



# 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 5, 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: FY2020 July Monthly Financial Report

Dear Mayor, Council President and Members of Council:

Attached is the July FY2020 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 July, total revenues collected are \$111 million representing 19.4% of the Adopted Budget. Total expenditures incurred are \$42.3 million or 8.2% 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,

A handwritten signature in black ink, appearing to read "L. Ralls", is written over a horizontal line.

Leigh Ann Ralls

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

|                         | Original<br>Budget    | Budget<br>Amendments | Adjusted<br>Budget    | Current Month<br>Actual Revenue | YTD Actual<br>Revenue    | Remaining<br>Balance     | PCT<br>Collected |
|-------------------------|-----------------------|----------------------|-----------------------|---------------------------------|--------------------------|--------------------------|------------------|
| 41 TAXES                | \$ 283,570,266        | \$ -                 | \$ 283,570,266        | \$ 83,695,602.44                | \$ 83,695,602.44         | \$ 199,874,663.56        | 29.5 %           |
| 42 LICENSES & PERMITS   | 6,040,406             | -                    | 6,040,406             | 527,458.95                      | 527,458.95               | 5,512,947.05             | 8.7 %            |
| 43 FINES FORFEITS PENAL | 190,000               | -                    | 190,000               | 25,260.37                       | 25,260.37                | 164,739.63               | 13.3 %           |
| 44 INT & RENTAL INCOME  | 4,003,465             | -                    | 4,003,465             | 290,258.65                      | 290,258.65               | 3,713,206.35             | 7.3 %            |
| 45 INTERGOVERNMENTAL    | 259,580,413           | -                    | 259,580,413           | 26,138,017.11                   | 26,138,017.11            | 233,442,395.89           | 10.1 %           |
| 46 CHARGES FOR SERVICES | 2,967,964             | -                    | 2,967,964             | 346,225.92                      | 346,225.92               | 2,621,738.08             | 11.7 %           |
| 47 REIMBURSEMENTS       | 135,440               | -                    | 135,440               | 59.03                           | 59.03                    | 135,380.97               | 0.0 %            |
| 48 OTHER REVENUE        | 238,650               | -                    | 238,650               | 23,773.53                       | 23,773.53                | 214,876.47               | 10.0 %           |
| 53 OTHER FINANCING SCRS | 16,554,137            | -                    | 16,554,137            | -                               | -                        | 16,554,137.00            | 0.0 %            |
| <b>GRAND TOTAL</b>      | <b>\$ 573,280,741</b> | <b>\$ -</b>          | <b>\$ 573,280,741</b> | <b>\$ 111,046,656.00</b>        | <b>\$ 111,046,656.00</b> | <b>\$ 462,234,085.00</b> | <b>19.4 %</b>    |

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

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CITY OF HARTFORD - Live  
FUND 1001 REVENUE

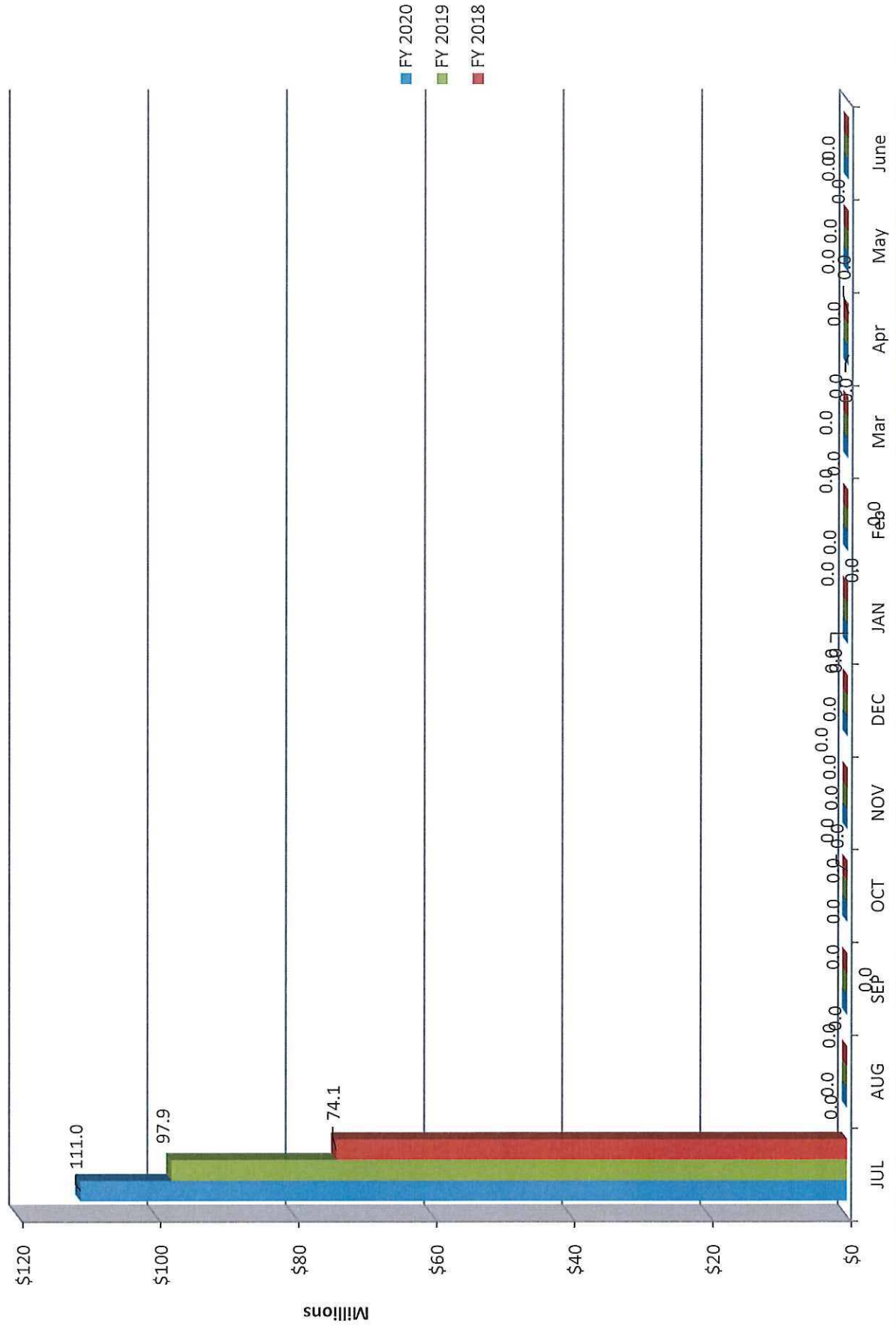
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FOR 2020 01

|                         | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 1001 GENERAL FUND       |                       |                    |                       |                       |                      |             |
| 41 TAXES                | -283,570,266          | -283,570,266       | -83,695,602.44        | -83,695,602.44        | -199,874,663.56      | 29.5%       |
| 42 LICENSES & PERMITS   | -6,040,406            | -6,040,406         | -527,458.95           | -527,458.95           | -5,512,947.05        | 8.7%        |
| 43 FINES FORFEITS PENAL | -190,000              | -190,000           | -25,260.37            | -25,260.37            | -164,739.63          | 13.3%       |
| 44 INT & RENTAL INCOME  | -4,003,465            | -4,003,465         | -290,258.65           | -290,258.65           | -3,713,206.35        | 7.3%        |
| 45 INTERGOVERNMENTAL    | -259,580,413          | -259,580,413       | -26,138,017.11        | -26,138,017.11        | -233,442,395.89      | 10.1%       |
| 46 CHARGES FOR SERVICES | -2,967,964            | -2,967,964         | -346,225.92           | -346,225.92           | -2,621,738.08        | 11.7%       |
| 47 REIMBURSEMENTS       | -135,440              | -135,440           | -59.03                | -59.03                | -135,380.97          | 0.0%        |
| 48 OTHER REVENUE        | -238,650              | -238,650           | -23,773.53            | -23,773.53            | -214,876.47          | 10.0%       |
| 53 OTHER FINANCING SCRS | -16,554,137           | -16,554,137        | .00                   | .00                   | -16,554,137.00       | .0%         |
| TOTAL GENERAL FUND      | -573,280,741          | -573,280,741       | -111,046,656.00       | -111,046,656.00       | -462,234,085.00      | 19.4%       |
| GRAND TOTAL             | -573,280,741          | -573,280,741       | -111,046,656.00       | -111,046,656.00       | -462,234,085.00      | 19.4%       |

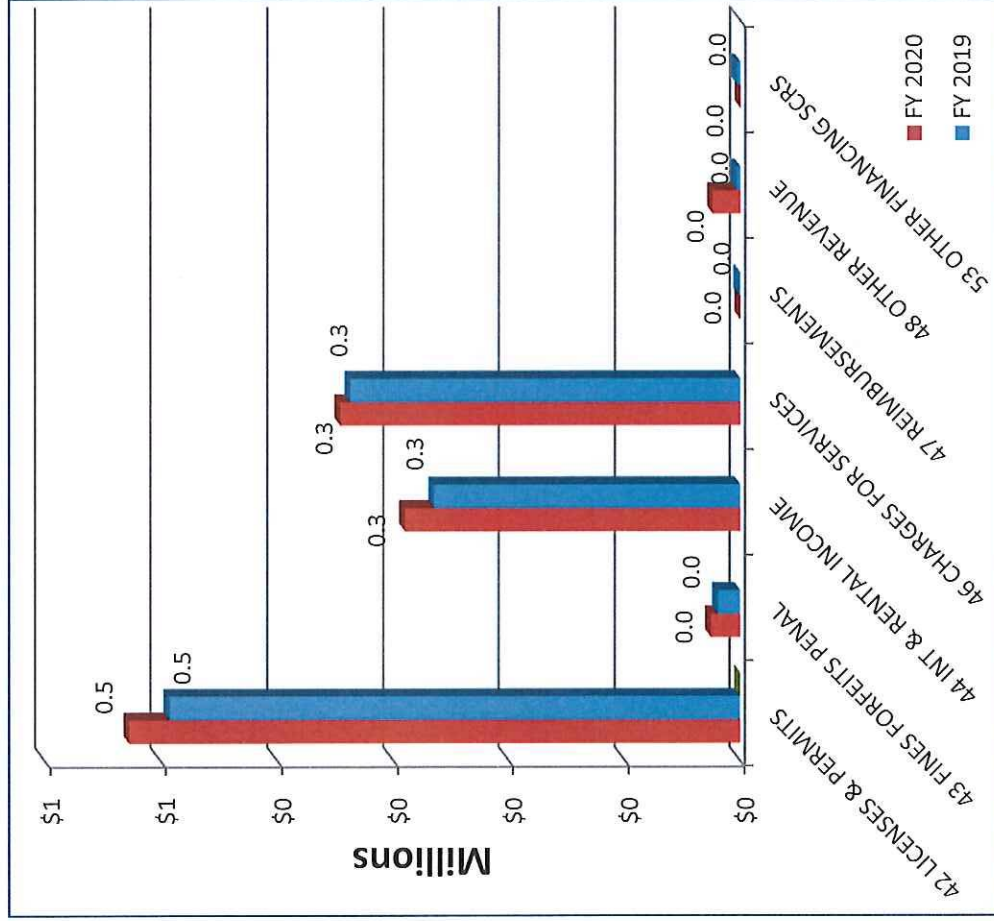
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# MONTH OVER MONTH REVENUE

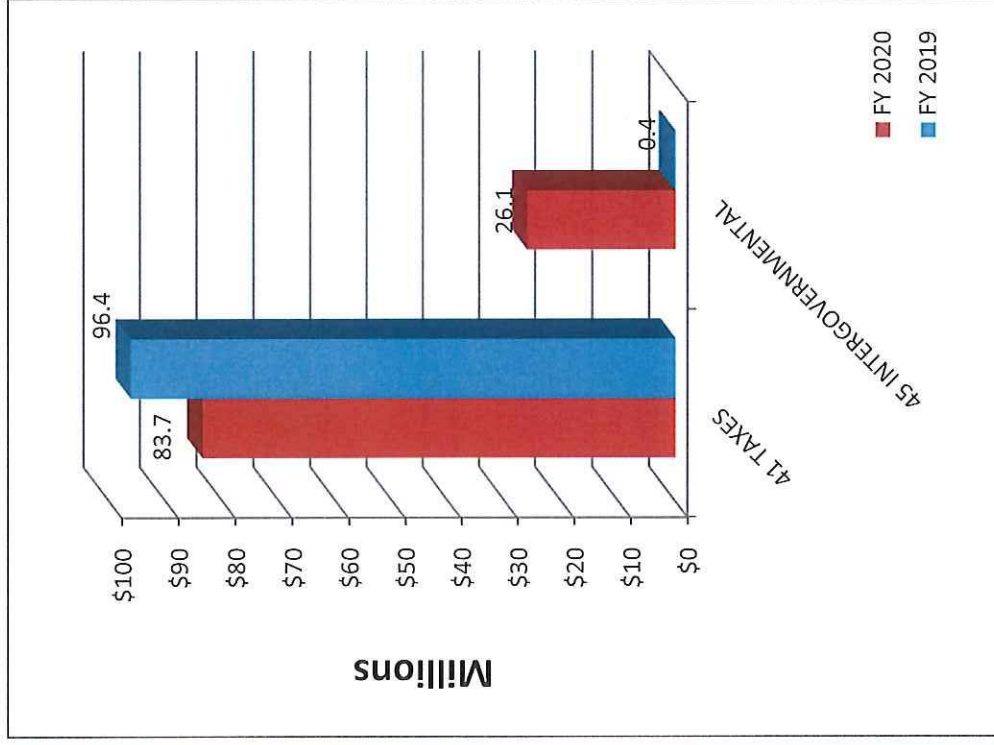


## YTD REVENUE BY CATEGORY

LESS THAN \$5 MILLION



GREATER THAN \$25 MILLION





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

|                                       | Original<br>Budget | Budget<br>Transfers | Adjusted<br>Budget | Current Month<br>Expended | YTD<br>Expended     | Encumbrances<br>Outstanding | Remaining<br>Balance | PCT<br>Exp    |
|---------------------------------------|--------------------|---------------------|--------------------|---------------------------|---------------------|-----------------------------|----------------------|---------------|
| <b>010 General Government</b>         |                    |                     |                    |                           |                     |                             |                      |               |
| 00111 MAYOR'S OFFICE                  | \$ 802,561         |                     | \$ 802,661         | \$ 61,878.56              | \$ 61,878.56        |                             | \$ 740,782.44        | 7.7 %         |
| 00112 COURT OF COMMON COUNCIL         | 510,147            |                     | \$ 510,147         | 31,321.73                 | 31,321.73           | 6,000.00                    | 472,825.27           | 7.3 %         |
| 00113 TREASURER                       | 470,860            |                     | \$ 470,860         | 26,301.97                 | 26,301.97           |                             | 444,558.03           | 5.6 %         |
| 00114 REGISTRARS OF VOTERS            | 470,367            | 158,677             | \$ 629,044         | 19,150.63                 | 19,150.63           | 6,000.00                    | 603,893.37           | 4.0 %         |
| 00116 CORPORATION COUNSEL             | 1,551,808          |                     | \$ 1,551,808       | 75,141.27                 | 75,141.27           |                             | 1,476,666.73         | 4.8 %         |
| 00117 TOWN & CITY CLERK               | 800,095            |                     | \$ 800,095         | 31,733.84                 | 31,733.84           |                             | 768,361.16           | 4.0 %         |
| 00118 INTERNAL AUDIT                  | 513,779            |                     | \$ 513,779         | 29,915.36                 | 29,915.36           |                             | 483,863.64           | 5.8 %         |
| 00119 CHIEF OPERATING OFFICER         | 818,222            |                     | \$ 818,222         | 70,785.23                 | 70,785.23           |                             | 747,436.77           | 8.7 %         |
| 00122 METRO HARTFORD INFORMATION SER  | 3,193,214          |                     | \$ 3,193,214       | 266,101.16                | 266,101.16          |                             | 2,927,112.84         | 8.3 %         |
| 00123 FINANCE                         | 3,803,175          |                     | \$ 3,803,175       | 194,554.57                | 194,554.57          |                             | 3,608,620.43         | 5.1 %         |
| 00125 PERSONNEL                       | 1,257,176          |                     | \$ 1,257,176       | 56,757.15                 | 56,757.15           |                             | 1,200,418.85         | 4.5 %         |
| 00128 OFFICE OF MANAGEMENT & BUDGET   | 1,187,960          | -                   | \$ 1,187,960       | 51,174.89                 | 51,174.89           | 8,529.00                    | 1,128,256.11         | 5.0 %         |
| <b>TOTAL General Government</b>       | <b>15,379,464</b>  | <b>158,677</b>      | <b>15,538,141</b>  | <b>914,816.36</b>         | <b>914,816.36</b>   | <b>20,529.00</b>            | <b>14,602,795.64</b> | <b>6.0 %</b>  |
| <b>020 Public Safety</b>              |                    |                     |                    |                           |                     |                             |                      |               |
| 00211 FIRE                            | 34,285,229         | -                   | 34,285,229         | 1,942,328.10              | 1,942,328.10        |                             | 32,342,900.90        | 5.7 %         |
| 00212 POLICE                          | 46,627,694         | -                   | 46,627,694         | 2,387,943.73              | 2,387,943.73        | 202,073.50                  | 44,037,676.77        | 5.6 %         |
| 00213 EMERGENCY SERVICES & TELECOMMU  | 3,799,883          | -                   | 3,799,883          | 203,122.00                | 203,122.00          | -                           | 3,596,761.00         | 5.3 %         |
| <b>TOTAL Public Safety</b>            | <b>84,712,806</b>  | <b>-</b>            | <b>84,712,806</b>  | <b>4,533,393.83</b>       | <b>4,533,393.83</b> | <b>202,073.50</b>           | <b>79,977,338.67</b> | <b>5.6 %</b>  |
| <b>030 Public Works</b>               |                    |                     |                    |                           |                     |                             |                      |               |
| 00311 PUBLIC WORKS                    | 15,595,312         | -                   | 15,595,312         | 637,643.90                | 637,643.90          | 1,208,231.06                | 13,749,437.04        | 11.8 %        |
| <b>TOTAL Public Works</b>             | <b>15,595,312</b>  | <b>-</b>            | <b>15,595,312</b>  | <b>637,643.90</b>         | <b>637,643.90</b>   | <b>1,208,231.06</b>         | <b>13,749,437.04</b> | <b>11.8 %</b> |
| <b>040 Human Services</b>             |                    |                     |                    |                           |                     |                             |                      |               |
| 00132 CHILDREN FAMILY RECREATION      | 2,244,071          | -                   | 2,244,071          | 881,551.52                | 881,551.52          | 150,000.00                  | 1,212,519.48         | 46.0 %        |
| 00520 HEALTH AND HUMAN SERVICES       | 5,063,719          | -                   | 5,063,719          | 149,118.26                | 149,118.26          | 9,106.61                    | 4,905,494.13         | 3.1 %         |
| <b>TOTAL Human Services</b>           | <b>7,307,790</b>   | <b>-</b>            | <b>7,307,790</b>   | <b>1,030,669.78</b>       | <b>1,030,669.78</b> | <b>159,106.61</b>           | <b>6,118,013.61</b>  | <b>16.3 %</b> |
| <b>050 Culture &amp; Recreation</b>   |                    |                     |                    |                           |                     |                             |                      |               |
| 00132 CHILDREN FAMILY RECREATION      | 1,163,225          | -                   | 1,163,225          | 190,120.79                | 190,120.79          | -                           | 973,104.21           | 16.3 %        |
| <b>TOTAL Culture &amp; Recreation</b> | <b>1,163,225</b>   | <b>-</b>            | <b>1,163,225</b>   | <b>190,120.79</b>         | <b>190,120.79</b>   | <b>-</b>                    | <b>973,104.21</b>    | <b>16.3 %</b> |

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

|                                  | Original<br>Budget | Budget<br>Transfers | Adjusted<br>Budget | Current Month<br>Expended | YTD<br>Expended | Encumbrances<br>Outstanding | Remaining<br>Balance | PCT<br>Exp |
|----------------------------------|--------------------|---------------------|--------------------|---------------------------|-----------------|-----------------------------|----------------------|------------|
| <u>065 Economic Development</u>  |                    |                     |                    |                           |                 |                             |                      |            |
| 00420 DEVELOPMENT SERVICES       | 4,020,079          | -                   | 4,020,079          | 206,874.99                | 206,874.99      | -                           | 3,813,204.01         | 5.1 %      |
| TOTAL Economic Development       | 4,020,079          | -                   | 4,020,079          | 206,874.99                | 206,874.99      | -                           | 3,813,204.01         | 5.1 %      |
| <u>070 Debt Service</u>          |                    |                     |                    |                           |                 |                             |                      |            |
| 00821 DEBT SERVICE               | 16,310,036         | -                   | 16,310,036         | 14,482,212.18             | 14,482,212.18   | -                           | 1,827,823.82         | 88.8 %     |
| TOTAL Debt Service               | 16,310,036         | -                   | 16,310,036         | 14,482,212.18             | 14,482,212.18   | -                           | 1,827,823.82         | 88.8 %     |
| <u>099 OVERHEAD/DISTRIBUTIVE</u> |                    |                     |                    |                           |                 |                             |                      |            |
| 00820 BENEFITS & INSURANCES      | 94,148,565         | -                   | 94,148,565         | 8,512,702.31              | 8,512,702.31    |                             | 85,635,862.69        | 9.0 %      |
| 00822 NON OP DEPT EXPENDITURES   | 42,428,873         | (158,677)           | 42,270,196         | 3,633,784.00              | 3,633,784.00    | 3,195,690.20                | 35,440,721.80        | 16.2 %     |
| TOTAL OVERHEAD/DISTRIBUTIVE      | 136,577,438        | (158,677)           | 136,418,761        | 12,146,486.31             | 12,146,486.31   | 3,195,690.20                | 121,076,584.49       | 11.2 %     |
| TOTAL Municipal                  | 281,066,150        | -                   | 281,066,150        | 34,142,218.14             | 34,142,218.14   | 4,785,630.37                | 242,138,301.49       | 13.9 %     |
| 00711 EDUCATION                  | 284,013,274        |                     | 284,013,274        | 8,003,198.67              | 8,003,198.67    | -                           | 276,010,075.33       | 2.8 %      |
| 00721 HARTFORD PUBLIC LIBRARY    | 8,201,317          | -                   | 8,201,317          | 127,887.50                | 127,887.50      | -                           | 8,073,429.50         | 1.6 %      |
| GRAND TOTAL                      | \$ 573,280,741     | \$ -                | \$ 573,280,741     | 42,273,304.31             | 42,273,304.31   | 4,785,630.37                | 526,221,806.32       | 8.2 %      |

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CITY OF HARTFORD - Live  
FUND 1001 EXPENSES

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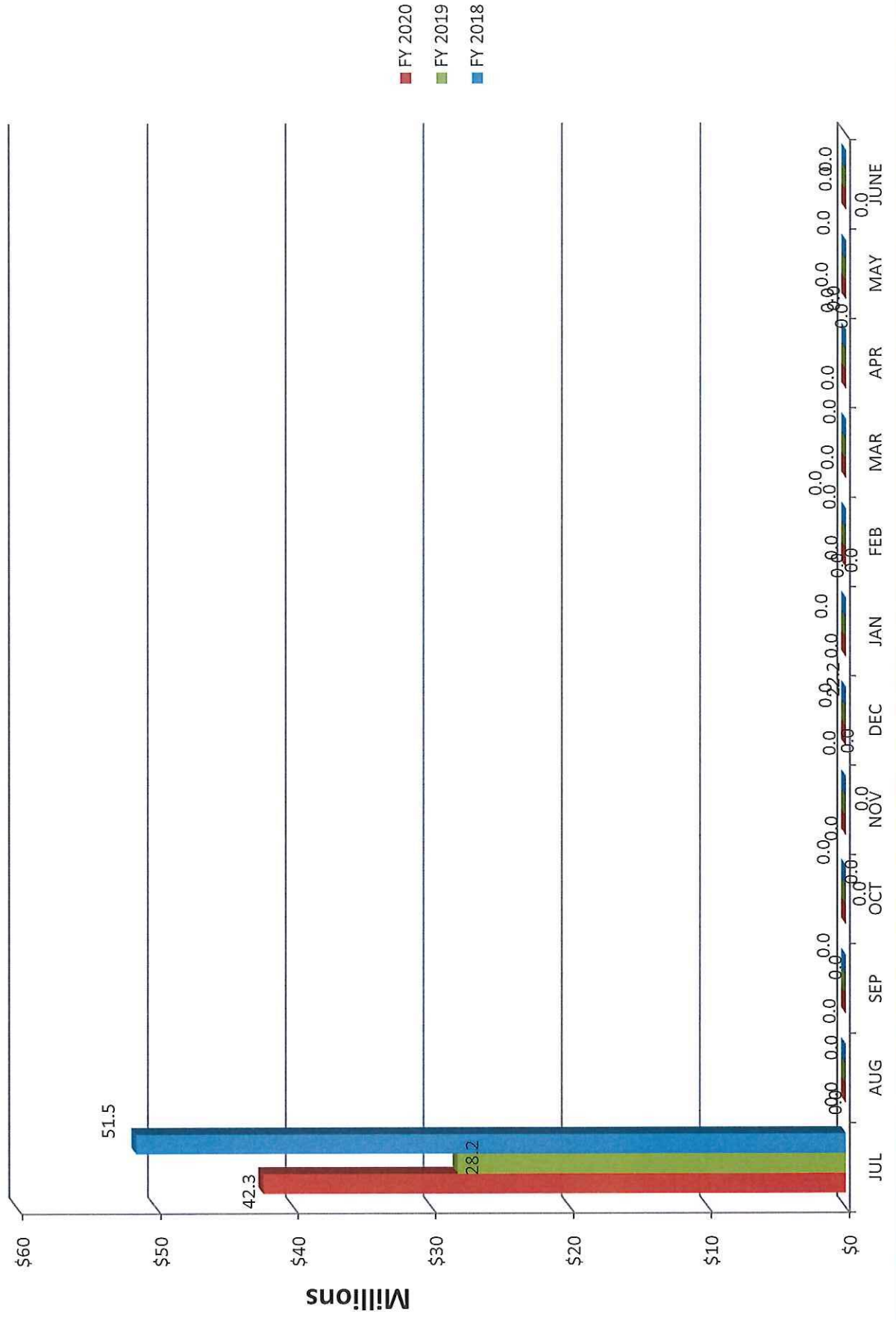
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|                                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED  | MTD EXPENDED  | ENC/REQ      | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|---------------|---------------|--------------|---------------------|-------------|
| 1001 GENERAL FUND                   |                    |                   |               |               |              |                     |             |
| 00111 MAYOR'S OFFICE                | 802,661            | 802,661           | 61,878.56     | 61,878.56     |              | 740,782.44          | 7.7%        |
| 00112 COURT OF COMMON COUNCIL       | 510,147            | 510,147           | 31,321.73     | 31,321.73     | 6,000.00     | 472,825.27          | 7.3%        |
| 00113 TREASURER                     | 470,860            | 470,860           | 26,301.97     | 26,301.97     |              | 444,558.03          | 5.6%        |
| 00114 REGISTRARS OF VOTERS          | 470,367            | 629,044           | 19,150.63     | 19,150.63     | 6,000.00     | 603,893.37          | 4.0%        |
| 00116 CORPORATION COUNSEL           | 1,551,808          | 1,551,808         | 75,141.27     | 75,141.27     |              | 1,476,666.73        | 4.8%        |
| 00117 TOWN & CITY CLERK             | 800,095            | 800,095           | 31,733.84     | 31,733.84     |              | 768,361.16          | 4.0%        |
| 00118 INTERNAL AUDIT                | 513,779            | 513,779           | 29,915.36     | 29,915.36     |              | 483,863.64          | 5.8%        |
| 00119 CHIEF OPERATING OFFICER       | 818,222            | 818,222           | 70,785.23     | 70,785.23     |              | 747,436.77          | 8.3%        |
| 00122 METRO HARTFORD INNOVATION SER | 3,193,214          | 3,193,214         | 266,101.16    | 266,101.16    |              | 2,927,112.84        | 8.3%        |
| 00123 FINANCE                       | 3,803,175          | 3,803,175         | 194,554.57    | 194,554.57    |              | 3,608,620.43        | 5.1%        |
| 00125 HUMAN RESOURCES               | 1,257,176          | 1,257,176         | 56,757.15     | 56,757.15     |              | 1,200,418.85        | 4.5%        |
| 00128 OFFICE OF MANAGEMENT & BUDGET | 1,187,960          | 1,187,960         | 51,174.89     | 51,174.89     | 8,529.00     | 1,128,256.11        | 5.0%        |
| 00132 CHILDREN FAMILY RECREATION    | 3,407,296          | 3,407,296         | 1,071,672.31  | 1,071,672.31  | 150,000.00   | 2,185,623.69        | 35.9%       |
| 00211 FIRE                          | 34,285,229         | 34,285,229        | 1,942,328.10  | 1,942,328.10  |              | 32,342,900.90       | 5.7%        |
| 00212 POLICE                        | 46,627,694         | 46,627,694        | 2,387,943.73  | 2,387,943.73  | 202,073.50   | 44,037,676.77       | 5.6%        |
| 00213 EMERGENCY SERVICES & TELECOMM | 3,799,883          | 3,799,883         | 203,122.00    | 203,122.00    |              | 3,596,761.00        | 5.3%        |
| 00311 PUBLIC WORKS                  | 15,595,312         | 15,595,312        | 637,643.90    | 637,643.90    | 1,208,231.06 | 13,749,437.04       | 11.8%       |
| 00420 DEVELOPMENT SERVICES          | 4,020,079          | 4,020,079         | 206,874.99    | 206,874.99    |              | 3,813,204.01        | 5.1%        |
| 00520 HEALTH AND HUMAN SERVICES     | 5,063,719          | 5,063,719         | 149,118.26    | 149,118.26    | 9,106.61     | 4,905,494.13        | 3.1%        |
| 00711 EDUCATION                     | 284,013,274        | 284,013,274       | 8,003,198.67  | 8,003,198.67  |              | 276,010,075.33      | 2.8%        |
| 00721 HARTFORD PUBLIC LIBRARY       | 8,201,317          | 8,201,317         | 127,887.50    | 127,887.50    |              | 8,073,429.50        | 1.6%        |
| 00820 BENEFITS & INSURANCES         | 94,148,565         | 94,148,565        | 8,512,702.31  | 8,512,702.31  |              | 85,635,862.69       | 9.0%        |
| 00821 DEBT SERVICE                  | 16,310,036         | 16,310,036        | 14,482,212.18 | 14,482,212.18 |              | 1,827,823.82        | 88.8%       |
| 00822 NON OP DEPT EXPENDITURES      | 42,428,873         | 42,270,196        | 3,633,784.00  | 3,633,784.00  | 3,195,690.20 | 35,440,721.80       | 16.2%       |
| TOTAL GENERAL FUND                  | 573,280,741        | 573,280,741       | 42,273,304.31 | 42,273,304.31 | 4,785,630.37 | 526,221,806.32      | 8.2%        |
| GRAND TOTAL                         | 573,280,741        | 573,280,741       | 42,273,304.31 | 42,273,304.31 | 4,785,630.37 | 526,221,806.32      | 8.2%        |

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# MONTH OVER MONTH EXPENDITURES



# YTD EXPENDITURES BY DEPARTMENT

