



CITY OF HARTFORD

DEPARTMENT OF FINANCE
550 Main Street
Hartford, Connecticut 06103
Telephone: (860) 757-9600
Fax: (860) 722-6024
www.hartford.gov

LUKE A. BRONIN
Mayor

LEIGH ANN RALLS
Acting Director of Finance

February 17, 2016

Honorable Luke A. Bronin, Mayor,
Honorable Thomas J. Clarke, Council President, and
Members of the Court of Common Council
City of Hartford
550 Main Street
Hartford, CT 06103

RE: FY2016 January Monthly Financial Report

Dear Mayor, Council President and Members of Council:

Attached is the January FY2016, monthly financial report in accordance with Charter Sec.5 (a) (1) (iii). The report provides General Fund actuals as compared to budgetary information from the MUNIS financial management system.

The General Fund is the City's primary operating fund. The primary revenue sources are property taxes and intergovernmental revenue. Other revenue types include licenses and permits, interest and rental income, and charges for services. Expenditures are used to fund operating activities including personnel wages and benefits, education, debt service, professional services, insurance, repair and maintenance, supplies and materials, utilities, and other non-capital costs.

Generally Accepted Accounting Principles for municipalities do not provide for the systematic apportionment or allocations of revenues and expenditures to monthly accounting periods. Accordingly, the amounts reflected in the City's MUNIS financial management system reflect the posting to various accounts in the accounting period that represents the recording period of a transaction – not necessarily the period that revenues are earned or expenditures are incurred.

At the conclusion of January, total revenues collected are \$370 million representing 69.3% of the Adopted Budget. Total expenditures incurred are \$319 million or 61.8% of the Adopted Budget. Material variances to the Adopted Budget are noted directly on each schedule including the reason for the variance.

The Finance Department would be happy to respond to any questions that you may have regarding these reports.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "LRalls", is written over a horizontal line.

Leigh Ann Ralls
Acting Director of Finance

City of Hartford
Schedule of Estimated and Actual Revenues
for the period ending January 31, 2016

	Original Budget	Budget Amendments	Adjusted Budget	Current Month Actual Revenue	YTD Actual Revenue	Remaining Balance	PCT Collected
41 TAXES	\$ 265,681,672	\$ -	\$ 265,681,672	\$ 75,750,466.08	\$ 217,745,759.42	\$ 47,935,912.58	82.0 %
42 LICENSES & PERMITS	6,213,860	0	6,213,860	368,898.84	4,842,964.69	1,370,895.31	77.9 %
43 FINES FORFEITS PENAL	167,600	0	167,600	4,402.00	103,674.38	63,925.62	61.9 %
44 INT & RENTAL INCOME	4,812,238	0	4,812,238	123,449.09	1,924,677.60	2,887,560.40	40.0 %
45 INTERGOVERNMENTAL	244,230,556	0	244,230,556	47,512,995.22	138,946,253.87	105,284,302.13	56.9 %
46 CHARGES FOR SERVICES	2,949,105	0	2,949,105	216,814.94	2,391,070.98	558,034.02	81.1 %
47 REIMBURSEMENTS	118,475	0	118,475	5,143.21	65,081.94	53,393.06	54.9 %
48 OTHER REVENUE	3,028,300	0	3,028,300	19,362.34	859,598.25	2,168,701.75	28.4 %
53 OTHER FINANCING SCRS	6,612,979	0	6,612,979	50,202.17	3,207,940.72	3,405,038.28	48.5 %
GRAND TOTAL	\$ 533,814,785	\$ -	\$ 533,814,785	\$ 124,051,733.89	\$ 370,087,021.85	\$ 163,727,763.15	69.3 %

(1) - The first payment from CRDA scheduled for 12/30/15 for the XL Center lease was not received.

(2) - Budget includes sale of City property which has not been realized to date.

(3) - Budget includes transfer of net revenue from Hartford Parking Authority which is recorded at year-end.



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CITY OF HARTFORD - Live 11.1
FUND 1001 REVENUE

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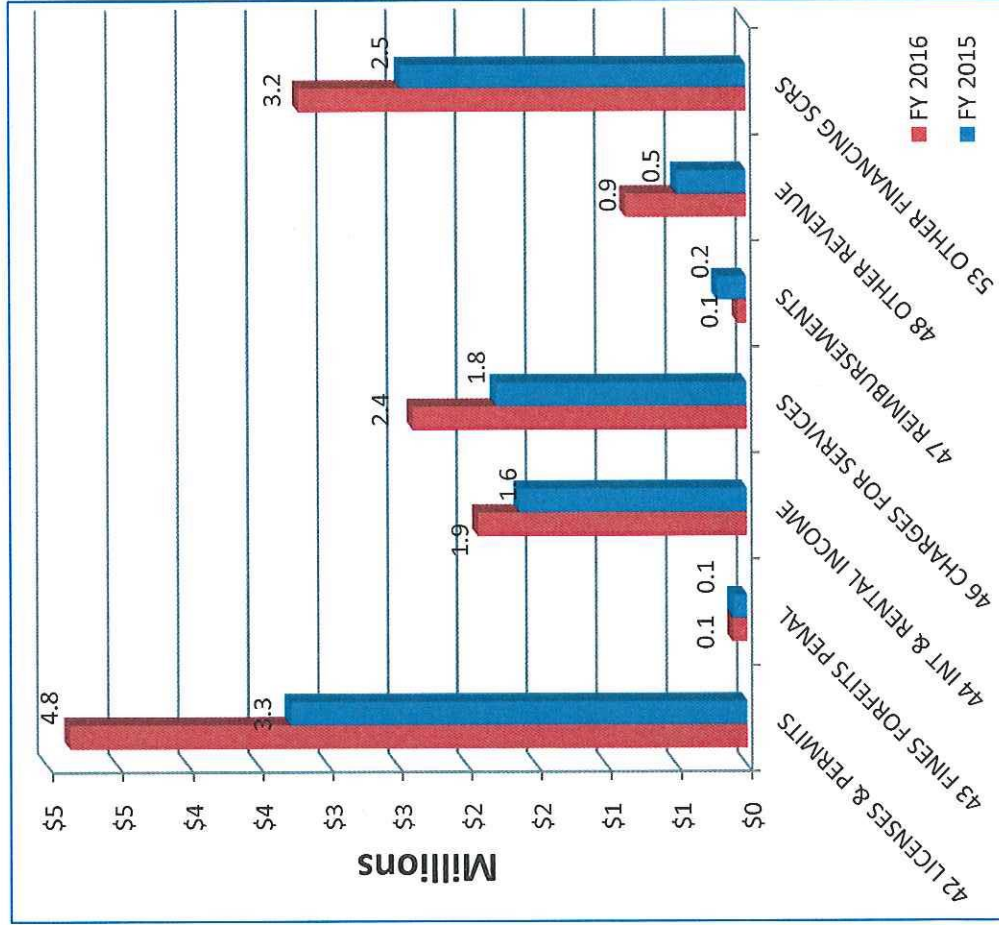
FOR 2016 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1001 GENERAL FUND						
41 TAXES	-265,681,672	-265,681,672	-217,745,759.42	-75,750,466.08	-47,935,912.58	82.0%
42 LICENSES & PERMITS	-6,213,860	-6,213,860	-4,842,964.69	-368,898.84	-1,370,895.31	77.9%
43 FINES FORFEITS PENAL	-167,600	-167,600	-103,674.38	-4,402.00	-63,925.62	61.9%
44 INT & RENTAL INCOME	-4,812,238	-4,812,238	-1,924,677.60	-123,449.09	-2,887,560.40	40.0%
45 INTERGOVERNMENTAL	-244,230,556	-244,230,556	-138,946,253.87	-47,512,995.22	-105,284,302.13	56.9%
46 CHARGES FOR SERVICES	-2,949,105	-2,949,105	-2,391,070.98	-216,814.94	-558,034.02	81.1%
47 REIMBURSEMENTS	-118,475	-118,475	-65,081.94	-5,143.21	-53,393.06	54.9%
48 OTHER REVENUE	-3,028,300	-3,028,300	-859,598.25	-19,362.34	-2,168,701.75	28.4%
53 OTHER FINANCING SCRS	-6,612,979	-6,612,979	-3,207,940.72	-50,202.17	-3,405,038.28	48.5%
TOTAL GENERAL FUND	-533,814,785	-533,814,785	-370,087,021.85	-124,051,733.89	-163,727,763.15	69.3%
GRAND TOTAL	-533,814,785	-533,814,785	-370,087,021.85	-124,051,733.89	-163,727,763.15	69.3%

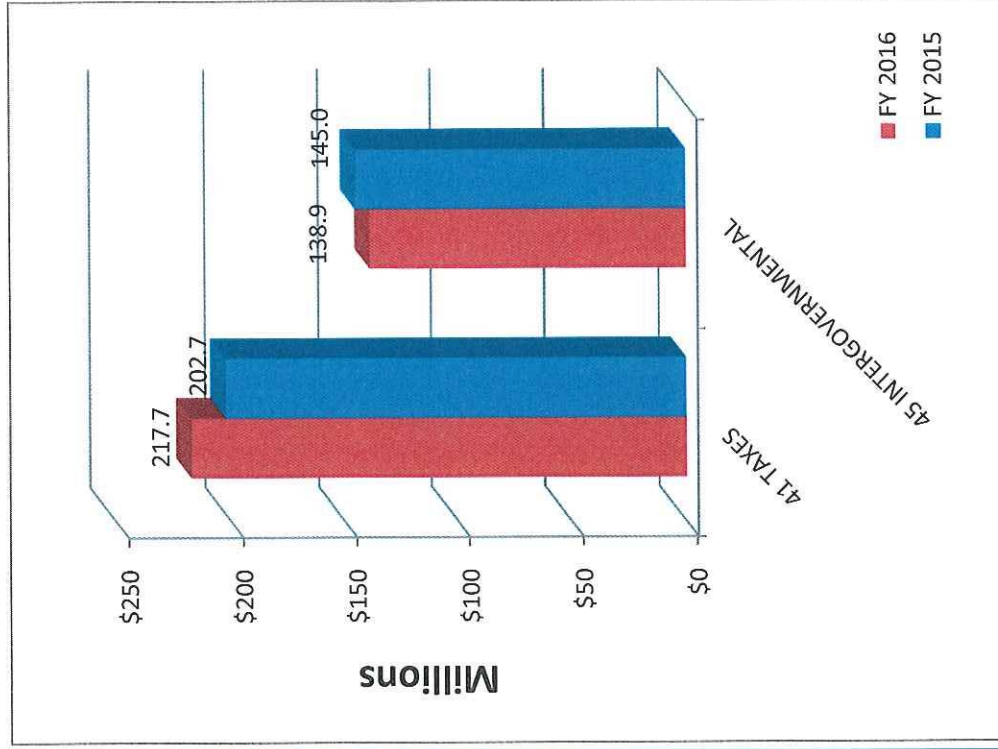
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YTD REVENUE BY CATEGORY

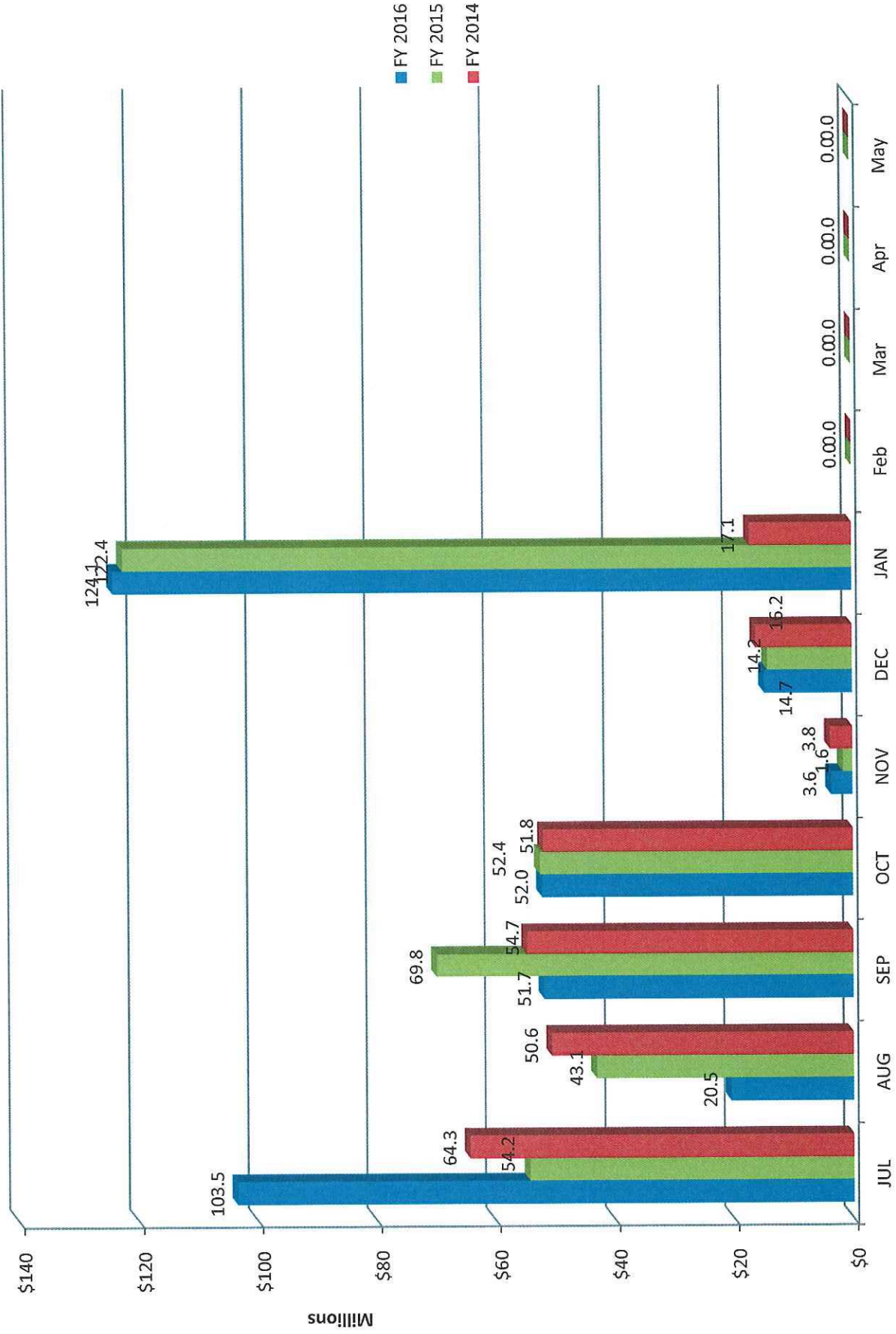
LESS THAN \$5 MILLION



GREATER THAN \$25 MILLION



MONTH OVER MONTH REVENUE



City of Hartford

Statement of Appropriations Compared to Expenditures
for the period ending January 31, 2016

	Original Budget	Budget Transfers	Adjusted Budget	Current Month Expended	YTD Expended	Encumbrances Outstanding	Remaining Balance	PCT Exp
010 General Government								
00111 MAYOR'S OFFICE	\$ 674,600	\$ -	\$ 674,600	\$ 52,761.40	\$ 369,228.38	1,313.59	\$ 304,058.03	54.9 %
00112 COURT OF COMMON COUNCIL	688,945	-	688,945	57,833.09	395,479.87	5,909.43	287,555.70	58.3 %
00113 TREASURER	438,010	-	438,010	26,786.71	227,254.02	-	210,755.98	51.9 %
00114 REGISTRARS OF VOTERS	520,224	223,080	743,304	30,795.51	465,235.81	6,105.78	271,962.41	63.4 %
00116 CORPORATION COUNSEL	1,715,353	-	1,715,353	133,824.36	1,044,010.87	-	671,342.13	60.9 %
00117 TOWN & CITY CLERK	821,643	-	821,643	61,924.74	452,464.86	60,131.51	309,046.63	62.4 %
00118 INTERNAL AUDIT	487,091	-	487,091	38,217.40	279,962.51	-	207,128.49	57.5 %
00119 CHIEF OPERATIONS OFFICER	1,078,002	-	1,078,002	84,223.06	667,112.78	1,505.86	409,383.36	62.0 %
00120 COMMUNICATIONS & NEW MEDIA	695,118	-	695,118	26,367.54	376,272.12	108,924.69	209,921.19	69.8 %
00122 METRO HARTFORD INFORMATION SER	2,288,606	-	2,288,606	190,717.16	1,335,020.12	-	953,585.88	58.3 %
00123 FINANCE	3,348,148	-	3,348,148	246,825.45	1,652,882.19	37,454.90	1,657,810.91	50.5 %
00125 PERSONNEL	1,438,460	-	1,438,460	94,065.77	771,726.79	857.24	665,875.97	53.7 %
00128 OFFICE OF MANAGEMENT & BUDGET	799,918	-	799,918	53,768.43	384,804.22	8,677.65	406,436.13	49.2 %
TOTAL General Government	14,994,118	223,080	15,217,198	1,098,110.62	8,421,454.54	230,880.65	6,564,862.81	56.9 %
020 Public Safety								
00211 FIRE	32,308,978	-	32,308,978	2,794,158.76	19,644,714.47	232,131.49	12,432,132.04	61.5 %
00212 POLICE	38,011,408	-	38,011,408	3,366,635.23	26,157,998.51	648,474.07	11,204,935.42	70.5 %
00213 EMERGENCY SERVICES & TELECOMMU	3,839,154	-	3,839,154	323,002.03	2,092,404.46	50,162.57	1,696,586.97	55.8 %
TOTAL Public Safety	74,159,540	-	74,159,540	6,483,796.02	47,895,117.44	930,768.13	25,333,654.43	65.8 %
030 Public Works								
00311 PUBLIC WORKS	13,187,907	-	13,187,907	1,061,610.27	8,173,480.80	814,062.24	4,200,363.96	68.1 %
TOTAL Public Works	13,187,907	-	13,187,907	1,061,610.27	8,173,480.80	814,062.24	4,200,363.96	68.1 %
040 Human Services								
00132 CHILDREN FAMILY RECREATION	3,221,835	-	3,221,835	144,339.66	1,990,124.48	753,748.42	477,962.10	85.2 %
00520 HEALTH AND HUMAN SERVICES	5,100,101	-	5,100,101	381,901.06	2,846,893.99	955,408.21	1,297,798.80	74.6 %
TOTAL Human Services	8,321,936	-	8,321,936	526,240.72	4,837,018.47	1,709,156.63	1,775,760.90	78.7 %
050 Culture & Recreation								
00132 CHILDREN FAMILY RECREATION	1,677,783	-	1,677,783	72,093.16	1,014,402.34	45,060.03	618,320.63	63.1 %
TOTAL Culture & Recreation	1,677,783	-	1,677,783	72,093.16	1,014,402.34	45,060.03	618,320.63	63.1 %

City of Hartford
Statement of Appropriations Compared to Expenditures
for the period ending January 31, 2016

	Original Budget	Budget Transfers	Adjusted Budget	Current Month Expended	YTD Expended	Encumbrances Outstanding	Remaining Balance	PCT Exp
065 Economic Development								
00420 DEVELOPMENT SERVICES	4,163,453	-	4,163,453	268,817.74	2,139,449.17	121,666.65	1,902,337.18	54.3 %
TOTAL Economic Development	4,163,453	-	4,163,453	268,817.74	2,139,449.17	121,666.65	1,902,337.18	54.3 %
070 Debt Service								
00821 DEBT SERVICE	23,365,289	-	23,365,289	330,819.81	11,212,611.64	-	12,152,677.36	48.0 %
TOTAL Debt Service	23,365,289	-	23,365,289	330,819.81	11,212,611.64	-	12,152,677.36	48.0 %
099 OVERHEAD/DISTRIBUTIVE								
00820 BENEFITS & INSURANCES	65,693,371	-	65,693,371	5,610,908.86	46,434,478.25	44,048.30	19,214,844.45	70.8 %
00822 NON OP DEPT EXPENDITURES	36,028,200	(223,080)	35,805,120	4,232,314.72	18,421,798.22	6,770,921.08	10,612,400.70	70.4 %
TOTAL OVERHEAD/DISTRIBUTIVE	101,721,571	(223,080)	101,498,491	9,843,223.58	64,856,276.47	6,814,969.38	29,827,245.15	70.6 %
TOTAL Municipal	241,591,597	-	241,591,597	19,684,711.92	148,549,810.87	10,666,563.71	82,375,222.42	65.9 %
00711 EDUCATION	284,008,188	-	284,008,188	23,667,349.00	165,671,443.00	-	118,336,745.00	58.3 %
00721 HARTFORD PUBLIC LIBRARY	8,215,000	-	8,215,000	684,583.33	4,792,083.31	-	3,422,916.69	58.3 %
GRAND TOTAL	\$ 533,814,785	\$ -	\$ 533,814,785	44,036,644.25	319,013,337.18	10,666,563.71	204,134,884.11	61.8 %

(1) - Election and Primary in first half of the fiscal year.

(2) - Funds encumbered, primarily for postage.

(3) - Department overtime is exceeding budget.

(4) - Department overtime is exceeding budget.

(5) - Funds encumbered, primarily for motor vehicle repair and department overtime is exceeding budget.

(6) - Funds encumbered for youth services and funds expended on part-time seasonal recreation staff.

(7) - Funds encumbered, primarily for transportation services.

(8) - Funds expended on liability insurance and benefits at the beginning of the fiscal year.

(9) - Funds encumbered, primarily for utilities.

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CITY OF HARTFORD - Live 11.1
FUND 1001 EXPENSE

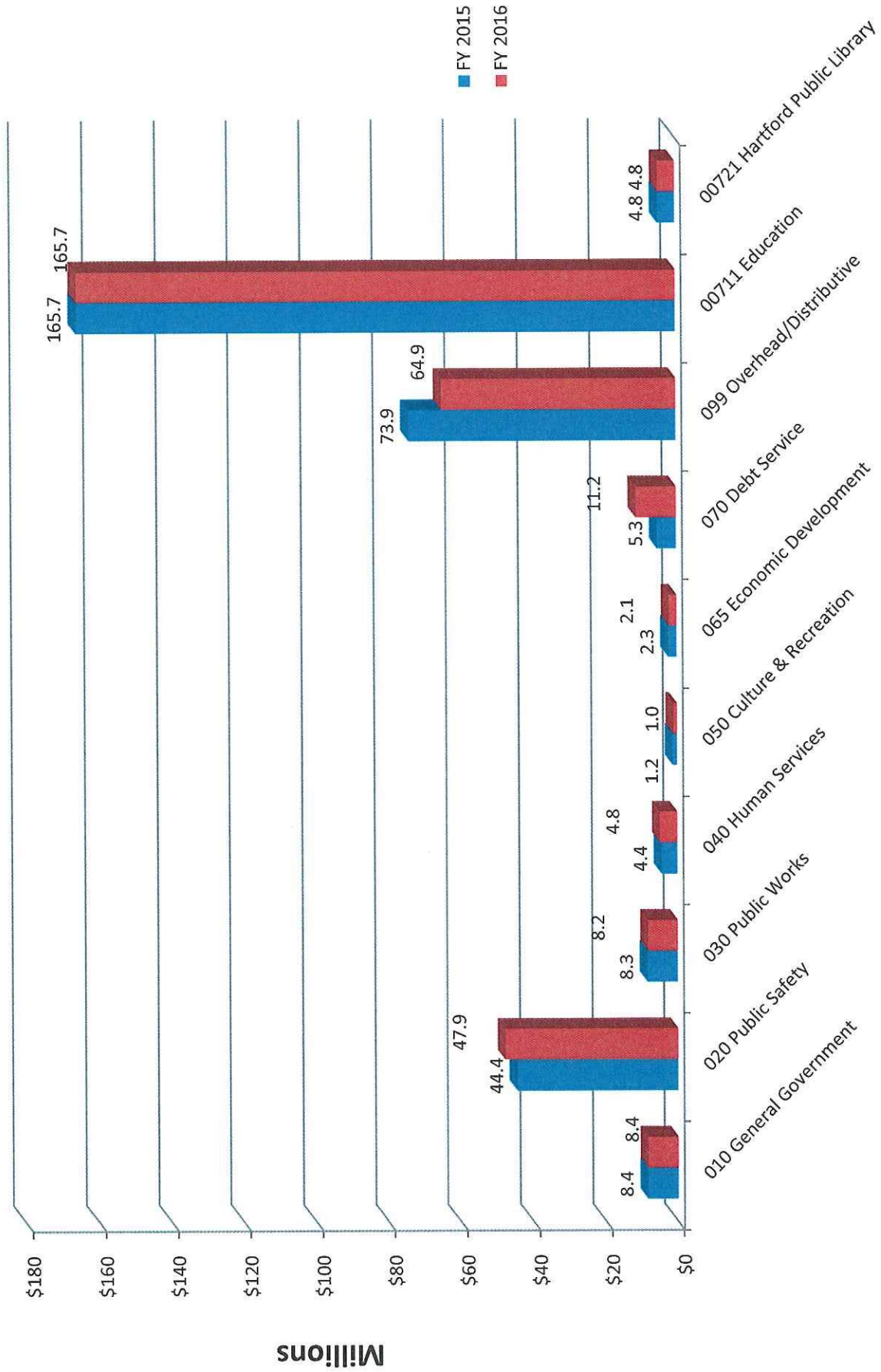
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FOR 2016 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1001 GENERAL FUND							
00111 MAYOR'S OFFICE	674,600	674,600	369,228.39	52,761.40	1,313.59	304,058.02	54.9%
00112 COURT OF COMMON COUNCIL	688,945	688,945	395,479.87	57,833.09	5,909.43	287,555.70	58.3%
00113 TREASURER	438,010	438,010	227,254.02	26,786.71	.00	210,755.98	51.9%
00114 REGISTRARS OF VOTERS	520,224	743,304	465,235.81	30,795.51	6,105.78	271,962.41	63.4%
00116 CORPORATION COUNSEL	1,715,353	1,715,353	1,044,010.87	133,824.36	.00	671,342.13	60.9%
00117 TOWN & CITY CLERK	821,843	821,643	452,464.86	61,924.74	60,131.51	309,046.63	62.4%
00118 INTERNAL AUDIT	487,091	487,091	279,962.51	38,217.40	.00	207,128.49	57.5%
00119 CHIEF OPERATING OFFICER	1,078,002	1,078,002	667,112.78	84,223.06	1,505.86	409,383.36	62.0%
00120 COMMUNICATIONS & NEW MEDIA	695,118	695,118	376,272.12	26,367.54	108,924.69	209,921.19	69.8%
00122 METRO HARTFORD INFORMATION SE	2,288,606	2,288,606	1,335,020.12	190,717.16	.00	953,585.88	58.3%
00123 FINANCE	3,348,148	3,348,148	1,652,882.19	246,825.45	37,454.90	1,657,810.91	50.5%
00125 PERSONNEL	1,438,460	1,438,460	771,726.79	94,065.77	857.24	665,875.97	53.7%
00128 OFFICE OF MANAGEMENT & BUDGET	799,918	799,918	384,804.22	53,768.43	8,677.55	406,436.13	49.2%
00132 CHILDREN FAMILY RECREATION	4,899,618	4,899,618	3,004,526.82	216,432.82	798,808.45	1,096,282.73	77.6%
00211 FIRE	32,308,978	32,308,978	19,644,714.47	2,794,158.76	232,131.49	12,432,132.04	61.5%
00212 POLICE	38,011,408	38,011,408	26,157,998.51	3,366,635.23	648,474.07	11,204,935.42	70.5%
00213 EMERGENCY SERVICES & TELECOMM	3,839,154	3,839,154	2,092,404.46	323,002.03	50,162.57	1,696,586.97	55.8%
00311 PUBLIC WORKS	13,187,907	13,187,907	8,173,480.80	1,061,610.27	814,062.24	4,200,363.96	68.1%
00420 DEVELOPMENT SERVICES	4,163,453	4,163,453	2,139,449.17	268,817.74	121,666.65	1,902,337.18	54.3%
00520 HEALTH AND HUMAN SERVICES	5,100,101	5,100,101	2,846,893.99	381,901.06	955,408.21	1,297,798.80	74.6%
00711 EDUCATION	284,008,188	284,008,188	165,671,443.00	23,667,349.00	.00	118,336,745.00	58.3%
00721 HARTFORD PUBLIC LIBRARY	8,215,000	8,215,000	4,792,083.31	684,583.33	.00	3,422,916.69	58.3%
00820 BENEFITS & INSURANCES	65,693,371	65,693,371	46,434,478.25	5,610,908.86	44,048.30	19,214,844.45	70.8%
00821 DEPT SERVICE	23,365,289	23,365,289	11,212,611.64	330,819.81	.00	12,152,677.36	48.0%
00822 NON OP DEPT EXPENDITURES	36,028,200	35,805,120	18,421,798.22	4,232,314.72	6,770,921.08	10,612,400.70	70.4%
TOTAL GENERAL FUND	533,814,785	533,814,785	319,013,337.19	44,036,644.25	10,666,563.71	204,134,884.10	61.8%
GRAND TOTAL	533,814,785	533,814,785	319,013,337.19	44,036,644.25	10,666,563.71	204,134,884.10	61.8%

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YTD EXPENDITURES BY DEPARTMENT



MONTH OVER MONTH EXPENDITURES

