



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
Acting Director of Finance

January 12, 2017

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

RE: FY2019 November Monthly Financial Report

Dear Mayor, Council President and Members of Council:

Attached is the November FY2018 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 November, total revenues collected are \$47.2 million representing 44.2% of the Adopted Budget. Total expenditures incurred are \$30.0 million or 37.2% of the Adopted Budget. Material variances to the Adopted Budget are noted directly on the revenue schedule including the reason for the variance.

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 "LRalls", is written over a horizontal line.

Leigh Ann Ralls

City of Hartford
Schedule of Estimated and Actual Revenues
for the period ending November 30, 2017

	Original Budget	Budget Amendments	Adjusted Budget	Current Month Actual Revenue	YTD Actual Revenue	Remaining Balance	PCT Collected
41 TAXES	\$ 280,165,161	\$ -	\$ 280,165,161	\$ 1,863,347.85	\$ 145,829,255.57	\$ 134,335,905.43	52.1 %
42 LICENSES & PERMITS	5,971,406	0	5,971,406	448,260.83	2,626,063.52	3,345,342.48	44.0 %
43 FINES FORFEITS PENAL	(1) 190,000	0	190,000	10,569.00	70,353.76	119,646.24	37.0 %
44 INT & RENTAL INCOME	1,313,149	0	1,313,149	194,439.67	829,807.95	483,341.05	63.2 %
45 INTERGOVERNMENTAL	(2) 265,635,563	0	265,635,563	44,130,112.41	96,032,046.35	169,603,516.65	36.2 %
46 CHARGES FOR SERVICES	2,844,964	0	2,844,964	393,945.09	1,727,692.86	1,117,271.14	60.7 %
47 REIMBURSEMENTS	(3) 152,840	0	152,840	2,079.11	43,957.80	108,882.20	28.8 %
48 OTHER REVENUE	(4) 238,650	0	238,650	112,055.30	482,541.47	(243,891.47)	202.2 %
53 OTHER FINANCING SCRS	(5) 6,777,445	0	6,777,445	-	1,402,468.06	5,374,976.94	20.7 %

GRAND TOTAL \$ 563,289,178 \$ - \$ 563,289,178 \$ 47,154,809.26 \$ 249,044,187.34 \$ 314,244,990.66 44.2 %

(1) - Fines, Forfeits and Penalties primarily reflects a lag in the collection of False Alarm Citation revenues.

(2) - ECS municipal aid from the State represents 69% of the Intergovernmental Revenues. Payments from the state are received: 50% in October, 25% in January and 25% in April.

(3) - Budget includes postage reimbursement from MERF which is recorded at year-end.

(4) - Other revenue from settlements is tracking above budget.

(5) - Budget includes transfer of net revenue from Hartford Parking Authority which is recorded at year-end. In addition, Quarter 2 of Private Duty Jobs net revenue occurs in January 2018.



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CITY OF HARTFORD - Live 11.1
FUND 1001 REVENUE

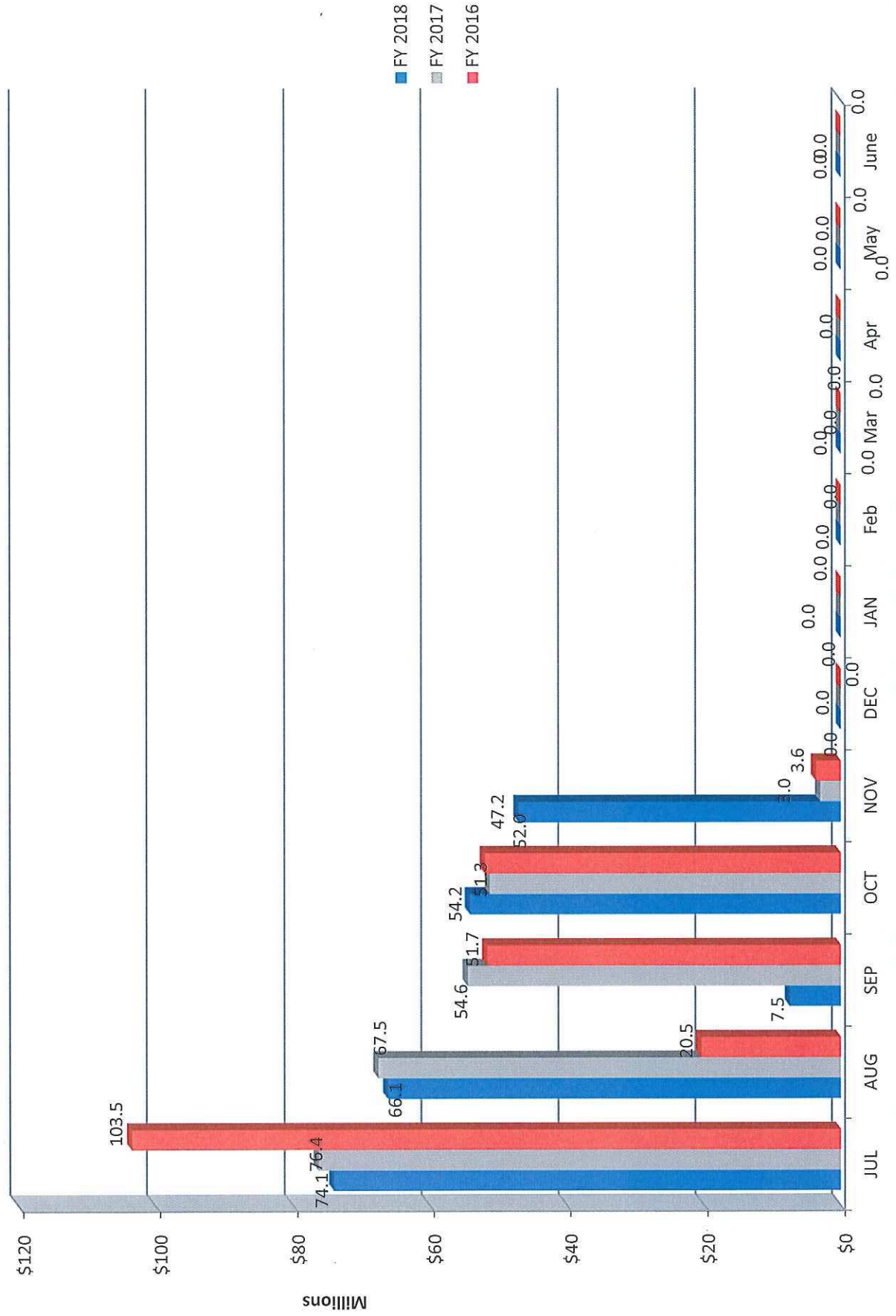
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FOR 2018 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1001 GENERAL FUND						
41 TAXES	-280,165,161	-280,165,161	-145,829,255.57	-1,863,347.85	-134,335,905.43	52.1%
42 LICENSES & PERMITS	-5,971,406	-5,971,406	-2,626,063.52	-448,260.83	-3,345,342.48	44.0%
43 FINES FORFEITS PENAL	-190,000	-190,000	-70,353.76	-10,569.00	-119,646.24	37.0%
44 INT & RENTAL INCOME	-1,313,149	-1,313,149	-829,807.95	-194,439.67	-483,341.05	63.2%
45 INTERGOVERNMENTAL	-265,635,563	-265,635,563	-96,032,046.35	-44,130,112.41	-169,603,516.65	36.2%
46 CHARGES FOR SERVICES	-2,844,964	-2,844,964	-1,727,692.86	-393,945.09	-1,117,271.14	60.7%
47 REIMBURSEMENTS	-152,840	-152,840	-43,957.80	-2,079.11	-108,882.20	28.8%
48 OTHER REVENUE	-238,650	-238,650	-482,541.47	-112,055.30	243,891.47	202.2%
53 OTHER FINANCING SCRS	-6,777,445	-6,777,445	-1,402,468.06	.00	-5,374,976.94	20.7%
TOTAL GENERAL FUND	-563,289,178	-563,289,178	-249,044,187.34	-47,154,809.26	-314,244,990.66	44.2%
GRAND TOTAL	-563,289,178	-563,289,178	-249,044,187.34	-47,154,809.26	-314,244,990.66	44.2%

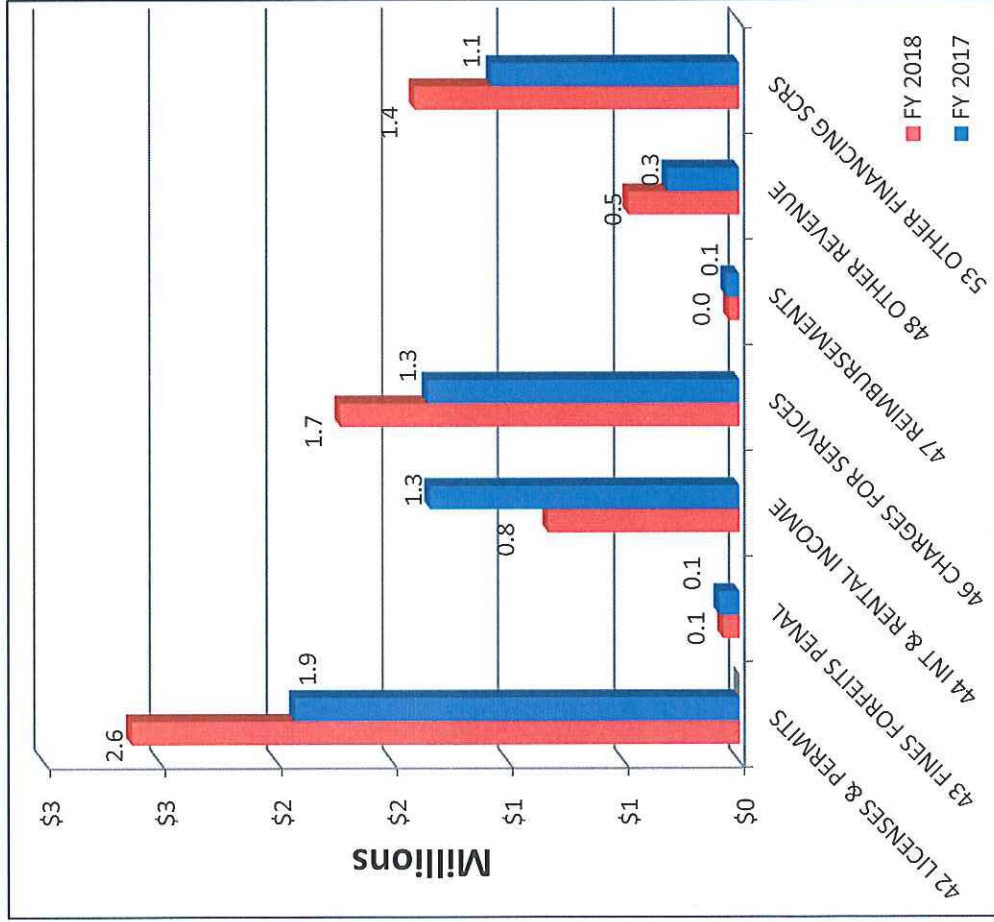
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MONTH OVER MONTH REVENUE

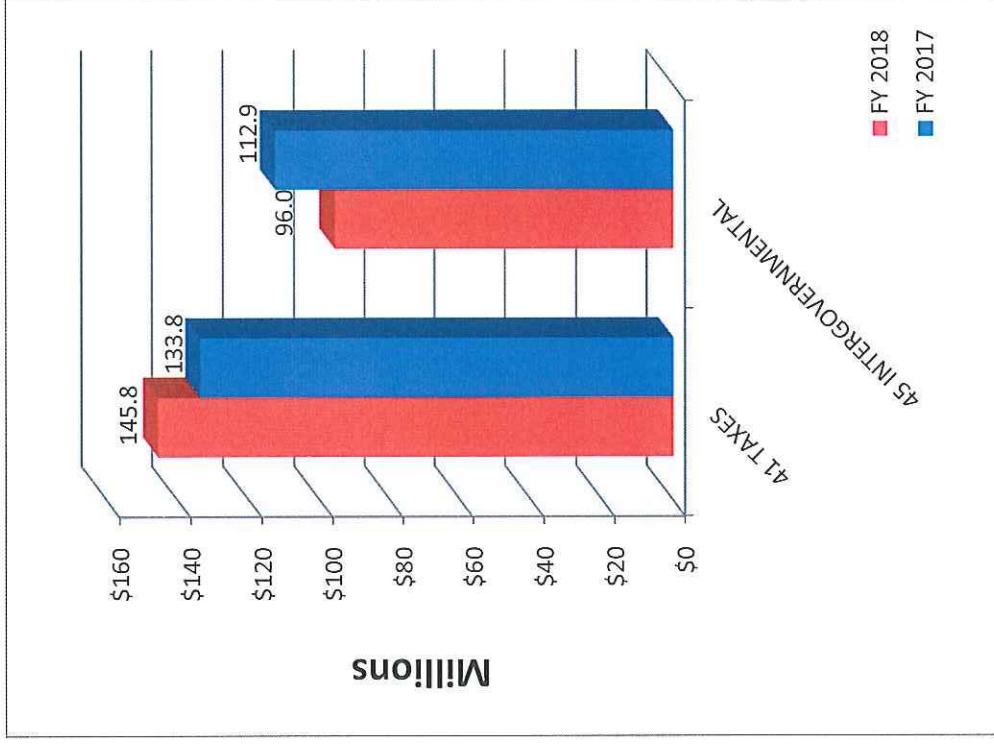


YTD REVENUE BY CATEGORY

LESS THAN \$5 MILLION



GREATER THAN \$25 MILLION



City of Hartford

Statement of Appropriations Compared to Expenditures
for the period ending November 30, 2017

	Original Budget	Budget Transfers	Adjusted Budget	Current Month Expended	YTD Expended	Encumbrances Outstanding	Remaining Balance	PCT Exp
010 General Government								
00111 MAYOR'S OFFICE	\$ 795,870	\$	795,870	51,744.15	\$ 257,501.20	-	\$ 538,368.80	32.4 %
00112 COURT OF COMMON COUNCIL	506,047		506,047	38,257.38	186,518.17	5,212.63	314,316.20	37.9 %
00113 TREASURER	445,933		445,933	29,435.14	141,084.27	-	304,848.73	31.6 %
00114 REGISTRARS OF VOTERS	378,390	101,162	479,552	78,627.53	180,324.16	18,113.94	281,113.90	41.4 %
00116 CORPORATION COUNSEL	1,539,609		1,539,609	109,549.13	526,469.84	-	1,013,139.16	34.2 %
00117 TOWN & CITY CLERK	777,269		777,269	55,465.60	245,071.17	85,275.05	446,922.78	42.5 %
00118 INTERNAL AUDIT	490,980		490,980	38,675.53	185,948.96	-	305,031.04	37.9 %
00119 CHIEF OPERATING OFFICER	806,865		806,865	29,232.63	218,394.64	180,116.22	408,354.14	49.4 %
00120 COMMUNICATIONS & NEW MEDIA	-	-	-	8,101.95	40,072.94	-	(40,072.94)	1.0 %
00122 METRO HARTFORD INFORMATION SER	2,996,431		2,996,431	249,702.58	1,248,512.90	-	1,747,918.10	41.7 %
00123 FINANCE	3,737,413	-	3,737,413	233,089.28	1,177,528.03	45,166.17	2,514,718.80	32.7 %
00125 PERSONNEL	1,246,558	-	1,246,558	57,371.15	307,912.18	44,211.00	894,434.82	28.2 %
00128 OFFICE OF MANAGEMENT & BUDGET	763,786	-	763,786	49,116.53	221,070.50	15,039.80	527,675.70	30.9 %
TOTAL General Government	14,485,151	101,162	14,586,313	1,028,368.58	4,936,408.96	393,134.81	9,256,769.23	36.5 %
020 Public Safety								
00211 FIRE	37,901,180	-	37,901,180	2,867,264.22	14,445,834.67	374,317.63	23,081,027.70	39.1 %
00212 POLICE	43,967,277	-	43,967,277	3,027,883.78	15,241,881.61	269,987.08	28,455,408.31	35.3 %
00213 EMERGENCY SERVICES & TELECOMMU	3,682,721	-	3,682,721	380,101.92	1,608,728.82	56,232.22	2,017,759.96	45.2 %
TOTAL Public Safety	85,551,178	-	85,551,178	6,275,249.92	31,296,445.10	700,536.93	53,554,195.97	37.4 %
030 Public Works								
00311 PUBLIC WORKS	12,265,601		12,265,601	1,044,639.91	4,688,618.88	1,257,384.69	6,319,597.43	48.5 %
TOTAL Public Works	12,265,601	-	12,265,601	1,044,639.91	4,688,618.88	1,257,384.69	6,319,597.43	48.5 %
040 Human Services								
00132 CHILDREN FAMILY RECREATION	2,275,501	-	2,275,501	35,860.71	1,206,925.40	14,445.92	1,054,129.68	53.7 %
00520 HEALTH AND HUMAN SERVICES	4,767,293	-	4,767,293	303,303.26	1,283,469.96	1,113,214.49	2,370,608.55	50.3 %
TOTAL Human Services	7,042,794	-	7,042,794	339,163.97	2,490,395.36	1,127,660.41	3,424,738.23	51.4 %
050 Culture & Recreation								
00132 CHILDREN FAMILY RECREATION	983,478	-	983,478	60,555.53	588,488.76	7,815.88	387,173.36	60.6 %
TOTAL Culture & Recreation	983,478	-	983,478	60,555.53	588,488.76	7,815.88	387,173.36	60.6 %

City of Hartford
Statement of Appropriations Compared to Expenditures
for the period ending November 30, 2017

	Original Budget	Budget Transfers	Adjusted Budget	Current Month Expended	YTD Expended	Encumbrances Outstanding	Remaining Balance	PCT Exp
065 Economic Development								
00420 DEVELOPMENT SERVICES	3,157,225	-	3,157,225	264,300.16	1,252,240.45	-	1,904,984.55	39.7 %
TOTAL Economic Development	3,157,225	-	3,157,225	264,300.16	1,252,240.45	-	1,904,984.55	39.7 %
070 Debt Service								
00821 DEBT SERVICE	58,591,375	-	58,591,375	3,695,131.94	23,347,259.84	-	35,244,115.16	39.8 %
TOTAL Debt Service	58,591,375	-	58,591,375	3,695,131.94	23,347,259.84	-	35,244,115.16	39.8 %
099 OVERHEAD/DISTRIBUTIVE								
00820 BENEFITS & INSURANCES	96,229,626	-	96,229,626	7,102,550.94	38,423,918.91	438,425.16	57,367,281.93	40.4 %
00822 NON OP DEPT EXPENDITURES	42,508,942	(101,162)	42,407,780	1,562,057.78	16,077,650.17	7,516,759.48	18,813,370.35	55.6 %
TOTAL OVERHEAD/DISTRIBUTIVE	138,738,568	(101,162)	138,637,406	8,664,608.72	54,501,569.08	7,955,184.64	76,180,652.28	45.1 %
TOTAL Municipal	320,815,370	-	320,815,370	21,372,018.73	123,101,426.43	11,441,717.36	186,272,226.21	41.9 %
00711 EDUCATION	284,008,188	-	284,008,188	8,002,774.83	90,143,435.16	-	193,864,752.84	31.7 %
00721 HARTFORD PUBLIC LIBRARY	8,100,000	-	8,100,000	675,000.00	3,375,000.00	-	4,725,000.00	41.7 %
GRAND TOTAL	\$ 612,923,558	\$ -	\$ 612,923,558	30,049,793.56	216,619,861.59	11,441,717.36	384,861,979.05	37.2 %



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LTD BUDGET REPORT

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FOR 2018 05

1001 GENERAL FUND

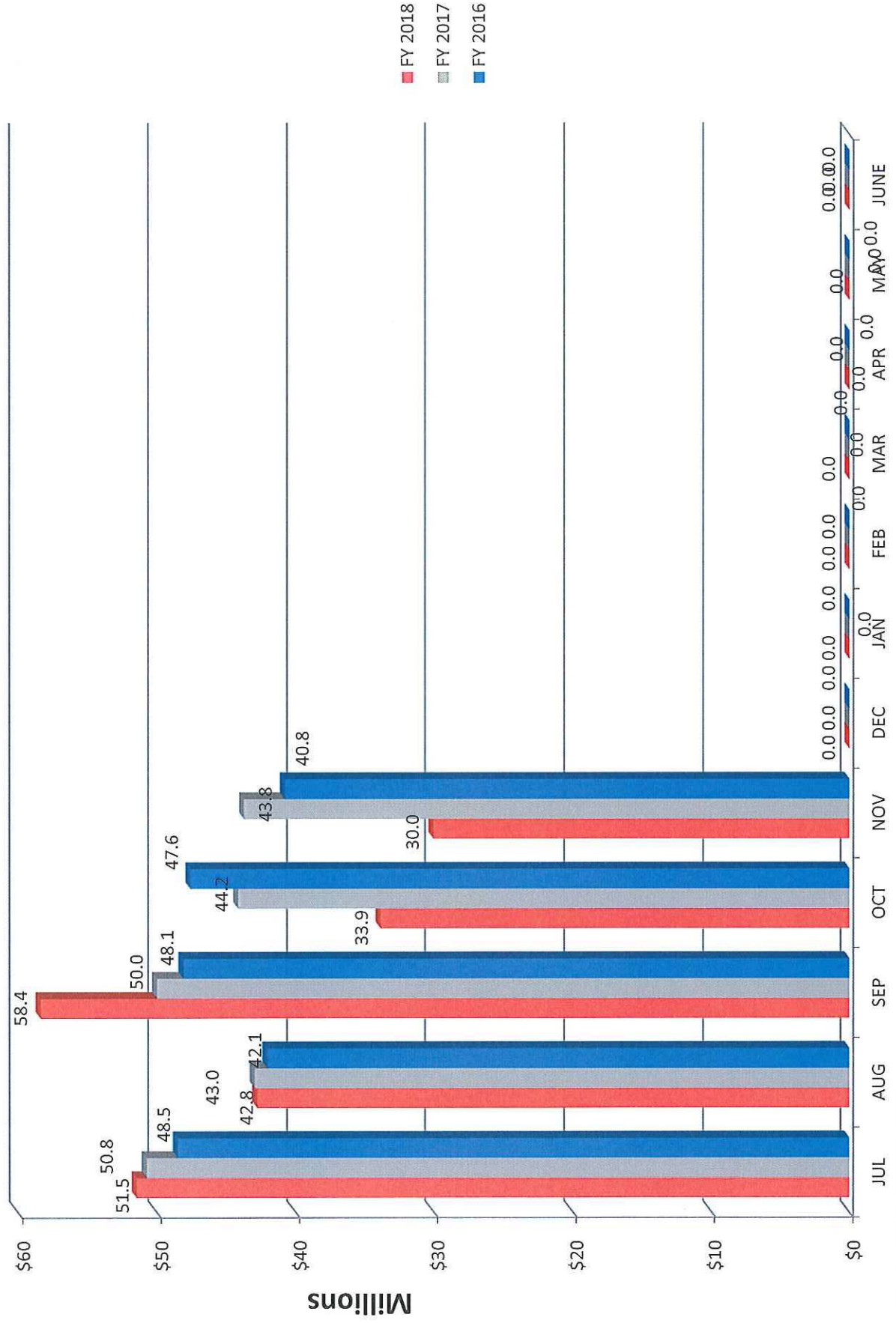
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00111 MAYOR'S OFFICE	795,870	795,870	257,501.20	51,744.15	.00	538,368.80	32.4%
00112 COURT OF COMMON COUNCIL	506,047	506,047	186,518.17	38,257.38	5,212.63	314,316.20	37.9%
00113 TREASURER	445,933	445,933	141,084.27	29,435.14	.00	304,848.73	31.6%
00114 REGISTRARS OF VOTERS	378,390	479,552	180,324.16	78,627.53	18,113.94	281,113.90	41.4%
00116 CORPORATION COUNSEL	1,539,609	1,539,609	526,469.84	109,549.13	.00	1,013,139.16	34.2%
00117 TOWN & CITY CLERK	777,269	777,269	245,071.17	55,465.60	85,275.05	446,922.78	42.5%
00118 INTERNAL AUDIT	490,980	490,980	185,948.96	38,675.53	.00	305,031.04	37.9%
00119 CHIEF OPERATIONS OFFICER	806,865	806,865	218,394.64	29,232.63	180,116.22	408,354.14	49.4%
00120 COMMUNICATIONS & NEW MEDIA	0	0	40,072.94	8,101.95	.00	-40,072.94	100.0%
00122 METRO HARTFORD INNOVATION SER	2,996,431	2,996,431	1,248,512.90	249,702.58	.00	1,747,918.10	41.7%
00123 FINANCE	3,737,413	3,737,413	1,177,528.03	233,089.28	45,166.17	2,514,718.80	32.7%
00125 HUMAN RESOURCES	1,246,558	1,246,558	307,912.18	57,371.15	44,211.00	894,434.82	28.2%
00128 OFFICE OF MANAGEMENT & BUDGET	763,786	763,786	221,070.50	49,116.53	15,039.80	527,675.70	30.9%
00132 CHILDREN FAMILY RECREATION	3,258,979	3,258,979	1,735,414.16	96,416.24	22,261.80	1,441,303.04	55.8%
00211 FIRE	37,901,180	37,901,180	14,445,834.67	2,867,264.22	374,317.63	23,081,027.70	39.1%
00212 POLICE	43,967,277	43,967,277	15,241,881.61	3,027,883.78	269,987.08	28,455,408.31	35.3%
00213 EMERGENCY SERVICES & TELECOMM	3,682,721	3,682,721	1,608,728.82	380,101.92	56,232.22	2,017,759.96	45.2%
00311 PUBLIC WORKS	12,265,601	12,265,601	4,688,618.88	1,044,639.91	1,257,384.69	6,319,597.43	48.5%
00420 DEVELOPMENT SERVICES	3,157,225	3,157,225	1,252,240.45	264,300.16	.00	1,904,984.55	39.7%
00520 HEALTH AND HUMAN SERVICES	4,767,293	4,767,293	1,283,469.96	303,303.26	1,113,214.49	2,370,608.55	50.3%
00711 EDUCATION	284,008,188	284,008,188	90,143,435.16	8,002,774.83	.00	193,864,752.84	31.7%
00721 HARTFORD PUBLIC LIBRARY	8,100,000	8,100,000	3,375,000.00	675,000.00	.00	4,725,000.00	41.7%
00820 BENEFITS & INSURANCES	96,229,526	96,229,526	38,423,918.91	7,102,550.94	438,425.16	57,367,281.93	40.4%
00821 DEBT SERVICE	58,591,375	58,591,375	23,347,259.84	3,695,131.94	.00	35,244,115.16	39.8%
00822 NON OP DEPT EXPENDITURES	42,508,942	42,407,780	16,077,650.17	1,562,057.78	7,516,759.48	18,813,370.35	55.6%
TOTAL GENERAL FUND	612,923,558	612,923,558	216,619,861.59	30,049,793.56	11,441,717.36	384,861,979.05	37.2%

GRAND TOTAL

37.2%

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MONTH OVER MONTH EXPENDITURES



YTD EXPENDITURES BY DEPARTMENT

