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

December 14, 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 November Monthly Financial Report

Dear Mayor, Council President and Members of Council:

Attached is the November 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 November, total revenues collected are $285.5 million representing 49.8% of the Adopted Budget. Total expenditures incurred are $213.4 million or 39.1% 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,

LaRalls

Leigh Ann Ralls

City of Hartford

Schedule of Estimated and Actual Revenues

for the period ending November 30, 2019

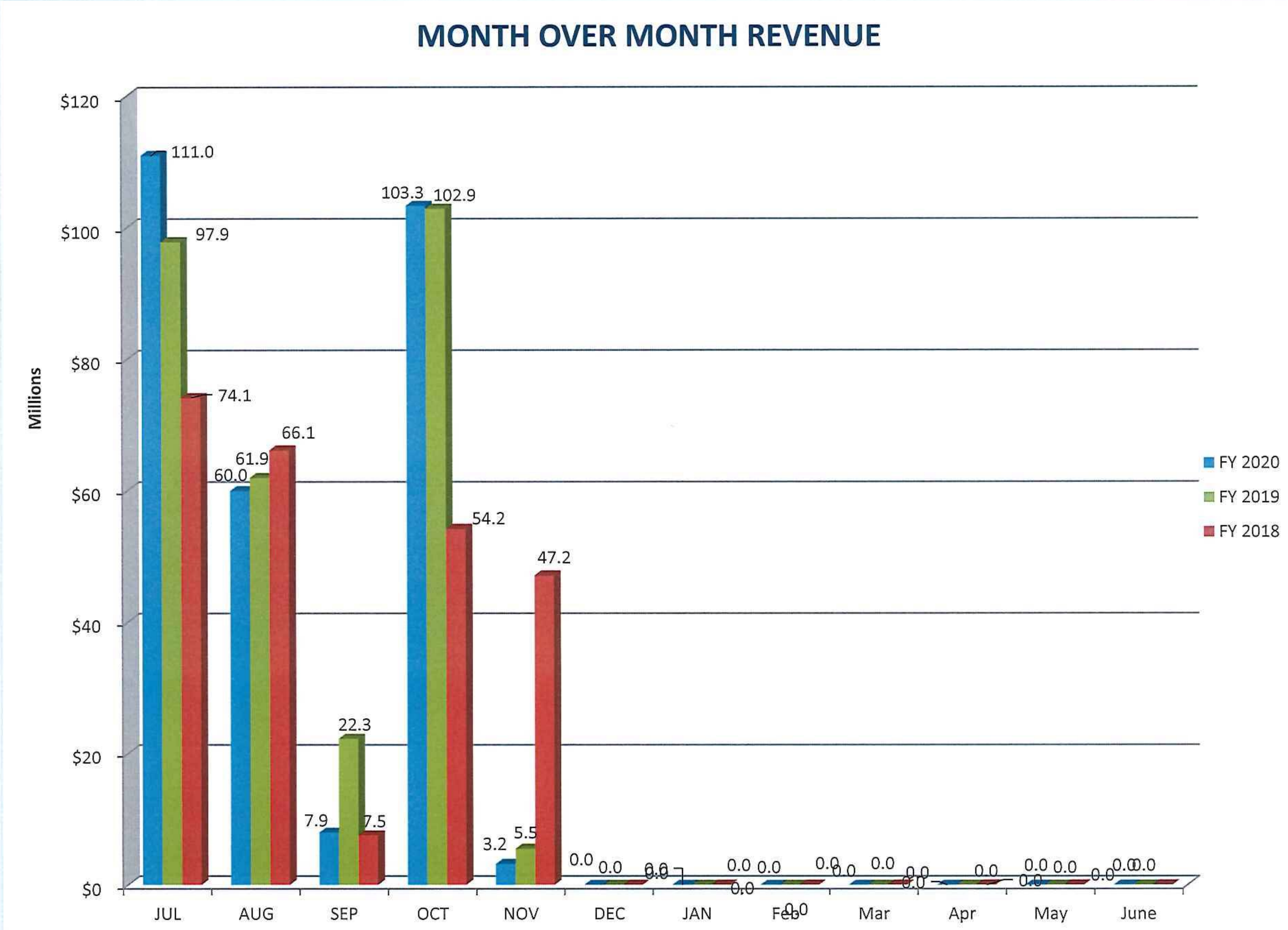
	Original Budget	Budget Amendments	Adjusted Budget	Current Month Actual Revenue	YTD Actual Revenue	Remaining Balance	PCT Collected
41 TAXES	$ 283,570,266	$ -	$ 283,570,266	$ 1,991,376.04	$ 145,232,634.63	$ 138,337,631.37	51.2 %
42 LICENSES & PERMITS	6,040,406	-	6,040,406	544,882.64	2,783,290.66	3,257,115.34	46.1 %
43 FINES FORFEITS PENAL	190,000	-	190,000	15,786.88	92,756.88	97,243.12	48.8 %
44 INT & RENTAL INCOME	4,003,465	-	4,003,465	286,956.96	1,583,998.95	2,419,466.05	39.6 %
45 INTERGOVERNMENTAL	259,580,413	-	259,580,413	47,851.06	132,438,225.65	127,142,187.35	51.0 %
46 CHARGES FOR SERVICES	2,967,964	-	2,967,964	201,550.21	1,514,343.88	1,453,620.12	51.0 %
47 REIMBURSEMENTS	135,440	-	135,440	15,200.00	35,919.19	99,520.81	26.5 %
48 OTHER REVENUE	238,650	-	238,650	66,716.33	132,771.97	105,878.03	55.6 %
53 OTHER FINANCING SCRS	16,554,137	-	16,554,137	8,924.54	1,638,651.17	14,915,485.83	9.9 %
GRAND TOTAL	**$ 573,280,741**	**$ -**	**$ 573,280,741**	**$ 3,179,244.66**	**$ 285,452,592.98**	**$ 287,828,148.02**	**49.8 %**

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

FOR 2020 05

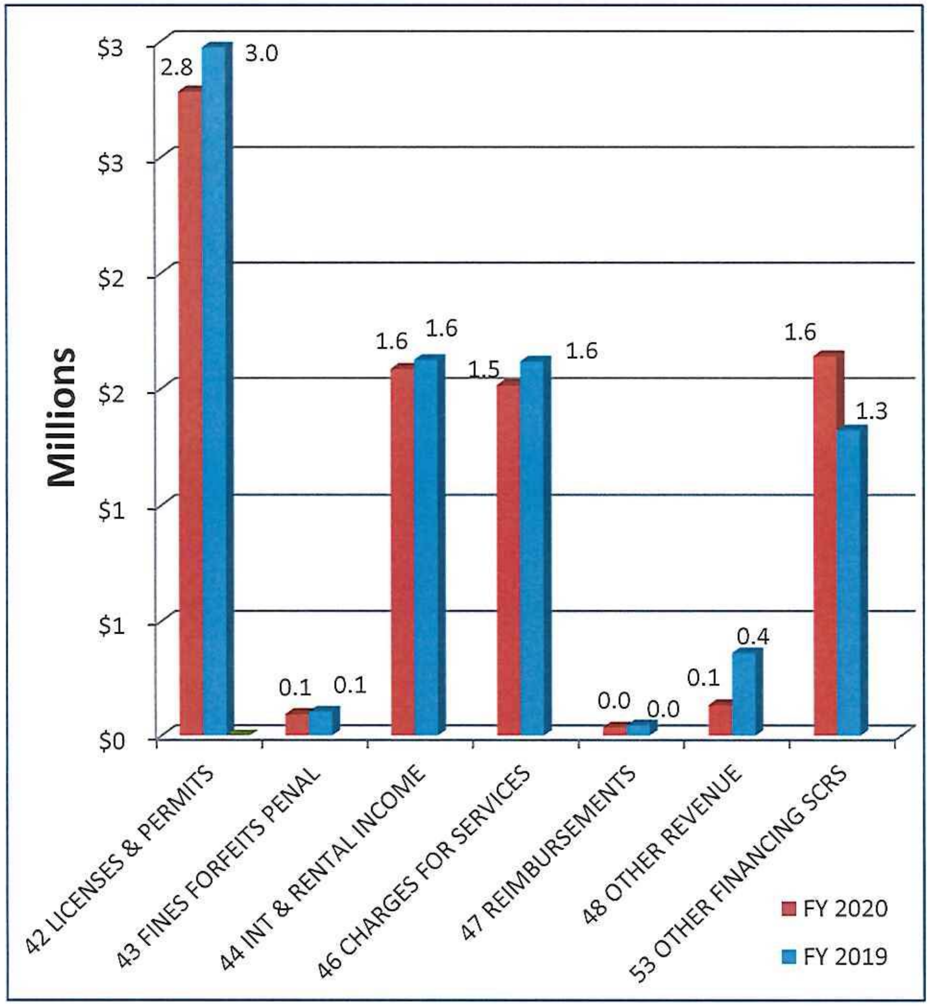
	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1001 GENERAL FUND						
41 TAXES	-283,570,266	-283,570,266	-145,232,634.63	-1,991,376.04	-138,337,631.37	51.2%
42 LICENSES & PERMITS	-6,040,406	-6,040,406	-2,783,290.66	-544,882.64	-3,257,115.34	46.1%
43 FINES FORFEITS PENAL	-190,000	-190,000	-92,756.88	-15,786.88	-97,243.12	48.8%
44 INT & RENTAL INCOME	-4,003,465	-4,003,465	-1,583,998.95	-286,956.96	-2,419,466.05	39.6%
45 INTERGOVERNMENTAL	-259,580,413	-259,580,413	-132,438,225.65	-47,851.06	-127,142,187.35	51.0%
46 CHARGES FOR SERVICES	-2,967,964	-2,967,964	-1,514,343.88	-201,550.21	-1,453,620.12	51.0%
47 REIMBURSEMENTS	-135,440	-135,440	-35,919.19	-15,200.00	-99,520.81	26.5%
48 OTHER REVENUE	-238,650	-238,650	-132,771.97	-66,716.33	-105,878.03	55.6%
53 OTHER FINANCING SCRS	-16,554,137	-16,554,137	-1,638,651.17	-8,924.54	-14,915,485.83	9.9%
TOTAL GENERAL FUND	-573,280,741	-573,280,741	-285,452,592.98	-3,179,244.66	-287,828,148.02	49.8%
GRAND TOTAL	-573,280,741	-573,280,741	-285,452,592.98	-3,179,244.66	-287,828,148.02	49.8%

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

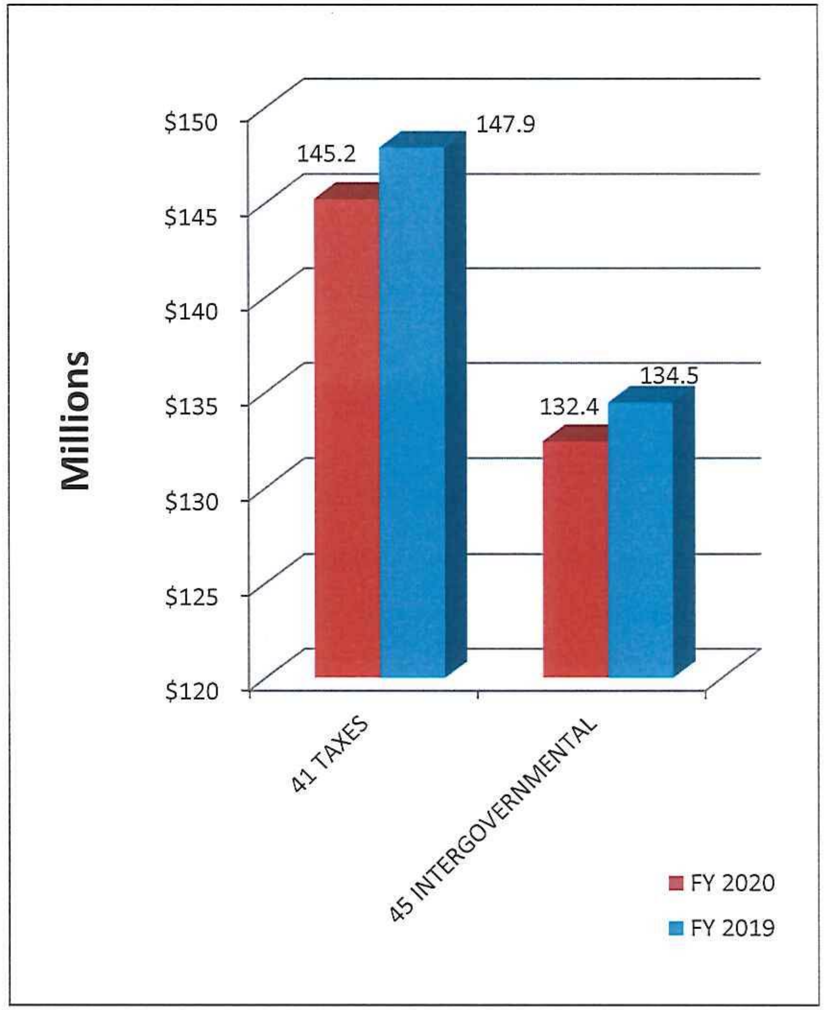

MONTH OVER MONTH REVENUE
Millions
$120
$100
$80
$60
$40
$20
$0
111.0
97.9
74.1
60.0
61.9
66.1
7.9
22.3
7.5
103.3
102.9
54.2
3.2
5.5
47.2
JUL
AUG
SEP
OCT
NOV
DEC
JAN
Feb
Mar
Apr
May
June
FY 2020
FY 2019
FY 2018

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, 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	$ 802,661		$ 802,661	$ 93,481.24	$ 342,404.15	$ -	$ 460,256.85	42.7 %
00112 COURT OF COMMON COUNCIL	510,147		$ 510,147	45,376.24	183,449.46	4,606.55	322,090.99	36.9 %
00113 TREASURER	470,860		$ 470,860	49,287.54	177,664.57	-	293,195.43	37.7 %
00114 REGISTRARS OF VOTERS	470,367	260,613	$ 730,980	141,819.37	355,736.16	17,837.93	357,405.91	51.1 %
00116 CORPORATION COUNSEL	1,551,808		$ 1,551,808	145,756.94	523,642.15	-	1,028,165.85	33.7 %
00117 TOWN & CITY CLERK	800,095		$ 800,095	95,739.31	273,139.75	84,429.45	442,525.80	44.7 %
00118 INTERNAL AUDIT	513,779		$ 513,779	58,352.82	205,339.83	-	308,439.17	40.0 %
00119 CHIEF OPERATING OFFICER	818,222		$ 818,222	54,633.66	274,446.34	48,913.02	494,862.64	39.5 %
00122 METRO HARTFORD INFORMATION SER	3,193,214		$ 3,193,214	266,101.16	1,330,505.80	-	1,862,708.20	41.7 %
00123 FINANCE	3,803,175		$ 3,803,175	351,989.14	1,319,138.74	50,314.85	2,433,721.41	36.0 %
00125 PERSONNEL	1,257,176		$ 1,257,176	134,933.17	410,318.50	67,413.37	779,444.13	38.0 %
00128 OFFICE OF MANAGEMENT & BUDGET	1,187,960	-	$ 1,187,960	94,572.77	347,998.89	6,524.59	833,436.52	29.8 %
TOTAL General Government	**15,379,464**	**260,613**	**15,640,077**	**1,532,043.36**	**5,743,784.34**	**280,039.76**	**9,616,252.90**	**38.5 %**
020 Public Safety								
00211 FIRE	34,285,229	-	34,285,229	3,756,898.92	13,060,479.18	399,181.96	20,825,567.86	39.3 %
00212 POLICE	46,627,694	-	46,627,694	3,830,411.37	16,472,844.49	233,670.57	29,921,178.94	35.8 %
00213 EMERGENCY SERVICES & TELECOMMU	3,799,883	-	3,799,883	370,453.25	1,494,599.64	36,670.57	2,268,612.79	40.3 %
TOTAL Public Safety	**84,712,806**	**-**	**84,712,806**	**7,957,763.54**	**31,027,923.31**	**669,523.10**	**53,015,359.59**	**37.4 %**
030 Public Works								
00311 PUBLIC WORKS	15,595,312	-	15,595,312	1,193,655.36	5,231,479.26	1,471,455.41	8,892,377.33	43.0 %
TOTAL Public Works	**15,595,312**	**-**	**15,595,312**	**1,193,655.36**	**5,231,479.26**	**1,471,455.41**	**8,892,377.33**	**43.0 %**
040 Human Services								
00132 CHILDREN FAMILY RECREATION	2,244,071	-	2,244,071	140,304.82	1,218,150.47	126,933.08	898,987.45	59.9 %
00520 HEALTH AND HUMAN SERVICES	5,063,719	-	5,063,719	259,812.60	1,081,265.65	123,722.65	3,858,730.70	23.8 %
TOTAL Human Services	**7,307,790**	**-**	**7,307,790**	**400,117.42**	**2,299,416.12**	**250,655.73**	**4,757,718.15**	**34.9 %**
050 Culture & Recreation								
00132 CHILDREN FAMILY RECREATION	1,163,225	-	1,163,225	112,823.93	778,332.14	361.54	384,531.32	66.9 %
TOTAL Culture & Recreation	**1,163,225**	**-**	**1,163,225**	**112,823.93**	**778,332.14**	**361.54**	**384,531.32**	**66.9 %**

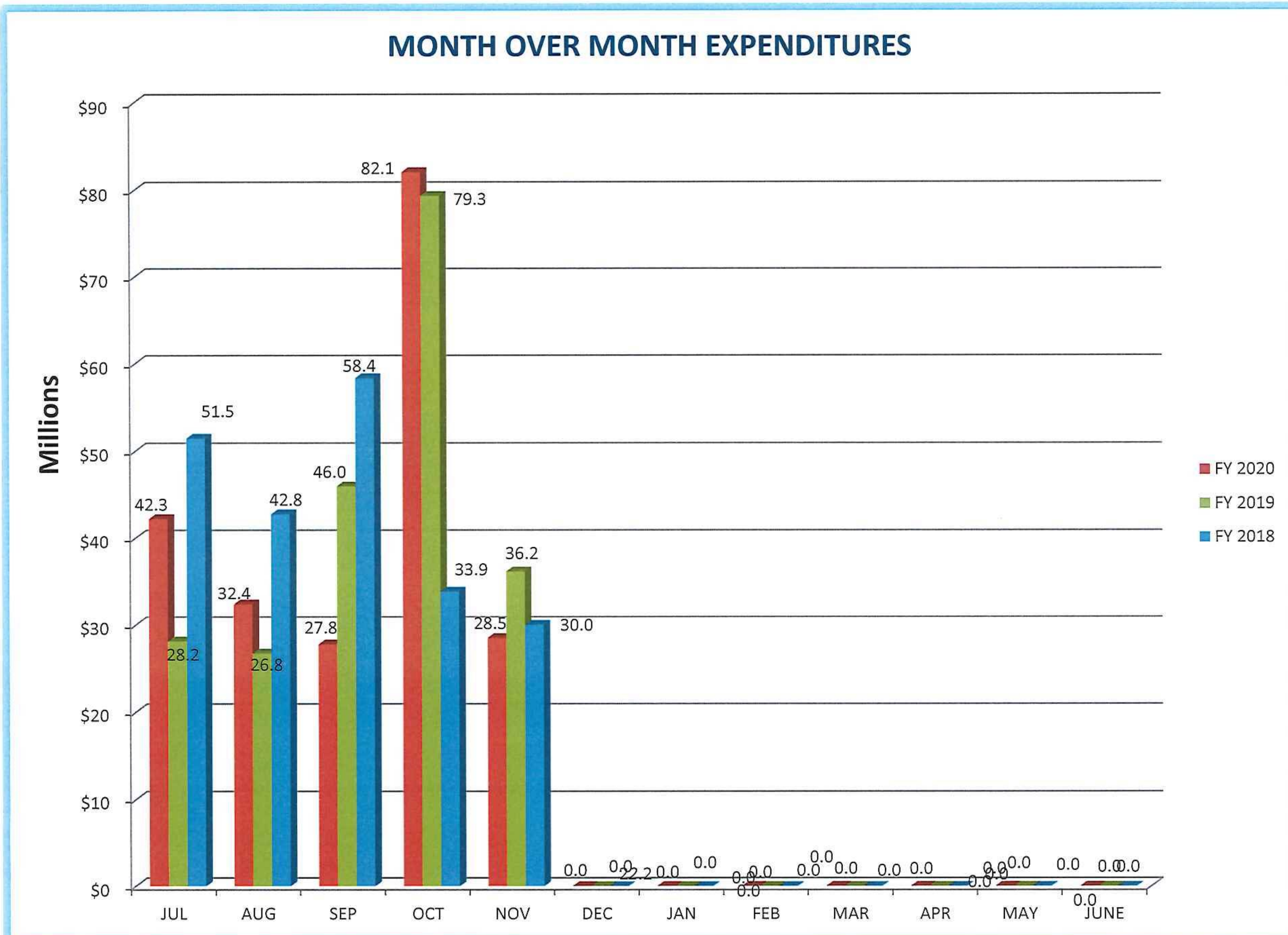
City of Hartford
Statement of Appropriations Compared to Expenditures
for the period ending November 30, 2019

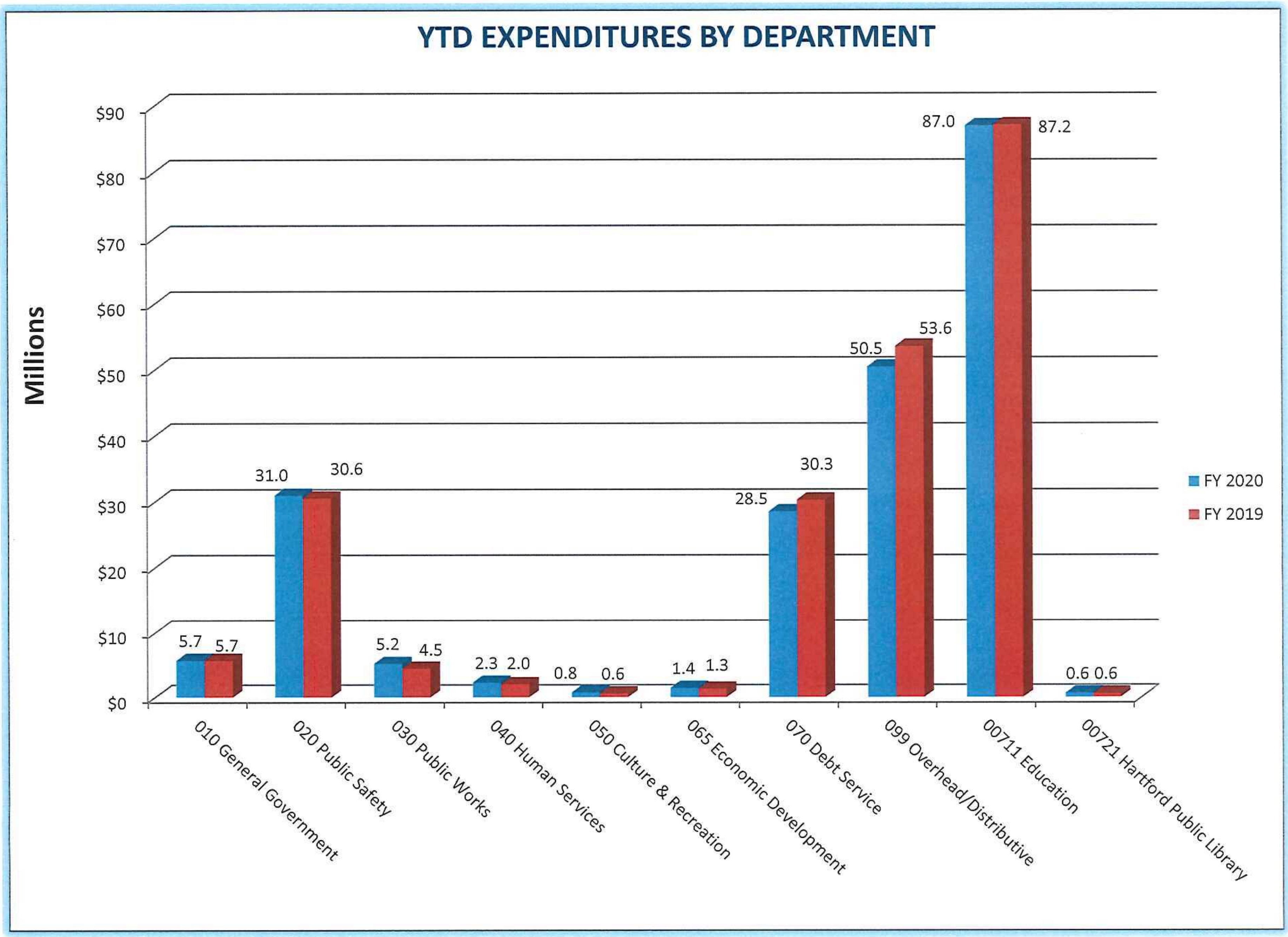
	Original Budget	Budget Transfers	Adjusted Budget	Current Month Expended	YTD Expended	Encumbrances Outstanding	Remaining Balance	PCT Exp
065 Economic Development								
00420 DEVELOPMENT SERVICES	4,020,079	-	4,020,079	429,198.52	1,438,659.39	-	2,581,419.61	35.8 %
TOTAL Economic Development	**4,020,079**	**-**	**4,020,079**	**429,198.52**	**1,438,659.39**	**-**	**2,581,419.61**	**35.8 %**
070 Debt Service								
00821 DEBT SERVICE	16,310,036	-	16,310,036	9,631.94	28,512,744.34	-	(12,202,708.34)	174.8 %
TOTAL Debt Service	**16,310,036**	**-**	**16,310,036**	**9,631.94**	**28,512,744.34**	**-**	**(12,202,708.34)**	**174.8 %**
099 OVERHEAD/DISTRIBUTIVE								
00820 BENEFITS & INSURANCES	94,148,565	-	94,148,565	7,646,715.92	36,014,285.89	71,916.20	58,062,362.91	38.3 %
00822 NON OP DEPT EXPENDITURES	42,428,873	(260,613)	42,168,260	1,133,274.72	14,449,430.37	8,298,828.48	19,420,001.15	53.9 %
TOTAL OVERHEAD/DISTRIBUTIVE	**136,577,438**	**(260,613)**	**136,316,825**	**8,779,990.64**	**50,463,716.26**	**8,370,744.68**	**77,482,364.06**	**43.2 %**
TOTAL Municipal	**281,066,150**	**-**	**281,066,150**	**20,415,224.71**	**125,496,055.16**	**11,042,780.22**	**144,527,314.62**	**48.6 %**
00711 EDUCATION	**284,013,274**		**284,013,274**	**8,003,198.66**	**87,009,716.31**	**-**	**197,003,557.69**	**30.6 %**
00721 HARTFORD PUBLIC LIBRARY	**8,201,317**	**-**	**8,201,317**	**127,887.50**	**639,437.50**	**-**	**7,561,879.50**	**7.8 %**
GRAND TOTAL	**$ 573,280,741**	**$ -**	**$ 573,280,741**	**28,546,310.87**	**213,145,208.97**	**11,042,780.22**	**349,092,751.81**	**39.1 %**

FOR 2020 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1001 GENERAL FUND							
00111 MAYOR'S OFFICE	802,661	802,661	342,404.15	93,481.24	.00	460,256.85	42.7%
00112 COURT OF COMMON COUNCIL	510,147	510,147	183,449.46	45,376.24	4,606.55	322,090.99	36.9%
00113 TREASURER	470,860	470,860	177,664.57	49,287.54	.00	293,195.43	37.7%
00114 REGISTRARS OF VOTERS	470,367	730,980	355,736.16	141,819.37	17,837.93	357,405.91	51.1%
00116 CORPORATION COUNSEL	1,551,808	1,551,808	523,642.15	145,756.94	.00	1,028,165.85	33.7%
00117 TOWN & CITY CLERK	800,095	800,095	273,139.75	95,739.31	84,429.45	442,525.80	44.7%
00118 INTERNAL AUDIT	513,779	513,779	205,339.83	58,352.82	.00	308,439.17	40.0%
00119 CHIEF OPERATING OFFICER	818,222	818,222	274,446.34	54,633.66	48,913.02	494,862.64	39.5%
00122 METRO HARTFORD INNOVATION SER	3,193,214	3,193,214	1,330,505.80	266,101.16	.00	1,862,708.20	41.7%
00123 FINANCE	3,803,175	3,803,175	1,319,138.74	351,989.14	50,314.85	2,433,721.41	36.0%
00125 HUMAN RESOURCES	1,257,176	1,257,176	410,318.50	134,933.17	67,413.37	779,444.13	38.0%
00128 OFFICE OF MANAGEMENT & BUDGET	1,187,960	1,187,960	347,998.89	94,572.77	6,524.59	833,436.52	29.8%
00132 CHILDREN FAMILY RECREATION	3,407,296	3,407,296	1,996,482.61	253,128.75	127,294.62	1,283,518.77	62.3%
00211 FIRE	34,285,229	34,285,229	13,060,479.18	3,756,898.92	399,181.96	20,825,567.86	39.3%
00212 POLICE	46,627,694	46,627,694	16,472,844.49	3,830,411.37	233,670.57	29,921,178.94	35.8%
00213 EMERGENCY SERVICES & TELECOMM	3,799,883	3,799,883	1,494,599.64	370,453.25	36,670.57	2,268,612.79	40.3%
00311 PUBLIC WORKS	15,595,312	15,595,312	5,231,479.26	1,193,655.36	1,471,455.41	8,892,377.33	43.0%
00420 DEVELOPMENT SERVICES	4,020,079	4,020,079	1,438,659.39	429,198.52	.00	2,581,419.61	35.8%
00520 HEALTH AND HUMAN SERVICES	5,063,719	5,063,719	1,081,265.65	259,812.60	123,722.65	3,858,730.70	23.8%
00711 EDUCATION	284,013,274	284,013,274	87,009,716.31	8,003,198.66	.00	197,003,557.69	30.6%
00721 HARTFORD PUBLIC LIBRARY	8,201,317	8,201,317	639,437.50	127,887.50	.00	7,561,879.50	7.8%
00820 BENEFITS & INSURANCES	94,148,565	94,148,565	36,014,285.89	7,646,715.92	71,916.20	58,062,362.91	38.3%
00821 DEBT SERVICE	16,310,036	16,310,036	28,512,744.34	9,631.94	.00	-12,202,708.34	174.8%
00822 NON OP DEPT EXPENDITURES	42,428,873	42,168,260	14,449,430.37	1,133,274.72	8,298,828.48	19,420,001.15	53.9%
TOTAL GENERAL FUND	573,280,741	573,280,741	213,145,208.97	28,546,310.87	11,042,780.22	349,092,751.81	39.1%
GRAND TOTAL	573,280,741	573,280,741	213,145,208.97	28,546,310.87	11,042,780.22	349,092,751.81	39.1%

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


MONTH OVER MONTH EXPENDITURES
Millions
$90
$80
$70
$60
$50
$40
$30
$20
$10
$0
JUL
AUG
SEP
OCT
NOV
DEC
JAN
FEB
MAR
APR
MAY
JUNE
42.3
28.2
51.5
32.4
26.8
42.8
27.8
46.0
58.4
82.1
79.3
33.9
28.5
36.2
30.0
FY 2020
FY 2019
FY 2018



YTD EXPENDITURES BY DEPARTMENT
Millions
$90
$80
$70
$60
$50
$40
$30
$20
$10
$0
5.7
5.7
31.0
30.6
5.2
4.5
2.3
2.0
0.8
0.6
1.4
1.3
28.5
30.3
50.5
53.6
87.0
87.2
0.6
0.6
010 General Government
020 Public Safety
030 Public Works
040 Human Services
050 Culture & Recreation
065 Economic Development
070 Debt Service
099 Overhead/Distributive
00711 Education
00721 Hartford Public Library
FY 2020
FY 2019