City of Hartford

FY2018 Monthly Financial Report to the Municipal Accountability Review Board



September 14, 2018

City of Hartford Budget and Financial Report to the Municipal Accountability Review Board

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City of Hartford - FY2018 General Fund Financial Report & Projection

					WARB 9/14		
Revenue Category	FY2017 ACT	FY2018 ADP	FY2018 REV	FY2018 ACT (YTD*)	FY2018 PROJ	VARIANCE	% COLL.
41 General Property Taxes ¹	(258,987,305)	(280,165,161)	(280,165,161)	(281,426,257)	(281,426,257)	(1,261,096)	100%
42 Licenses And Permits ²	(5,376,215)	(5,971,406)	(5,971,406)	(6,065,824)	(6,065,824)	(94,418)	102%
43 Fines Forfeits & Penalties ³	(161,421)	(190,000)	(190,000)	(149,601)	(149,601)	40,399	79%
44 Revenue Money And Property ⁴	(2,364,183)	(1,313,149)	(1,313,149)	(2,382,396)	(2,382,396)	(1,069,247)	181%
45 Intergovernmental Revenues ⁵	(266,482,051)	(265,635,563)	(265,635,563)	(292,903,825)	(292,903,825)	(27,268,262)	110%
46 Charges For Services ⁶	(3,493,697)	(2,844,964)	(2,844,964)	(3,647,518)	(3,647,518)	(802,554)	128%
47 Reimbursements ⁷	(156,717)	(152,840)	(152,840)	(134,317)	(134,317)	18,523	88%
48 Other Revenues ⁸	(1,035,507)	(238,650)	(238,650)	(1,312,263)	(1,312,264)	(1,073,614)	550%
53 Other Financing Sources ⁹	(6,032,055)	(6,777,365)	(6,777,365)	(5,008,123)	(5,823,154)	954,211	74%
Total Revenues ¹⁶	(544,089,150)	(563,289,098)	(563,289,098)	(593,030,124)	(593,845,156)	(30,556,058)	105%

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Expenditure Category	FY2017 ACT	FY2018 ADP	FY2018 REV	FY2018 ACT (YTD*)	FY2018 PROJ	VARIANCE	% EXP.
Payroll ¹⁰	102,643,044	106,762,441	106,689,097	102,345,131	102,345,131	4,343,966	96%
Benefits ¹¹	78,171,009	96,229,626	96,229,626	89,756,735	90,153,936	6,075,690	93%
Debt & Other Capital ¹²	32,017,824	58,591,375	58,591,375	57,788,433	57,788,433	802,942	99%
Library	7,860,851	8,100,000	8,100,000	8,100,000	8,100,000	-	100%
Metro Hartford Innovation Services	2,998,818	2,996,431	2,996,431	2,996,431	2,996,431	-	100%
Utilities ¹³	20,649,407	23,979,440	23,889,440	22,008,714	22,008,714	1,880,726	92%
Other Non-Personnel ¹⁴	25,112,242	32,256,057	32,419,401	26,368,494	26,368,494	6,050,907	81%
Education ¹⁵	284,008,065	284,008,188	284,008,188	284,008,188	284,008,188	-	100%
Total Expenditures	553,461,260	612,923,558	612,923,558	593,372,126	593,769,327	19,154,231	97%
Revenues and Expenditures, Net**	9,372,110	49,634,460	49,634,460	342,002	(75,829)		
Council Approved Use of Fund Balance	(8,394,000)						
Net Surplus/(Deficit)	(978,110)	(49,634,460)	(49,634,460)	(342,002)	75,829		
Tax Anticipation Note/Fund Balance	978,110						
Final Net Surplus/(Deficit)	-	(49,634,460)	(49,634,460)	(342,002)	75,829		

¹ The City's General Property Taxes revenue will be adjusted by the 60-Day Collection GAAP rule in early September.

² The Licenses and Permits revenue category is primarily comprised of building, electrical, mechanical and plumbing permits, food and milk dealer licenses and all other licenses and permits. FY2018 actuals of \$6.06M have exceeded the Adopted Budget by \$94K.

³ The Fines, Forfeits and Penalties revenue line item is primarily comprised of false alarms fines.

⁴ Revenue from Money and Property contains lease/rental and short-term investment income. FY2018 Revenue exceeded the Adopted Budget by \$1.069M, as projected, due to a more favorable interest rate environment for short term investment income.

⁵ Intergovernmental Revenues, primarily comprised of municipal aid from the State of Connecticut, includes the \$20M of Municipal Restructuring Funds and \$11.8M of Contract Assistance payments, offset by a reduction in state aid from FY2017 to FY2018.

⁶ Charges for Services contains revenues associated with the conveyance tax, transcript/filing of records and special events. This revenue line item varies each year with historical actuals ranging from \$2.8M to \$3.6M. FY2018 Revenue totals \$3.64M, approximately \$802K in excess of the budget. The major driver of this increase is unanticipated conveyance tax revenues.

⁷ Reimbursements (primarily Section 8) primarily occur at fiscal year end and reflect revenues of \$134K for FY2018.

⁸ Other Revenues exceeded the revenue budget by \$1.073M due to one-time revenues associated with various settlements.

⁹ Other Financing Sources reflects a projection of \$5.8M and YTD actuals of \$4.9M, pending the posting of remaining Parking net revenues. Other Financing Sources overall reflects a revenue shortfall of approximately \$1 million, \$500K of which is attributable to Stadium revenues and \$500K for Special Police Services (PJs). A revenue shortfall of \$500K is projected for private duty jobs (special police services) due to a large receivable for the XL Center and lower overall Private Duty Job requests. Regarding Stadium revenues, primary contributors are loss of Stadium Admissions Tax revenues to the State of Connecticut, a capital reserve payment for FY2017 recorded in FY2018 and the timing of the development of Downtown North (area surrounding the stadium).

¹⁰ Net favorable variance of \$4.3M in Payroll is due to a delay in refilling vacancies, offset by Public Safety Overtime.

¹¹ Benefits surplus of \$6.1M is primarily due to favorable healthcare expenditures, vacation/sick payouts, other benefits, and fringe reimbursements from grants.

¹² Debt and Other Capital was budgeted to meet all debt service payments for the City of Hartford, to fund any deficit in FY2017 and to cover any capital requirements as the City is currently on a Pay-As-You-Go CapEx plan. This line item includes \$13.1M for capital expenditures.

¹³ Utilities are currently projected favorable at \$1.9M. The two primary contributors are the MDC updated ad valorem tax/assessment for sewer services and lower market rates for gasoline, diesel fuel and piped gas. Approximately \$12M of the City's \$23.9M Utilities budget is for the annual MDC ad valorem tax/assessment for Hartford as a member municipality.

¹⁴ All Other Non-Personnel expenditures are currently projected favorable by approximately \$6.0M primarily in the areas of outside legal services, legal settlements, lease expenses, uniforms and accessories, and other non-personnel line items city-wide.

¹⁵ Education YTD actuals (P13) reflect the City's annual MBR requirement of approximately \$96M and the entire \$188M in ECS / other education aid.

¹⁶ The City's financial system (Munis) reflects revenues as negative values (credits) and expenditures as positive values. A negative variance for revenue is favorable. A positive variance for revenue is unfavorable.

^{*} For Net Revenues and Expenditures, negative amounts are favorable and positive amounts are unfavorable.

Povonuo Summany, Major Category			
Revenue Summary - Major Category	FY2017 ACT	FY2018 ADP	FY2018 P13
41-TAXES	(258,987,305)	(280,165,161)	(281,426,257)
CURRENT YEAR TAX LEVY	(247,230,944)	(266,698,436)	(270,286,946)
INTEREST AND LIENS PRIOR YEAR LEVIES	(3,585,586) (5,667,956)	(4,450,000) (7,416,725)	(3,709,011) (5,793,813)
TAX LIEN SALES	(2,399,318)	(1,500,000)	(1,576,115)
OTHER	(103,500)	(100,000)	(60,372)
42-LICENSES AND PERMITS	(5,376,215)	(5,971,406)	(6,065,824)
BUILDING PERMITS ELECTRICAL PERMITS	(3,368,932) (625,186)	(3,642,000) (627,000)	(3,669,844) (795,555)
FOOD & MILK DEALER LICENSES	(169,694)	(312,000)	(440,293)
MECHANICAL PERMITS	(529,055)	(689,000)	(385,025
PLUMBING PERMITS	(286,326)	(315,000)	(328,075
OTHER 43-FINES FORFEITS AND PENALTIES	(397,022) (161,421)	(386,406)	(447,032) (149,601)
FALSE ALARM CITATIONS-POL&FIRE	(153,815)	(190,000) (185,000)	(138,718)
HEALTH SANITATION CITATION	(206)	-	-
LAPSED LICENSE/LATE FEE	(7,400)	(5,000)	(9,200)
OTHER	- (0.054.400)	-	(1,683
44-INTEREST AND RENTAL INCOME BILLINGS FORGE	(2,364,183) (19,261)	(1,313,149) (20,000)	(2,382,396) (19,784)
CT CENTER FOR PERFORM ART	(50,000)	(50,000)	(82,193)
DELTAPRO - LANDFILL GAS	(60,670)	(90,294)	(79,146)
INTEREST	(439,567)	(252,000)	(1,403,467)
MIRA SOLAR REVENUE RENT OF PROP-ALL OTHER	(53,875)	(50,000)	(23,787)
RENTAL OF PROP-ALL OTHER RENTAL OF PARK PROPERTY	(94,618) (86,805)	(79,600) (54,000)	(112,839) (70,869)
RENTAL OF PARKING LOTS	(23,200)	(600)	(7,800)
RENTAL OF PROP-FLOOD COMM	(143,600)	(148,560)	(147,320)
RENTAL-525 MAIN STREET	(28,561)	(17,694)	(27,009)
RENTS FROM TENANTS SHEPHERD PARK	(152,029) (115,648)	(161,257) (118,000)	(151,060)
THE RICHARDSON BUILDING	(115,648)	(118,000) (235,000)	(220,979)
UNDERWOOD TOWER PILOT	(36,144)	(36,144)	(36,144)
OTHER	(800,000)	-	-
45-INTERGOVERNMENTAL	(266,482,051)	(265,635,563)	(292,903,825)
MUNICIPAL AID CAR TAX SUPPL MRSF REV SHARING	(259,875,647) (13,908,437)	(259,875,099) (13,908,437)	(255,565,827) (12,177,213)
EDUCATION COST SHARING	(187,921,492)	(187,974,890)	(186,667,434)
EDUCATION OTHER	(56,680)	· · · · · · · · · · · · · · · · · · ·	(1,307,456)
HIGHWAY GRANT	(1,198,978)	(1,201,712)	(1,194,825)
MASHANTUCKET PEQUOT FUND	(6,263,314)	(6,263,314)	(6,263,314)
MRSA BONDED DISTRIBUTION GRANT MRSF SELECT PILOT	(1,419,161) (11,883,205)	(1,419,161) (11,883,205)	(1,443,052) (11,883,205)
MUNICIPAL STABILIZATION GRANT	(11,003,203)	-	(4,456,568)
PRIV TAX EXEMPT PROPERTY	(23,664,027)	(23,664,027)	(20,009,758)
STATE OWNED PROPERTY	(13,560,353)	(13,560,353)	(10,163,003)
OTHER MUNICIPAL AID MUNICIPAL RESTRUCTURING FUNDS	-	-	(31,888,917)
STATE CONTRACT ASSISTANCE	- -		(20,000,000) (11,888,917)
OTHER STATE REVENUES	(2,330,433)	(1,453,175)	(1,207,763)
BOND INT SUB ON SCH PROJ	(72,003)	(46,613)	(46,620)
JUDICIAL BRANCH REV DISTRIB.	(65,938)	(76,000)	(44,931)
MANUFACTURERS' FACILITIES SCH BUILD GRT-SERIAL	(485,370) (1,316,806)	(48,843) (886,096)	(1,077,079)
TAX EXEMP FOR THE ELDERLY	(343,016)	(348,907)	(1,077,079)
VETERANS EXEMPTIONS	(47,300)	(46,716)	(39,133)
PILOTS, MIRA & OTHER INTERGOVERNMENTAL	(4,273,972)	(4,302,289)	(4,238,518)
DISABIL EXEMPT-SOC SEC	(6,672)	(7,755)	(6,813)
GR REC TAX-PARI MUTUEL HEALTH&WELFARE-PRIV SCH	(261,321)	(250,000)	(215,473)
MATERIALS INNOVATION RECYCLING	(61,366) (1,500,000)	(61,366) (1,500,000)	(48,772) (1,500,000)
PHONE ACCESS LN TAX SH	(556,685)	(500,986)	(447,477
PILOT CHURCH HOMES INC	(120,537)	(131,112)	(131,112)
PILOT FOR LARTFORD 31	(355,464)	(330,447)	(361,859)
PILOT FOR HARTFORD 21 PILOT HARTFORD HILTON	(500,000) (511,236)	(500,000) (518,904)	(500,000) (522,483)
PILOT HARTFORD MICROTT	(380,691)	(481,719)	(484,529)
PILOT TRINITY COLLEGE	(20,000)	(20,000)	(20,000)
OTHER	(2,000)	(5,000)	(2,800)
STATE REIMBURSEMENTS	(2,000)	(5,000)	(2,800)
46-CHARGES FOR SERVICES CONVEYANCE TAX	(3,493,697) (1,375,348)	(2,844,964) (1,100,000)	(3,647,518) (1,301,512)
FILING RECORD-CERTIF FEES	(289,661)	(300,000)	(327,904)
TRANSCRIPT OF RECORDS	(822,962)	(835,250)	(811,703)
OTHER	(1,005,727)	(609,714)	(1,206,399)
47-REIMBURSEMENTS ADVERTISING LOST DOGS	(156,717) (223)	(152,840) (220)	(134,317) (155)
ATM REIMBURSEMENT	(1,238)	(1,475)	(527)
DOG ACCT-SALARY OF WARDEN	(2,129)	(2,600)	(1,992)
OTHER REIMBURSEMENTS	(36,777)	(17,900)	(7,274)
PRIOR YEAR EXPEND REFUNDS	-	(17,000)	(10,796)
REIMB FOR MEDICAID SERVICES SECTION 8 MONITORING	(17,290) (85,395)	(22,000) (85,545)	(20,933)
WORK COMP NORM TAX APPLIC	(85,395) -	(85,545)	(78,778)
OTHER	(13,666)	(6,100)	(13,863)
48-OTHER REVENUES	(1,035,507)	(238,650)	(1,312,263)
MISCELLANEOUS REVENUE	(273,422)	(169,150)	(139,112)
OVER & SHORT ACCOUNT SALE CITY SURPLUS EQUIP	(828) (77,613)	(1,500) (60,000)	(375) (22)
SALE OF DOGS	(7,613)	(5,000)	(3,609)
SETTLEMENTS - OTHER	(3,800)	(3,000)	(870,008)
	(672,625)	· - '	(299,136
OTHER			
OTHER 53-OTHER FINANCING SOURCES	(6,032,055)	(6,777,365)	
OTHER 53-OTHER FINANCING SOURCES DOWNTOWN NORTH (DONO)	(6,032,055) (659,907)	(1,487,500)	(933,953)
OTHER 53-OTHER FINANCING SOURCES	(6,032,055) (659,907) (1,832,626)	(1,487,500) (2,424,865)	(1,834,153)
OTHER 53-OTHER FINANCING SOURCES DOWNTOWN NORTH (DONO) REVENUE FROM HTFD PKG AUTHY	(6,032,055) (659,907)	(1,487,500)	(933,953)

Expenditure Summary - Departments

	FY2017 ACTUAL	FY2018 ADOPTED	FY2018 REVISED	FY2018 ACTUAL P13 (YTD)	FY2018 PROJECTION P13	VAR (REV TO PROJ P13)
00111 MAYOR'S OFFICE	690,349	795,870	795,870	690,350	690,350	105,520
00112 COURT OF COMMON COUNCIL	564,932	506,047	506,047	481,167	481,167	24,880
00113 TREASURER	444,644	445,933	445,933	409,328	409,328	36,605
00114 REGISTRARS OF VOTERS	669,710	378,390	577,426	457,848	457,848	119,578
00116 CORPORATION COUNSEL	1,653,425	1,539,609	1,539,609	1,439,903	1,439,903	99,706
00117 TOWN & CITY CLERK	768,740	777,269	777,269	707,851	707,851	69,418
00118 INTERNAL AUDIT	512,828	490,980	490,980	464,197	464,197	26,783
00119 CHIEF OPERATING OFFICER	295,268	806,865	806,865	774,567	774,567	32,298
00120 COMMUNICATIONS & NEW MEDIA	466,193	0	0	0	0	0
00122 METRO HARTFORD INNOVATION SERV	2,998,818	2,996,431	2,996,431	2,996,431	2,996,431	0
00123 FINANCE	3,468,779	3,737,413	3,737,413	3,264,467	3,264,467	472,946
00125 HUMAN RESOURCES	945,827	1,246,558	1,246,558	1,008,374	1,008,374	238,184
00128 OFFICE OF MANAGEMENT & BUDGET	635,636	763,786	763,786	665,895	665,895	97,891
00132 CHILDREN FAMILY RECREATION	3,115,727	3,258,979	3,258,979	3,086,669	3,086,669	172,310
00211 FIRE	36,871,567	37,901,180	37,901,180	38,465,397	38,465,397	(564,217)
00212 POLICE	40,106,139	43,967,277	43,967,277	39,167,061	39,167,061	4,800,216
00213 EMERGENCY SERVICES & TELECOMMU	3,710,371	3,682,721	3,682,721	3,614,141	3,614,141	68,580
00311 PUBLIC WORKS	12,657,178	12,265,601	12,265,601	12,497,047	12,497,047	(231,446)
00420 DEVELOPMENT SERVICES	2,917,517	3,157,225	3,157,225	3,379,068	3,379,068	(221,843)
00520 HEALTH AND HUMAN SERVICES	4,789,149	4,767,293	4,767,293	4,155,481	4,155,481	611,812
00711 EDUCATION	284,008,065	284,008,188	284,008,188	284,008,188	284,008,188	0
00721 HARTFORD PUBLIC LIBRARY	7,860,851	8,100,000	8,100,000	8,100,000	8,100,000	0
00820 BENEFITS & INSURANCES	78,171,541	96,229,626	96,229,626	89,756,735	90,153,936	6,075,690
00821 DEBT SERVICE	32,017,824	58,591,375	58,591,375	57,788,433	57,788,433	802,942
00822 NON OP DEPT EXPENDITURES	33,120,182	42,508,942	42,309,906	35,993,527	35,993,527	6,316,379
Grand Total	553,461,260	612,923,558	612,923,558	593,372,126	593,769,327	19,154,231

¹ Deficit in the Fire Department reflects overtime net of attrition savings. This is due to minimum manning requirements per collective bargaining contract, timing required for civil service recruitment of fire classes and completion of promotions to fill vacancies and the requisite overtime to meet manning requirements per shift.

² Shortfall in the Department of Public Works is largely due to the impact of the HMEA arbitration award for retroactive wages and increased overtime expenditures.

³ Shortfall in Development Services is due to HMEA arbitration award which provided retroactive wage increases in Quarter 4 of FY2017 after the development of the City's salary budget. Funds were budgeted within the City's wage reserve and will be transferred prior to finalization of FY2018 audit.

Expenditure Summary - Major Expenditure Category

	FY2017 ACTUAL	FY2018 ADOPTED	FY2018 REVISED	FY2018 ACTUAL P13 (YTD)	FY2018 PROJECTION P13	VAR (REV TO PROJ P13)
PAYROLL	102,643,044	106,762,441	106,689,097	102,345,131	102,345,131	4,343,966
FT	81,275,152	88,810,837	88,550,963	78,959,695	78,959,695	9,591,268
HOLIDAY	2,527,860	2,202,521	2,202,521	2,519,149	2,519,149	(316,628)
ОТ	17,257,394	14,569,320	14,569,320	19,235,576	19,235,576	(4,666,256)
PT	1,582,637	1,179,763	1,366,293	1,630,712	1,630,712	(264,419)
BENEFITS	78,171,009	96,229,626	96,229,626	89,756,735	90,153,936	6,075,690
HEALTH	34,521,758	38,352,436	38,352,436	34,664,029	34,543,531	3,808,905
MITIGATION	0	(500,000)	(500,000)	0	0	(500,000)
PENSION	35,505,668	47,099,064	47,099,064	45,565,981	45,565,981	1,533,083
INSURANCE	4,451,035	4,615,000	4,615,000	4,470,630	4,540,630	74,370
CONCESSIONS	0	(4,000,000)	(4,000,000)	0	0	(4,000,000)
FRINGE REIMBURSEMENTS	(6,141,158)	(2,600,000)	(2,600,000)	(4,018,955)	(4,018,955)	1,418,955
LIFE INSURANCE	251,282	315,652	315,652	252,536	252,536	63,116
OTHER BENEFITS	4,681,066	4,739,474	4,739,474	4,254,156	4,254,156	485,318
WAGE	0	2,650,000	2,650,000	0	0	2,650,000
WORKERS COMP	4,901,358	5,558,000	5,558,000	4,568,358	5,016,057	541,943
DEBT	32,017,824	58,591,375	58,591,375	57,788,433	57,788,433	802,942
DEBT	32,017,824	58,591,375	58,591,375	57,788,433	57,788,433	802,942
LIBRARY	7,860,851	8,100,000	8,100,000	8,100,000	8,100,000	0
LIBRARY	7,860,851	8,100,000	8,100,000	8,100,000	8,100,000	0
MHIS	2,998,818	2,996,431	2,996,431	2,996,431	2,996,431	0
MHIS	2,998,818	2,996,431	2,996,431	2,996,431	2,996,431	0
UTILITY	20,649,407	23,979,440	23,889,440	22,008,714	22,008,714	1,880,726
UTILITY	20,649,407	23,979,440	23,889,440	22,008,714	22,008,714	1,880,726
OTHER	25,112,242	32,256,057	32,419,401	26,368,494	26,368,494	6,050,907
COMMUNITY ACTIVITIES	2,925,362	2,566,975	2,789,975	2,680,118	2,680,118	109,857
CONTINGENCY	43,289	7,253,000	828,395	329,799	329,799	498,596
CONTRACTED SERVICES	2,947,602	3,683,837	3,858,194	3,380,431	3,380,431	477,763
ELECTIONS	0	308,612	109,576	71,296	71,296	38,280
GOVT AGENCY & OTHER	16,221	0	750,000	750,000	750,000	0
LEGAL EXPENSES & SETTLEMENTS	2,849,671	2,616,500	8,027,072	6,472,633	6,472,633	1,554,439
OTHER	4,169,034	3,963,151	4,095,737	3,189,806	3,189,806	905,931
OUT AGENCY	100,000	0	0	0	0	0
POSTAGE	211,754	236,219	203,413	193,625	193,625	9,788
SUPPLY	3,355,808	4,154,001	4,232,054	3,480,642	3,480,642	751,412
TECHNICAL, PROF. & COMM BASED SERVICES	1,750,242	2,019,170	1,990,393	1,422,240	1,422,240	568,153
VEHICLES & EQUIPMENT	3,840,644	3,467,680	3,467,680	3,467,680	3,467,680	0
LEASES - OFFICES, PARKING & COPIERS	2,902,614	1,986,912	2,066,912	930,224	930,224	1,136,688
EDUC	284,008,065	284,008,188	284,008,188	284,008,188	284,008,188	0
EDUC	284,008,065	284,008,188	284,008,188	284,008,188	284,008,188	0
Grand Total	553,461,260	612,923,558	612,923,558	593,372,126	593,769,327	19,154,231

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City of Hartford - FY2019 General Fund Financial Report & Projection

			July	August*	MARB 9/14		
Revenue Category	FY2019 ADP	FY2019 REV	FY2019 ACT (P1)	FY2019 ACT (P2*)	FY2019 PROJ	VARIANCE	% COLL.
41 General Property Taxes ¹	(284,111,323)	(284,111,323)	(96,363,266)	(138,750,209)	(284,111,323)	-	34%
42 Licenses And Permits ²	(5,671,406)	(5,671,406)	(492,644)	(1,075,153)	(5,671,406)	-	9%
43 Fines Forfeits & Penalties ³	(190,000)	(190,000)	(18,845)	(38,068)	(190,000)	-	10%
44 Revenue Money And Property ⁴	(1,313,149)	(1,313,149)	(264,750)	(372,283)	(2,313,149)	(1,000,000)	20%
45 Intergovernmental Revenues ⁵	(258,950,890)	(258,950,890)	(372,639)	(11,708,007)	(258,950,890)	-	0%
46 Charges For Services ⁶	(2,929,483)	(2,929,483)	(337,482)	(596,168)	(2,929,483)	-	12%
47 Reimbursements ⁷	(152,840)	(152,840)	(1,125)	(4,028)	(152,840)	-	1%
48 Other Revenues ⁸	(238,650)	(238,650)	(3,030)	(217,622)	(238,650)	-	1%
53 Other Financing Sources ⁹	(16,483,365)	(16,483,365)	(2,811)	(5,760)	(8,816,698)	7,666,667	0%
Total Revenues ¹⁴	(570,041,106)	(570,041,106)	(97,856,592)	(152,767,298)	(563,374,439)	6,666,667	17%

			July	August*	MARB 9/14		
Expenditure Category	FY2019 ADP	FY2019 REV	FY2019 ACT (P1)	FY2019 ACT (P2*)	FY2019 PROJ	VARIANCE	% EXP.
Payroll ¹⁰	108,197,525	108,172,525	6,004,838	14,412,878	108,172,525	-	6%
Benefits	93,793,869	93,793,869	9,350,527	13,313,373	93,793,869	-	10%
Debt & Other Capital ¹¹	17,423,430	17,423,430	9,632	9,632	17,423,430	-	0%
Library ¹²	8,150,000	8,150,000	123,611	247,778	1,483,333	6,666,667	2%
Metro Hartford Innovation Services	3,174,113	3,174,113	264,509	529,019	3,174,113	-	8%
Utilities	23,964,607	23,964,607	3,034,715	3,457,809	23,964,607	-	13%
Other Non-Personnel	31,329,374	31,354,374	1,391,429	2,444,477	31,354,374	-	4%
Education ¹³	284,008,188	284,008,188	8,002,775	16,005,550	284,008,188	-	3%
Total Expenditures	570,041,106	570,041,106	28,182,037	50,420,516	563,374,439	6,666,667	5%
Revenues and Expenditures, Net**	-	-	(69,674,556)	(102,346,782)	-		
Council Approved Use of Fund Balance							
Net Surplus/(Deficit)	-	-	69,674,556	102,346,782	-		
Tax Anticipation Note/Fund Balance							
Final Net Surplus/(Deficit)	-	-	69,674,556	102,346,782	-		

¹ FY2019 General Property Tax revenues are tracking favorable to FY2018 Period 1. The City's General Property Taxes revenue will be adjusted by the 60-Day Collection GAAP rule in mid to late September.

² The Licenses and Permits revenue category is primarily comprised of building, electrical, mechanical and plumbing permits, food and milk dealer licenses. The budget was established with conservatism as compared to the historical trend/actuals of \$6.0M in FY2018, \$7.4M in FY2017, \$7.6M in FY2016 and \$6.4M

³ The Fines, Forfeits and Penalties revenue line item is primarily comprised of false alarms fines.

⁴ Revenue from Money and Property contains lease/rental and short-term investment income. Consistent with prior year actuals, revenue is projected to exceed the Adopted Budget due to a more favorable interest rate environment. FY2018 Revenue exceeded the Adopted Budget by \$1.068M due to a more favorable interest rate environment for short term investment income.

⁵ FY2019 Intergovernmental Revenues YTD primarily reflect the receipt of the car tax revenues from the state.

⁶ Charges for Services contains revenues associated with the conveyance tax, transcript/filing of records and special events. This revenue line item varies each year with historical actuals ranging from \$2.8M to \$3.6M.

⁷ Reimbursements (primarily Section 8) primarily occur at fiscal year end.

⁸ Other Revenues will vary from year to year based on unanticipated items such as settlements.

⁹ The FY2019 projection for Other Financing Sources has been adjusted to reflect the following: 1) reduction in Special Police Private Duty job income of \$800K consistent with prior year actuals; 2) delay in DoNo PILOT revenues (\$200K) during the planning and development of the parcels surrounding the stadium and 3) Corporate contribution of \$10M, of which \$3.333M will be provided directly to the City of Hartford General Fund and \$6.667M has been provided directly to the Hartford Public Library. A corresponding appropriation reduction has been noted to reflect this arrangement.

¹⁰ Payroll will be monitored throughout the fiscal year for the impacts of attrition and overtime.

¹¹ Debt & Other Capital is comprised of \$12.6M towards the City's CapEx plan, \$4.6M for Downtown North principal and interest, and \$180,436 for a Grant in

¹² Library is favorable due to a Corporate contribution of \$10M, of which \$6.667M has been provided directly to the Hartford Public Library.

¹³ Education YTD actuals (P1) reflect 1 month of the City's tax supported payment of \$96.0M. The \$188.0M ECS will be recorded as the State allocation is

¹⁴ The City's financial system (Munis) reflects revenues as negative values (credits) and expenditures as positive values. A negative variance for revenues is favorable. A positive variance for revenue is unfavorable.

^{*} August/Period 2 YTD Actuals do not reflect the month-end close and includes payroll expenditures through check issue date 8/31/18.

^{**} For Net Revenues and Expenditures, negative amounts are favorable and positive amounts are unfavorable.

Company Comp	Revenue Summary - Major Category				
MANUAL PRINTED CARLOS CA		FY2018 ACT	FY2019 ADP	FY2019 P1	FY2019 P2
### 1500.000 1500.00		(281,426,257)	(284,111,323)	(96,363,266)	(138,750,209)
### PART AND PART STATE CANADA CANA					(138,311,425)
Total State					(568,768) 133,430
Company Comp					-
BANKS MARCH TRANST COLORS					(3,445)
Common					(1,075,153)
FOOD 8 MAR DOLLET CERES CASE CA					(634,515) (66,670)
REMAINS CREATED 1987 1987 1987 1987 1987 1987 1987 1987					(66,325)
Company Comp	MECHANICAL PERMITS				(176,635)
Seames (Principle Approximation China Ch					(73,205)
PASS ALBOR CONTROLOGY AND BRIEF 11,145 125,000 15					(57,802)
### SWATE MORE CASING CASING					(38,068) (37,068)
OTHER 10,000 10,		-	=	=	-
### ### ### ### ### ### ### ### ### ##			(5,000)	(400)	(1,000)
BILLINGS FORCE 10-78-80 C-0.000 C-3.20			(1 212 149)	(264.750)	(372,283)
CECHTER FOR PRESIDENT (0.1289) (0.000) (4.587) DESPREY (0.1290) (0.000) (1.0541) MARK STAN BEYNNER (1.0787) (0.000) (1.0541) MARK STAN BEYNNER (1.0787) (0.000) (1.0541) HIRT OF PROPA LICHER (1.0187) (0.000) (1.0541) HIRT OF PROPA LICHER (1.0187) (0.000) (1.000) HIRT OF PROP FOR COSTAN (1.0287) (1.000) (1.000) HIRT OF PROP FOR COSTAN (1.000) (1.000) (1.000) (1.000) HIRT OF PROP FOR COSTAN (1.000) (1.000) (1.000) (1.000) (1.000) HIRT OF PROP FOR COSTAN (1.000) (1					(5,128)
### STATES					(8,333)
MINISTONAL REPORTER RECORD OF ALL DETECT R					(10,202)
RETAIL OF RECORD ALL CITEMS (113,89) (P.00.00) (R.00.00)				(165,851)	(165,851)
RETAIL OF PARK PROPERTY RETAIL OF PARK PROPER				(5.508)	(17,110)
RETRIA OF PROPIN-COOD COMM RETRIA EST AMEN STREET					(4,940)
RENTAL SES AMAIL STREET RENTS RENTS (SLUGG) RENTS (SLUGG) RENTS RENT	RENTAL OF PARKING LOTS	(7,800)	(600)	(100)	(200)
RESIST FROM TRIANTS SCHEMED 2012 (13,204) THE RE-ARRODOM BUILDOMS THE RE-ARRODOMS THE					(26,000)
SEPHEND PARK THE PERMANDEN BUILDING SEPHENDEN BUILDING SEPHENDEN BUILDING SEPHENDEN BUILDING SEPHENDEN BUILDING SEPHENDEN BUILDING SEPHENDEN BUILDING THE PERMANDEN BUILDING THE PERMAN					(3,726) (23,073)
THE RICHARDON BUILDING UNCENTROL POWER PICT		(131,000)			(23,0/3)
MINESTANCE TOWER PRIOT GR.144) GR.1459		(220,979)			(89,498)
SEATERONESMANNEAN		(36,144)	(36,144)		(18,072)
MANICOPA ADD 154,258,371 123,783,894		(202 002 025)	(250 050 000)		(150) (11,708,007)
CAN TAX SUPPL, MORF REF 9 SAMENING 12,177,2119 11,078,228 -				(3/2,639)	(11,708,007)
MIGHIANY CREAT				-	(11,078,328)
MASHARTUCKET PERCUT RIADO MASHARTUCKET PERCUT RIADO MASH SELECT PERCUT				-	-
MMS ADDRED DISTRACTION GRAFT MMS SELECT PLOT (18.83.200) MMISCRAL STABLICATION GRAFT (20.05.258) MMS CANDED PROCESTY (20.058) MMS CANDED PROCESTY				-	-
MINISTELLET FILOT MINISTER, SABILIZATIONS GRANT MINISTER, RESTRUCTURING FUNDS MINISTER, SABILIZATION MINISTER MINISTER, SABILIZATION MINISTER MINISTER, SABILIZATION MINISTER MINISTER, SABILIZATION MINISTER MINISTER, MINISTER MINISTER, MINISTER MINIST				-	
MUNICIPAL STABLIZATION GRANT PRIVE TAKE SEARCH PROPERTY PRIVE TAKE SEARCH PROPERTY STATE COVARD PROPERTY (10,16,003) (10,16,00				-	-
STATE OWNED PROPERTY OTHER MUNICIPAL RESTRUCTURINOR FUNDS (20,000,000) STATE CONTROL RESTRUCTURINOR FUNDS (20,000,000) STATE CONTROL RESTRUCTURINOR FUNDS (20,000,000) STATE CONTROL RESTRUCTURINOR FUNDS (20,000,000) (2	MUNICIPAL STABILIZATION GRANT			-	-
Company Comp				-	-
MINICIPAL RESTRUCTURNOS FUNDS STATE CONTRACT ASSISTANCE (11.888.917) GIRDON TO STATO ON SCOT PRO) (46.628) GIRDON STATO ON SCOT PRO) (46.628) GIRDON STATO ON SCOT PRO) (46.628) GIRDON STATO ON SCOT PRO) (46.629) SCOT BRANCE REV DOSTRIBL (1.077.079) (68.146) CYTERANS EXEMPTIONS (38.133) (46.716) CYTERANS EXEMPTIONS (38.133) (46.716) CYTERANS EXEMPTIONS (38.133) (46.716) CYTERANS EXEMPTIONS (38.133) (46.716) CYTERANS EXEMPTIONS (46.727) GIRDON SCOT SCOT CONTRACTOR ON			(10,162,953)	-	-
STATE CONTRACT ASSISTANCE OTHER STATE REVINUES BONO INT SUB ON SCEPHOL BOLACTION OTHER BOLATION OTHER STAND BOLATION OTHER BO			-	-	-
Characteristation Company Comp			-	-	-
EDUCATION OTHER JUDICIAL RAMCH REV DISTRIB. (44,931) (76,000) (31,558) MANUFACTURERS FALUTIES - (88,843) - (85,146) -	OTHER STATE REVENUES		(879,617)	(31,558)	(31,558)
JUDICAL BRANCH REV DISTRIB. (4,431) (76,000) (3,1558) (3			(46,613)	-	-
MANUFACTURES FACILITIES SCH DUILD GRT-SERIAL VITERANS EXEMPTIONS (38),313 (46,716) 7-10-10-10-10-10-10-10-10-10-10-10-10-10-			(76,000)	- (21 EEQ)	(31,558)
SCH BULD GRTS-ERIAL VITEMAS EXEMPTIONS (3)3133 (46,716) PLOTS, MIRA & OTHER INTERGOVERNMENTAL (4)28,518) (5) (6) (1) (7,755) (6) GR RC TAX-PARI MUTURL (215,473) (6) (3) (20,000) (1) (20,000) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		(44,531)		(31,336)	- (31,336)
PIOTS, MIRA & OTHER INTERCOVERMMENTAL (4,28,518) (4,30,289) (31,041) (1,505) (1,505) (1,505) (1,505) (1,505) (2,119) (1,505		(1,077,079)		-	-
DISABIL PEMPT-SOC SEC (6,813) (7,755) (25,0000) (2,1119)					
GR REC TAX-PARI MUTUEL HALTHAWELFARE-PRIN'S CH HACTRAWELFARE-PRIN'S CH HACTRAWELFARE-PRIN'S CH MATERIALS INNOVATION RECYCLING 1,500,0000 1,500,0000 1,500,000 1,500,000				(341,041)	(597,482)
HEALTHAWELFARE-PRIN SCH MATERIALS INNOVATION EXCELLING MATERIALS INNOVATION EXCELLING MATERIALS INNOVATION EXCELLING PHONE ACCESS LIY TAX SH (447,477) (550,000)				(21 119)	(38,841)
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PILOT BILLINGS PORGE APT PILOT CHURCH HOMES INC PILOT FOR CT OR PERE PILOT FOR CT OR FOR PERE PILOT FOR HARTFORD 21 PILOT FOR HARTFORD 22 PILOT FOR HARTFORD 23 PILOT HARTFORD MARRIOTT (846,522) PILOT HARTFORD M	MATERIALS INNOVATION RECYCLING			-	-
PILOT CHURCH HOMES INC		(447,477)	(550,000)	-	
PILOT FOR CT CER FOR PERF (351,859) (357,056) -		- (121 112)	- (121 112)	-	(129,623) (65,556)
PILOT FOR HARTFORD 11 (500,000) (500,000) (143,540) PILOT HARTFORD HILTON (522,483) (525,000) (43,540) PILOT HARTFORD MARRIOTT (484,529) (400,000) (276,382) (400,000) (276,382) (400,000) (276,382) (400,000) (200,000) (276,382) (400,000) (276,382) (400,000) (276,382) (400,000) (400)				- -	-
PILOT HARTFORD HILTON (\$22,483) (\$25,000) (43,540) PILOT HARTFORD MARRIOTT (484,529) (400,000) (276,382) (400,000) (276,382) (400,000) (276,382) (400,000) (- -	-
PILOT TRINITY COLLEGE (2,000) (20,000) (40) (10)	PILOT HARTFORD HILTON	(522,483)	(525,000)		(87,080)
OTHER (2,800) (5,000) (40) CONS NETWORK TRANSP - - - (40) STATE REIMBURSEMENTS (2,800) (5,000) - - 46-CHARGES FOR SERVICES (3,647,518) (2,929,483) (337,482) (4 CONVEYANCE TAX (1,301,512) (1,155,519) (94,138) (6 FILING RECORD-CERTIF FEES (327,904) (300,000) (26,075) TRANSCRIPT OR RECORDS (811,703) (839,250) (71,148) (6 OTHER (1,206,399) (634,714) (146,121) (1,125) AVERTISING LOST DOGS (155) (220) (20 (20 ATM REIMBURSEMENT (527) (1,475) - (20 (2					(276,382)
CONS NETWORK TRANSP STATE REIMBURSEMENTS (2,800) (5,000) 46-CHARGES FOR SERVICES (36,47,18) (2,22,483) (337,882) (CONVEYANCE TAX (1,301,512) (1,155,519) (94,138) (1,155,519) (94,138) (1,155,519) (94,138) (1,155,519) (94,138) (1,155,519) (94,138) (1,155,519) (94,138) (1,155,519) (94,138) (1,155,519) (94,138) (1,155,519) (94,138) (1,155,519) (94,138) (1,155,519) (94,138) (1,155,519) (94,138) (1,160,575) (1,148) (1,160,575) (1,148) (1,155,519) (1,148) (1,155,519) (1,148) (1,155,519) (1,148) (1,155,519) (1,148) (1,155,519) (1,148) (1,148,149) (1,146,121) (1,146,121) (1,148) (1,146,121) (1,146,121) (1,147) (1,146,121) (1,146,121) (1,147) (1,146,121) (1,146,121) (1,147) (1,146,121) (1,146,121) (1,147,148) (1,146,121) (1,147) (1,147) (1,146,121) (1,146,121) (1,147,148) (1,146,121) (1,146,121) (1,147,148) (1,146,121) (1,146,121) (1,147,148) (1,146,121) (1,146,131)					(640)
STATE REIMBURSEMENTS (2,800) (5,000) 46-CHARGES FOR SERVICES (3,647,518) (2,929,483) (337,882) (94,138) (94,138) (1,155,1519) (94,138) (94,138) (1,155,1519) (1,155,1519) (1,155,1519) (1,1519) (1,1519) ((40)
CONVEYANCE TAX	STATE REIMBURSEMENTS				(600)
FILING RECORD-CERTIF FEES (327,904) (300,000) (26,075) TRANSCRIPT OF RECORDS (811,703) (839,250) (71,148) (146,121) TRANSCRIPT OF RECORDS (811,703) (839,250) (71,148) (146,121) TRANSCRIPT OF RECORDS (1206,399) (634,714) (146,121) TRANSCRIPT OF RECORDS (134,317) (152,840) (1,25) ATM REIMBURSEMENTS (155) (220) (20) ATM REIMBURSEMENT (527) (1,475) - DOG ACCT-SALARY OF WARDEN (1,992) (2,600) - OTHER REIMBURSEMENTS (7,274) (17,900) (390) PRIOR YEAR EXPEND REFUNDS (10,796) (17,000) - REIMB FOR MEDICAID SERVICES (20,933) (22,000) (715) SECTION 8 MONITORING (78,778) (85,545) - OTHER (13,863) (6,100) - 48-OTHER REVNUES (131,263) (238,650) (3,030) MISCELLANEOUS REVENUE (139,112) (169,150) (1,572) OVER & SHORT ACCOUNT (375) (1,500) (74) SALE OF DOGS (3,609) (5,000) (693) SETTLEMENTS - OTHER (870,008) (3,000) (200) (401) SETTLEMENTS - OTHER (299,136) - OTHER FINANCING SOURCES (5,008,132) (1,6483,365) (2,811) CORPORATE CONTRIBUTION - DOWNTOWN NORTH (DONO) (933,953) (1,193,500) - REVENUE FROM HTTP DKG AUTHY (1,844,513) (2,750,000) -					(596,168)
TRANSCRIPT OF RECORDS (811,703) (839,250) (71,148) (1,206,399) (634,714) (146,121) (146,121) (146,121) (146,121) (146,121) (146,121) (146,121) (146,121) (147,125) <td></td> <td></td> <td></td> <td></td> <td>(183,012) (46,352)</td>					(183,012) (46,352)
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47-REIMBURSEMENTS (134,317) (152,840) (1,125) ADVERTISING LOST DOGS (155) (220) (20) ATM REIMBURSEMENT (527) (1,475) - DOG ACCT-SALARY OF WARDEN (1,992) (2,600) - OTHER REIMBURSEMENTS (7,274) (17,900) (390) PRIOR YEAR EXPEND REFUNDS (10,796) (17,000) - REIMB FOR MEDICAID SERVICES (20,933) (22,000) (715) SECTION 8 MONITORING (78,778) (85,545) - OTHER (13,863) (6,100) - 48-OTHER REVENUES (1,312,263) (238,650) (3,030) MISCELLANEOUS REVENUE (139,112) (169,150) (1,572) OVER & SHORT ACCOUNT (375) (1,500) (74) SALE CITY SURPLUS EQUIP (22) (60,000) - SALE OF DOGS (3,609) (5,000) (693) SETTILEMENTS - OTHER (299,136) - (491) 53-OTHER FINANCING SOURCES (5,008,123) (1,64,83,65)					(229,918)
ATM REIMBURSEMENT DOG ACCT-SALARY OF WARDEN 1,992) (2,600)					(4,028)
DOG ACCT-SALARY OF WARDEN (1,992) (2,600) -					(20)
OTHER REIMBURSEMENTS (7,274) (17,900) (390) PRIOR YEAR EXPEND REFUNDS (10,796) (17,000) - REIMB FOR MEDICAID SERVICES (20,933) (22,000) (715) SECTION 8 MONITORING (78,778) (85,545) - OTHER (13,863) (6,100) - 48-OTHER REVENUES (1,312,63) (28,650) (3,030) (0 MISCELLANEOUS REVENUE (139,112) (169,150) (1,572) OVER & SHORT ACCOUNT (375) (1,500) (74) SALE CITY SURPLUS EQUIP (22) (60,000) - SALE OF DOGS (3,609) (5,000) (693) SETTLEMENTS - OTHER (870,008) (3,000) (200) (6 OTHER (299,136) - (491) (491) 53-OTHER FINANCING SOURCES (5,008,123) (16,483,455) (2,811) CORPORATE CONTRIBUTION - (10,000,000) - CORPORATE CONTRIBUTION - (10,000,000) - REVENUE FROM HTTD PKG AUTHY<					- -
PRIOR YEAR EXPEND REFUNDS (10,796) (17,000) - REIMB FOR MEDICAID SERVICES (20,933) (22,000) (715) SECTION 8 MONITORING (78,778) (85,545) - OTHER (13,863) (6,100) - 48-OTHER REVENUES (1,312,663) (28,850) (3,030) MISCELLANEOUS REVENUE (139,112) (169,150) (1,572) OVER 8 SHORT ACCOUNT (375) (1,500) (74) SALE GOF DOGS (3,609) (5,000) - SETILEMENTS - OTHER (870,008) (3,000) (200) OTHER FINANCING SOURCES (5,008,123) (16,483,365) (2,811) SEOPORATE CONTRIBUTION (10,000,000) - - DOWNTOWN NORTH (DONO) (933,953) (1,193,500) - REVENUE FROM HTEP DKG AUTHY (1,834,153) (2,424,865) - SPECIAL POLICE SERVICES (2,152,931) (2,750,000) -					(783)
SECTION 8 MONITORING (78,778) (85,545) - OTHER (13,863) (6,100) - 48-OTHER REVENUES (1,312,663) 238,650) (3,030) (MISCELLANEOUS REVENUE (139,112) (169,150) (1,572) OVER & SHORT ACCOUNT (375) (1,500) (74) SALE CITY SURPLUS EQUIP (22) (60,000) - SALE OF DOGS (3,609) (5,000) (693) SETTLEMENTS - OTHER (870,008) (3,000) (200) (693) OTHER (299,136) - (491) 53-OTHER FINANCING SOURCES (5,008,123) (16,483,455) (2,811) CORPORATE CONTRIBUTION - (10,000,000) - DOWNTOWN NORTH (DONO) (933,953) (1,193,500) - REVENUE FROM HTEP DKG AUTHY (1,84,153) (2,424,865) - SPECIAL POLICE SERVICES (2,152,931) (2,750,000) -	PRIOR YEAR EXPEND REFUNDS	(10,796)	(17,000)	-	-
OTHER (13,863) (6,100) 48-OTHER REVENUES (1,312,263) (238,650) (3,030) MISCELLANEOUS REVENUE (139,112) (169,150) (1,572) OVER & SHORT ACCOUNT (375) (1,500) (74) SALE CITY SURPLUS EQUIP (22) (60,000) - SALE OF DOGS (3,609) (5,000) (693) SETTLEMENTS - OTHER (870,008) (3,000) (200) (6 OTHER (299,136) - (491) - 53-OTHER FINANCING SOURCES (5,008,123) (16,483,365) (2,811) CORPORATE CONTRIBUTION - (10,000,000) - DOWNTOWN NORTH (DONO) (933,953) (1,193,500) - REVENUE FROM HTD PKG AUTHY (1,834,153) (2,424,865) - SPECIAL POLICE SERVICES (2,152,931) (2,750,000) -					(3,225)
48-OTHER REVENUES (1,312,663) (238,650) (3,030) (-	-
MISCELLANEOUS REVENUE (139,112) (169,150) (1,572) OVER & SHORT ACCOUNT (375) (1,500) (74) SALE CITY SURPLUS EQUIP (22) (60,000) - SALE OF DOGS (3,609) (5,000) (693) SETTLEMENTS - OTHER (870,008) (3,000) (200) OTHER (299,136) - (491) 53-OTHER FINANCING SOURCES (5,008,123) (16,483,365) (2,811) CORPORATE CONTRIBUTION - (10,000,000) - C DOWNTOWN NORTH (100NO) (933,953) (1,193,500) - C REVENUE FROM HTEP DKG AUTHY (1,834,153) (2,424,865) - C SPECIAL POLICE SERVICES (2,15,931) (2,750,000) - C				- (3.030)	(217,622)
OVER & SHORT ACCOUNT (375) (1,500) (74) SALE CITY SURPLUS EQUIP (22) (60,000) - SALE OF DOGS (3,609) (5,000) (693) SETTLEMENTS - OTHER (870,008) (3,000) (200) (9 OTHER (299,136) - (491) 53-OTHER INANCING SOURCES (5,008,123) (16,483,365) (2,81) CORPORATE CONTRIBUTION - (10,000,000) - DOWNTOWN NORTH (DONO) (933,953) (1,193,500) - REVENUE FROM HTED PKG AUTHY (1,834,153) (2,424,865) - SPECIAL POLICE SERVICES (2,152,931) (2,750,000) -					(3,442)
SALE OF DOGS (3,609) (5,000) (693) SETTLEMENTS - OTHER (870,008) (3,000) (200) (200) (200) OTHER (299,136) (491) 53-OTHER FINANCING SOURCES (5,008,123) (16,483,365) (2,811) CORPORATE CONTRIBUTION (10,000,000) - - DOWNTOWN NORTH (DONO) (933,953) (1,193,500) - REVENUE FROM HTFO PKG AUTHY (1,834,153) (2,424,865) - SPECIAL POLICE SERVICES (2,152,931) (2,750,000) -	OVER & SHORT ACCOUNT	(375)	(1,500)		(96)
SETTLEMENTS - OTHER (870,008) (3,000) (200) (700) (2				-	-
OTHER (299,136) - (491) 53-OTHER FINANCING SOURCES (5,008,123) (16,483,365) (2,811) CORPORATE CONTRIBUTION - (10,000,000) - DOWNTOWN NORTH (DONO) (933,953) (1,193,500) - REVENUE FROM HTFD PKG AUTHY (1,834,153) (2,424,865) - SPECIAL POLICE SERVICES (2,15,931) (2,750,000) -					(693) (212,900)
53-OTHER FINANCING SOURCES (5,008,123) (16,483,365) (2,811) CORPORATE CONTRIBUTION - (10,000,000) - DOWNTOWN NORTH (DONO) (933,953) (1,193,500) - REVENUE FROM HTFD PKG AUTHY (1,834,153) (2,424,865) - SPECIAL POLICE SERVICES (2,152,931) (2,750,000) -			(3,000)		(212,900) (491)
CORPORATE CONTRIBUTION (10,000,000) - DOWNTOWN NORTH (DONO) (933,953) (1,193,500) - REVENUE FROM HTPD PKG AUTHY (1,834,153) (2,424,865) - SPECIAL POLICE SERVICES (2,152,931) (2,750,000) -			(16,483,365)		(5,760)
REVENUE FROM HTFD PKG AUTHY (1,834,153) (2,424,865) - SPECIAL POLICE SERVICES (2,152,931) (2,750,000) -	CORPORATE CONTRIBUTION	-	(10,000,000)		-
SPECIAL POLICE SERVICES (2,152,931) (2,750,000) -				-	-
				-	-
	OTHER	(2,152,931) (87,086)	(2,750,000) (115,000)	(2,811)	(5,760)
· · · · · · · · · · · · · · · · · · ·					(152,767,298)

CITY OF HARTFORD PROPERTY TAX COLLECTIONS REPORT FOR FY18 AND FY19 PROPERTY TAX COLLECTION REPORT THROUGH JULY 31, 2018

	Current	Year Taxes	Prior Yea	r Taxes	Intere	est	Liens S	Sales	Total Colle	ctions
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
Month	FY 18	FY 19	FY 18	FY 19	FY 18	FY 19	FY 18	FY 19	FY 18	FY 19
	472.052.04	7 400 454 040	Å5.52.420	(40.40.400) **	* 4464.070	4054.077	40	40	Á72 704 264	405 050 500
July	\$72,052,94		\$563,438	(\$342,432) *		\$251,077	\$0	\$0	\$72,781,264	\$96,360,592
August	63,826,28		840,437		345,654		-	-	65,012,380	-
September	2,808,25	9	561,471		298,264		-	-	3,667,993	-
October	1,796,68	5	433,128		257,399		-	-	2,487,212	-
November	1,178,90	8	431,214		250,517		-	-	1,860,639	-
December	12,652,43	3	607,524		328,728		-	-	13,588,686	-
January	81,413,14	9	335,485		180,300		-	-	81,928,934	-
February	27,186,11	7	611,128		405,089		-	-	28,202,334	-
March	2,598,38	4	406,746		437,264		-	-	3,442,395	-
April	1,928,08	8	409,219		333,732		-	-	2,671,040	-
May	1,905,40	2	273,259		369,281		379,002	-	2,926,943	-
June	940,28	4	320,766		337,902		1,197,113	-	2,796,065	-
Total Collections	* 270,286,94	6 96,451,948	* 5,793,813	(342,432)	3,709,011	251,077	1,576,115	-	281,365,885	96,360,592
60 Day Collections (Year End entry)			0						0	0
Adjusted Total Collections	\$270,286,94	6 \$96,451,948	5,793,813	(342,432)	\$3,709,011	\$251,077	\$1,576,115	\$0	\$281,365,885	\$96,360,592

^{*} FY18 is not finalized as there will be reconciliation and audit adjustments booked as we prepare for the annual audit.

^{**}July's negative balance is due to transfers from PY to CY as a result of tax appeal settlements and PY overpayments.

	Current Year Taxes		Prior Year Taxes		Interest		Liens Sales			Total Collecti	ons	
	FY 18	FY 19		FY 18	FY 19	FY 18	FY 19		FY 18	FY 19	FY 18	FY 19
Total Budget	\$ 266,698,436 \$	273,861,323	\$	7,416,725 \$	5,500,000	\$ 4,450,000 \$	3,900,000	\$	1,500,000 \$	750,000	\$ 280,065,161 \$	284,011,323
Total Adjusted Levy	292,142,980 \$	289,991,265		n/a	n/a	n/a	n/a		n/a	n/a	n/a	n/a
Collections through July	\$72,052,947	96,451,948		\$563,438	(342,432)	\$164,879	251,077		\$0	-	\$72,781,264	\$96,360,592
Outstanding Receivable at 7/31/18	12,985,887	189,003,873		41,593,381	53,602,759	n/a	n/a		n/a	n/a	n/a	n/a
% of Budget Collected	27.02%	35.22%		7.60%	-6.23%	3.71%	6.44%		0.00%	0.00%	25.99%	33.93%
% of Adjusted Levy Collected	24.66%	33.26%		n/a	n/a	n/a	n/a		n/a	n/a	n/a	n/a
Mill Rate Real Estate	74.29	74.29										
Mill Rate Personal Property	74.29	74.29										
Mill Rate Motor Vehicle	32	39										

Expenditure Summary - Departments

	FY2019 ADOPTED	FY2019 REVISED	FY2019 ACTUAL P1	FY2019 ACTUAL P2 (YTD)	FY2019 PROJECTION P1	VAR (REV TO PROJ P1)
00111 MAYOR'S OFFICE	797,134	797,134	43,006	100,947	797,134	0
00112 COURT OF COMMON COUNCIL	506,800	506,800	29,817	64,463	506,800	0
00113 TREASURER	558,509	558,509	26,376	60,690	558,509	0
00114 REGISTRARS OF VOTERS	377,365	377,365	23,316	130,733	377,365	0
00116 CORPORATION COUNSEL	1,544,801	1,544,801	83,660	193,612	1,544,801	0
00117 TOWN & CITY CLERK	794,739	794,739	36,656	93,403	794,739	0
00118 INTERNAL AUDIT	507,132	507,132	30,005	68,315	507,132	0
00119 CHIEF OPERATING OFFICER	811,006	811,006	53,734	93,835	811,006	0
00122 METRO HARTFORD INNOVATION SERV	3,174,113	3,174,113	264,509	529,019	3,174,113	0
00123 FINANCE	3,866,529	3,866,529	185,343	426,549	3,866,529	0
00125 HUMAN RESOURCES	1,246,526	1,246,526	61,803	151,248	1,246,526	0
00128 OFFICE OF MANAGEMENT & BUDGET	1,013,945	1,013,945	47,113	111,571	1,013,945	0
00132 CHILDREN FAMILY RECREATION	3,392,778	3,392,778	1,019,925	1,289,806	3,392,778	0
00211 FIRE	33,267,580	33,267,580	1,923,884	4,503,064	33,267,580	0
00212 POLICE	46,473,493	46,473,493	2,316,685	5,993,182	46,473,493	0
00213 EMERGENCY SERVICES & TELECOMMU	3,824,904	3,824,904	311,233	605,804	3,824,904	0
00311 PUBLIC WORKS	13,922,330	13,922,330	479,943	1,577,533	13,922,330	0
00420 DEVELOPMENT SERVICES	4,157,700	4,157,700	192,954	450,645	4,157,700	0
00520 HEALTH AND HUMAN SERVICES	5,028,529	5,028,529	102,248	256,140	5,028,529	0
00711 EDUCATION	284,008,188	284,008,188	8,002,775	16,005,550	284,008,188	0
00721 HARTFORD PUBLIC LIBRARY ¹	8,150,000	8,150,000	123,611	247,778	1,483,333	6,666,667
00820 BENEFITS & INSURANCES	93,793,869	93,793,869	9,350,527	13,313,373	93,793,869	0
00821 DEBT SERVICE	17,423,430	17,423,430	9,632	9,632	17,423,430	0
00822 NON OP DEPT EXPENDITURES	41,399,706	41,399,706	3,463,282	4,143,623	41,399,706	0
Grand Total	570,041,106	570,041,106	28,182,037	50,420,516	563,374,439	6,666,667

¹ Library is favorable due to a Corporate contribution of \$10M, of which \$6.667M has been provided directly to the Hartford Public Library.

Expenditure Summary - Major Expenditure Category

	FY2019 ADOPTED	FY2019 REVISED	FY2019 ACTUAL P1	FY2019 ACTUAL P2 (YTD)	FY2019 PROJECTION P1	VAR (REV TO PROJ P1)
PAYROLL	108,197,525	108,172,525	6,004,838	14,412,878	108,172,525	0
FT	92,203,755	92,203,755	4,660,311	11,460,067	92,166,987	36,768
HOL	2,445,733	2,445,733	179,593	191,053	2,445,733	0
ОТ	12,132,529	12,132,529	956,089	2,198,798	12,132,529	0
PT	1,415,508	1,390,508	208,846	562,961	1,427,276	(36,768)
BENEFITS	93,793,869	93,793,869	9,350,527	13,313,373	93,793,869	0
HEALTH	35,882,979	35,882,979	2,340,626	2,347,583	35,882,979	0
MITIGATION	(500,000)	(500,000)	0	0	(500,000)	0
PENSION	45,755,045	45,755,045	3,973,296	7,562,665	45,755,045	0
INSURANCE	4,890,000	4,890,000	2,268,650	2,268,650	4,890,000	0
CONCESSIONS	(1,000,000)	(1,000,000)	0	0	(1,000,000)	0
FRINGE REIMBURSEMENTS	(2,750,000)	(2,750,000)	(82,413)	(82,413)	(2,750,000)	0
LIFE INSURANCE	315,652	315,652	21,145	42,636	315,652	0
OTHER BENEFITS	4,900,193	4,900,193	329,224	674,252	4,900,193	0
WAGE	900,000	900,000	0	0	900,000	0
WORKERS COMP	5,400,000	5,400,000	500,000	500,000	5,400,000	0
DEBT	17,423,430	17,423,430	9,632	9,632	17,423,430	0
DEBT	17,423,430	17,423,430	9,632	9,632	17,423,430	0
LIBRARY	8,150,000	8,150,000	123,611	247,778	1,483,333	6,666,667
LIBRARY ¹	8,150,000	8,150,000	123,611	247,778	1,483,333	6,666,667
MHIS	3,174,113	3,174,113	264,509	529,019	3,174,113	0
MHIS	3,174,113	3,174,113	264,509	529,019	3,174,113	0
UTILITY	23,964,607	23,964,607	3,034,715	3,457,809	23,964,607	0
UTILITY	23,964,607	23,964,607	3,034,715	3,457,809	23,964,607	0
OTHER	31,329,374	31,354,374	1,391,429	2,444,477	31,354,374	0
COMMUNITY ACTIVITIES	2,578,776	2,578,776	801,547	831,760	2,578,776	0
CONTINGENCY	4,435,019	4,375,019	45,155	45,155	4,375,019	0
CONTRACTED SERVICES	3,809,682	3,869,682	87,834	281,395	3,869,682	0
ELECTIONS	208,044	208,044	0	0	208,044	0
GOVT AGENCY & OTHER	0	0	0	0	0	0
LEASES - OFFICES PARKING COPIER	1,942,984	1,942,984	111,671	245,511	1,942,984	0
LEGAL EXPENSES & SETTLEMENTS	2,616,500	2,616,500	67,850	120,655	2,616,500	0
OTHER	4,319,822	4,319,822	176,663	197,513	4,319,822	0
OUT AGENCY	0	0	0	0	0	0
POSTAGE	231,419	231,419	25,000	25,000	231,419	0
SUPPLY	4,236,320	4,261,320	17,992	498,153	4,261,320	0
TECH, PROF & COMM BASED SERVICES	1,976,350	1,976,350	53,139	194,757	1,976,350	0
VEHICLE & EQUIP	4,974,458	4,974,458	4,578	4,578	4,974,458	0
EDUC	284,008,188	284,008,188	8,002,775	16,005,550	284,008,188	0
EDUC	284,008,188	284,008,188	8,002,775	16,005,550	284,008,188	0
Grand Total	570,041,106	570,041,106	28,182,037	50,420,516	563,374,439	6,666,667

¹ Library is favorable due to a Corporate contribution of \$10M, of which \$6.667M has been provided directly to the Hartford Public Library.

City of Hartford

FY2019 Monthly Financial Report to the Municipal Accountability Review Board



September 14, 2018

City of Hartford Budget and Financial Report to the Municipal Accountability Review Board

FY2019 General Fund Summary	1
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Expenditure Summary - Major Category	5

City of Hartford - FY2019 General Fund Financial Report & Projection

			July	August*	MARB 9/14		
Revenue Category	FY2019 ADP	FY2019 REV	FY2019 ACT (P1)	FY2019 ACT (P2*)	FY2019 PROJ	VARIANCE	% COLL.
41 General Property Taxes ¹	(284,111,323)	(284,111,323)	(96,363,266)	(138,750,209)	(284,111,323)	-	34%
42 Licenses And Permits ²	(5,671,406)	(5,671,406)	(492,644)	(1,075,153)	(5,671,406)	-	9%
43 Fines Forfeits & Penalties ³	(190,000)	(190,000)	(18,845)	(38,068)	(190,000)	-	10%
44 Revenue Money And Property ⁴	(1,313,149)	(1,313,149)	(264,750)	(372,283)	(2,313,149)	(1,000,000)	20%
45 Intergovernmental Revenues ⁵	(258,950,890)	(258,950,890)	(372,639)	(11,708,007)	(258,950,890)	-	0%
46 Charges For Services ⁶	(2,929,483)	(2,929,483)	(337,482)	(596,168)	(2,929,483)	-	12%
47 Reimbursements ⁷	(152,840)	(152,840)	(1,125)	(4,028)	(152,840)	-	1%
48 Other Revenues ⁸	(238,650)	(238,650)	(3,030)	(217,622)	(238,650)	-	1%
53 Other Financing Sources ⁹	(16,483,365)	(16,483,365)	(2,811)	(5,760)	(8,816,698)	7,666,667	0%
Total Revenues ¹⁴	(570,041,106)	(570,041,106)	(97,856,592)	(152,767,298)	(563,374,439)	6,666,667	17%

			July	August*	MARB 9/14		
Expenditure Category	FY2019 ADP	FY2019 REV	FY2019 ACT (P1)	FY2019 ACT (P2*)	FY2019 PROJ	VARIANCE	% EXP.
Payroll ¹⁰	108,197,525	108,172,525	6,004,838	14,412,878	108,172,525	-	6%
Benefits	93,793,869	93,793,869	9,350,527	13,313,373	93,793,869	-	10%
Debt & Other Capital ¹¹	17,423,430	17,423,430	9,632	9,632	17,423,430	-	0%
Library ¹²	8,150,000	8,150,000	123,611	247,778	1,483,333	6,666,667	2%
Metro Hartford Innovation Services	3,174,113	3,174,113	264,509	529,019	3,174,113	-	8%
Utilities	23,964,607	23,964,607	3,034,715	3,457,809	23,964,607	-	13%
Other Non-Personnel	31,329,374	31,354,374	1,391,429	2,444,477	31,354,374	-	4%
Education ¹³	284,008,188	284,008,188	8,002,775	16,005,550	284,008,188	-	3%
Total Expenditures	570,041,106	570,041,106	28,182,037	50,420,516	563,374,439	6,666,667	5%
Revenues and Expenditures, Net**	-	-	(69,674,556)	(102,346,782)	-		
Council Approved Use of Fund Balance							
Net Surplus/(Deficit)	-	-	69,674,556	102,346,782	-		
Tax Anticipation Note/Fund Balance							
Final Net Surplus/(Deficit)	-	-	69,674,556	102,346,782	-		

¹ FY2019 General Property Tax revenues are tracking favorable to FY2018 Period 1. The City's General Property Taxes revenue will be adjusted by the 60-Day Collection GAAP rule in mid to late September.

² The Licenses and Permits revenue category is primarily comprised of building, electrical, mechanical and plumbing permits, food and milk dealer licenses. The budget was established with conservatism as compared to the historical trend/actuals of \$6.0M in FY2018, \$7.4M in FY2017, \$7.6M in FY2016 and \$6.4M

³ The Fines, Forfeits and Penalties revenue line item is primarily comprised of false alarms fines.

⁴ Revenue from Money and Property contains lease/rental and short-term investment income. Consistent with prior year actuals, revenue is projected to exceed the Adopted Budget due to a more favorable interest rate environment. FY2018 Revenue exceeded the Adopted Budget by \$1.068M due to a more favorable interest rate environment for short term investment income.

⁵ FY2019 Intergovernmental Revenues YTD primarily reflect the receipt of the car tax revenues from the state.

⁶ Charges for Services contains revenues associated with the conveyance tax, transcript/filing of records and special events. This revenue line item varies each year with historical actuals ranging from \$2.8M to \$3.6M.

⁷ Reimbursements (primarily Section 8) primarily occur at fiscal year end.

⁸ Other Revenues will vary from year to year based on unanticipated items such as settlements.

⁹ The FY2019 projection for Other Financing Sources has been adjusted to reflect the following: 1) reduction in Special Police Private Duty job income of \$800K consistent with prior year actuals; 2) delay in DoNo PILOT revenues (\$200K) during the planning and development of the parcels surrounding the stadium and 3) Corporate contribution of \$10M, of which \$3.333M will be provided directly to the City of Hartford General Fund and \$6.667M has been provided directly to the Hartford Public Library. A corresponding appropriation reduction has been noted to reflect this arrangement.

¹⁰ Payroll will be monitored throughout the fiscal year for the impacts of attrition and overtime.

¹¹ Debt & Other Capital is comprised of \$12.6M towards the City's CapEx plan, \$4.6M for Downtown North principal and interest, and \$180,436 for a Grant in

¹² Library is favorable due to a Corporate contribution of \$10M, of which \$6.667M has been provided directly to the Hartford Public Library.

¹³ Education YTD actuals (P1) reflect 1 month of the City's tax supported payment of \$96.0M. The \$188.0M ECS will be recorded as the State allocation is

¹⁴ The City's financial system (Munis) reflects revenues as negative values (credits) and expenditures as positive values. A negative variance for revenues is favorable. A positive variance for revenue is unfavorable.

^{*} August/Period 2 YTD Actuals do not reflect the month-end close and includes payroll expenditures through check issue date 8/31/18.

^{**} For Net Revenues and Expenditures, negative amounts are favorable and positive amounts are unfavorable.

CAMPATY CORD TAKE LEVY	Revenue Summary - Major Category				
STATES CHARLES CHARL		FY2018 ACT	FY2019 ADP	FY2019 P1	FY2019 P2
APPEREST AND LIBERS C. 1.7000.001 C. 1.7		(281,426,257)	(284,111,323)	(96,363,266)	(138,750,209)
### 15-72-12-12-12-12-12-12-12-12-12-12-12-12-12					(138,311,425)
Description					(568,768) 133,430
Common					-
BARRIAN SERVICE 1828-201 184-202 182-2					(3,445)
DEFECTION OF PRINTS PROPERTY					(1,075,153)
FOOD 8 MAR DOMEST COPIES CACADO C					(634,515) (66,670)
REMAINS CREATEST (18,000) (19,					(66,325)
COMPAN 1948-00 1948-	MECHANICAL PERMITS				(176,635)
Seames Interface Production Page					(73,205)
BASE ALBERT CATALONS-CASE ARE 1917.70 19200 1900					(57,802)
### SWATE SW					(38,068) (37,068)
CONTRACT CARREST AND CAR		-	-	=	-
### ### ### ### ### ### ### ### ### ##	· · · · · · · · · · · · · · · · · · ·		(5,000)	(400)	(1,000)
BILLINGS FORCE 15,788 10,000 15,288 14,297 12,298 16,208 14,297 12,298 16,208 14,297 12,298 16,208 14,297 12,298 16,208 14,297 12,298 16,208 14,297 12,298 16,208 16			(1 212 149)	(264 750)	(372,283)
CELERATE FOR FEBRUARS AT					(5,128)
MINISTER MIN					(8,333)
MINISTOLAR REPORTED REPORT OF PASSING LOTT RE					(10,202)
BRYTA C PROPOSAL COTHER BRYTA				(165,851)	(165,851)
RETAIL OF PARK PROPERTY REVAIL OF PARK PROPERTY REVAIL SET MANY STREET REVA				(5.508)	(17,110)
RETHAL OF PROPI- CLOCO (COMM 167,200)					(4,940)
RENTAL SES AMAIL STREET 17,000 17,740 1,1450 1,1470 1,14		(7,800)		(100)	(200)
RESTS FROM TENANTS (151,000) (153,70					(26,000)
SEPHEND PARK THE PERCANDEN BUILDING THE SEPHENDEN BUILDING THE SEPHENDE BUILDING THE SEPHENDEN BUILDING THE SEPHENDEN BUILDING THE SEPHENDEN BUILDING THE SEPHENDEN BUILDING THE SEPHENDE BUILDING THE SEPHEND					(3,726) (23,073)
THE RICHARDON BURIDING (20,509) (25,500) (5,590) (25,500) (10,500)		(131,000)			(23,0/3)
MINESTRACE TOWER PROFES 18,144 18,144 17,105		(220,979)			(89,498)
### ### ### ### ### ### ### ### ### ##		(36,144)	(36,144)		(18,072)
MANUFORM ADD CRA 178,8773 CR3 783,984 . CR3 178,185 .		(202.002.025)	- /250 050 000\		(150) (11,708,007)
CAN TAX SUPPL, MORF REY SUMMING CEDICATION COST SHARING CEDICATION COST COST COST COST COST COST COST COST				(3/2,039)	(11,706,007)
MISHINAN GRANT				-	(11,078,328)
MASHANTUCKET PERCOLOT FUNDO MASHA SANDED DISTRIBUTION GRAPT (1,443,052) (1,413,611) - MASHA SELECT PERCOLOR GRAPT (1,443,052) (1,1242,113) - MARIE SELECT PERCOLOR SANDER MUNICIPAL SERVE PERCONERY (10,153,053) (1,032,053) - STATE COWNED PROPERTY (10,153,053) (1,032,053) - STATE COWNED PROPERTY (10,153,053) (1,032,053) - MANUSCIPAL RESTRUCTURING FUNDO (1,000,000) - STATE COWNED PROPERTY (10,153,053) (1,032,053) - MANUSCIPAL RESTRUCTURING FUNDO (1,000,000) - STATE COWNED PROPERTY (10,153,053) (1,032,053) - MANUSCIPAL RESTRUCTURING FUNDO (1,000,000) (1,032,053) (1,032,053) - MANUSCIPAL RESTRUCTURING FUNDO (1,000,000) (1,032,053) (1,032,053) (1,032,053) - MANUSCIPAL RESTRUCTURING FUNDO (1,000,000) (1,032,053)	EDUCATION COST SHARING	(186,667,434)		-	- 1
MISS ADDITION GRANT (1,443,022) (1,413,121)				=	-
MINISTERIZATION GRANT (1.883.05) (12.422.113)				-	-
MINICIPAL STABLIZATION GRANT (4.455,58) (3.705,519) PRIT TAE CEMENT PROPERTY (20,000,788) (20,000,788) STATE COWNED PROPERTY (10,165,003) (10,162,958) STATE COWNED PROPERTY (10,165,003) (10,162,958) STATE COWNED PROPERTY (10,165,003) (10,162,958) STATE COWNED PROPERTY (10,168,003) (10,162,958) STATE COWNED PROPERTY (10,168,003,003) STATE COWNED PROPERTY (10,168,003,003,003) STATE COWNED PROPERTY (10,168,003,003,003,003,003,003,003,003,003,00				-	-
STATE OWNED PROPERTY OTHER MUNICIPAL RESTRUCTURING FUNDS (20,000,000)	MUNICIPAL STABILIZATION GRANT			=	-
Character Char				-	-
MINICIPAL RESTRUCTURING FUNDS STATE COFFINED (1889,977) OTHER STATE REVENUS (2,515,129) (37,6177) (31,558) (34,620) (46,621) (46,631) (46,			(10,162,953)	-	-
STATE CONTRACT ASSISTANCE TOTHER STATE KONTINUS BONO INT SUB ON SCH PRIOL BOLOZATION OFFER LUCICAL BRANCH KNY DISTIRB. LUCICAL				-	-
OPHINE STATE REVENUES \$4,555,249 \$879,677 \$4,5450 \$1.00 \$1			-	-	-
EDUCATION OTHER JUDICAL RAMCH REV DISTRIB. (44,931) (76,000) (31,558) MANUFACTURERS' FALCUITES - (88,843) - (85,1445) VITERANS EXEMPTION VITERANS EXEMPTION (4331,313) (45,7147) VITERANS EXEMPTION (431,313) (45,7147) (432,5147) (432,5147) (432,5147) (432,5147) (432,5147) (432,5147) (432,5147) (432,5147) (432,5147) (432,5147) (432,5147) (432,5147) (432,5147) (432,5147) (432,5147) (432,5147) (433,5147) (434,6147) (43	OTHER STATE REVENUES		(879,617)	(31,558)	(31,558)
JUDICAL BRANCH ERV DISTRIB MANUFACUREST SCHUITES			(46,613)	=	-
MANUFACTURES FACILITIES SCH GRILD GRT-SERIAL VITERANS EXEMPTIONS (33,133) (46,716) VITERANS EXEMPTIONS (33,133) (46,716) (34,041) (55,000) (34,041) (55,000) (34,041) (55,000) (34,041) (55,000) (34,041) (66,135) (7,755) (7,755) (8,136) (8,137) (15,000) (11,119) (14,1174) (15,000) (10,100)			(76,000)	(21 550)	(31,558)
SCH BUILD GRT-SERIAL VCTEARAC SECKMPTIONS (33)33 (6,76) PLOTS, MIRA & OTHER INTERCOVERMINITAL (4,28,518) (4,30,289) (34,041) (5 PLOTS, MIRA & OTHER INTERCOVERMINITAL (21,5478) (250,000) (21,119) DISABIL EXEMPT-SOC SEC (6,813) (7,75) GR REC TAX-PARI MUTUEL (21,5478) (250,000) (21,119) HEALTIAWELPARE-PRIV SCH (48,772) (6,16,66)		(44,531)		(31,336)	(31,336)
PIOTS, MIRA & OTHER NTERGOVERNMENTAL (4,38,518) (4,30,289) (34,041) (5		(1,077,079)		-	-
DISABIL EXEMPT-SOC SEC (6,813) (7,755) C.					
GR REC TAX-PARI MUTUEL HALTI-RWIELARS-RIN'SCH (8,772) (6,1366)				(341,041)	(597,482)
HEALTHAWELFARE-PRIN SCH MATERIALS INNOVATION EXCYLLING MATERIALS INNOVATION EXCYLLING MATERIALS INNOVATION EXCYLLING MATERIALS INNOVATION EXCYLLING PHONE ACCESS IN TAX 5H PHONE TO CHICK THORES INC PHONE FOR CHICK TOR PERF PHOLF OR HARTFORD LITON 1522.483 1537.055 100,000 10				(21 119)	(38,841)
MATERNIALS INNOVATION RECYCLING HONE ACCESS LIT NAS 19 HOLD FILLINGS FORGE APT PILOT BILLINGS FORGE APT PILOT BILLINGS FORGE APT PILOT FOR CT CTR FOR PERF PILOT FOR ATTERNOR 12 PILOT HARTFORD MARRIOTT (848-5.29) PILOT HARTFORD MARRIOTT (848-5.29) PILOT TRINITY COLLEGE (20,000) PILOT HARTFORD MARRIOTT (848-5.29) PILOT TRINITY COLLEGE (20,000) PILOT T				-	(50,6-12)
PILOT BILLINGS FORCE APT PILOT CHURCH HOMES INC PILOT FOR CT OR FOR PER PILOT FOR CT OR FOR PER PILOT FOR HATTFORD 21 PILOT FOR HATTFORD 22 PILOT FOR HATTFORD 23 PILOT HARTFORD HILTON PILOT HARTFORD HILTON PILOT HARTFORD MARRIOTT (484,529) PILOT HARTFORD MARRIOTT (480,529) PILO				=	=
PILOT CHURCH HOMES INC PILOT FOR HCATE FOR PERF PILOT FOR HCATE FOR PERF PILOT FOR HCATE FOR PERF PILOT FOR HCATEFORD 21 PILOT FOR HCATEFORD 22 PILOT HARTFORD ILITON PILOT HARTFORD HILTON PILOT HARTFORD MARRIOTT (484,529) (400,000) (200,000) PILOT TRINITY COLLEGE (200,000) PILOT TR		(447,477)	(550,000)	-	
PILOT FOR CT CTR FOR PERF (361,859) (357,056) -		- (121 112)	- (121 112)	-	(129,623) (65,556)
PILOT FOR HARTFORD 21 PILOT HARTFORD MARRIOTT PILOT RINITY COLLEGE (20,000) (20,000) (20,000) (276,382) (20,000) (40) (276,382) (20,000) (40) (276,382) (20,000) (40) (40) (40) (40) (40) (40) (40)				- -	-
PILOT HARTFORD HILTON 1624,84529 (400,000) (275,882) (276,88				-	-
PILOT TRINITY COLLEGE (20,000) (20,000) (40) (20,000) (40) (20,000) (40) (20,000) (40) (20,000) (40) (20,000) (40) (20,000)	PILOT HARTFORD HILTON	(522,483)	(525,000)		(87,080)
OTHER (2,800) (5,000) (40) CONS NETWORK TRANSP - - (40) STATE REIMBURSEMENTS (2,800) (5,000) - 46-CHARGES FOR SERVICES (36,47,518) (2,929,483) (337,482) (5 CONVEYANCE TAX (1,301,512) (1,155,519) (94,138) (5 FILING RECORD-CERTIF FEES (327,904) (300,000) (26,075) (11,148) (7 FILING RECORD CERTIF FEES (321,904) (300,000) (26,075) (71,148) (7 OTHER REMOSTAGE TO FECORDS (311,103) (839,920) (71,148) (7 OTHER REMOSTAGE TO FECORDS (314,317) (152,80) (146,121) (20 AVERTISING LOST DOGS (155) (220) (20) (20) (20) ATM REIMBURSEMENT (1,592) (1,475) - (20) - - - - - - - - - - - - - - - - - - -					(276,382)
CONS NETWORK TRANSP STATE REIMBURSEMENTS (2,800) (5,000) 46-CHARGES POR SERVICES (3647,S18) (2,929,483) (337,482) (364,748) (2,929,483) (337,482) (364,748) (37,748)					(640)
STATE REIMBURSEMENTS (2,800) (5,000) 46-CHARGES FOR SERVICES (3,647,518) (2,929,433) (337,482) (32,944) (30,000) (4,91,38) (32,948) (32,944) (30,000) (4,91,38) (32,948) (32,944) (30,000) (4,91,38) (32,948) (33,948) (33,948) (33,948) (33,948) (34,948) ((40)
CONVEYANCE TAX	STATE REIMBURSEMENTS				(600)
FILING RECORD-CERTIF FEES (327,904) (300,000) (26,075) TRANSCRIPT OF RECORDS (811,703) (839,250) (71,148) (17,007) TRANSCRIPT OF RECORDS (811,703) (839,250) (71,148) (17,007) TRANSCRIPT OF RECORDS (811,703) (839,250) (71,148) (17,007) THER (1,026,399) (634,714) (146,121) (146,121) (147,125) APPERTISING LOST DOGS (155) (220) (20) ATM REIMBURSEMENT (527) (1,475) DOG ACCT-SALARY OF WARDEN (1,992) (2,600) THE REIMBURSEMENTS (7,274) (17,900) (390) PRIOR YEAR EXPEND REFUNDS (10,766) (17,000) REIMB FOR MEDICALD SERVICES (20,933) (22,000) (715) SECTION 8 MONITORING (78,778) (85,545) THER OTHER REVENUES (13,863) (6,100) 48-OTHER REVENUES (13,12,653) (28,650) (3,030) (74) AS-OTHER REVENUES (139,112) (169,150) (1,572) OVER 8 SHORT ACCOUNT (375) (1,500) (74) SALE OF DOGS (3,609) (5,000) (993) SETTLEMENTS - OTHER (299,136) THER OF ORDER OF CONTRIBUTION (1,834,153) (2,424,865) CORPORATE CONTRIBUTION DOWNTOWN NORTH (DONO) (933,953) (1,193,500) REVENUE FROM HTTP DKG AUTHY (1,834,153) (2,424,865) REVENUE FROM HTTP DKG AUTHY (1,834,153) (2,424,865)					(596,168)
TRANSCRIPT OF RECORDS (811,703) (839,250) (71,148) (7 OTHER (1,206,399) (634,714) (146,121) (2 47-REIMBURSEMENTS (134,317) (152,840) (1,125) ADVERTISING LOST DOGS (155) (220) (20) ATM REIMBURSEMENT (527) (1,475) - DOG ACCT-SALARY OF WARDEN (1,992) (2,600) - OTHER REIMBURSEMENTS (7,274) (17,900) (390) PRIOR YEAR EXPEND REFUNDS (10,796) (17,000) - REIMB FOR MEDICAID SERVICES (20,933) (22,000) (715) SECTION 8 MONITORING (78,778) (85,545) - OTHER (13,863) (6,100) - 48-OTHER REVENUES (1,312,663) (238,650) (3,030) (2 MISCELLANEOUS REVENUE (139,112) (169,150) (1,572) (374) SALE OF DOGS (3,609) (5,000) (693) (500) (693) SETTLEMENTS - OTHER (299,136) -					(183,012) (46,352)
OTHER (1,205,399) (634,714) (146,121) (24 47-REIMBURSEMENTS (134,317) (152,840) (1,225) ADVERTISING LOST DOGS (155) (220) (20) ATM REIMBURSEMENT (527) (1,475) - DOG ACCT-SALARY OF WARDEN (1,992) (2,600) - OTHER REIMBURSEMENTS (7,274) (17,900) (390) PRIOR YEAR EXPEND REFUNDS (10,796) (17,000) - REIMB FOR MEDICALD SERVICES (20,933) (22,000) (715) SECTION 8 MONITORING (78,778) (85,545) - OTHER (13,863) (61,00) - 48-OTHER REVENUES (13,12,263) (28,600) (3,930) (6 MISCELLANEOUS REVENUE (139,112,263) (28,600) (1,572) (74) OVER & SHORT ACCOUNT (375) (1,500) (74) (74) SALE OF DOGS (3,609) (5,000) (693) (74) SETTLEMENTS - OTHER (299,136) - (491) (491) <td></td> <td></td> <td></td> <td></td> <td>(136,885)</td>					(136,885)
47-REIMBURSEMENTS (134,317) (152,840) (1,125) ADVERTISING LOST DOGS (155) (220) (20) ATM REIMBURSEMENT (527) (1,475) - DOG ACCT-SALARY OF WARDEN (1,992) (2,600) - OTHER REIMBURSEMENTS (7,274) (17,900) (390) PRIOR YEAR EXPEND REFUNDS (10,796) (17,000) - REIMB FOR MEDICAID SERVICES (20,933) (22,000) (715) SECTION 8 MONITORING (78,778) (85,545) - OTHER (13,863) (6,100) - 48-OTHER REVENUES (1,312,653) (238,650) (3,030) (6 MISCELLANEOUS REVENUE (139,112) (169,150) (1,572) OVER & SHORT ACCOUNT (375) (1,500) (74 SALE OTY SURPLUS EQUIP (22) (60,000) - SETTILEMENTS - OTHER (870,008) (3,000) (200) (3 OTHER (299,136) - (491) (491) 53-OTHER FINANCING SOURCES					(229,918)
ATM REIMBURSEMENT (527) (1,475) - DOG ACCT-SALARY OF WARDEN (1,992) (2,600) - OTHER REIMBURSEMENTS (7,274) (17,900) (390					(4,028)
DOG ACCT-SALARY OF WARDEN 1,992 (2,600) -					(20)
OTHER REIMBURSEMENTS (7,274) (17,900) (390) PRIOR YEAR EXPEND REFUNDS (10,796) (17,000) - REIMB FOR MEDICAID SERVICES (20,933) (22,000) (715) SECTION 8 MONITORING (78,778) (85,545) - OTHER (13,863) (6,100) - 48-OTHER REVENUES (1312,263) (238,650) (3,030) (2 MISCELLANEOUS REVENUE (19,150) (1,572) (42) (60,000) - SALE CITY SURPLUS EQUIP (22) (60,000) - - SALE OF DOGS (3,609) (5,000) (693) (60,000) - SETTLEMENTS - OTHER (870,008) (3,000) (200) (7 SOTHER FINANCING SOURCES (5,008,123) (16,483,65) (2,811) CORPORATE CONTRIBUTION - (10,000,000) - CORPORATE CONTRIBUTION - (10,000,000) - REVENUE FROM HTTO PKG AUTHY (1,834,153) (2,424,865) - SPECIAL POLICE SERVICES (2,152					- -
PRIOR YEAR EXPENDS (10,766) (17,000) - REIMB FOR MEDICAID SERVICES (20,933) (22,000) (715) SECTION 8 MONITORING (78,778) (85,545) - OTHER (13,63) (6,100) - 48-OTHER EVENUES (13,12,63) (28,650) (3,030) (2 MISCELLANEOUS REVENUE (139,112) (169,150) (1,572) OVER 8 SHORT ACCOUNT (375) (1,500) (74) SALE GITY SURPLUS EQUIP (22) (60,000) - SALE OF DOGS (3,609) (5,000) (693) SETTLEMENTS - OTHER (870,008) (3,000) (200) (70) SETTLEMENTS - OTHER (299,136) - (491) 53-OTHER FINANCING SOURCES (5,008,123) (16,483,365) (2,811) CORPORATE CONTRIBUTION - (10,000,000) - DOWNTOWN NORTH (100NO) (933,953) (1,193,500) - (200,100,100,100,100,100,100,100,100,100,					(783)
SECTION 8 MONITORING (78,778) (85,545) - OTHER (13,863) (6,100) - 48-OTHER REVENUES (13,863) (28,565) (3,030) (2 MISCELLANEOUS REVENUE (139,112) (169,150) (1,572) OVER & SHORT ACCOUNT (375) (1,500) (74) SALE CITY SURPLUS EQUIP (22) (60,000) - SALE OF DOGS (3,609) (5,000) (693) SETTLEMENTS - OTHER (870,008) (3,000) (200) (7 53-OTHER FINANCING SOURCES (5,008,123) (1,683,65) (2,811) CORPORATE CONTRIBUTION - (10,000,000) - CORPORATE CONTRIBUTION - (10,000,000) - REVENUE FROM HTED PKG AUTHY (1,834,153) (2,424,865) - SPECIAL POLICE SERVICES (2,152,931) (2,750,000) -	PRIOR YEAR EXPEND REFUNDS	(10,796)	(17,000)	-	-
OTHER (13,863) (6,100) 48-OTHER REVENUES (1,312,263) (238,650) (3,030) (2 MISCELLANEOUS REVENUE (139,112) (169,150) (1,572) (74) OVER & SHORT ACCOUNT (375) (1,500) (74) SALE CITY SURPLUS EQUIP (22) (60,000) - SALE OF DOGS (3,609) (5,000) (693) SETTLEMENTS - OTHER (870,008) (3,000) (200) (7 OTHER (299,136) - (491) - 53-OTHER FINANCING SOURCES (5,008,123) (16,483,655) (2,811) CORPORATE CONTRIBUTION - (10,000,000) - DOWNTOWN NORTH (DONO) (933,953) (1,193,500) - REVENUE FROM HTED PKG AUTHY (1,834,153) (2,424,865) - SPECIAL POLICE SERVICES (2,152,931) (2,750,000) -					(3,225)
48-OTHER REVENUES (1,312,63) (238,650) (3,030)				-	-
MISCELLANFOUS REVENUE (139,112) (169,150) (1,572) OVER & SHORT ACCOUNT (375) (1,500) (74) SALE CITY SURPLUS EQUIP (22) (60,000) - SALE OF DOGS (3,609) (5,000) (693) SETTLEMENTS - OTHER (870,008) (3,000) (200) (7 OTHER (99,136) - (491) 53-OTHER FINANCING SOURCES (5,008,123) (16,483,465) (2,811) CORPORATE CONTRIBUTION - (10,000,000) - DOWNTOWN NORTH (DONO) (933,953) (1,193,500) - REVENUE FROM HTED PKG AUTHY (1,834,153) (2,243,865) - SPECIAL POLICE SERVICES (2,15,931) (2,750,000) -				(3.030) -	(217,622)
OVER & SHORT ACCOUNT (375) (1,500) (74) SALE CITY SURPLUS EQUIP (22) (60,000) - SALE OF DOGS (3,609) (5,000) (693) SETTLEMENTS - OTHER (870,008) (3,000) (200) (7 OTHER (299,136) - (491) 53-OTHER INANCING SOURCES (5,008,123) (16,483,365) (2,811) CORPORATE CONTRIBUTION - (10,000,000) - DOWNTOWN NORTH (DONO) (933,953) (1,193,500) - REVENUE FROM HTED PKG AUTHY (1,834,153) (2,424,865) - SPECIAL POLICE SERVICES (2,152,931) (2,750,000) -					(3,442)
SALE OF DOGS (3,609) (5,000) (693) SETTLEMENTS - OTHER (870,008) (3,000) (200) (2 OTHER (299,136) - (491) 53-OTHER FINANCING SOURCES (5,008,123) (16,483,365) (2,811) CORPORATE CONTRIBUTION - (10,000,000) - DOWNTOWN NORTH (DONO) (933,953) (1,193,500) - REVENUE FROM HTFO PKG AUTHY (1,834,153) (2,424,865) - SPECIAL POLICE SERVICES (2,152,931) (2,750,000) -	OVER & SHORT ACCOUNT	(375)	(1,500)		(96)
SETTLEMENTS - OTHER (870,008) (3,000) (200) (27 OTHER (299,136) - (491) 53-OTHER INADICING SOURCES (5,008,123) (16,483,365) (2,811) CORPORATE CONTRIBUTION - (10,000,000) - DOWNTOWN NORTH (DONO) (933,953) (1,193,500) - REVENUE FROM HTFD PKG AUTHY (1,834,153) (2,424,865) - SPECIAL POLICE SERVICES (2,152,931) (2,750,000) -				-	-
OTHER (299,136) - (491) 53-OTHER FINANCING SOURCES (5,008,123) (16,883,36) (2,811) CORPORATE CONTRIBUTION - (10,000,000) DOWNTOWN NORTH (DONO) (933,953) (1,193,500) - (REVENUE FROM HTFD PKG AUTHY (1,834,153) (2,424,865) - (SPECIAL POLICE SERVICES (2,152,931) (2,750,000) - ((693) (212,900)
53-OTHER FINANCING SOURCES (5,008,123) (16,483,365) (2,811) CORPORATE CONTRIBUTION - (10,000,000) - DOWNTOWN NORTH (DONO) (933,953) (1,193,500) - REVENUE FROM HTFD PKG AUTHY (1,834,153) (2,424,865) - SPECIAL POLICE SERVICES (2,152,931) (2,750,000) -			(3,000)		(212,900)
CORPORATE CONTRIBUTION (10,000,000) - DOWNTOWN NORTH (DONO) (933,953) (1,193,500) - REVENUE FROM HTPD PKG AUTHY (1,834,153) (2,424,865) - SPECIAL POLICE SERVICES (2,152,931) (2,750,000) -			(16,483,365)		(5,760)
REVENUE FROM HTFD PKG AUTHY (1,834,153) (2,424,865) - SPECIAL POLICE SERVICES (2,152,931) (2,750,000) -	CORPORATE CONTRIBUTION	-	(10,000,000)		-
SPECIAL POLICE SERVICES (2,152,931) (2,750,000) -				-	-
				-	-
				- (2 811)	(5,760)
					(152,767,298)

CITY OF HARTFORD PROPERTY TAX COLLECTIONS REPORT FOR FY18 AND FY19 PROPERTY TAX COLLECTION REPORT THROUGH JULY 31, 2018

	Curren	t Year Taxes	Prior Yea	r Taxes	Intere	est	Liens S	Liens Sales		ctions
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
Month	FY 18	FY 19	FY 18	FY 19	FY 18	FY 19	FY 18	FY 19	FY 18	FY 19
	472.052.0	405 454 040	Å5.52.420	(60.40.400) *	* 4464.070	4054 077	40	40	Á72 704 264	405 250 502
July	\$72,052,9		\$563,438	(\$342,432) *		\$251,077	\$0	\$0	\$72,781,264	\$96,360,592
August	63,826,2		840,437		345,654		-	-	65,012,380	-
September	2,808,2	59	561,471		298,264		-	-	3,667,993	-
October	1,796,6	35	433,128		257,399		-	-	2,487,212	-
November	1,178,9	08	431,214		250,517		-	-	1,860,639	-
December	12,652,4	33	607,524		328,728		-	-	13,588,686	-
January	81,413,1	19	335,485		180,300		-	-	81,928,934	-
February	27,186,1	17	611,128		405,089		-	-	28,202,334	-
March	2,598,3	34	406,746		437,264		-	-	3,442,395	-
April	1,928,0	38	409,219		333,732		-	-	2,671,040	-
May	1,905,4)2	273,259		369,281		379,002	-	2,926,943	-
June	940,2	34	320,766		337,902		1,197,113	-	2,796,065	-
Total Collections	* 270,286,9	96,451,948	* 5,793,813	(342,432)	3,709,011	251,077	1,576,115	-	281,365,885	96,360,592
60 Day Collections (Year End entry)			0						0	0
Adjusted Total Collections	\$270,286,9	\$96,451,948	5,793,813	(342,432)	\$3,709,011	\$251,077	\$1,576,115	\$0	\$281,365,885	\$96,360,592

^{*} FY18 is not finalized as there will be reconciliation and audit adjustments booked as we prepare for the annual audit.

^{**}July's negative balance is due to transfers from PY to CY as a result of tax appeal settlements and PY overpayments.

	Current Year	Taxes	Prior Year Ta	xes	Interest	1	Liens Sale	es	Total Collecti	ons
	FY 18	FY 19	FY 18	FY 19	FY 18	FY 19	FY 18	FY 19	FY 18	FY 19
Total Budget	\$ 266,698,436 \$	273,861,323	\$ 7,416,725 \$	5,500,000	\$ 4,450,000 \$	3,900,000	\$ 1,500,000 \$	750,000	\$ 280,065,161 \$	284,011,323
Total Adjusted Levy	292,142,980 \$	289,991,265	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Collections through July	\$72,052,947	96,451,948	\$563,438	(342,432)	\$164,879	251,077	\$0	-	\$72,781,264	\$96,360,592
Outstanding Receivable at 7/31/18	12,985,887	189,003,873	41,593,381	53,602,759	n/a	n/a	n/a	n/a	n/a	n/a
% of Budget Collected	27.02%	35.22%	7.60%	-6.23%	3.71%	6.44%	0.00%	0.00%	25.99%	33.93%
% of Adjusted Levy Collected	24.66%	33.26%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Mill Rate Real Estate	74.29	74.29								
Mill Rate Personal Property	74.29	74.29								
Mill Rate Motor Vehicle	32	39								

Expenditure Summary - Departments

	FY2019 ADOPTED	FY2019 REVISED	FY2019 ACTUAL P1	FY2019 ACTUAL P2 (YTD)	FY2019 PROJECTION P1	VAR (REV TO PROJ P1)
00111 MAYOR'S OFFICE	797,134	797,134	43,006	100,947	797,134	0
00112 COURT OF COMMON COUNCIL	506,800	506,800	29,817	64,463	506,800	0
00113 TREASURER	558,509	558,509	26,376	60,690	558,509	0
00114 REGISTRARS OF VOTERS	377,365	377,365	23,316	130,733	377,365	0
00116 CORPORATION COUNSEL	1,544,801	1,544,801	83,660	193,612	1,544,801	0
00117 TOWN & CITY CLERK	794,739	794,739	36,656	93,403	794,739	0
00118 INTERNAL AUDIT	507,132	507,132	30,005	68,315	507,132	0
00119 CHIEF OPERATING OFFICER	811,006	811,006	53,734	93,835	811,006	0
00122 METRO HARTFORD INNOVATION SERV	3,174,113	3,174,113	264,509	529,019	3,174,113	0
00123 FINANCE	3,866,529	3,866,529	185,343	426,549	3,866,529	0
00125 HUMAN RESOURCES	1,246,526	1,246,526	61,803	151,248	1,246,526	0
00128 OFFICE OF MANAGEMENT & BUDGET	1,013,945	1,013,945	47,113	111,571	1,013,945	0
00132 CHILDREN FAMILY RECREATION	3,392,778	3,392,778	1,019,925	1,289,806	3,392,778	0
00211 FIRE	33,267,580	33,267,580	1,923,884	4,503,064	33,267,580	0
00212 POLICE	46,473,493	46,473,493	2,316,685	5,993,182	46,473,493	0
00213 EMERGENCY SERVICES & TELECOMMU	3,824,904	3,824,904	311,233	605,804	3,824,904	0
00311 PUBLIC WORKS	13,922,330	13,922,330	479,943	1,577,533	13,922,330	0
00420 DEVELOPMENT SERVICES	4,157,700	4,157,700	192,954	450,645	4,157,700	0
00520 HEALTH AND HUMAN SERVICES	5,028,529	5,028,529	102,248	256,140	5,028,529	0
00711 EDUCATION	284,008,188	284,008,188	8,002,775	16,005,550	284,008,188	0
00721 HARTFORD PUBLIC LIBRARY ¹	8,150,000	8,150,000	123,611	247,778	1,483,333	6,666,667
00820 BENEFITS & INSURANCES	93,793,869	93,793,869	9,350,527	13,313,373	93,793,869	0
00821 DEBT SERVICE	17,423,430	17,423,430	9,632	9,632	17,423,430	0
00822 NON OP DEPT EXPENDITURES	41,399,706	41,399,706	3,463,282	4,143,623	41,399,706	0
Grand Total	570,041,106	570,041,106	28,182,037	50,420,516	563,374,439	6,666,667

¹ Library is favorable due to a Corporate contribution of \$10M, of which \$6.667M has been provided directly to the Hartford Public Library.

Expenditure Summary - Major Expenditure Category

	FY2019 ADOPTED	FY2019 REVISED	FY2019 ACTUAL P1	FY2019 ACTUAL P2 (YTD)	FY2019 PROJECTION P1	VAR (REV TO PROJ P1)
PAYROLL	108,197,525	108,172,525	6,004,838	14,412,878	108,172,525	0
FT	92,203,755	92,203,755	4,660,311	11,460,067	92,166,987	36,768
HOL	2,445,733	2,445,733	179,593	191,053	2,445,733	0
ОТ	12,132,529	12,132,529	956,089	2,198,798	12,132,529	0
PT	1,415,508	1,390,508	208,846	562,961	1,427,276	(36,768)
BENEFITS	93,793,869	93,793,869	9,350,527	13,313,373	93,793,869	0
HEALTH	35,882,979	35,882,979	2,340,626	2,347,583	35,882,979	0
MITIGATION	(500,000)	(500,000)	0	0	(500,000)	0
PENSION	45,755,045	45,755,045	3,973,296	7,562,665	45,755,045	0
INSURANCE	4,890,000	4,890,000	2,268,650	2,268,650	4,890,000	0
CONCESSIONS	(1,000,000)	(1,000,000)	0	0	(1,000,000)	0
FRINGE REIMBURSEMENTS	(2,750,000)	(2,750,000)	(82,413)	(82,413)	(2,750,000)	0
LIFE INSURANCE	315,652	315,652	21,145	42,636	315,652	0
OTHER BENEFITS	4,900,193	4,900,193	329,224	674,252	4,900,193	0
WAGE	900,000	900,000	0	0	900,000	0
WORKERS COMP	5,400,000	5,400,000	500,000	500,000	5,400,000	0
DEBT	17,423,430	17,423,430	9,632	9,632	17,423,430	0
DEBT	17,423,430	17,423,430	9,632	9,632	17,423,430	0
LIBRARY	8,150,000	8,150,000	123,611	247,778	1,483,333	6,666,667
LIBRARY ¹	8,150,000	8,150,000	123,611	247,778	1,483,333	6,666,667
MHIS	3,174,113	3,174,113	264,509	529,019	3,174,113	0
MHIS	3,174,113	3,174,113	264,509	529,019	3,174,113	0
UTILITY	23,964,607	23,964,607	3,034,715	3,457,809	23,964,607	0
UTILITY	23,964,607	23,964,607	3,034,715	3,457,809	23,964,607	0
OTHER	31,329,374	31,354,374	1,391,429	2,444,477	31,354,374	0
COMMUNITY ACTIVITIES	2,578,776	2,578,776	801,547	831,760	2,578,776	0
CONTINGENCY	4,435,019	4,375,019	45,155	45,155	4,375,019	0
CONTRACTED SERVICES	3,809,682	3,869,682	87,834	281,395	3,869,682	0
ELECTIONS	208,044	208,044	0	0	208,044	0
GOVT AGENCY & OTHER	0	0	0	0	0	0
LEASES - OFFICES PARKING COPIER	1,942,984	1,942,984	111,671	245,511	1,942,984	0
LEGAL EXPENSES & SETTLEMENTS	2,616,500	2,616,500	67,850	120,655	2,616,500	0
OTHER	4,319,822	4,319,822	176,663	197,513	4,319,822	0
OUT AGENCY	0	0	0	0	0	0
POSTAGE	231,419	231,419	25,000	25,000	231,419	0
SUPPLY	4,236,320	4,261,320	17,992	498,153	4,261,320	0
TECH, PROF & COMM BASED SERVICES	1,976,350	1,976,350	53,139	194,757	1,976,350	0
VEHICLE & EQUIP	4,974,458	4,974,458	4,578	4,578	4,974,458	0
EDUC	284,008,188	284,008,188	8,002,775	16,005,550	284,008,188	0
EDUC	284,008,188	284,008,188	8,002,775	16,005,550	284,008,188	0
Grand Total	570,041,106	570,041,106	28,182,037	50,420,516	563,374,439	6,666,667

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