

# City of Hartford

FY2021

## Monthly Financial Report to the Municipal Accountability Review Board



August 2020  
(FY2021 P2)

*Meeting date: October 8, 2020*

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

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City of Hartford - FY2021 General Fund Financial Report & Projection

MARB 10/08/20

Revenue Category	FY2020 UN-AUDITED ACTUAL	FY2021 ADOPTED BUDGET	FY2021 REVISED BUDGET	FY2020 ACTUAL (AUGUST)	FY2021 ACTUAL (AUGUST)	FY2021 PROJECTION	VARIANCE	% COLL.
41 General Property Taxes <sup>1</sup>	(279,020,798)	(281,967,014)	(281,967,014)	(137,032,278)	(141,046,658)	(281,967,014)	-	50%
42 Licenses & Permits <sup>2</sup>	(6,405,875)	(6,161,581)	(6,161,581)	(1,299,528)	(1,349,221)	(6,161,581)	-	22%
43 Fines Forfeits & Penalties <sup>3</sup>	(159,380)	(194,282)	(194,282)	(46,044)	(22,983)	(194,282)	-	12%
44 Revenue from Money & Property <sup>4</sup>	(3,361,237)	(2,478,879)	(2,478,879)	(686,015)	(146,425)	(2,478,879)	-	6%
45 Intergovernmental Revenues <sup>5,14</sup>	(304,169,420)	(258,570,285)	(258,570,285)	(12,099,176)	(11,729,760)	(258,570,285)	-	5%
46 Charges For Services <sup>6</sup>	(3,288,742)	(3,087,015)	(3,087,015)	(520,909)	(550,921)	(3,087,015)	-	18%
47 Reimbursements <sup>7</sup>	(108,890)	(121,624)	(121,624)	(1,219)	(180)	(121,624)	-	0%
48 Other Revenues <sup>8</sup>	(205,839)	(236,134)	(236,134)	(48,692)	(4,474)	(236,134)	-	2%
53 Other Financing Sources <sup>9</sup>	(9,726,738)	(14,941,496)	(14,941,496)	(184,788)	-	(8,274,830)	6,666,666	0%
<b>Total Revenues<sup>15</sup></b>	<b>(606,446,920)</b>	<b>(567,758,310)</b>	<b>(567,758,310)</b>	<b>(151,918,649)</b>	<b>(154,850,621)</b>	<b>(561,091,644)</b>	<b>6,666,666</b>	<b>27%</b>

MARB 10/08/20

Expenditure Category	FY2020 UN-AUDITED ACTUAL	FY2021 ADOPTED BUDGET	FY2021 REVISED BUDGET	FY2020 ACTUAL (AUGUST)	FY2021 ACTUAL (AUGUST)	FY2021 PROJECTION	VARIANCE	% EXP.
Payroll <sup>10</sup>	100,461,779	111,531,937	111,630,082	15,024,125	14,549,052	111,630,082	-	13%
Benefits	83,432,640	93,872,044	93,872,044	14,894,495	15,877,260	93,872,044	-	17%
Debt & Other Capital <sup>11,14</sup>	68,470,660	11,697,446	11,697,446	1,540,936	1,501,739	11,697,446	-	13%
Library <sup>12</sup>	1,534,650	8,335,687	8,335,687	255,775	278,170	1,669,021	6,666,666	3%
Metro Hartford Innovation Services	3,193,214	3,167,436	3,167,436	532,202	527,906	3,167,436	-	17%
Utilities	24,839,197	26,291,225	26,291,225	3,803,143	3,838,209	26,291,225	-	15%
Other Non-Personnel	26,586,464	28,849,261	28,751,116	3,563,288	1,639,498	28,751,116	-	6%
Education <sup>13</sup>	283,827,068	284,013,274	284,013,274	16,005,974	16,006,397	284,013,274	-	6%
<b>Total Expenditures<sup>15</sup></b>	<b>592,345,672</b>	<b>567,758,310</b>	<b>567,758,310</b>	<b>55,619,938</b>	<b>54,218,231</b>	<b>561,091,644</b>	<b>6,666,666</b>	<b>10%</b>
Committed Fund Balance for Board of Education								
<b>Total Expenditures incl. Committed Fund Balance</b>								
<b>Revenues and Expenditures incl. Committed for BOE, Net</b>	<b>(14,101,249)</b>	<b>-</b>	<b>-</b>	<b>(96,298,711)</b>	<b>(100,632,389)</b>	<b>-</b>		
Council Approved Use of Fund Balance								
<b>Net Surplus/(Deficit)</b>	<b>14,101,249</b>	<b>-</b>	<b>-</b>	<b>96,298,711</b>	<b>100,632,389</b>	<b>0</b>		

See footnotes on page 2.

**REVENUE FOOTNOTES**

- <sup>1</sup> FY2021 General Property Tax revenues exceed prior year FY2020 Period 2 (August) due to some increased property values on several large properties and an overall increase with online payments.
- <sup>2</sup> The Licenses and Permits revenue category is primarily comprised of building, electrical, mechanical, plumbing permits, and food and milk dealer licenses. This revenue category is in line with the FY2021 budget and tracking favorable compared to FY2020 Period 2 (August).
- <sup>3</sup> The Fines, Forfeits and Penalties revenue line item is primarily comprised of false alarms fines.
- <sup>4</sup> Revenue from Money and Property contains lease/rental and short-term investment income. FY2021 actuals are tracking lower compared to FY2020 Period 2 (August) due to a lower interest rate environment for short-term investment income.
- <sup>5</sup> FY2021 Intergovernmental Revenues YTD primarily reflect the receipt of the car tax revenues from the State.
- <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 \$4.2M.
- <sup>7</sup> Reimbursements (primarily Section 8) primarily occur at fiscal year end.
- <sup>8</sup> Other Revenues will vary year to year based on unanticipated items such as settlements.
- <sup>9</sup> Other Financing Sources reflects revenues from Corporate Contribution, DoNo Stadium Fund, the Parking Authority Fund, Special Police Service Fund and other (interest from CIP Investment account). 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.

**EXPENDITURE FOOTNOTES**

- <sup>10</sup> Payroll will be monitored throughout the fiscal year for the impacts of attrition and overtime.
- <sup>11</sup> The FY2021 Adopted Budget for Debt & Other Capital are comprised of \$4.65M for Downtown North principal and interest, \$97K for a Grant in Lieu of Taxes payment, \$116K for Clean Water loan principal and interest, and \$6.84M for Pay-As-You-Go CapEx for a total of \$11.70M.
- <sup>12</sup> The Library is projected to be favorable due to \$6.667M of the Corporate Contribution being provided directly to the Hartford Public Library.
- <sup>13</sup> Education YTD actuals reflect 2 months of the City's tax supported payment of \$96M. The \$188M ECS will be recorded as the State allocation is received.
- <sup>14</sup> Under the executed Contract Assistance agreement, \$56.31M of General Obligation debt service payments are made on the City's behalf by the State of Connecticut in FY2021. Consistent with GAAP rules, the contract assistance payments are recorded as donated capital revenue. The debt service expenditures are recorded in the ledger in the Debt Service line item to properly reflect the retirement of debt. This unbudgeted debt expense is offset by contract assistance revenue, together of which nets to zero.
- <sup>15</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 revenues is unfavorable.

**Revenue Summary - Major Category**

	FY2020 UN-AUDITED ACTUAL	FY2021 ADOPTED BUDGET	FY2021 REVISED BUDGET	FY2020 ACTUAL (AUGUST)	FY2021 ACTUAL (AUGUST)
<b>41-TAXES</b>	<b>(279,020,798)</b>	<b>(281,967,014)</b>	<b>(281,967,014)</b>	<b>(137,032,278)</b>	<b>(141,046,658)</b>
CURRENT YEAR TAX LEVY	(266,724,855)	(272,347,014)	(272,347,014)	(135,306,009)	(138,884,651)
INTEREST AND LIENS	(4,800,274)	(3,800,000)	(3,800,000)	(626,425)	(988,128)
PRIOR YEAR LEVIES	(6,747,808)	(5,270,000)	(5,270,000)	(1,093,707)	(1,148,871)
TAX LIEN SALES	(537,555)	(480,000)	(480,000)	-	-
OTHER	(210,307)	(70,000)	(70,000)	(6,137)	(25,008)
<b>42-LICENSES AND PERMITS</b>	<b>(6,405,875)</b>	<b>(6,161,581)</b>	<b>(6,161,581)</b>	<b>(1,299,528)</b>	<b>(1,349,221)</b>
BUILDING PERMITS	(3,596,300)	(3,442,000)	(3,442,000)	(791,495)	(815,956)
ELECTRICAL PERMITS	(953,593)	(797,665)	(797,665)	(123,850)	(180,390)
FOOD & MILK DEALER LICENSES	(135,904)	(299,727)	(299,727)	(80,550)	(50,275)
MECHANICAL PERMITS	(728,778)	(800,000)	(800,000)	(110,560)	(89,390)
PLUMBING PERMITS	(374,799)	(337,846)	(337,846)	(50,726)	(119,800)
OTHER	(616,501)	(484,343)	(484,343)	(142,347)	(93,410)
<b>43-FINES FORFEITS AND PENALTIES</b>	<b>(159,380)</b>	<b>(194,282)</b>	<b>(194,282)</b>	<b>(46,044)</b>	<b>(22,983)</b>
FALSE ALARM CITATIONS-POL&FIRE	(138,732)	(185,000)	(185,000)	(42,648)	(21,894)
LAPSED LICENSE/LATE FEE	(14,100)	(7,100)	(7,100)	(3,000)	-
OTHER	(6,547)	(2,182)	(2,182)	(396)	(1,089)
<b>44-INTEREST AND RENTAL INCOME</b>	<b>(3,361,237)</b>	<b>(2,478,879)</b>	<b>(2,478,879)</b>	<b>(686,015)</b>	<b>(146,425)</b>
BILLINGS FORGE	(20,257)	(20,428)	(20,428)	(5,377)	(5,476)
CT CENTER FOR PERFORM ART	(37,500)	(50,000)	(50,000)	(4,167)	(12,500)
INTEREST	(2,417,949)	(1,402,256)	(1,402,256)	(558,098)	(48,778)
RENT OF PROP-ALL OTHER	(95,070)	(114,780)	(114,780)	(13,721)	(18,940)
RENTAL OF PARK PROPERTY	(16,163)	(72,565)	(72,565)	(5,275)	(3,900)
RENTAL OF PARKING LOTS	(24,674)	(600)	(600)	-	-
RENTAL OF PROP-FLOOD COMM	(84,480)	(148,560)	(148,560)	(16,560)	(7,440)
RENTAL-525 MAIN STREET	(18,111)	(21,094)	(21,094)	(3,463)	(1,689)
RENTS FROM TENANTS	(157,448)	(180,500)	(180,500)	(18,167)	(29,630)
SHEPHERD PARK	(234,393)	(118,000)	(118,000)	-	-
THE RICHARDSON BUILDING	(218,124)	(313,952)	(313,952)	(43,115)	-
UNDERWOOD TOWER PILOT	(36,144)	(36,144)	(36,144)	(18,072)	(18,072)
OTHER	(925)	-	-	-	-
<b>45-INTERGOVERNMENTAL</b>	<b>(304,169,420)</b>	<b>(258,570,285)</b>	<b>(258,570,285)</b>	<b>(12,099,176)</b>	<b>(11,729,760)</b>
<b>MUNICIPAL AID</b>	<b>(254,097,409)</b>	<b>(254,031,479)</b>	<b>(254,031,479)</b>	<b>(11,597,120)</b>	<b>(11,344,984)</b>
CAR TAX SUPPL MRSF REV SHARING	(11,597,120)	(11,344,984)	(11,344,984)	(11,597,120)	(11,344,984)
EDUCATION COST SHARING	(187,788,684)	(187,974,890)	(187,974,890)	-	-
HIGHWAY GRANT	(1,190,578)	(1,190,578)	(1,190,578)	-	-
MASHANTUCKET PEQUOT FUND	(6,136,523)	(6,136,523)	(6,136,523)	-	-
MRSA BONDED DISTRIBUTION GRANT	(1,419,161)	(1,419,161)	(1,419,161)	-	-
MRSF SELECT PILOT	(12,422,113)	(12,422,113)	(12,422,113)	-	-
MUNICIPAL STABILIZATION GRANT	(3,370,519)	(3,370,519)	(3,370,519)	-	-
PRIV TAX EXEMPT PROPERTY	(20,009,758)	(20,009,758)	(20,009,758)	-	-
STATE OWNED PROPERTY	(10,162,953)	(10,162,953)	(10,162,953)	-	-
<b>OTHER MUNICIPAL AID</b>	<b>(45,666,626)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
STATE CONTRACT ASSISTANCE	(45,666,626)	-	-	-	-
<b>OTHER STATE REVENUES</b>	<b>(107,353)</b>	<b>(103,029)</b>	<b>(103,029)</b>	<b>(34,587)</b>	<b>(5,450)</b>
JUDICIAL BRANCH REV DISTRIB.	(87,898)	(66,947)	(66,947)	(34,587)	(5,450)
VETERANS EXEMPTIONS	(19,456)	(36,082)	(36,082)	-	-
<b>PILOTS, MIRA &amp; OTHER INTERGOVERNMENTAL</b>	<b>(4,277,084)</b>	<b>(4,432,477)</b>	<b>(4,432,477)</b>	<b>(467,469)</b>	<b>(379,327)</b>
DISABIL EXEMPT-SOC SEC	(6,559)	(6,569)	(6,569)	-	-
GR REC TAX-PARI MUTUEL	(152,553)	(227,868)	(227,868)	(32,883)	(3,393)
HEALTH&WELFARE-PRIV SCH	(50,793)	(61,366)	(61,366)	-	-
MATERIALS INNOVATION RECYCLING	(1,500,000)	(1,500,000)	(1,500,000)	-	-
PHONE ACCESS LN TAX SH	(474,553)	(481,772)	(481,772)	-	(668)
PILOT CHURCH HOMES INC	(125,390)	(131,112)	(131,112)	(62,695)	(63,066)
PILOT FOR CT CTR FOR PERF	(343,053)	(410,779)	(410,779)	-	-
PILOT FOR HARTFORD 21	(500,000)	(500,000)	(500,000)	-	-
PILOT HARTFORD HILTON	(495,227)	(540,247)	(540,247)	(45,021)	-
PILOT HARTFORD MARRIOTT	(603,956)	(552,764)	(552,764)	(301,870)	(312,200)
PILOT TRINITY COLLEGE	(25,000)	(20,000)	(20,000)	(25,000)	-
<b>OTHER</b>	<b>(20,949)</b>	<b>(3,300)</b>	<b>(3,300)</b>	<b>-</b>	<b>-</b>
CONS NETWORK TRANSP	(16,749)	-	-	-	-
STATE REIMBURSEMENTS	(4,200)	(3,300)	(3,300)	-	-
<b>46-CHARGES FOR SERVICES</b>	<b>(3,288,742)</b>	<b>(3,087,015)</b>	<b>(3,087,015)</b>	<b>(520,909)</b>	<b>(550,921)</b>
CONVEYANCE TAX	(1,245,596)	(1,240,916)	(1,240,916)	(228,290)	(288,309)
FILING RECORD-CERTIF FEES	(277,024)	(300,000)	(300,000)	(34,344)	(45,452)
TRANSCRIPT OF RECORDS	(706,343)	(821,151)	(821,151)	(139,401)	(121,167)
OTHER	(1,059,779)	(724,948)	(724,948)	(118,874)	(95,993)
<b>47-REIMBURSEMENTS</b>	<b>(108,890)</b>	<b>(121,624)</b>	<b>(121,624)</b>	<b>(1,219)</b>	<b>(180)</b>
ADVERTISING LOST DOGS	(415)	(453)	(453)	(70)	(130)
ATM REIMBURSEMENT	(280)	(721)	(721)	(280)	-
DOG ACCT-SALARY OF WARDEN	(1,955)	(2,600)	(2,600)	-	-
OTHER REIMBURSEMENTS	(1,527)	(3,000)	(3,000)	(14)	-
REIMB FOR MEDICAID SERVICES	-	(16,056)	(16,056)	-	-
SECTION 8 MONITORING	(86,101)	(83,890)	(83,890)	-	-
OTHER	(18,613)	(14,904)	(14,904)	(855)	(50)
<b>48-OTHER REVENUES</b>	<b>(205,839)</b>	<b>(236,134)</b>	<b>(236,134)</b>	<b>(48,692)</b>	<b>(4,474)</b>
MISCELLANEOUS REVENUE	(158,326)	(189,124)	(189,124)	(9,550)	(2,660)
OVER & SHORT ACCOUNT	(14)	(737)	(737)	19	(160)
SALE CITY SURPLUS EQUIP	(1,489)	(26,150)	(26,150)	(219)	(352)
SALE OF DOGS	(6,563)	(5,993)	(5,993)	(1,340)	(1,525)
SETTLEMENTS - OTHER	(95)	(3,000)	(3,000)	-	-
OTHER	(39,353)	(11,130)	(11,130)	(37,602)	224
<b>53-OTHER FINANCING SOURCES</b>	<b>(9,726,738)</b>	<b>(14,941,496)</b>	<b>(14,941,496)</b>	<b>(184,788)</b>	<b>-</b>
CORPORATE CONTRIBUTION	(3,333,333)	(10,000,000)	(10,000,000)	-	-
DOWNTOWN NORTH (DONO)	(1,082,775)	-	-	(175,000)	-
REVENUE FROM HTFD PKG AUTHY	(2,171,429)	(2,076,496)	(2,076,496)	-	-
SPECIAL POLICE SERVICES	(3,081,144)	(2,750,000)	(2,750,000)	-	-
OTHER	(58,057)	(115,000)	(115,000)	(9,788)	-
<b>Grand Total</b>	<b>(606,446,920)</b>	<b>(567,758,310)</b>	<b>(567,758,310)</b>	<b>(151,918,649)</b>	<b>(154,850,621)</b>

**CITY OF HARTFORD**  
**PROPERTY TAX COLLECTIONS REPORT FOR FY20 AND FY21**  
**PROPERTY TAX COLLECTION REPORT THROUGH AUGUST 31, 2020**

Month	Current Year Taxes		Prior Year Taxes		Interest		Liens Sales		Total Collections	
	Actual FY 20	Actual FY 21	Actual FY 20	Actual FY 21	Actual FY 20	Actual FY 21	Actual FY 20	Actual FY 21	FY 20	FY 21
July	83,540,894	91,265,549 <sup>1</sup>	(151,199)	113,251 <sup>2</sup>	303,663	496,088 <sup>1</sup>	-	-	83,693,359	91,874,888 <sup>1</sup>
August	51,765,115	47,619,102	1,244,906	1,035,620	322,761	492,040	-	-	53,332,783	49,146,762 <sup>3</sup>
September	2,165,195	-	436,631	-	259,879	-	-	-	2,861,706	-
October	2,189,141	-	769,555	-	376,828	-	-	-	3,335,524	-
November	1,398,615	-	364,745	-	219,391	-	-	-	1,982,751	-
December	13,885,761	-	945,112	-	1,085,525	-	-	-	15,916,399	-
January	80,265,171	-	664,435	-	324,876	-	-	-	81,254,483	-
February	26,015,103	-	647,294	-	602,991	-	-	-	27,265,387	-
March	2,339,129	-	649,408	-	421,126	-	-	-	3,409,663	-
April	1,091,113	-	287,009	-	197,530	-	-	-	1,575,651	-
May	1,006,004	-	394,647	-	333,316	-	298,122	-	2,032,089	-
June	1,063,613	-	495,263	-	352,388	-	239,433	-	2,150,698	-
<b>Total Collections</b>	<b>266,724,855</b>	<b>138,884,651</b>	<b>6,747,808</b>	<b>1,148,871</b>	<b>4,800,274</b>	<b>988,128</b>	<b>537,555</b>	<b>-</b>	<b>278,810,491</b>	<b>141,021,650</b>
<b>60 Day Collections (Year End entry)</b>										
<b>Adjusted Total Collections</b>	<b>266,724,855</b>	<b>138,884,651</b>	<b>6,747,808</b>	<b>1,148,871</b>	<b>4,800,274</b>	<b>988,128</b>	<b>-</b>	<b>-</b>	<b>278,810,491</b>	<b>141,021,650</b>

  

	Current Year Taxes		Prior Year Taxes		Interest		Liens Sales		Total Collections	
	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
<b>Total Budget</b>	272,220,266	272,347,014	6,250,000	5,270,000	4,500,000	3,800,000	500,000	480,000	283,470,266	281,897,014
<b>Total current levy at July 1st</b>	286,964,966	289,481,159	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>Collections through AUGUST</b>	135,306,009	138,884,651 <sup>3</sup>	1,093,707	1,148,871	626,425	988,128	-	-	137,026,141	141,021,650 <sup>3</sup>
<b>Outstanding Receivable at 08/31/20</b>	145,795,003	145,799,240	55,380,352	61,144,109	n/a	n/a	n/a	n/a	n/a	n/a
<b>Adjustments</b>	5,863,953	4,797,268								
<b>% of Budget Collected</b>	49.70%	51.00%	17.50%	21.80%	13.92%	26.00%	0.00%	0.00%	48.34%	50.03%
<b>% of Adjusted Levy Collected</b>	47.15%	47.98%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>Mill Rate Real Estate</b>	74.29	74.29								
<b>Mill Rate Personal Property</b>	74.29	74.29								
<b>Mill Rate Motor Vehicle</b>	45	45								

<sup>1,3</sup> FY21 P1- Current Year Tax collections exceeds prior year due to timing. Several top payers paid in July this year but in August last year.

<sup>2</sup> FY20 Prior Year's Tax collections negative balance is due to adjustments from tax appeals. Less adjustments were processed in July 2020.

**Expenditure Summary - Departments**

	FY2020 UN-AUDITED ACTUAL	FY2021 ADOPTED BUDGET	FY2021 REVISED BUDGET	FY2020 ACTUAL (AUGUST)	FY2021 ACTUAL (AUGUST)	FY2021 PROJECTION	VARIANCE
00111 MAYOR'S OFFICE	712,961	603,584	603,584	126,058	86,313	603,584	0
00112 COURT OF COMMON COUNCIL	488,562	594,815	594,815	70,570	64,910	594,815	0
00113 TREASURER	380,915	487,540	487,540	62,028	49,102	487,540	0
00114 REGISTRARS OF VOTERS	596,307	472,452	604,966	68,655	188,088	604,966	0
00116 CORPORATION COUNSEL	1,264,155	1,829,808	1,829,808	174,401	159,699	1,829,808	0
00117 TOWN & CITY CLERK	698,056	793,100	793,100	77,041	100,549	793,100	0
00118 INTERNAL AUDIT	509,566	510,567	510,567	69,040	63,911	510,567	0
00119 CHIEF OPERATING OFFICER	759,506	1,366,789	1,366,789	100,141	131,900	1,366,789	0
00122 METRO HARTFORD INNOVATION SERV	3,193,214	3,167,436	3,167,436	532,202	527,906	3,167,436	0
00123 FINANCE	3,764,509	3,609,199	3,609,199	457,992	404,167	3,609,199	0
00125 HUMAN RESOURCES	1,193,411	1,459,364	1,459,364	147,409	134,629	1,459,364	0
00128 OFFICE OF MANAGEMENT & BUDGET	887,664	1,199,258	1,199,258	114,176	136,088	1,199,258	0
00132 FAMILIES, CHILDREN, YOUTH & RECREATION	3,475,508	3,676,785	3,676,785	1,433,489	1,186,877	3,676,785	0
00211 FIRE	33,250,887	35,345,057	35,345,057	4,339,162	4,306,022	35,345,057	0
00212 POLICE	40,800,974	44,948,288	44,948,288	6,230,045	6,187,780	44,948,288	0
00213 EMERGENCY SERVICES & TELECOMM.	3,720,915	3,904,021	3,904,021	517,518	500,511	3,904,021	0
00311 PUBLIC WORKS	14,058,545	16,237,382	16,237,382	1,740,669	1,786,482	16,237,382	0
00420 DEVELOPMENT SERVICES	3,642,417	4,281,035	4,281,035	472,062	472,237	4,281,035	0
00520 HEALTH AND HUMAN SERVICES	4,702,801	5,263,784	5,263,784	509,569	283,116	5,263,784	0
00711 EDUCATION	283,827,068	284,013,274	284,013,274	16,005,974	16,006,397	284,013,274	0
00721 HARTFORD PUBLIC LIBRARY <sup>1</sup>	1,534,650	8,335,687	8,335,687	255,775	278,170	1,669,021	6,666,666
00820 BENEFITS & INSURANCES	83,432,640	93,872,044	93,872,044	14,894,495	15,877,260	93,872,044	0
00821 DEBT SERVICE	68,470,660	11,697,446	11,697,446	1,540,936	1,501,739	11,697,446	0
00822 NON OP DEPT EXPENDITURES	36,979,782	40,089,595	39,957,081	5,680,533	3,784,377	39,957,081	0
<b>Grand Total</b>	<b>592,345,672</b>	<b>567,758,310</b>	<b>567,758,310</b>	<b>55,619,938</b>	<b>54,218,231</b>	<b>561,091,644</b>	<b>6,666,666</b>

<sup>1</sup> The Library is projected to be favorable due to \$6.667M of the Corporate Contribution being provided directly to the Hartford Public Library.

Expenditure Summary - Major Expenditure Category

	FY2020 UN-AUDITED ACTUAL	FY2021 ADOPTED BUDGET	FY2021 REVISED BUDGET	FY2020 ACTUAL (AUGUST)	FY2021 ACTUAL (AUGUST)	FY2021 PROJECTION	VARIANCE
<b>PAYROLL</b>	<b>100,461,779</b>	<b>111,531,937</b>	<b>111,630,082</b>	<b>15,024,125</b>	<b>14,549,052</b>	<b>111,630,082</b>	<b>0</b>
FT	83,181,436	95,394,989	95,394,989	11,879,643	11,548,718	95,394,989	0
HOL	2,226,941	2,404,357	2,404,357	178,813	177,209	2,404,357	0
OT	12,812,361	12,088,532	12,088,532	2,429,007	2,353,384	12,088,532	0
PT	2,241,040	1,644,059	1,742,204	536,663	469,741	1,742,204	0
<b>BENEFITS</b>	<b>83,432,640</b>	<b>93,872,044</b>	<b>93,872,044</b>	<b>14,894,495</b>	<b>15,877,260</b>	<b>93,872,044</b>	<b>0</b>
HEALTH	27,512,492	34,702,117	34,702,117	4,142,249	4,602,504	34,702,117	0
MITIGATION	0	(1,000,000)	(1,000,000)	0	0	(1,000,000)	0
PENSION	43,214,724	49,316,611	49,316,611	6,751,816	7,088,029	49,316,611	0
INSURANCE	3,949,483	4,557,677	4,557,677	2,559,058	2,653,552	4,557,677	0
FRINGE REIMBURSEMENTS	0	(3,800,000)	(3,800,000)	(205,991)	(146,934)	(3,800,000)	0
LIFE INSURANCE	233,055	315,652	315,652	38,656	39,118	315,652	0
OTHER BENEFITS	4,227,302	4,414,719	4,414,719	692,041	707,022	4,414,719	0
WAGE	0	(88,482)	(88,482)	0	0	(88,482)	0
WORKERS COMP	4,295,584	5,453,750	5,453,750	916,667	933,970	5,453,750	0
<b>DEBT</b>	<b>68,470,660</b>	<b>11,697,446</b>	<b>11,697,446</b>	<b>1,540,936</b>	<b>1,501,739</b>	<b>11,697,446</b>	<b>0</b>
DEBT	68,470,660	11,697,446	11,697,446	1,540,936	1,501,739	11,697,446	0
<b>LIBRARY</b>	<b>1,534,650</b>	<b>8,335,687</b>	<b>8,335,687</b>	<b>255,775</b>	<b>278,170</b>	<b>1,669,021</b>	<b>6,666,666</b>
LIBRARY <sup>1</sup>	1,534,650	8,335,687	8,335,687	255,775	278,170	1,669,021	6,666,666
<b>MHIS</b>	<b>3,193,214</b>	<b>3,167,436</b>	<b>3,167,436</b>	<b>532,202</b>	<b>527,906</b>	<b>3,167,436</b>	<b>0</b>
MHIS	3,193,214	3,167,436	3,167,436	532,202	527,906	3,167,436	0
<b>UTILITY</b>	<b>24,839,197</b>	<b>26,291,225</b>	<b>26,291,225</b>	<b>3,803,143</b>	<b>3,838,209</b>	<b>26,291,225</b>	<b>0</b>
UTILITY	24,839,197	26,291,225	26,291,225	3,803,143	3,838,209	26,291,225	0
<b>OTHER</b>	<b>26,586,464</b>	<b>28,849,261</b>	<b>28,751,116</b>	<b>3,563,288</b>	<b>1,639,498</b>	<b>28,751,116</b>	<b>0</b>
COMMUNITY ACTIVITIES	2,172,896	2,547,699	2,547,699	886,860	903,378	2,547,699	0
CONTINGENCY	395,655	2,770,935	2,770,935	0	(9,365)	2,770,935	0
CONTRACTED SERVICES	4,006,713	4,255,315	4,284,035	(435,383)	(305,116)	4,284,035	0
ELECTIONS	0	297,471	164,957	0	0	164,957	0
GOVT AGENCY & OTHER	19,964	19,964	19,964	0	0	19,964	0
LEASES - OFFICES PARKING COPIER	1,808,760	2,066,103	2,066,103	232,602	200,839	2,066,103	0
LEGAL EXPENSES & SETTLEMENTS	1,952,780	2,536,500	2,536,500	278,431	65,714	2,536,500	0
OTHER	4,467,850	4,174,777	4,174,777	606,849	136,281	4,174,777	0
POSTAGE	200,000	200,000	200,000	50,000	50,000	200,000	0
SUPPLY	3,885,826	4,105,995	4,108,495	147,312	289,505	4,108,495	0
TECH, PROF & COMM BASED SERVICES	2,070,833	2,778,218	2,781,367	182,913	308,264	2,781,367	0
VEHICLE & EQUIP	5,605,188	3,096,284	3,096,284	1,613,705	0	3,096,284	0
<b>EDUCATION</b>	<b>283,827,068</b>	<b>284,013,274</b>	<b>284,013,274</b>	<b>16,005,974</b>	<b>16,006,397</b>	<b>284,013,274</b>	<b>0</b>
EDUCATION	283,827,068	284,013,274	284,013,274	16,005,974	16,006,397	284,013,274	0
<b>Grand Total</b>	<b>592,345,672</b>	<b>567,758,310</b>	<b>567,758,310</b>	<b>55,619,938</b>	<b>54,218,231</b>	<b>561,091,644</b>	<b>6,666,666</b>

<sup>1</sup> The Library is projected to be favorable due to \$6.667M of the Corporate Contribution being provided directly to the Hartford Public Library.



# Appendix

### FY2021 Full-time (FT) Payroll Projection (August)

DEPARTMENTS	BUDGETED HC	BUDGETED ANNUAL AMOUNT (REV)	PROJECTION	VARIANCE (BUDGETED ANNUAL AMOUNT (REV) - PROJECTION)
111-Mayor	7	567,336	567,336	0
112-CCC	7	354,519	354,519	0
113- Treas	9	402,160	402,160	0
114- ROV	7	335,321	335,321	0
116-Corp Counsel	16	1,496,628	1,496,628	0
117- Clerk	10	655,706	655,706	0
118-Audit	5	505,389	505,389	0
119-COO	14	1,024,060	1,024,060	0
123- FIN	44	3,298,836	3,298,836	0
125- HR	14	1,015,419	1,015,419	0
128-OMBG	13	1,091,178	1,091,178	0
132-FCYR	12	871,522	871,522	0
211- Fire	365	28,190,753	28,190,753	0
212- Police	507	37,084,916	37,084,916	0
213- EST	51	3,047,638	3,047,638	0
311- DPW	206	10,703,491	10,703,491	0
420- Devel Serv	56	4,124,396	4,124,396	0
520- HHS	34	2,177,434	2,177,434	0
<b>Grand Total</b>	<b>1,377</b>	<b>96,946,702</b>	<b>96,946,702</b>	<b>0</b>

FT- Fire Attrition	(450,000)
FT- Police Attrition	(1,159,718)
FT- Development Services Attrition	(20,000)
FT- Net other payroll (stand-by & longevity)	78,005
<b>FT- Total Revised Budget</b>	<b>95,394,989</b>

#### Assumptions

- 1) A future Police FY2021 class is planned for the winter (12 hires).
- 2) A future Fire FY2021 class is planned for the fall (14 hires).
- 3) Adopted head count is 1391 with 14 MHIS positions funded in the MHIS internal service fund.