

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
Revenue Summary - Major Category	2
Tax Collections	3
Expenditure Summary - Departments	4
Expenditure Summary - Major Category	5

**City of Hartford - FY2019 General Fund Financial Report & Projection**

Revenue Category			July	August*	MARB 9/14	VARIANCE	% COLL.
	FY2019 ADP	FY2019 REV	FY2019 ACT (P1)	FY2019 ACT (P2*)	FY2019 PROJ		
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%
<b>Total Revenues<sup>14</sup></b>	<b>(570,041,106)</b>	<b>(570,041,106)</b>	<b>(97,856,592)</b>	<b>(152,767,298)</b>	<b>(563,374,439)</b>	<b>6,666,667</b>	<b>17%</b>

Expenditure Category			July	August*	MARB 9/14	VARIANCE	% EXP.
	FY2019 ADP	FY2019 REV	FY2019 ACT (P1)	FY2019 ACT (P2*)	FY2019 PROJ		
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%
<b>Total Expenditures</b>	<b>570,041,106</b>	<b>570,041,106</b>	<b>28,182,037</b>	<b>50,420,516</b>	<b>563,374,439</b>	<b>6,666,667</b>	<b>5%</b>

<b>Revenues and Expenditures, Net**</b>	-	-	(69,674,556)	(102,346,782)	-		
Council Approved Use of Fund Balance							
<b>Net Surplus/(Deficit)</b>	-	-	<b>69,674,556</b>	<b>102,346,782</b>	-		
Tax Anticipation Note/Fund Balance							
<b>Final Net Surplus/(Deficit)</b>	-	-	<b>69,674,556</b>	<b>102,346,782</b>	-		

<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>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>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. 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>5</sup> FY2019 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 \$3.6M.

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

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

<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>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>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.

\* 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.

Revenue Summary - Major Category

	FY2018 ACT	FY2019 ADP	FY2019 P1	FY2019 P2
<b>41-TAXES</b>	<b>(281,426,257)</b>	<b>(284,111,323)</b>	<b>(96,363,266)</b>	<b>(138,750,209)</b>
CURRENT YEAR TAX LEVY	(270,286,946)	(273,861,323)	(96,451,948)	(138,311,425)
INTEREST AND LIENS	(3,709,011)	(3,900,000)	(251,077)	(568,768)
PRIOR YEAR LEVIES	(5,793,813)	(5,500,000)	342,432	133,430
TAX LIEN SALES	(1,576,115)	(750,000)	-	-
OTHER	(60,372)	(100,000)	(2,674)	(3,445)
<b>42-LICENSES AND PERMITS</b>	<b>(6,065,824)</b>	<b>(5,671,406)</b>	<b>(492,644)</b>	<b>(1,075,153)</b>
BUILDING PERMITS	(3,669,844)	(3,442,000)	(260,780)	(634,515)
ELECTRICAL PERMITS	(795,555)	(627,000)	(43,100)	(66,670)
FOOD & MILK DEALER LICENSES	(440,293)	(312,000)	(52,075)	(66,325)
MECHANICAL PERMITS	(385,025)	(639,000)	(73,950)	(176,635)
PLUMBING PERMITS	(328,075)	(265,000)	(25,850)	(73,205)
OTHER	(447,032)	(386,406)	(36,888)	(57,802)
<b>43-FINES FORFEITS AND PENALTIES</b>	<b>(149,601)</b>	<b>(190,000)</b>	<b>(18,845)</b>	<b>(38,068)</b>
FALSE ALARM CITATIONS-POL&FIRE	(138,718)	(185,000)	(18,445)	(37,068)
HEALTH SANITATION CITATION	-	-	-	-
LAPSED LICENSE/LATE FEE	(9,200)	(5,000)	(400)	(1,000)
OTHER	(1,683)	-	-	-
<b>44-INTEREST AND RENTAL INCOME</b>	<b>(2,382,396)</b>	<b>(1,313,149)</b>	<b>(264,750)</b>	<b>(372,283)</b>
BILLINGS FORGE	(19,784)	(20,000)	(5,128)	(5,128)
CT CENTER FOR PERFORM ART	(82,193)	(50,000)	(4,167)	(8,333)
DELTAPRO - LANDFILL GAS	(79,146)	(90,294)	(4,990)	(10,202)
INTEREST	(1,403,467)	(252,000)	(165,851)	(165,851)
MIRA SOLAR REVENUE	(23,787)	(50,000)	-	-
RENT OF PROP-ALL OTHER	(112,839)	(79,600)	(5,508)	(17,110)
RENTAL OF PARK PROPERTY	(70,869)	(54,000)	(5,090)	(4,940)
RENTAL OF PARKING LOTS	(7,800)	(600)	(100)	(200)
RENTAL OF PROP-FLOOD COMM	(147,320)	(148,560)	(12,380)	(26,000)
RENTAL-525 MAIN STREET	(27,009)	(17,694)	(1,863)	(3,726)
RENTS FROM TENANTS	(151,060)	(161,257)	(13,924)	(23,073)
SHEPHERD PARK	-	(118,000)	-	-
THE RICHARDSON BUILDING	(220,979)	(235,000)	(45,599)	(89,498)
UNDERWOOD TOWER PILOT	(36,144)	(36,144)	-	(18,072)
OTHER	-	-	(150)	(150)
<b>45-INTERGOVERNMENTAL</b>	<b>(292,903,825)</b>	<b>(258,950,890)</b>	<b>(372,639)</b>	<b>(11,708,007)</b>
<b>MUNICIPAL AID</b>	<b>(254,258,371)</b>	<b>(253,763,984)</b>	-	<b>(11,078,328)</b>
CAR TAX SUPPL MRSF REV SHARING	(12,177,213)	(11,078,328)	-	(11,078,328)
EDUCATION COST SHARING	(186,667,434)	(187,969,804)	-	-
HIGHWAY GRANT	(1,194,825)	(1,194,825)	-	-
MASHANTUCKET PEQUOT FUND	(6,263,314)	(6,136,523)	-	-
MRSA BONDED DISTRIBUTION GRANT	(1,443,052)	(1,419,161)	-	-
MRSF SELECT PILOT	(11,883,205)	(12,422,113)	-	-
MUNICIPAL STABILIZATION GRANT	(4,456,568)	(3,370,519)	-	-
PRIV TAX EXEMPT PROPERTY	(20,009,758)	(20,009,758)	-	-
STATE OWNED PROPERTY	(10,163,003)	(10,162,953)	-	-
<b>OTHER MUNICIPAL AID</b>	<b>(31,888,917)</b>	-	-	-
MUNICIPAL RESTRUCTURING FUNDS	(20,000,000)	-	-	-
STATE CONTRACT ASSISTANCE	(11,888,917)	-	-	-
<b>OTHER STATE REVENUES</b>	<b>(2,515,219)</b>	<b>(879,617)</b>	<b>(31,558)</b>	<b>(31,558)</b>
BOND INT SUB ON SCH PROJ	(46,620)	(46,613)	-	-
EDUCATION OTHER	(1,307,456)	-	-	-
JUDICIAL BRANCH REV DISTRIB.	(44,931)	(76,000)	(31,558)	(31,558)
MANUFACTURERS' FACILITIES	-	(48,843)	-	-
SCH BUILD GRT-SERIAL	(1,077,079)	(661,445)	-	-
VETERANS EXEMPTIONS	(39,133)	(46,716)	-	-
<b>PILOTS, MIRA &amp; OTHER INTERGOVERNMENTAL</b>	<b>(4,238,518)</b>	<b>(4,302,289)</b>	<b>(341,041)</b>	<b>(597,482)</b>
DISABIL EXEMPT-SOC SEC	(6,813)	(7,755)	-	-
GR REC TAX-PARI MUTUEL	(215,473)	(250,000)	(21,119)	(38,841)
HEALTH&WELFARE-PRIV SCH	(48,772)	(61,366)	-	-
MATERIALS INNOVATION RECYCLING	(1,500,000)	(1,500,000)	-	-
PHONE ACCESS LN TAX SH	(447,477)	(550,000)	-	-
PILOT BILLINGS FORGE APT	-	-	-	(129,623)
PILOT CHURCH HOMES INC	(131,112)	(131,112)	-	(65,556)
PILOT FOR CT CTR FOR PERF	(361,859)	(357,056)	-	-
PILOT FOR HARTFORD 21	(500,000)	(500,000)	-	-
PILOT HARTFORD HILTON	(522,483)	(525,000)	(43,540)	(87,080)
PILOT HARTFORD MARRIOTT	(484,529)	(400,000)	(276,382)	(276,382)
PILOT TRINITY COLLEGE	(20,000)	(20,000)	-	-
<b>OTHER</b>	<b>(2,800)</b>	<b>(5,000)</b>	<b>(40)</b>	<b>(640)</b>
CONS NETWORK TRANSP	-	-	(40)	(40)
STATE REIMBURSEMENTS	(2,800)	(5,000)	-	(600)
<b>46-CHARGES FOR SERVICES</b>	<b>(3,647,518)</b>	<b>(2,929,483)</b>	<b>(337,482)</b>	<b>(596,168)</b>
CONVEYANCE TAX	(1,301,512)	(1,155,519)	(94,138)	(183,012)
FILING RECORD-CERTIF FEES	(327,904)	(300,000)	(26,075)	(46,352)
TRANSCRIPT OF RECORDS	(811,703)	(839,250)	(71,148)	(136,885)
OTHER	(1,206,399)	(634,714)	(146,121)	(229,918)
<b>47-REIMBURSEMENTS</b>	<b>(134,317)</b>	<b>(152,840)</b>	<b>(1,125)</b>	<b>(4,028)</b>
ADVERTISING LOST DOGS	(155)	(220)	(20)	(20)
ATM REIMBURSEMENT	(527)	(1,475)	-	-
DOG ACCT-SALARY OF WARDEN	(1,992)	(2,600)	-	-
OTHER REIMBURSEMENTS	(7,274)	(17,900)	(390)	(783)
PRIOR YEAR EXPEND REFUNDS	(10,796)	(17,000)	-	-
REIMB FOR MEDICAID SERVICES	(20,933)	(22,000)	(715)	(3,225)
SECTION 8 MONITORING	(78,778)	(85,545)	-	-
OTHER	(13,863)	(6,100)	-	-
<b>48-OTHER REVENUES</b>	<b>(1,312,263)</b>	<b>(238,650)</b>	<b>(3,030)</b>	<b>(217,622)</b>
MISCELLANEOUS REVENUE	(139,112)	(169,150)	(1,572)	(3,442)
OVER & SHORT ACCOUNT	(375)	(1,500)	(74)	(96)
SALE CITY SURPLUS EQUIP	(22)	(60,000)	-	-
SALE OF DOGS	(3,609)	(5,000)	(693)	(693)
SETTLEMENTS - OTHER	(870,008)	(3,000)	(200)	(212,900)
OTHER	(299,136)	-	(491)	(491)
<b>53-OTHER FINANCING SOURCES</b>	<b>(5,008,123)</b>	<b>(16,483,365)</b>	<b>(2,811)</b>	<b>(5,760)</b>
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	(87,086)	(115,000)	(2,811)	(5,760)
<b>Grand Total</b>	<b>(593,030,125)</b>	<b>(570,041,106)</b>	<b>(97,856,592)</b>	<b>(152,767,298)</b>

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

Month	Current Year Taxes		Prior Year Taxes		Interest		Liens Sales		Total Collections	
	Actual FY 18	Actual FY 19	Actual FY 18	Actual FY 19	Actual FY 18	Actual FY 19	Actual FY 18	Actual FY 19	FY 18	FY 19
July	\$72,052,947	\$96,451,948	\$563,438	(\$342,432) **	\$164,879	\$251,077	\$0	\$0	\$72,781,264	\$96,360,592
August	63,826,289		840,437		345,654		-	-	65,012,380	-
September	2,808,259		561,471		298,264		-	-	3,667,993	-
October	1,796,685		433,128		257,399		-	-	2,487,212	-
November	1,178,908		431,214		250,517		-	-	1,860,639	-
December	12,652,433		607,524		328,728		-	-	13,588,686	-
January	81,413,149		335,485		180,300		-	-	81,928,934	-
February	27,186,117		611,128		405,089		-	-	28,202,334	-
March	2,598,384		406,746		437,264		-	-	3,442,395	-
April	1,928,088		409,219		333,732		-	-	2,671,040	-
May	1,905,402		273,259		369,281		379,002	-	2,926,943	-
June	940,284		320,766		337,902		1,197,113	-	2,796,065	-
<b>Total Collections</b>	* 270,286,946	96,451,948	* 5,793,813	(342,432)	3,709,011	251,077	1,576,115	-	281,365,885	96,360,592
<b>60 Day Collections (Year End entry)</b>			0						0	0
<b>Adjusted Total Collections</b>	<b>\$270,286,946</b>	<b>\$96,451,948</b>	<b>5,793,813</b>	<b>(342,432)</b>	<b>\$3,709,011</b>	<b>\$251,077</b>	<b>\$1,576,115</b>	<b>\$0</b>	<b>\$281,365,885</b>	<b>\$96,360,592</b>

\* 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 Collections	
	FY 18	FY 19	FY 18	FY 19	FY 18	FY 19	FY 18	FY 19	FY 18	FY 19
<b>Total Budget</b>	\$ 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
<b>Total Adjusted Levy</b>	292,142,980	\$ 289,991,265	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>Collections through July</b>	<b>\$72,052,947</b>	96,451,948	<b>\$563,438</b>	(342,432)	<b>\$164,879</b>	251,077	<b>\$0</b>	-	<b>\$72,781,264</b>	\$96,360,592
<b>Outstanding Receivable at 7/31/18</b>	<b>12,985,887</b>	<b>189,003,873</b>	<b>41,593,381</b>	<b>53,602,759</b>	n/a	n/a	n/a	n/a	n/a	n/a
<b>% of Budget Collected</b>	27.02%	35.22%	7.60%	-6.23%	3.71%	6.44%	0.00%	0.00%	25.99%	33.93%
<b>% of Adjusted Levy Collected</b>	24.66%	33.26%	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>	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
<b>Grand Total</b>	<b>570,041,106</b>	<b>570,041,106</b>	<b>28,182,037</b>	<b>50,420,516</b>	<b>563,374,439</b>	<b>6,666,667</b>

<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)
<b>PAYROLL</b>	<b>108,197,525</b>	<b>108,172,525</b>	<b>6,004,838</b>	<b>14,412,878</b>	<b>108,172,525</b>	<b>0</b>
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
OT	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)
<b>BENEFITS</b>	<b>93,793,869</b>	<b>93,793,869</b>	<b>9,350,527</b>	<b>13,313,373</b>	<b>93,793,869</b>	<b>0</b>
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
<b>DEBT</b>	<b>17,423,430</b>	<b>17,423,430</b>	<b>9,632</b>	<b>9,632</b>	<b>17,423,430</b>	<b>0</b>
DEBT	17,423,430	17,423,430	9,632	9,632	17,423,430	0
<b>LIBRARY</b>	<b>8,150,000</b>	<b>8,150,000</b>	<b>123,611</b>	<b>247,778</b>	<b>1,483,333</b>	<b>6,666,667</b>
LIBRARY <sup>1</sup>	8,150,000	8,150,000	123,611	247,778	1,483,333	6,666,667
<b>MHIS</b>	<b>3,174,113</b>	<b>3,174,113</b>	<b>264,509</b>	<b>529,019</b>	<b>3,174,113</b>	<b>0</b>
MHIS	3,174,113	3,174,113	264,509	529,019	3,174,113	0
<b>UTILITY</b>	<b>23,964,607</b>	<b>23,964,607</b>	<b>3,034,715</b>	<b>3,457,809</b>	<b>23,964,607</b>	<b>0</b>
UTILITY	23,964,607	23,964,607	3,034,715	3,457,809	23,964,607	0
<b>OTHER</b>	<b>31,329,374</b>	<b>31,354,374</b>	<b>1,391,429</b>	<b>2,444,477</b>	<b>31,354,374</b>	<b>0</b>
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
<b>EDUC</b>	<b>284,008,188</b>	<b>284,008,188</b>	<b>8,002,775</b>	<b>16,005,550</b>	<b>284,008,188</b>	<b>0</b>
EDUC	284,008,188	284,008,188	8,002,775	16,005,550	284,008,188	0
<b>Grand Total</b>	<b>570,041,106</b>	<b>570,041,106</b>	<b>28,182,037</b>	<b>50,420,516</b>	<b>563,374,439</b>	<b>6,666,667</b>

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