### 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

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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 <sup>1</sup>	(284,111,323)	(284,111,323)	(96,363,266)	(138,750,209)	(284,111,323)	-	34%
42 Licenses And Permits <sup>2</sup>	(5,671,406)	(5,671,406)	(492,644)	(1,075,153)	(5,671,406)	-	9%
43 Fines Forfeits & Penalties <sup>3</sup>	(190,000)	(190,000)	(18,845)	(38,068)	(190,000)	-	10%
44 Revenue Money And Property <sup>4</sup>	(1,313,149)	(1,313,149)	(264,750)	(372,283)	(2,313,149)	(1,000,000)	20%
45 Intergovernmental Revenues <sup>5</sup>	(258,950,890)	(258,950,890)	(372,639)	(11,708,007)	(258,950,890)	-	0%
46 Charges For Services <sup>6</sup>	(2,929,483)	(2,929,483)	(337,482)	(596,168)	(2,929,483)	-	12%
47 Reimbursements <sup>7</sup>	(152,840)	(152,840)	(1,125)	(4,028)	(152,840)	-	1%
48 Other Revenues <sup>8</sup>	(238,650)	(238,650)	(3,030)	(217,622)	(238,650)	-	1%
53 Other Financing Sources <sup>9</sup>	(16,483,365)	(16,483,365)	(2,811)	(5,760)	(8,816,698)	7,666,667	0%
Total Revenues <sup>14</sup>	(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 <sup>10</sup>	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 <sup>11</sup>	17,423,430	17,423,430	9,632	9,632	17,423,430	-	0%
Library <sup>12</sup>	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 <sup>13</sup>	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	-		

<sup>&</sup>lt;sup>1</sup> 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.

<sup>&</sup>lt;sup>2</sup> 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

<sup>&</sup>lt;sup>3</sup> The Fines, Forfeits and Penalties revenue line item is primarily comprised of false alarms fines.

<sup>&</sup>lt;sup>4</sup> 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.

<sup>&</sup>lt;sup>5</sup> FY2019 Intergovernmental Revenues YTD primarily reflect the receipt of the car tax revenues from the state.

<sup>&</sup>lt;sup>6</sup> 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.

<sup>&</sup>lt;sup>7</sup> Reimbursements (primarily Section 8) primarily occur at fiscal year end.

<sup>&</sup>lt;sup>8</sup> Other Revenues will vary from year to year based on unanticipated items such as settlements.

<sup>&</sup>lt;sup>9</sup> 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.

 $<sup>^{10}</sup>$  Payroll will be monitored throughout the fiscal year for the impacts of attrition and overtime.

<sup>11</sup> 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

<sup>&</sup>lt;sup>12</sup> Library is favorable due to a Corporate contribution of \$10M, of which \$6.667M has been provided directly to the Hartford Public Library.

<sup>13</sup> 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

<sup>&</sup>lt;sup>14</sup> 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.

<sup>\*</sup> August/Period 2 YTD Actuals do not reflect the month-end close and includes payroll expenditures through check issue date 8/31/18.

<sup>\*\*</sup> 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 (10,168,003,000) STATE COWNED STATE REVINUSS (11,188,947) (11,1				-	-
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  BOLCATION OFFER  LUCICAL BRANCH KNY DISTIRB.  LUCICAL B				-	-
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)  (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)  (55,000)  (34,041)  (66,135)  (7,755)  (7,755)  (8,1366)  (1,1319)  (1,1311)			(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)   (34,1041)   (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 ATTERN 21 (580,000) (500,000) (				-	(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 ILITON PILOT HARTFORD HILTON PILOT HARTFORD MARRIOTT (484,529) (400,000) (200,000) PILOT HARTFORD MARRIOTT (40) PILOT TRINITY COLLEGE (2,000) (5,000) CONS NETWORK TRANSP (2,000) (5,000)  46-CHARGES FOR SERVICES (2,000) (5,000)  46-CHARGES FOR SERVICES (3,647,518) (2,000) (5,000) (2,000) (2,000) (40)  46-CHARGES FOR SERVICES (3,647,518) (2,000) (5,000) (2,000) (2,000) (40)  46-CHARGES FOR SERVICES (3,647,518) (2,000) (5,000) (2,00		(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) (276,382) (20,000) (40) (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) (364,148) (2,929,483) (337,482) (364,148)					(640)
STATE REIMBURSEMENTS  (3,647,518) (2,929,433) (337,482) (46-CHARGES FOR SERVICES (3,647,518) (1,301,512) (1,155,519) (94,138) (1,267,519) (94,138) (1,267,519) (1,					(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         (1,312,63)         (238,650)         (3,030)         (6           MISCELLANEOUS REVENUE         (139,112)         (169,150)         (1,572)         (7           OVER & SHORT ACCOUNT         (375)         (1,500)         (74         (7           SALE CITY SURPLUS EQUIP         (22)         (60,000)         -         (80,000)         (693)           SETTILEMENTS - OTHER         (870,008)         (3,000)         (600)         (600)         (7           SOFTHER FINANCING SOURCES         (5,008,123)					(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         (299,136)         -         (491)         -           33-OTHER FINANCING SOURCES         (5,008,123)         (16,483,65)         (2,811)           CORPORATE CONTRIBUTION         -         (10,000,000)         -           CORPORATE CONTRIBUTION         -         (10,000,000)         -           REVENUE FROM HTTD PKG AUTHY         (1,834,153)         (2,424,865)         -           SPECIAL POLICE SERVICES         (2,152,931)					- -
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)         -           ODWINTOWN 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)         -	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	ales	Total Collections		
	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	

<sup>\*</sup> FY18 is not finalized as there will be reconciliation and audit adjustments booked as we prepare for the annual audit.

<sup>\*\*</sup>July's negative balance is due to transfers from PY to CY as a result of tax appeal settlements and PY overpayments.

	Current Yea	r Taxes	Prior Year Taxes		Interest			Liens Sales			Total Collections			
	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 <sup>1</sup>	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

<sup>&</sup>lt;sup>1</sup> 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 <sup>1</sup>	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

<sup>&</sup>lt;sup>1</sup> Library is favorable due to a Corporate contribution of \$10M, of which \$6.667M has been provided directly to the Hartford Public Library.