



CITY OF HARTFORD

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

LUKE A. BRONIN
Mayor

P: (860) 757-9665
F: (860) 722-6215
www.hartford.gov

LEIGH ANN RALLS
Director of Finance

April 23, 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 March Monthly Financial Report

Dear Mayor, Council President and Members of Council:

Attached is the March 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 March, total revenues collected are \$480.9 million representing 84.3% of the Adopted Budget. Total expenditures incurred are \$382.5 million or 68.2% 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 blue ink, appearing to read "L. Ralls", is written over a faint, larger blue ink signature that appears to read "Leigh Ann Ralls".

Leigh Ann Ralls

City of Hartford
Schedule of Estimated and Actual Revenues
for the period ending March 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	\$ 3,726,132.18	\$ 269,712,422.05	\$ 14,398,900.95	94.9 %
42 LICENSES & PERMITS	5,671,406	0	5,671,406	309,446.02	4,718,138.99	953,267.01	83.2 %
43 FINES FORFEITS PENAL	190,000	0	190,000	17,373.00	178,837.00	11,163.00	94.1 %
44 INT & RENTAL INCOME	1,313,149	0	1,313,149	484,825.60	3,244,758.86	(1,931,609.86)	247.1 %
45 INTERGOVERNMENTAL	258,950,890	597,696	259,548,586	3,206,703.95	195,416,504.37	64,132,081.63	75.3 %
46 CHARGES FOR SERVICES	2,929,483	0	2,929,483	265,080.78	2,906,172.63	23,310.37	99.2 %
47 REIMBURSEMENTS	152,840	0	152,840	21,392.64	96,423.16	56,416.84	63.1 %
48 OTHER REVENUE	238,650	0	238,650	18,023.56	404,530.82	(165,880.82)	169.5 %
53 OTHER FINANCING SCRS	16,483,365	0	16,483,365	1,903,682.32	4,176,427.54	12,306,937.46	25.3 %
GRAND TOTAL	\$ 570,041,106	\$ 597,696	\$ 570,638,802	\$ 9,952,660.05	\$ 480,854,215.42	\$ 89,784,586.58	84.3 %

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

04/22/2019 15:28
9861campk002

CITY OF HARTFORD - Live
FUND 1001 REVENUE



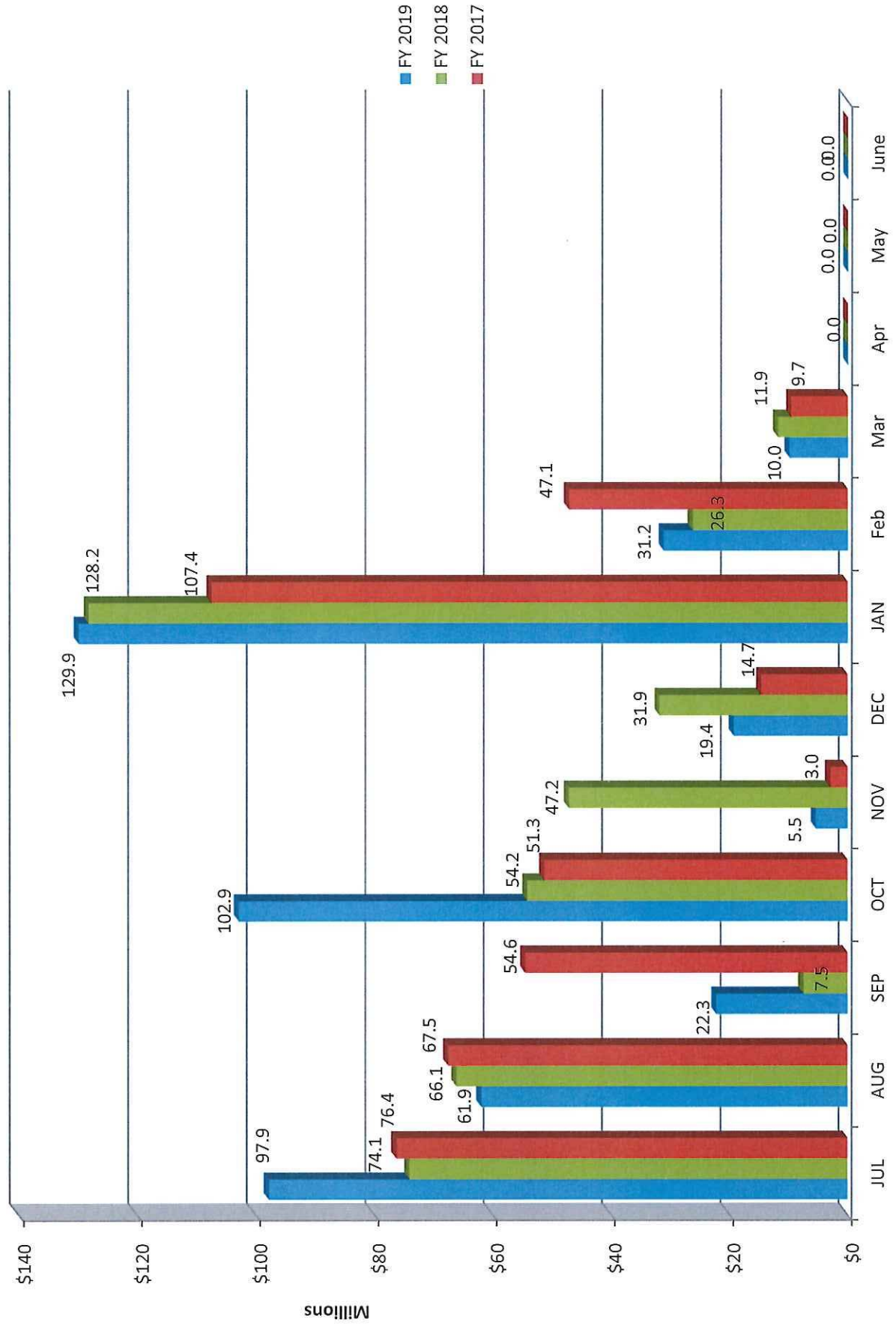
P 1
glytdbud

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1001 GENERAL FUND							
41 TAXES	-284,111,323-284,111,323-269,712,422.05			-3,726,132.18	.00	-14,398,900.95	94.9%
42 LICENSES & PERMITS	-5,671,406	-5,671,406	-4,718,138.99	-309,446.02	.00	-953,267.01	83.2%
43 FINES FORFEITS PENAL	-190,000	-190,000	-178,837.00	-17,373.00	.00	-11,163.00	94.1%
44 INT & RENTAL INCOME	-1,313,149	-1,313,149	-3,244,758.86	-484,825.60	.00	1,931,609.86	247.1%
45 INTERGOVERNMENTAL	-258,950,890-259,548,586-195,416,504.37			-3,206,703.95	.00	-64,132,081.63	75.3%
46 CHARGES FOR SERVICES	-2,929,483	-2,929,483	-2,906,172.63	-265,080.78	.00	-23,310.37	99.2%
47 REIMBURSEMENTS	-152,840	-152,840	-96,423.16	-21,392.64	.00	-56,416.84	63.1%
48 OTHER REVENUE	-238,650	-238,650	-404,530.82	-18,023.56	.00	165,880.82	169.5%
53 OTHER FINANCING SCRS	-16,483,365	-16,483,365	-4,176,427.54	-1,903,682.32	.00	-12,306,937.46	25.3%
TOTAL GENERAL FUND	-570,041,106-570,638,802-480,854,215.42			-9,952,660.05	.00	-89,784,586.58	84.3%
GRAND TOTAL	-570,041,106-570,638,802-480,854,215.42			-9,952,660.05	.00	-89,784,586.58	84.3%

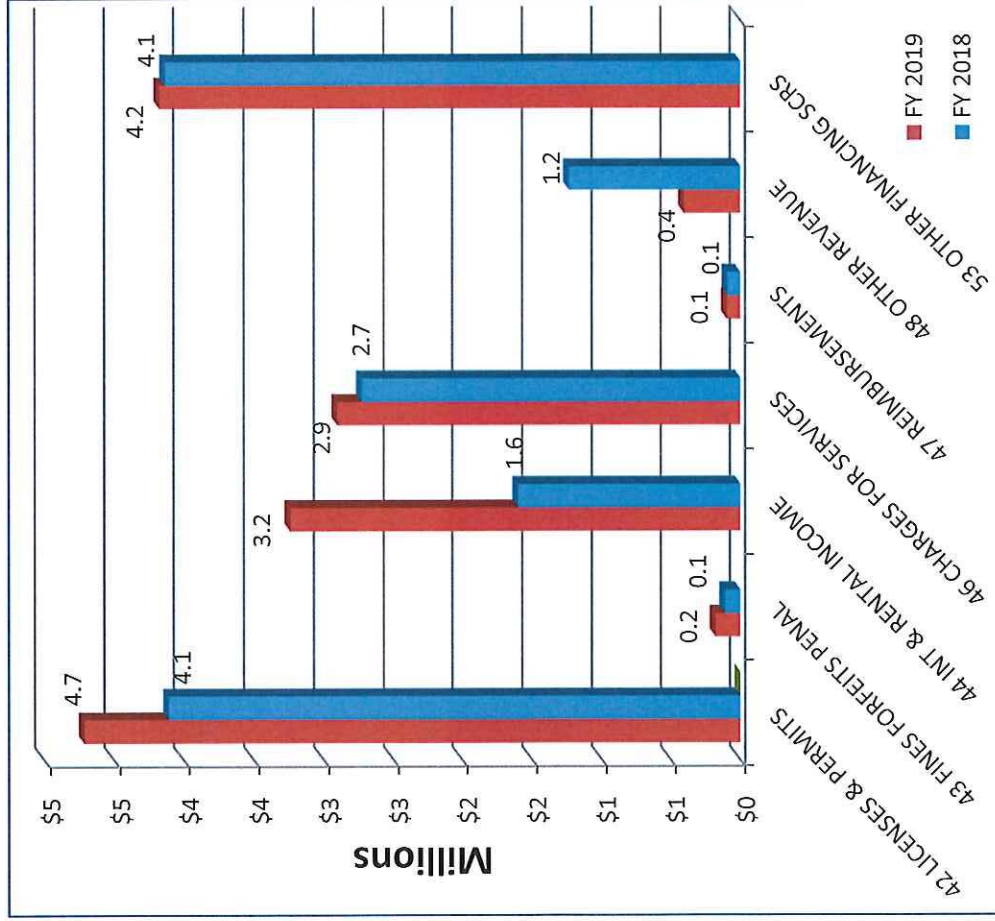
** END OF REPORT - Generated by KIMBERLY CAMPAGNA **

MONTH OVER MONTH REVENUE

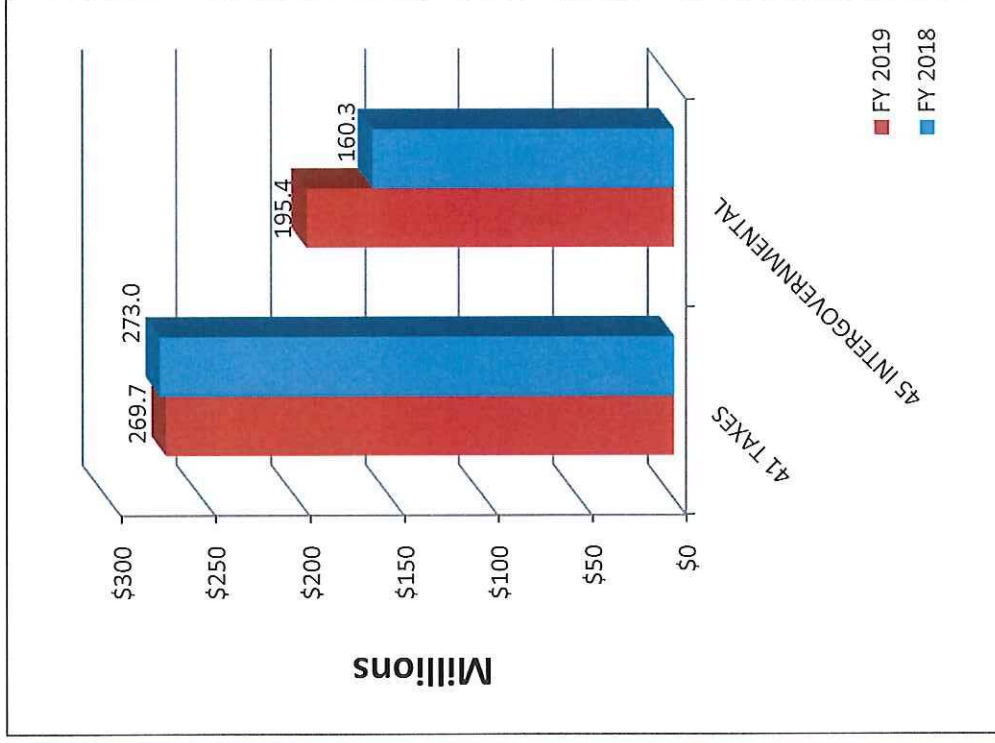


YTD REVENUE BY CATEGORY

LESS THAN \$5 MILLION



GREATER THAN \$25 MILLION



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

	Original Budget	Budget Transfers	Adjusted Budget	Current Month Expended	YTD Expended	Encumbrances Outstanding	Remaining Balance	PCT Exp
<u>010 General Government</u>								
00111 MAYOR'S OFFICE	\$ 797,134		\$ 797,134	\$ 56,143.99	\$ 519,167.01	-	\$ 277,966.99	55.1 %
00112 COURT OF COMMON COUNCIL	506,800		\$ 506,800	35,023.88	361,027.67	4,583.84	141,188.49	72.1 %
00113 TREASURER	558,509		\$ 558,509	35,755.31	328,786.56		229,722.44	58.9 %
00114 REGISTRARS OF VOTERS	377,365	250,329	\$ 627,694	22,780.49	464,969.39	15,521.64	147,202.97	76.5 %
00116 CORPORATION COUNSEL	1,544,801		\$ 1,544,801	100,727.25	973,161.64	-	571,639.36	63.0 %
00117 TOWN & CITY CLERK	794,739		\$ 794,739	55,547.45	498,229.64	48,087.92	248,421.44	68.7 %
00118 INTERNAL AUDIT	507,132		\$ 507,132	38,803.91	357,727.35	-	149,404.65	70.5 %
00119 CHIEF OPERATING OFFICER	811,006		\$ 811,006	34,724.84	459,476.37		351,529.63	56.7 %
00122 METRO HARTFORD INFORMATION SER	3,174,113		\$ 3,174,113	264,509.42	2,380,584.78	-	793,528.22	75.0 %
00123 FINANCE	3,866,529		\$ 3,866,529	301,728.02	2,373,028.57	32,874.03	1,460,626.40	62.2 %
00125 PERSONNEL	1,246,526		\$ 1,246,526	77,877.97	880,918.93	8,385.55	357,221.52	71.3 %
00128 OFFICE OF MANAGEMENT & BUDGET	1,013,945	-	\$ 1,013,945	61,748.90	600,867.10	1,211.85	411,866.05	59.4 %
TOTAL General Government	15,198,599	250,329	15,448,928	1,086,371.43	10,197,945.01	110,664.83	5,140,318.16	66.7 %
<u>020 Public Safety</u>								
00211 FIRE	33,267,580	-	33,267,580	2,469,163.80	23,134,173.78	229,690.18	9,903,716.04	70.2 %
00212 POLICE	46,473,493	-	46,473,493	4,254,960.19	29,389,970.09	190,445.44	16,893,077.47	63.7 %
00213 EMERGENCY SERVICES & TELECOMMU	3,824,904	-	3,824,904	300,949.34	2,745,749.56	36,562.25	1,042,592.19	72.7 %
TOTAL Public Safety	83,565,977	-	83,565,977	7,025,073.33	55,269,893.43	456,697.87	27,839,385.70	66.7 %
<u>030 Public Works</u>								
00311 PUBLIC WORKS	13,922,330	-	13,922,330	1,321,262.20	9,407,014.16	631,346.24	3,883,969.60	72.1 %
TOTAL Public Works	13,922,330	-	13,922,330	1,321,262.20	9,407,014.16	631,346.24	3,883,969.60	72.1 %
<u>040 Human Services</u>								
00132 CHILDREN FAMILY RECREATION	2,282,522	-	2,282,522	437,741.12	1,906,385.20	40,550.61	335,586.19	85.3 %
00520 HEALTH AND HUMAN SERVICES	5,028,529	-	5,028,529	241,820.55	1,741,691.52	932,578.60	2,354,258.88	53.2 %
TOTAL Human Services	7,311,051	-	7,311,051	679,561.67	3,648,076.72	973,129.21	2,689,845.07	63.2 %
<u>050 Culture & Recreation</u>								
00132 CHILDREN FAMILY RECREATION	1,110,256	-	1,110,256	98,431.12	925,367.48	303.71	184,584.81	83.4 %
TOTAL Culture & Recreation	1,110,256	-	1,110,256	98,431.12	925,367.48	303.71	184,584.81	83.4 %

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

	Original Budget	Budget Transfers	Adjusted Budget	Current Month Expended	YTD Expended	Encumbrances Outstanding	Remaining Balance	PCT Exp
<u>065 Economic Development</u>								
00420 DEVELOPMENT SERVICES	4,157,700	-	4,157,700	248,244.03	2,298,621.70	-	1,859,078.30	55.3 %
TOTAL Economic Development	4,157,700	-	4,157,700	248,244.03	2,298,621.70	-	1,859,078.30	55.3 %
<u>070 Debt Service</u>								
00821 DEBT SERVICE	17,423,430	-	17,423,430	190,558.52	41,440,459.91	-	(24,017,029.91)	237.8 %
TOTAL Debt Service	17,423,430	-	17,423,430	190,558.52	41,440,459.91	-	(24,017,029.91)	237.8 %
<u>099 OVERHEAD/DISTRIBUTIVE</u>								
00820 BENEFITS & INSURANCES	93,793,869	-	93,793,869	7,028,800.36	63,613,141.22	377,431.99	29,803,295.79	68.2 %
00822 NON OP DEPT EXPENDITURES	41,399,706	(250,329)	41,149,377	2,600,899.09	28,306,739.24	3,918,621.81	8,924,015.95	78.3 %
TOTAL OVERHEAD/DISTRIBUTIVE	135,193,575	(250,329)	134,943,246	9,629,699.45	91,919,880.46	4,296,053.80	38,727,311.74	71.3 %
TOTAL Municipal	277,882,918	-	277,882,918	20,279,201.75	215,107,258.87	6,468,195.66	56,307,463.47	79.7 %
00711 EDUCATION	284,008,188	597,696	284,605,884	8,002,774.83	166,311,267.47	-	118,294,616.53	58.4 %
00721 HARTFORD PUBLIC LIBRARY	8,150,000	-	8,150,000	124,166.67	1,116,944.47	-	7,033,055.53	13.7 %
GRAND TOTAL	\$ 570,041,106	\$ -	\$ 570,638,802	28,406,143.25	382,535,470.81	6,468,195.66	181,635,135.53	68.2 %

04/18/2019 10:57
9861stapa001

CITY OF HARTFORD - Live
FUND 1001 EXPENSES

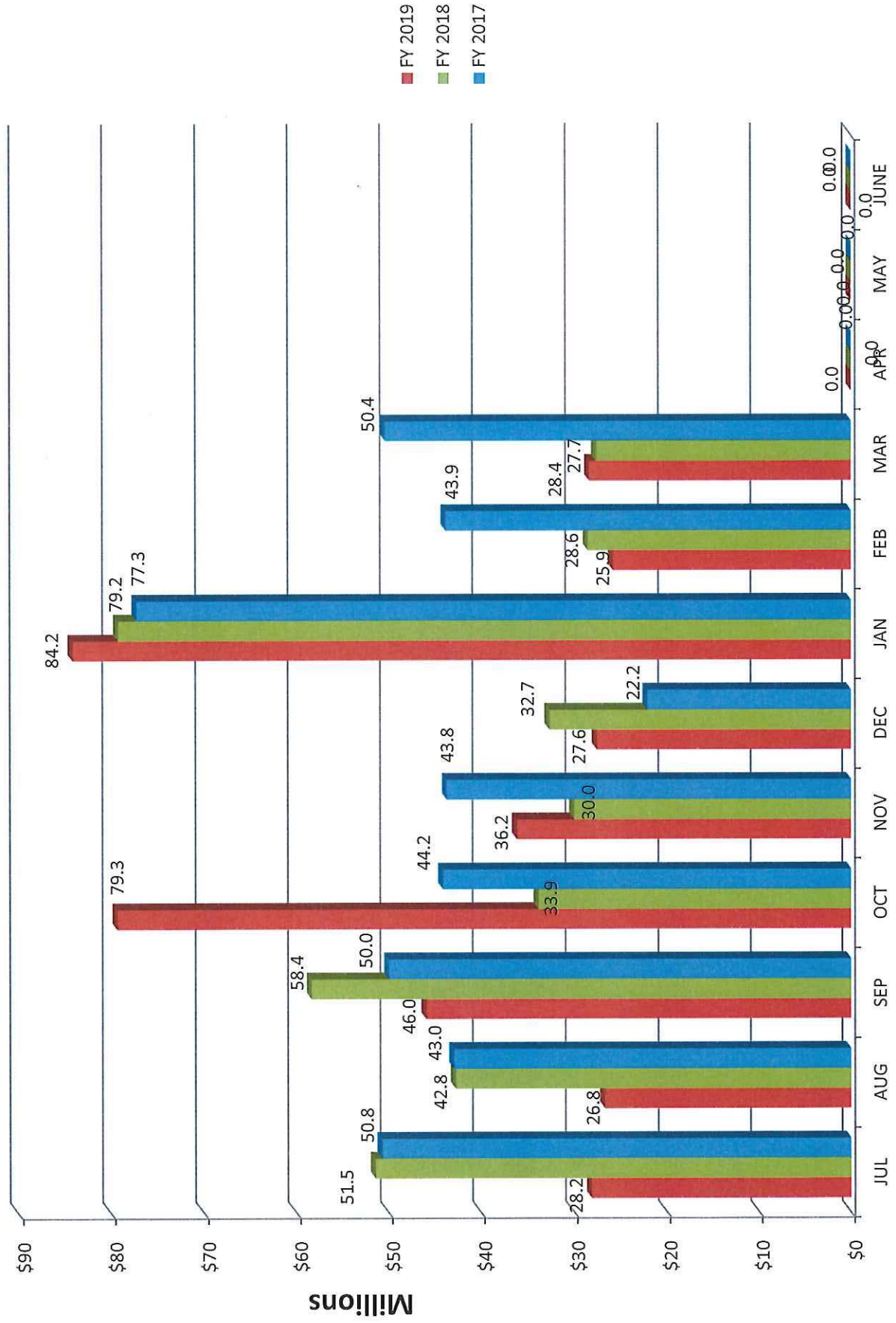
P 1
glytdbud

FOR 2019 09

	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	519,167.01	56,143.99	.00	277,966.99	65.1%
00112 COURT OF COMMON COUNCIL	506,800	506,800	361,027.67	36,023.88	4,583.84	141,188.49	72.1%
00113 TREASURER	558,509	558,509	328,786.56	35,755.31	.00	229,722.44	58.9%
00114 REGISTRARS OF VOTERS	377,365	627,694	464,969.39	22,780.49	15,521.64	147,202.97	76.5%
00116 CORPORATION COUNSEL	1,544,801	1,544,801	973,161.64	100,727.25	.00	571,639.36	63.0%
00117 TOWN & CITY CLERK	794,739	794,739	498,229.64	55,547.45	48,087.92	248,421.44	68.7%
00118 INTERNAL AUDIT	507,132	507,132	357,727.35	38,803.91	.00	149,404.65	70.5%
00119 CHIEF OPERATING OFFICER	811,006	811,006	459,476.37	34,724.84	.00	351,529.63	56.7%
00122 METRO HARTFORD INNOVATION SER	3,174,113	3,174,113	2,380,584.78	264,509.42	.00	793,528.22	75.0%
00123 FINANCE	3,866,529	3,866,529	2,373,028.57	301,728.02	32,874.03	1,460,626.40	62.2%
00125 HUMAN RESOURCES	1,246,526	1,246,526	880,918.93	77,877.97	8,385.55	357,221.52	71.3%
00128 OFFICE OF MANAGEMENT & BUDGET	1,013,945	1,013,945	600,867.10	61,748.90	1,211.85	411,866.05	59.4%
00132 CHILDREN FAMILY RECREATION	3,392,778	3,392,778	2,831,752.68	536,172.24	40,854.32	520,171.00	84.7%
00211 FIRE	33,267,580	33,267,580	23,134,173.78	2,469,163.80	229,690.18	9,903,716.04	70.2%
00212 POLICE	46,473,493	46,473,493	29,389,970.09	4,254,960.19	190,445.44	16,893,077.47	63.7%
00213 EMERGENCY SERVICES & TELECOMM	3,824,904	3,824,904	2,745,749.56	300,949.34	36,562.25	1,042,592.19	72.7%
00311 PUBLIC WORKS	13,922,330	13,922,330	9,407,014.16	1,321,262.20	631,346.24	3,883,969.60	72.1%
00420 DEVELOPMENT SERVICES	4,157,700	4,157,700	2,298,621.70	248,244.03	.00	1,859,078.30	55.3%
00520 HEALTH AND HUMAN SERVICES	5,028,529	5,028,529	1,741,691.52	241,820.55	932,578.60	2,354,258.88	53.2%
00711 EDUCATION	284,008,188	284,605,884	166,311,267.47	8,002,774.83	.00	118,294,616.53	58.4%
00721 HARTFORD PUBLIC LIBRARY	8,150,000	8,150,000	1,116,944.47	124,166.67	.00	7,033,055.53	13.7%
00820 BENEFITS & INSURANCES	93,793,869	93,793,869	63,613,141.22	7,028,800.36	377,431.99	29,803,295.79	68.2%
00821 DEBT SERVICE	17,423,430	17,423,430	41,440,459.91	190,558.52	.00	-24,017,029.91	237.8%
00822 NON OP DEPT EXPENDITURES	41,399,706	41,149,377	28,306,739.24	2,600,899.09	3,918,621.81	8,924,015.95	78.3%
TOTAL GENERAL FUND	570,041,106	570,638,802	382,535,470.81	28,406,143.25	6,468,195.66	181,635,135.53	68.2%
GRAND TOTAL	570,041,106	570,638,802	382,535,470.81	28,406,143.25	6,468,195.66	181,635,135.53	68.2%

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

MONTH OVER MONTH EXPENDITURES



YTD EXPENDITURES BY DEPARTMENT

