OVER MONTH EXPENDITURES
Millions
$140
$120
$100
$80
$60
$40
$20
$0
JUL
AUG
SEP
OCT
NOV
DEC
JAN
FEB
MAR
APR
MAY
JUNE
28.2
51.5
50.8
26.8
42.8
43.0
46.0
58.4
50.0
79.3
33.9
44.2
36.2
30.0
43.8
27.6
32.7
22.2
84.2
79.2
77.3
25.9
28.6
43.9
27.7
28.4
50.4
133.2
129.5
29.8
32.6
41.8
42.2
0.0
0.0
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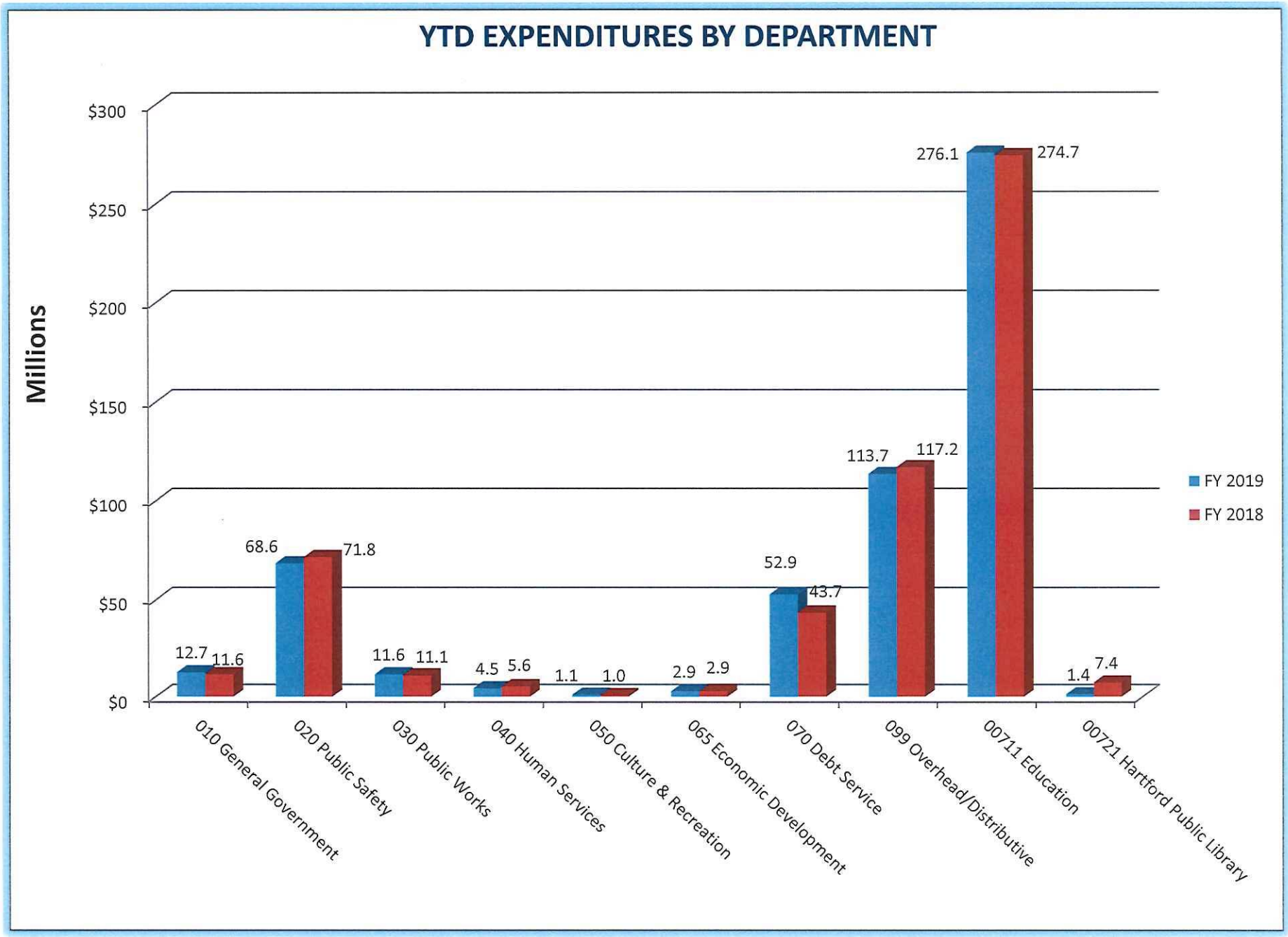
FY 2019
FY 2018
FY 2017

YTD EXPENDITURES BY DEPARTMENT