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CITY OF STAMFORD
OFFICE OF POLICY & MANAGEMENT

**To: Board of Finance
Board of Representatives**

From: Jay Fountain

Date: 11/7/2018

RE: FY2018-19 First Quarter Projection

Attached is an overview of the General Fund's revenue and expenditures year to date actuals along with first quarter projections. As of the end of the first quarter of FY2018-19, the Office of Policy and Management is projecting estimated year end revenue of \$1,665,501 less than expenditures. City operations are projecting a shortfall of \$1,378,194 and the BOE expenditures are projected to be greater than budgeted in the General Fund by \$257,000 with BOE Support Services \$30,308 greater than budgeted.

The primary driver of this shortfall is the cost of addressing the mold problem in Stamford Public Schools. The Mold Task Force has been established and is developing a plan for remediating mold that has been found in the schools. A request has been made for \$500,000 to be appropriated from contingency to begin this process. It is expected that additional funds will be needed and it is projected that at least \$2,000,000 more will be required this fiscal year to address this issue.

Steps continue to be taken to eliminate the shortfall on the City side including holding open vacant positions and closely managing overtime and other salary expenditures.

Overall, General Fund revenues are projected to be less than budgeted by approximately \$244,679. This is primarily due to projected shortfalls in Current Year Tax Levy and Bulky Waste Tipping which are offset partially by projected revenue from Intergovernmental Revenue and by Building Permits being more than budgeted. On the expenditure side, we are anticipating City expenditures, including contingency, to be \$1,133,515 more than budgeted largely because of the work of the Mold Task Force; BOE expenditures, more than budgeted by \$257,000; and BOE Support Services to be greater than budgeted by \$30,308. Therefore, in total the budget is projected to have expenditures more than budgeted of \$1,665,501.

REVENUES:

Overall, revenue is projected to be \$244,679 less than budgeted. Based upon an analysis of current and prior year collection experience it is projected the City will collect an estimated \$518,600,000 on Current Levy net of reserves. This is \$1,305,518 less than budgeted primarily

due to an adjustment to personal property valuation included in the Grand List. Please note, the amount budgeted is net of the reserve for uncollected of \$5,953,605. This projection (\$518,600,000) includes the net effect of tax appeals which are not expected to exceed the \$2,250,000 reserved and the Elderly Tax Credits which were budgeted at \$2,000,000. Other property tax revenue line items are projected to be what was budgeted. We are projecting revenue equal to the amount budgeted in interest income based on results so far this year.

Intergovernmental Revenue is still very uncertain as we have received very little from the State so far. However, we received \$620,926 in Town Aid Road that was not anticipated when the budget was finalized. School Building Interest and School Building Principal were budgeted at \$4,433 and \$114,615 respectively but we now have been informed that they were completely paid in Fiscal Year 2018 so we will not receive any funds this year. Telephone Line Access grant is projected to be \$30,000 less than budgeted and OTB Revenue Sharing as \$20,000 more than budgeted. Other Intergovernmental Revenue is projected at the amount budgeted until we have more information and, as a result, we are projecting Intergovernmental Revenue to be \$491,878 more than budgeted.

In Departmental Revenue, Building Permits were budgeted at \$5,000,000 for FY2018-19. The first quarter experience was very strong due to two projects at Harbor Point and Gateway. However, there is concern that this activity will slow in future quarters so we are projecting Building Permits will be \$1,000,000 greater than budgeted. The City also experienced slightly higher than expected Conveyance Tax receipts in the first quarter. We do not expect this to be the case in future quarters and are therefore projecting Conveyance Tax revenue as meeting what was budgeted. Several programs are projected to have revenues under budget including Recycling-Single Stream \$85,542 because there is now a cost to the City per ton for recycling. An additional appropriation was approved earlier to cover this cost. Bulky Waste Tipping is now projected to be \$225,000 less than budgeted because the facility has been closed for two and one-half months due to repair to the floor. This is partially offset by a reduction in Haulaway costs. For Other Revenue the Recycling-Mixed Metals are projected to be \$29,000 more than budgeted and HR Exam Filing Fees \$20,195 more than budgeted. The Lease from Midas is projected to be \$95,000 less than budgeted because the transfer of property to the City has yet to be completed. Interfund Transfers to the General Fund are projected be at the amount budgeted.

EXPENDITURES:

Overall, City operations are anticipating expenditures, including contingency, to come in over budget by \$1,133,515 including General Fund, Debt Service and Transfer to Other Funds. The BOE is projecting expenditures more than budgeted of \$257,000 and BOE Support Services are projecting expenditures greater than budgeted of \$30,308. The General Fund projection is largely due to the fact that while most departments are projecting expenditures less than budgeted, Solid Waste is projecting expenditures less than budgeted of \$125,105. This is the result of Haulaway Garbage being projected to be \$208,778 less than budgeted due to the closure of the Transfer Station for two and one-half months and Haulaway Brush being \$135,000 greater than budgeted as a result of the cost of the disposal of debris from last year's storms. Further, Transfer to Other Funds is projected to have \$2,000,000 in expenditures greater than budgeted because of mold remediation in the schools. This is in addition to the \$500,000 increase in appropriations that has been requested.

Citywide, overtime, seasonal and other salary costs will continue to be kept in check by the delay of hiring for some vacant positions and careful management of overtime and seasonal employment. However, it is important to note that a delay in hiring has potential negative service consequences and in some cases may result in an increase in overtime.

The Board of Education is projecting to come in with expenditures greater than budgeted of \$257,000 for the year. Board of Education Support Services are projected to be \$30,308 greater than budgeted.

cc: Mayor David Martin
Michael Handler, Director of Administration

City of Stamford
Year End
General Fund
FY18/19
Summary

Description	FY17/18 Actuals	Adopted Budget	Adj/ Appropriations	Revised Budget	YTD Exp	YTD Enc	Total YTD & Enc 2018-10-30	YTD vs Revised Budget	Q1 Projection	Q1 vs Revised Budget
	2018				2019					
REVENUES										
Current Levy	502,484,718	519,905,518	-	519,905,518	290,773,683		290,773,683	229,131,835	518,600,000	(1,305,518)
Property Taxes	13,839,657	12,873,376	-	12,873,376	3,793,787		3,793,787	9,079,589	12,875,355	1,979
Revenues from the Use of Money	631,855	1,000,000	-	1,000,000	318,357		318,357	681,643	1,000,000	-
Intergovernmental	16,814,697	14,414,255	-	14,414,255	870,221		870,221	13,544,034	14,906,133	491,878
Departmental Revenue	19,367,128	17,973,688	-	17,973,688	8,679,587		8,679,587	9,294,101	18,661,541	687,853
Other Revenue	848,176	998,375	-	998,375	353,531		353,531	644,844	877,504	(120,871)
Interfund Transfers	3,098,622	3,462,991	-	3,462,991	-		-	3,462,991	3,462,991	-
TOTAL REVENUE	\$ 557,084,854	570,628,203	-	570,628,203	\$ 304,789,166	\$ -	\$ 304,789,166	\$ 265,839,037	570,383,524	(244,679)
Use of Fund Balance	9,652,875	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & USE OF FUND BALANCE	\$ 566,737,729	570,628,203	-	570,628,203	\$ 304,789,166	\$ -	\$ 304,789,166	\$ 265,839,037	570,383,524	(244,679)
EXPENDITURES										
Office of Administration	10,005,920	10,221,532	-	10,221,532	2,125,843	1,283,453	3,409,296	6,812,236	10,070,040	151,492
Office of Operations	45,503,557	46,186,836	700,000	46,886,836	9,680,154	5,997,513	15,677,667	31,209,169	46,639,547	247,289
Office of PS, Health, & Welfare	127,149,044	123,474,922	80,000	123,554,922	43,157,664	3,219,963	46,377,627	77,177,295	123,229,778	325,144
Office of Legal Affairs	31,562,469	35,652,248	-	35,652,248	32,591,030	419,730	33,010,760	2,641,488	35,589,069	63,179
Government Services	5,056,669	5,154,350	-	5,154,350	1,179,520	327,449	1,506,969	3,647,381	5,074,969	79,381
Community Grants	12,237,458	12,569,291	-	12,569,291	5,624,500	-	5,624,500	6,944,791	12,569,291	-
TOTAL EXPENDITURES CITY	\$ 231,515,118	233,259,179	780,000	234,039,179	\$ 94,358,711	\$ 11,248,108	\$ 105,606,819	\$ 128,432,360	233,172,694	866,485
Debt Service & Transfer to Other Funds	63,020,999	52,809,484	-	52,809,484	-	-	-	52,809,484	54,809,484	(2,000,000)
TOTAL EXPENDITURES CITY + DEBT SERVICE	\$ 294,536,116	286,068,663	780,000	286,848,663	\$ 94,358,711	\$ 11,248,108	\$ 105,606,819	\$ 181,241,844	287,982,178	(1,133,515)
BOE	269,457,795	272,790,679	-	272,790,679	72,139,178	35,383,524	107,522,702	165,267,977	273,047,679	(257,000)
BOE Support Services	-	5,268,861	-	5,268,861	-	-	-	5,268,861	5,299,169	(30,308)
TOTAL BOE	\$ 269,457,795	278,059,540	-	278,059,540	\$ 72,139,178	\$ 35,383,524	\$ 107,522,702	\$ 170,536,838	278,346,848	(287,308)
GRAND TOTAL EXPENDITURES	\$ 563,993,911	564,128,203	780,000	564,908,203	\$ 166,497,889	\$ 46,631,632	\$ 213,129,521	\$ 351,778,682	566,329,026	(1,420,823)
Contingency	-	6,500,000	(780,000)	5,720,000	-	-	-	5,720,000	5,720,000	-
GRAND TOTAL EXPENDITURES & CONTINGENCY	\$ 563,993,911	570,628,203	-	570,628,203	\$ 166,497,889	\$ 46,631,632	\$ 213,129,521	\$ 357,498,682	572,049,026	(1,420,823)
NET SURPLUS/(SHORTFALL)	\$ 2,743,817	-	-	-	\$ 138,291,277	\$ (46,631,632)	\$ 91,659,645	\$ (91,659,645)	(1,665,501)	(1,665,501)

Fiscal Year 18/19 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 30 Property Taxes

Ref	Account Title	FY 15/16	FY 16/17	FY 17/18	FY 18/19						
		Actual	Actual	Actual	Revised Budget	YTD (10-05-2018)	Variance Adopted	Q1 Projection	Projected Shortfall/(Surplus)		
01301023011000	Current Levy	465,658,111	484,516,929	502,484,718	519,905,518	273,356,354	52.6%	246,549,164	518,600,000	1,305,518	99.7%
01301023011010	Refunds - Current Year Levy	0	-25,415	-20,950	0	-23,074	0.0%	23,074	0	0	0.0%
01301023011030	Daily Over/(Short)	0	0	0	0	0	0.0%	0	0	0	0.0%
01301023011040	Supplemental Auto Taxes	3,695,302	4,428,232	4,363,251	3,700,000	0	0.0%	3,700,000	3,700,000	0	100.0%
01301023021010	Prior Year Collections - Levy	2,784,885	4,280,021	4,676,221	4,300,000	1,637,109	38.1%	2,662,891	4,300,000	0	100.0%
01301023021030	Collection Fees	0	0	0	0	0	0.0%	0	0	0	0.0%
01301023031000	Penalties & Interest on Delinquent	2,783,135	2,691,978	2,728,537	2,600,000	637,841	24.5%	1,962,159	2,600,000	0	100.0%
01301023081000	Liquidation of Overpayments	550,890	606,164	50,000	500,000	0	0.0%	500,000	500,000	0	100.0%
01301023091000	Prior Year Collections - Motor Vehicles	807,854	843,257	833,855	600,000	147,437	24.6%	452,563	600,000	0	100.0%
01301023321405	PILOT-Charter Oak Communities	825,424	887,522	972,376	972,376	0	0.0%	972,376	972,376	0	100.0%
01301023431020	Return Checks Fees	0	0	12,002	0	750	0.0%	-750	0	0	0.0%
01301023441050	PILOT-Italian Center & Mead School	135,309	139,191	143,344	120,000	51,025	42.5%	68,975	120,000	0	100.0%
01351403321403	PILOT-Southfield Village	96,599	80,562	81,022	81,000	82,979	102.4%	-1,979	82,979	-1,979	102.4%
Property Taxes Total		477,337,508	498,448,441	516,324,375	532,778,894	275,890,421	51.8%	256,888,473	531,475,355	1,303,539	99.8%

Fiscal Year 18/19 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 32 Revenues From The Use of Money

Ref	Account Title	FY 15/16	FY 16/17	FY 17/18	FY 18/19						
		Actual	Actual	Actual	Revised Budget	YTD (10-05-2018)	Variance Adopted	Q1 Projection	Projected Shortfall/(Surplus)		
01301033211000	Interest Income	1,057,527	1,234,872	1,203,228	1,000,000	298,193	29.8%	701,807	1,000,000	0	100.0%
01301033211010	Fair Market Value of Investments	370,631	-625,377	-571,372	0	19,683	0.0%	-19,683	0	0	0.0%
Revenues From The Use of Money Total		1,428,158	609,495	631,855	1,000,000	317,876	31.8%	682,124	1,000,000	0	100.0%

Fiscal Year 18/19 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 33 Intergovernmental Revenue

Ref	Account Title	FY 15/16	FY 16/17	FY 17/18	FY 18/19						
		Actual	Actual	Actual	Revised Budget	YTD (10-05-2018)	Variance Adopted	Q1 Projection	Projected Shortfall/(Surplus)		
01301013321005	Controlling Interest Transfer Tax	0	0	211,011	0	0	0.0%	0	0	0	0.0%
01301013691024	Telephone Line Access Grant	630,055	682,556	584,957	650,000	0	0.0%	650,000	620,000	30,000	95.4%
01301013691049	OTB Revenue Sharing	0	0	128,108	100,000	20,080	20.1%	79,920	120,000	-20,000	120.0%
01301023621003	Enterprise Zone Reimbursement	1,412,580	1,325,586	0	0	0	0.0%	0	0	0	0.0%
01351403321401	PILOT State-Project 135	0	0	0	0	0	0.0%	0	0	0	0.0%
01351403321402	Tax Abatement Grant	0	0	0	0	0	0.0%	0	0	0	0.0%
01351803321890	Town Aid Road Fund	1,213,719	1,228,785	1,235,501	0	620,926	0.0%	-620,926	620,926	-620,926	0.0%
01351803321891	Municipal Grants-In-Aids	416,142	416,142	416,142	0	0	0.0%	0	0	0	0.0%
01351903321902	FEMA Winter Storm Grants	0	0	0	0	0	0.0%	0	0	0	0.0%
01351903321908	Municipal Stabilization Grant	0	0	1,719,921	1,719,921	0	0.0%	1,719,921	1,719,921	0	100.0%
01351903321910	PILOT State-Colleges & Hospitals	1,827,676	1,837,777	1,619,805	1,581,218	0	0.0%	1,581,218	1,581,218	0	100.0%
01351903321911	PILOT State-State Owned Property	1,084,271	1,065,042	931,423	909,556	0	0.0%	909,556	909,556	0	100.0%
01351903321912	Veterans & Disabled Property Tax Exemption	3,562	31,735	32,058	25,000	0	0.0%	25,000	25,000	0	100.0%
01351903321914	Elderly Homeowners	386,954	385,776	0	0	0	0.0%	0	0	0	0.0%
01351903321915	Elderly Property Tax Relief Freeze	2,000	2,000	0	0	0	0.0%	0	0	0	0.0%
01351903321980	Mashantucket Pequot Fund	938,305	884,033	875,635	625,635	0	0.0%	625,635	625,635	0	100.0%
01351903321986	Municipal Revenue Sharing	0	2,372,358	0	0	0	0.0%	0	0	0	0.0%
01351903321987	Municipal Revenue Sharing Sales Tax	0	528,332	0	0	0	0.0%	0	0	0	0.0%
01359003329001	Education Cost Sharing	8,031,326	7,886,287	7,783,854	7,978,877	0	0.0%	7,978,877	7,978,877	0	100.0%
01359003329020	Public Transportation	89,059	0	0	0	0	0.0%	0	0	0	0.0%
01359003329030	Non-Public Transportation	59,978	0	0	0	0	0.0%	0	0	0	0.0%
01359003329081	School Building Interest	45,934	31,755	14,020	4,433	0	0.0%	4,433	0	4,433	0.0%
01359003329082	School Building Principal	281,008	520,480	429,333	114,615	0	0.0%	114,615	0	114,615	0.0%
01359003329100	Private and Parochial Schools	306,494	387,142	447,544	425,000	0	0.0%	425,000	425,000	0	100.0%
01359003329200	Vocational Agriculture	205,518	261,653	271,314	180,000	0	0.0%	180,000	180,000	0	100.0%
01359993329903	Moving Vehicle Fines	85,169	119,346	114,071	100,000	0	0.0%	100,000	100,000	0	100.0%
Intergovernmental Revenue Total		17,019,750	19,966,785	16,814,697	14,414,255	641,006	4.4%	13,773,249	14,906,133	-491,878	103.4%

Fiscal Year 18/19 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 34 Departmental Revenue

Ref	Account Title	FY 15/16	FY 16/17	FY 17/18	FY 18/19						
		Actual	Actual	Actual	Revised Budget	YTD (10-05-2018)	Variance Adopted	Q1 Projection	Projected Shortfall/(Surplus)		
01301013411048	Central Svcs Outside Printing Jobs	0	0	0	0	0	0.0%	0	0	0	0.0%
01301013691002	Sale of Surplus Property	46,131	46,585	55,320	50,000	59,540	119.1%	-9,540	70,000	-20,000	140.0%
01302123411086	Towing & Storage Fees	5,465	17,706	19,480	15,000	3,115	20.8%	11,885	5,000	10,000	33.3%
01302133411030	Public Sessions	53,206	52,077	58,569	53,000	12,477	23.5%	40,523	53,000	0	100.0%
01302133411031	Lesson Registration	154,843	182,186	204,304	118,000	70,294	59.6%	47,706	121,000	-3,000	102.5%
01302133411033	High School Hockey	13,706	16,520	12,540	15,000	0	0.0%	15,000	15,000	0	100.0%
01302133411035	Skate Rental	11,869	14,731	11,558	10,800	1,128	10.4%	9,672	10,800	0	100.0%
01302133411036	Ice Rental	522,140	593,364	588,598	655,000	127,463	19.5%	527,537	655,000	0	100.0%
01302133411037	Patch & Free Style	3,640	3,717	2,718	3,500	702	20.1%	2,798	3,500	0	100.0%
01302133411040	Rink Advertising	1,000	4,140	2,250	4,000	0	0.0%	4,000	4,000	0	100.0%
01302133411076	Film/Video Productions	100	700	500	200	0	0.0%	200	200	0	100.0%
01302133421004	Building Permits	7,792,247	6,728,294	6,502,618	5,000,000	3,911,608	78.2%	1,088,392	6,000,000	-1,000,000	120.0%
01302133421026	Picnic Permits	31,785	31,785	30,905	30,000	6,485	21.6%	23,515	30,000	0	100.0%
01302133433000	Civil Citation Fines	8,050	4,750	9,590	20,000	90	0.5%	19,910	10,000	10,000	50.0%
01302133691021	Parks-Miscellaneous	10,535	8,430	8,577	7,000	1,175	16.8%	5,825	7,000	0	100.0%
01302143411000	Bulky Waste Tipping	1,327,220	1,427,676	1,597,430	1,500,000	390,739	26.0%	1,109,261	1,275,000	225,000	85.0%
01302143411016	Truck Permit Fees	13,323	10,356	14,455	10,000	8,496	85.0%	1,504	11,000	-1,000	110.0%
01302143411019	Tipping Fees-PWD	263,970	133,148	54,278	60,000	20,563	34.3%	39,437	65,000	-5,000	108.3%
01302143411049	Recycling-Single Stream	199,180	203,185	93,026	94,000	8,241	8.8%	85,759	8,458	85,542	9.0%
01302143691017	Sanitation-Miscellaneous	9,141	6,894	5,908	5,000	70	1.4%	4,930	1,000	4,000	20.0%
01302143691022	Recycling-Mixed Metals	46,222	62,485	99,240	72,000	27,111	37.7%	44,889	101,000	-29,000	140.3%
01302203421007	Street Opening Permits-PWD	162,500	150,150	161,450	156,000	36,000	23.1%	120,000	156,000	0	100.0%
01302203421011	Engineering Print Fees	73	95	63	100	2	2.0%	98	100	0	100.0%
01302203435000	Engineering Permit Fines	0	2,000	0	0	0	0.0%	0	0	0	0.0%
01302313421018	Planning - Filing Fees	2,690	5,210	6,985	4,000	4,500	112.5%	-500	5,500	-1,500	137.5%
01302313421027	Sale of Master Plan - Land Use	666	902	485	200	178	88.8%	23	300	-100	150.0%
01302313421029	Zoning Applications	54,419	81,379	142,091	85,000	37,255	43.8%	47,745	85,000	0	100.0%
01302313421032	Zoning Board of Appeals-Appeals-Applicatio	19,782	20,207	29,701	30,000	13,882	46.3%	16,118	30,000	0	100.0%
01302313421050	Sale of GIS Maps	350	550	575	100	100	100.0%	0	100	0	100.0%

Fiscal Year 18/19 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 34 Departmental Revenue

Ref	Account Title	FY 15/16	FY 16/17	FY 17/18	FY 18/19						
		Actual	Actual	Actual	Revised Budget	YTD (10-05-2018)		Variance Adopted	Q1 Projection	Projected Shortfall/(Surplus)	
01302313421052	Zoning Enforcement - Permits	421,150	416,357	687,255	450,000	236,472	52.5%	213,528	450,000	0	100.0%
01302343421036	EPB Wetland Permits	41,487	38,507	40,152	40,000	8,555	21.4%	31,445	43,000	-3,000	107.5%
01302343421039	Sale of Maps & Reg-EPB	212	690	417	500	8	1.5%	493	500	0	100.0%
01302343421041	State Land Use Fees	0	0	0	0	0	0.0%	0	0	0	0.0%
01302533411012	Bandwagon Rental	2,190	0	0	0	0	0.0%	0	700	-700	0.0%
01302533411044	Adult Programs	7,756	7,158	4,347	151,548	3,435	2.3%	148,113	151,548	0	100.0%
01302533411045	Adult Leagues	199,635	225,107	237,784	227,000	49,070	21.6%	177,930	227,000	0	100.0%
01302533411046	Aquatics	41,948	67,678	55,280	67,100	22,180	33.1%	44,920	67,100	0	100.0%
01302533411047	Youth Programs	327,561	394,272	203,142	687,047	64,453	9.4%	622,594	412,229	274,818	60.0%
01302533411079	Playground Programs	518,421	585,003	700,473	696,010	6,442	0.9%	689,569	561,580	134,430	80.7%
01302533411099	Star Center Programs	0	0	0	0	0	0.0%	0	408,848	-408,848	0.0%
01302543421008	Street Use Permits - Traffic	15,650	53,650	96,550	100,000	7,600	7.6%	92,400	35,000	65,000	35.0%
01303103421009	Health - Weights & Measures Inspection Fees	32,230	29,925	24,360	33,000	0	0.0%	33,000	33,000	0	100.0%
01303313421023	Bingo Permits-Police	168	178	942	200	1,361	680.4%	-1,161	4,000	-3,800	#####
01303313421030	Raffle & Bazaar Permits	1,205	555	1,490	1,200	395	32.9%	805	1,200	0	100.0%
01303313691016	Police-Miscellaneous	40,916	46,332	41,018	40,000	17,986	45.0%	22,014	60,000	-20,000	150.0%
01303503421002	False Alarm Fees	203,058	138,298	134,140	135,000	24,626	18.2%	110,374	135,000	0	100.0%
01303503421013	Fire - Miscellaneous	904	1,042	1,339	500	121	24.2%	379	500	0	100.0%
01303713411100	Smith House-Medicaid	3,293,135	0	0	0	0	0.0%	0	0	0	0.0%
01303713411102	Smith House-Medicare A	873,942	7,859	0	0	0	0.0%	0	0	0	0.0%
01303713411103	Smith House-Medicare B	52,873	0	0	0	0	0.0%	0	0	0	0.0%
01303713411104	Smith House-Guarantor/Private Pay	1,102,418	8,478	0	0	0	0.0%	0	0	0	0.0%
01303713411105	Smith House-Commercial Ins/Managed Care	365,172	0	0	0	0	0.0%	0	0	0	0.0%
01303713691000	Smith House-Miscellaneous	49,789	0	0	0	0	0.0%	0	0	0	0.0%
01303813411002	Health - Private Sewage Disposal	27,491	26,815	23,796	30,000	8,365	27.9%	21,635	30,000	0	100.0%
01303813411014	Health - Immunization Clinic	32,254	33,101	20,069	34,500	1,440	4.2%	33,060	20,000	14,500	58.0%
01303813411021	Health - Lab Analysis	76,195	32,360	16,805	32,000	1,915	6.0%	30,085	32,000	0	100.0%
01303813411043	Health - Dental Clinic	33,501	40,136	38,420	40,000	1,576	3.9%	38,424	40,000	0	100.0%
01303813411087	Health - Food Safety Training	28,350	23,800	22,555	25,000	4,570	18.3%	20,430	25,000	0	100.0%

Fiscal Year 18/19 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 34 Departmental Revenue

Ref	Account Title	FY 15/16	FY 16/17	FY 17/18	FY 18/19						
		Actual	Actual	Actual	Revised Budget	YTD (10-05-2018)	Variance Adopted	Q1 Projection	Projected Shortfall/(Surplus)		
01303813421012	Health - Permits & Fees	19,000	24,063	18,938	22,000	5,860	26.6%	16,140	22,000	0	100.0%
01303813421019	Health - Restaurant Licenses	211,018	248,378	257,292	292,000	23,452	8.0%	268,548	292,000	0	100.0%
01303813421025	Health - Room House Fees	249,229	265,504	277,404	285,000	22,570	7.9%	262,430	285,000	0	100.0%
01303813421028	Health - Multi Family Dwell Fees	878,142	928,120	766,294	820,000	17,880	2.2%	802,120	820,000	0	100.0%
01303813421033	Health - Apt Fees	52,300	61,200	64,375	50,250	18,675	37.2%	31,575	50,250	0	100.0%
01303813421051	Health - Microwave Transmitter Permits	21,775	0	0	0	0	0.0%	0	0	0	0.0%
01303813421059	Health - Inspection Fees	2,850	6,200	4,950	4,000	3,150	78.8%	850	4,000	0	100.0%
01304013411078	Legal Services Reimbursement	255,800	140,028	140,028	140,028	0	0.0%	140,028	140,028	0	100.0%
01304023411075	HR Exam Filing Fees	0	25,955	0	25,305	0	0.0%	25,305	45,500	-20,195	179.8%
01305053421010	Conveyance Tax	5,063,784	8,052,639	4,788,247	4,500,000	2,092,924	46.5%	2,407,076	4,500,000	0	100.0%
01305053421017	Town Clerk - Filing Fees	5,071	4,640	4,920	6,000	3,304	55.1%	2,696	6,000	0	100.0%
01305053421031	Recording Fees	533,402	572,668	478,058	535,000	121,490	22.7%	413,510	535,000	0	100.0%
01305053421034	Vital Statistics	354,521	358,276	350,726	350,000	90,527	25.9%	259,473	350,000	0	100.0%
01305053421035	Town Clerk - Miscellaneous	6,564	2,767	6,009	5,000	978	19.6%	4,022	5,000	0	100.0%
01305053421038	Clam Permits	199	216	112	100	20	20.0%	80	100	0	100.0%
01305053421040	Town Clerk - Map Copies	1,910	1,265	1,375	2,500	845	33.8%	1,655	2,500	0	100.0%
01305053421042	Photo Copies	75,087	60,826	62,029	60,000	15,606	26.0%	44,394	60,000	0	100.0%
01305053421043	Notary Public	5,788	5,680	5,005	6,000	2,225	37.1%	3,775	6,000	0	100.0%
01305053421053	Land Records Search Subscriptions	18,750	21,000	14,250	12,000	5,178	43.2%	6,822	12,000	0	100.0%
01305053421054	Farmland Preservation - City	39,058	39,641	35,821	45,000	9,208	20.5%	35,792	40,000	5,000	88.9%
01305053421055	Farmland Preservation - Town Clerk	32,128	33,352	27,749	25,000	6,629	26.5%	18,371	25,000	0	100.0%
Departmental Revenue Total		26,370,239	22,838,938	19,367,128	17,973,688	7,642,305	42.5%	10,331,383	18,661,541	-687,853	103.8%

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Fund: 0001 General Fund

Source: 36 Other Revenue

Ref	Account Title	FY 15/16	FY 16/17	FY 17/18	FY 18/19						
		Actual	Actual	Actual	Revised Budget	YTD (10-05-2018)	Variance Adopted	Q1 Projection	Projected Shortfall/(Surplus)		
01301013621006	Indirect Cost Reimb-Grants	0	23,007	0	0	0	0.0%	0	0	0	0.0%
01301013691014	Other-Miscellaneous	129,686	171,115	64,106	100,000	45,181	45.2%	54,819	100,000	0	100.0%
01301023691003	Assessor-Miscellaneous	8,040	6,984	7,222	6,000	1,222	20.4%	4,778	7,000	-1,000	116.7%
01302133441010	Lease-U S House of Representatives	21,558	10,779	32,336	21,558	5,389	25.0%	16,169	21,558	0	100.0%
01302133441011	Lease-WSHU	32,760	38,861	49,077	33,240	8,000	24.1%	25,240	33,240	0	100.0%
01302133441012	Lease-U R C	23,714	13,200	0	0	0	0.0%	0	0	0	0.0%
01302133441013	Lease-CT Quality Transmissions	6,840	3,420	3,705	3,420	570	16.7%	2,850	3,420	0	100.0%
01302133441014	Lease-Concessions-Parks	8,000	0	4,000	15,000	1,000	6.7%	14,000	15,000	0	100.0%
01302133441024	Lease-EPA	65,524	65,602	65,871	65,554	16,497	25.2%	49,057	65,989	-435	100.7%
01302133441027	Lease-SWRPA	39,137	7,827	0	0	0	0.0%	0	0	0	0.0%
01302133441029	Lease-New England Recycling	6,000	1,750	0	0	0	0.0%	0	0	0	0.0%
01302133441030	Lease-Collins Plaza West, LLC	12,311	12,404	12,592	12,780	12,592	98.5%	188	12,592	188	98.5%
01302133441032	Lease-Credit Union	37,390	37,390	37,390	38,508	9,348	24.3%	29,160	37,390	1,118	97.1%
01302133441062	Lease-Shelter for the Homeless	23,788	25,950	28,113	25,950	6,488	25.0%	19,463	25,950	0	100.0%
01302133441063	Lease-South End Dental Center	9,502	10,365	10,370	10,365	2,591	25.0%	7,774	10,365	0	100.0%
01302133441064	Lease-Smith House Realty	0	2,000	28,000	24,000	2,000	8.3%	22,000	24,000	0	100.0%
01302133441065	Lease-Midas	0	0	0	95,000	0	0.0%	95,000	0	95,000	0.0%
01302533691019	Lease-Stamford Golf Authority	323,992	331,980	336,563	330,000	84,014	25.5%	245,986	336,000	-6,000	101.8%
01302533691020	Private Donations	2,500	0	0	0	0	0.0%	0	0	0	0.0%
01302533691085	Private Sponsorships	0	0	0	0	588	0.0%	-588	0	0	0.0%
01303923621007	Relocation & Storage Fee Reimbursements	33,230	19,181	26,569	25,000	13,963	55.9%	11,037	30,000	-5,000	120.0%
01304013611000	Claims & Settlements	26,584	25,892	15,441	25,000	0	0.0%	25,000	25,000	0	100.0%
01309003411091	Tuition-Regular (From Individuals)	137,299	117,697	68,230	117,000	0	0.0%	117,000	70,000	47,000	59.8%
01309003411092	Tuition-Spec Educ (From Schl Dists)	63,502	99,617	58,590	50,000	0	0.0%	50,000	60,000	-10,000	120.0%
01309003691001	Education-Miscellaneous	243	0	0	0	9,433	0.0%	-9,433	0	0	0.0%
Other Revenue Total		1,011,599	1,025,020	848,176	998,375	218,875	21.9%	779,500	877,504	120,871	87.9%

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Fund: 0001 General Fund

Source: 38 Interfund Transfers

Ref	Account Title	FY 15/16	FY 16/17	FY 17/18	FY 18/19						
		Actual	Actual	Actual	Revised Budget	YTD (10-05-2018)	Variance Adopted	Q1 Projection	Projected Shortfall/(Surplus)		
01301013811002	Transfer In - Dog Fund	0	15,000	35,000	35,000	0	0.0%	35,000	35,000	0	100.0%
01301013811028	Transfer In - Marina Fund	0	35,092	22,362	22,900	0	0.0%	22,900	22,900	0	100.0%
01301013811029	Transfer In - Parking Fund	1,240,697	892,243	1,582,787	1,825,323	0	0.0%	1,825,323	1,825,323	0	100.0%
01301013811033	Transfer In - WPCA	324,414	398,132	454,666	421,081	0	0.0%	421,081	421,081	0	100.0%
01301013811042	Transfer In - Pol Ext Dty Cost	760,923	842,743	822,254	973,304	0	0.0%	973,304	973,304	0	100.0%
01301013811043	Transfer In - EG Brennan Golf Course	152,298	52,744	54,698	56,100	0	0.0%	56,100	56,100	0	100.0%
01301013811052	Transfer In - BOE Energy Reserve	0	0	0	0	0	0.0%	0	0	0	0.0%
01301013811093	Transfer In - Risk Management Fund	301,315	143,550	126,855	129,283	0	0.0%	129,283	129,283	0	100.0%
01301013811900	Transfer In - Board of Education	0	1,440,404	0	0	0	0.0%	0	0	0	0.0%
Interfund Transfers Total		2,779,647	3,819,908	3,098,622	3,462,991	0	0.0%	3,462,991	3,462,991	0	100.0%

Fiscal Year 18/19 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 39 Use of Fund Balance

Ref	Account Title	FY 15/16	FY 16/17	FY 17/18	FY 18/19						
		Actual	Actual	Actual	Revised Budget	YTD (10-05-2018)	Variance Adopted	Q1 Projection	Projected Shortfall/(Surplus)		
01301013691991	Use of Fund Balance	0	9,715,963	9,652,875	0	0	0.0%	0	0	0	0.0%
Use of Fund Balance Total		0	9,715,963	9,652,875	0	0	0.0%	0	0	0	0.0%
General Fund Total		525,946,900	556,424,550	566,737,729	570,628,203	284,710,483	49.9%	285,917,720	570,383,524	244,679	100.0%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund
Office: 1 Administration
Dept/Div: 0101 Administration

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(10-05-2018)								
1100	Salaries	234,567	232,964	0	232,964	59,378	0	59,378	25.5%	173,586	232,964	0	0.0%
1301	Overtime	0	500	0	500	0	0	0	0.0%	500	500	0	0.0%
1505	Deferred Compensation	0	16,513	0	16,513	0	0	0	0.0%	16,513	16,513	0	0.0%
2120	Active Medical & Life	63,851	54,393	0	54,393	0	0	0	0.0%	54,393	54,393	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	19,220	19,506	0	19,506	0	0	0	0.0%	19,506	19,123	383	2.0%
2302	Classified Pension Fund	11,527	164	0	164	0	0	0	0.0%	164	164	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	10,294	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3001	Professional Consultant	1,100	5,000	0	5,000	0	0	0	0.0%	5,000	5,000	0	0.0%
3009	Actuarial Services	43,000	40,000	0	40,000	0	0	0	0.0%	40,000	40,000	0	0.0%
5240	Payments to Insurance Fund	618	570	0	570	0	0	0	0.0%	570	570	0	0.0%
5301	Telephone	1,876	1,900	0	1,900	0	0	0	0.0%	1,900	1,900	0	0.0%
5400	Advertising/Official Notices	0	500	0	500	0	0	0	0.0%	500	500	0	0.0%
5405	Postage	283	300	0	300	0	250	250	83.3%	50	300	0	0.0%
5500	Copying & Printing	16	100	0	100	0	0	0	0.0%	100	0	100	100.0%
6100	Office Supplies & Expenses	1,800	2,400	0	2,400	52	2,348	2,400	100.0%	0	2,400	0	0.0%
8100	Dues & Fees	1,855	1,920	0	1,920	0	0	0	0.0%	1,920	1,920	0	0.0%
8888	Contingency	0	6,500,000	-780,000	5,720,000	0	0	0	0.0%	5,720,000	5,720,000	0	0.0%
9006	Transfer to Debt Service	52,185,907	51,267,004	0	51,267,004	0	0	0	0.0%	51,267,004	51,267,004	0	0.0%
9010	Transfer to Capital Projects	271,140	0	0	0	0	0	0	0.0%	0	0	0	0.0%
9012	Transfer to Capital Non-Recurring	6,201,392	0	0	0	0	0	0	0.0%	0	0	0	0.0%
9024	Transfer to Grant Fund #24	1,746,453	1,494,374	0	1,494,374	0	0	0	0.0%	1,494,374	3,494,374	-2,000,000	-133.8%
9044	Transfer to Marina Fund	116,107	48,106	0	48,106	0	0	0	0.0%	48,106	48,106	0	0.0%
9071	Transfer to Rainy Day Fund	2,000,000	0	0	0	0	0	0	0.0%	0	0	0	0.0%
9095	Transfer to Self Ins-Risk Mgmt	500,000	0	0	0	0	0	0	0.0%	0	0	0	0.0%
Administration Total		63,411,006	59,686,214	-780,000	58,906,214	59,430	2,598	62,028	0.1%	58,844,186	60,905,731	-1,999,517	3.4%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund
 Office: 1 Administration
 Dept/Div: 0103 Controller

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc (10-05-2018)		Available Balance	Q1 Projection	Variance to	Revised
1100	Salaries	1,465,595	1,465,239	0	1,465,239	395,393	0	395,393	27.0%	1,069,846	1,464,570	669	0.0%
1203	Seasonal	52,099	15,000	0	15,000	6,893	0	6,893	46.0%	8,108	30,000	-15,000	-100.0%
1301	Overtime	4,934	3,000	0	3,000	3,681	0	3,681	122.7%	-681	12,000	-9,000	-300.0%
1502	Car Allowance	2,280	2,280	0	2,280	570	0	570	25.0%	1,710	2,280	0	0.0%
2120	Active Medical & Life	326,127	338,447	0	338,447	0	0	0	0.0%	338,447	338,447	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	105,993	114,790	0	114,790	0	0	0	0.0%	114,790	115,427	-637	-0.6%
2302	Classified Pension Fund	105,895	131,343	0	131,343	0	0	0	0.0%	131,343	131,343	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	74,284	79,272	0	79,272	0	0	0	0.0%	79,272	79,272	0	0.0%
2600	Classified 401A Match	3,460	16,472	0	16,472	1,053	0	1,053	6.4%	15,419	6,086	10,386	63.1%
3601	Contracted Services	20,987	28,500	0	28,500	18,551	2,436	20,987	73.6%	7,513	28,500	0	0.0%
3604	Outside Payroll Service	403,429	440,000	0	440,000	38,509	401,291	439,800	100.0%	200	440,000	0	0.0%
3703	Bank Fees	194,330	0	0	0	11,817	0	11,817	0.0%	-11,817	11,817	-11,817	0.0%
4400	Equipment Rental	2,600	3,000	0	3,000	0	0	0	0.0%	3,000	2,800	200	6.7%
5101	Gasoline	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5240	Payments to Insurance Fund	4,208	5,070	0	5,070	0	0	0	0.0%	5,070	5,070	0	0.0%
5301	Telephone	4,788	4,900	0	4,900	40	201	241	4.9%	4,659	4,900	0	0.0%
5405	Postage	7,043	7,500	0	7,500	426	2,074	2,500	33.3%	5,000	7,500	0	0.0%
5500	Copying & Printing	1,029	1,200	0	1,200	0	300	300	25.0%	900	950	250	20.8%
6100	Office Supplies & Expenses	12,473	10,650	0	10,650	1,822	4,557	6,379	59.9%	4,271	10,650	0	0.0%
6610	Software Maintenance	692	900	0	900	0	0	0	0.0%	900	900	0	0.0%
8858	Alarm Registration Program	4,128	6,500	0	6,500	0	0	0	0.0%	6,500	6,500	0	0.0%
Controller Total		2,796,374	2,674,063	0	2,674,063	478,755	410,858	889,613	33.3%	1,784,450	2,699,012	-24,949	0.9%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund
 Office: 1 Administration
 Dept/Div: 0104 Purchasing

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(10-05-2018)								
1100	Salaries	284,468	291,300	0	291,300	59,213	0	59,213	20.3%	232,087	265,314	25,986	8.9%
1203	Seasonal	15,575	19,760	0	19,760	4,554	0	4,554	23.0%	15,206	27,357	-7,597	-38.4%
2120	Active Medical & Life	38,310	42,306	0	42,306	0	0	0	0.0%	42,306	42,306	0	0.0%
2200	Social Security	22,836	23,796	0	23,796	0	0	0	0.0%	23,796	22,389	1,407	5.9%
2302	Classified Pension Fund	14,683	19,029	0	19,029	0	0	0	0.0%	19,029	19,029	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	10,072	16,096	0	16,096	0	0	0	0.0%	16,096	16,096	0	0.0%
2600	Classified 401A Match	215	3,763	0	3,763	277	0	277	7.4%	3,486	1,600	2,163	57.5%
5240	Payments to Insurance Fund	641	1,504	0	1,504	0	0	0	0.0%	1,504	1,504	0	0.0%
5301	Telephone	1,102	1,200	0	1,200	0	0	0	0.0%	1,200	1,200	0	0.0%
5400	Advertising/Official Notices	10,685	12,000	0	12,000	898	11,102	12,000	100.0%	0	12,000	0	0.0%
5405	Postage	618	1,100	0	1,100	0	0	0	0.0%	1,100	1,000	100	9.1%
5500	Copying & Printing	785	2,000	0	2,000	0	0	0	0.0%	2,000	2,000	0	0.0%
6100	Office Supplies & Expenses	2,896	3,000	0	3,000	291	1,709	2,000	66.7%	1,000	3,000	0	0.0%
6401	Subscriptions	645	800	0	800	645	105	750	93.8%	50	750	50	6.3%
6610	Software Maintenance	8,500	8,900	0	8,900	0	0	0	0.0%	8,900	8,900	0	0.0%
8100	Dues & Fees	385	575	0	575	308	0	308	53.6%	267	566	9	1.6%
Purchasing Total		412,415	447,129	0	447,129	66,185	12,916	79,101	17.7%	368,028	425,011	22,118	-4.9%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 1 Administration

Dept/Div: 0105 Office of Policy & Management

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(10-05-2018)								
1100	Salaries	482,260	485,454	0	485,454	124,561	0	124,561	25.7%	360,893	485,451	3	0.0%
1202	Perm Part-time	114,941	152,646	0	152,646	31,305	0	31,305	20.5%	121,341	125,221	27,425	18.0%
1203	Seasonal	23,324	7,500	0	7,500	7,126	0	7,126	95.0%	375	32,500	-25,000	-333.3%
1301	Overtime	1,924	3,300	0	3,300	112	0	112	3.4%	3,188	2,500	800	24.2%
1505	Deferred Compensation	0	12,522	0	12,522	0	0	0	0.0%	12,522	12,522	0	0.0%
2120	Active Medical & Life	95,776	114,831	0	114,831	0	0	0	0.0%	114,831	114,831	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	48,334	50,599	0	50,599	0	0	0	0.0%	50,599	50,352	247	0.5%
2302	Classified Pension Fund	30,389	23,827	0	23,827	0	0	0	0.0%	23,827	23,827	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	25,809	23,337	0	23,337	0	0	0	0.0%	23,337	23,337	0	0.0%
2500	Unemployment Comp	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2600	Classified 401A Match	7,620	5,023	0	5,023	0	0	0	0.0%	5,023	5,023	0	0.0%
3001	Professional Consultant	7,250	8,000	0	8,000	0	0	0	0.0%	8,000	8,000	0	0.0%
3202	Conferences & Training	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
4400	Equipment Rental	64,228	64,800	0	64,800	71,334	178,599	249,933	385.7%	-185,133	64,800	0	0.0%
5240	Payments to Insurance Fund	5,610	4,996	0	4,996	0	0	0	0.0%	4,996	4,996	0	0.0%
5301	Telephone	-38,661	1,700	0	1,700	77,727	409,348	487,075	28651.5%	-485,375	200	1,500	88.2%
5405	Postage	1,489	2,000	0	2,000	0	0	0	0.0%	2,000	2,000	0	0.0%
5500	Copying & Printing	9,024	7,500	0	7,500	0	1,000	1,000	13.3%	6,500	7,500	0	0.0%
6100	Office Supplies & Expenses	16,495	16,000	0	16,000	1,478	12,522	14,000	87.5%	2,000	16,000	0	0.0%
6601	Vehicle Maintenance	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6605	Equipment Maintenance	0	2,000	0	2,000	0	0	0	0.0%	2,000	1,000	1,000	50.0%
6610	Software Maintenance	0	3,000	0	3,000	0	0	0	0.0%	3,000	3,000	0	0.0%
Office of Policy & Management Total		895,811	989,035	0	989,035	313,643	601,469	915,112	92.5%	73,923	983,060	5,975	-0.6%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 1 Administration

Dept/Div: 0106 Technology Management Services

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
						(10-05-2018)							
1100	Salaries	849,863	843,882	0	843,882	600,259	0	600,259	71.1%	243,623	800,414	43,468	5.2%
1203	Seasonal	7,393	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1301	Overtime	4,393	6,600	0	6,600	3,422	0	3,422	51.8%	3,178	8,600	-2,000	-30.3%
1901	Differential	2,440	4,140	0	4,140	0	0	0	0.0%	4,140	4,140	0	0.0%
1902	Stand-By Time	1,530	0	0	0	910	0	910	0.0%	-910	610	-610	0.0%
2120	Active Medical & Life	198,257	211,832	0	211,832	0	0	0	0.0%	211,832	211,832	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	57,835	65,380	0	65,380	0	0	0	0.0%	65,380	62,253	3,127	4.8%
2302	Classified Pension Fund	163,496	135,333	0	135,333	0	0	0	0.0%	135,333	135,333	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	118,991	115,100	0	115,100	0	0	0	0.0%	115,100	115,100	0	0.0%
2600	Classified 401A Match	0	4,424	0	4,424	0	0	0	0.0%	4,424	2,000	2,424	54.8%
3001	Professional Consultant	13,930	29,000	0	29,000	12,443	5,573	18,015	62.1%	10,985	29,000	0	0.0%
3202	Conferences & Training	0	1,000	0	1,000	0	0	0	0.0%	1,000	1,000	0	0.0%
3403	Technical Services	3,640	6,550	0	6,550	0	0	0	0.0%	6,550	6,550	0	0.0%
4400	Equipment Rental	3,335	3,800	0	3,800	0	3,000	3,000	78.9%	800	3,800	0	0.0%
5101	Gasoline	1,767	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5240	Payments to Insurance Fund	6,239	6,301	0	6,301	0	0	0	0.0%	6,301	6,301	0	0.0%
5301	Telephone	24,615	27,600	0	27,600	1,878	1,122	3,000	10.9%	24,600	27,600	0	0.0%
5302	Data Communications	19,800	40,700	0	40,700	10,100	0	10,100	24.8%	30,600	40,700	0	0.0%
5405	Postage	21	100	0	100	0	0	0	0.0%	100	100	0	0.0%
5500	Copying & Printing	25	100	0	100	0	0	0	0.0%	100	100	0	0.0%
6100	Office Supplies & Expenses	5,468	6,900	0	6,900	1,002	0	1,002	14.5%	5,898	6,900	0	0.0%
6601	Vehicle Maintenance	0	500	0	500	0	0	0	0.0%	500	500	0	0.0%
6605	Equipment Maintenance	22,754	25,000	0	25,000	6,973	9,483	16,456	65.8%	8,544	25,000	0	0.0%
6610	Software Maintenance	234,427	287,000	0	287,000	87,895	8,929	96,824	33.7%	190,176	287,000	0	0.0%
Technology Management Services Total		1,740,220	1,821,242	0	1,821,242	724,882	28,107	752,989	41.3%	1,068,253	1,774,833	46,409	-2.5%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund
 Office: 1 Administration
 Dept/Div: 0108 Assessment

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(10-05-2018)								
1100	Salaries	864,601	877,090	0	877,090	168,259	0	168,259	19.2%	708,831	768,762	108,328	12.4%
1203	Seasonal	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1301	Overtime	15,832	12,500	0	12,500	1,974	0	1,974	15.8%	10,526	12,500	0	0.0%
1502	Car Allowance	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2120	Active Medical & Life	325,639	290,098	0	290,098	0	0	0	0.0%	290,098	290,098	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	69,119	68,053	0	68,053	0	0	0	0.0%	68,053	59,766	8,287	12.2%
2302	Classified Pension Fund	49,903	57,440	0	57,440	0	0	0	0.0%	57,440	57,440	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	40,487	62,504	0	62,504	0	0	0	0.0%	62,504	62,504	0	0.0%
3001	Professional Consultant	5,000	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3010	Audit/Accounting Services	180,000	180,000	0	180,000	0	0	0	0.0%	180,000	180,000	0	0.0%
3202	Conferences & Training	4,543	5,300	0	5,300	150	0	150	2.8%	5,150	5,300	0	0.0%
3601	Contracted Services	11,780	80,000	0	80,000	0	0	0	0.0%	80,000	80,000	0	0.0%
5101	Gasoline	640	2,000	0	2,000	0	0	0	0.0%	2,000	2,000	0	0.0%
5240	Payments to Insurance Fund	1,426	1,323	0	1,323	0	0	0	0.0%	1,323	1,323	0	0.0%
5301	Telephone	1,689	1,800	0	1,800	0	0	0	0.0%	1,800	1,800	0	0.0%
5400	Advertising/Official Notices	2,650	3,800	0	3,800	613	813	1,426	37.5%	2,374	3,800	0	0.0%
5405	Postage	5,551	11,700	0	11,700	225	3,864	4,089	34.9%	7,611	11,700	0	0.0%
5500	Copying & Printing	12,227	12,100	0	12,100	0	4,006	4,006	33.1%	8,094	12,100	0	0.0%
6100	Office Supplies & Expenses	3,994	4,100	0	4,100	-302	0	-302	-7.4%	4,402	4,100	0	0.0%
6601	Vehicle Maintenance	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6610	Software Maintenance	49,077	52,000	0	52,000	0	0	0	0.0%	52,000	52,000	0	0.0%
8100	Dues & Fees	2,163	4,000	0	4,000	644	0	644	16.1%	3,356	4,000	0	0.0%
Assessment Total		1,646,321	1,725,808	0	1,725,808	171,562	8,683	180,245	10.4%	1,545,563	1,609,193	116,615	-6.8%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund
 Office: 1 Administration
 Dept/Div: 0109 Tax & Collection

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc	Available Balance	Q1 Projection	Variance to	Revised	
					(10-05-2018)								
1100	Salaries	915,925	921,392	0	921,392	219,110	0	219,110	23.8%	702,282	905,595	15,797	1.7%
1203	Seasonal	1,040	10,500	0	10,500	0	0	0	0.0%	10,500	10,500	0	0.0%
1301	Overtime	35,550	32,500	0	32,500	14,005	0	14,005	43.1%	18,495	32,500	0	0.0%
2120	Active Medical & Life	255,403	290,098	0	290,098	0	0	0	0.0%	290,098	290,098	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	74,268	73,777	0	73,777	0	0	0	0.0%	73,777	72,568	1,209	1.6%
2302	Classified Pension Fund	52,334	54,176	0	54,176	0	0	0	0.0%	54,176	54,176	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	57,767	64,175	0	64,175	0	0	0	0.0%	64,175	64,175	0	0.0%
3601	Contracted Services	126,557	110,000	0	110,000	-11,483	153,755	142,272	129.3%	-32,272	142,272	-32,272	-29.3%
4400	Equipment Rental	20,765	12,500	0	12,500	-9,274	0	-9,274	-74.2%	21,774	12,500	0	0.0%
4401	Facility Rental	4,000	4,725	0	4,725	0	0	0	0.0%	4,725	4,725	0	0.0%
5101	Gasoline	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5240	Payments to Insurance Fund	3,405	3,210	0	3,210	0	0	0	0.0%	3,210	3,210	0	0.0%
5301	Telephone	6,829	7,200	0	7,200	0	0	0	0.0%	7,200	7,200	0	0.0%
5400	Advertising/Official Notices	2,500	5,500	0	5,500	0	0	0	0.0%	5,500	5,500	0	0.0%
5405	Postage	108,522	130,000	0	130,000	79,007	0	79,007	60.8%	50,993	130,000	0	0.0%
5500	Copying & Printing	0	1,500	0	1,500	0	0	0	0.0%	1,500	1,500	0	0.0%
6100	Office Supplies & Expenses	6,143	8,700	0	8,700	0	0	0	0.0%	8,700	8,700	0	0.0%
6610	Software Maintenance	28,400	28,800	0	28,800	0	0	0	0.0%	28,800	28,800	0	0.0%
8100	Dues & Fees	225	300	0	300	0	0	0	0.0%	300	300	0	0.0%
Tax & Collection Total		1,699,633	1,759,053	0	1,759,053	291,365	153,755	445,120	25.3%	1,313,933	1,774,319	-15,266	0.9%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 1 Administration

Dept/Div: 0110 Grants Administration

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc (10-05-2018)		Available Balance	Q1 Projection	Variance to	Revised
1100	Salaries	276,761	281,859	0	281,859	69,765	0	69,765	24.8%	212,094	281,806	53	0.0%
1301	Overtime	0	0	0	0	79	0	79	0.0%	-79	0	0	0.0%
2120	Active Medical & Life	76,621	72,524	0	72,524	0	0	0	0.0%	72,524	72,524	0	0.0%
2200	Social Security	21,174	21,562	0	21,562	0	0	0	0.0%	21,562	21,558	4	0.0%
2302	Classified Pension Fund	30,698	31,341	0	31,341	0	0	0	0.0%	31,341	31,341	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	16,315	18,212	0	18,212	0	0	0	0.0%	18,212	18,212	0	0.0%
5240	Payments to Insurance Fund	73	74	0	74	0	0	0	0.0%	74	74	0	0.0%
5301	Telephone	1,077	1,000	0	1,000	0	0	0	0.0%	1,000	1,000	0	0.0%
5405	Postage	405	500	0	500	156	244	400	80.0%	100	450	50	10.0%
5500	Copying & Printing	14	200	0	200	0	0	0	0.0%	200	200	0	0.0%
6100	Office Supplies & Expenses	2,000	1,200	0	1,200	264	736	1,000	83.3%	200	1,200	0	0.0%
Grants Administration Total		425,138	428,472	0	428,472	70,265	980	71,244	16.6%	357,228	428,365	107	0.0%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0211 Road Maintenance

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(10-05-2018)								
1100	Salaries	2,312,614	2,452,479	0	2,452,479	578,082	0	578,082	23.6%	1,874,397	2,438,335	14,144	0.6%
1203	Seasonal	111,898	13,000	0	13,000	0	0	0	0.0%	13,000	13,000	0	0.0%
1301	Overtime	1,168,504	562,000	0	562,000	32,175	0	32,175	5.7%	529,825	562,000	0	0.0%
1503	Tool Allowance	500	1,000	0	1,000	500	0	500	50.0%	500	1,000	0	0.0%
1901	Differential	267	750	0	750	0	0	0	0.0%	750	750	0	0.0%
2120	Active Medical & Life	810,906	743,376	0	743,376	0	0	0	0.0%	743,376	743,376	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	244,937	231,422	0	231,422	0	0	0	0.0%	231,422	230,654	768	0.3%
2302	Classified Pension Fund	145,249	124,561	0	124,561	0	0	0	0.0%	124,561	124,561	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	138,894	149,764	0	149,764	0	0	0	0.0%	149,764	149,764	0	0.0%
2500	Unemployment Comp	10,623	20,766	0	20,766	0	0	0	0.0%	20,766	20,766	0	0.0%
3202	Conferences & Training	0	1,000	0	1,000	0	0	0	0.0%	1,000	1,000	0	0.0%
3601	Contracted Services	181,305	203,000	0	203,000	11,702	153,933	165,635	81.6%	37,365	203,000	0	0.0%
4400	Equipment Rental	2,256	2,256	0	2,256	0	2,256	2,256	100.0%	0	2,256	0	0.0%
5101	Gasoline	18,884	21,657	0	21,657	1,065	0	1,065	4.9%	20,592	21,657	0	0.0%
5102	Diesel Fuel	141,841	150,235	0	150,235	5,111	0	5,111	3.4%	145,124	150,235	0	0.0%
5240	Payments to Insurance Fund	796,371	812,843	0	812,843	0	0	0	0.0%	812,843	812,843	0	0.0%
5301	Telephone	13,870	12,500	0	12,500	198	323	521	4.2%	11,979	13,500	-1,000	-8.0%
5400	Advertising/Official Notices	4,000	4,000	0	4,000	0	4,000	4,000	100.0%	0	4,000	0	0.0%
5405	Postage	0	100	0	100	0	0	0	0.0%	100	100	0	0.0%
5500	Copying & Printing	9,757	9,700	0	9,700	1,014	5,186	6,200	63.9%	3,500	9,700	0	0.0%
6100	Office Supplies & Expenses	13,983	12,500	0	12,500	387	8,113	8,500	68.0%	4,000	12,500	0	0.0%
6501	Land Supplies	115,919	109,500	0	109,500	17,752	60,248	78,000	71.2%	31,500	109,500	0	0.0%
6505	Salt & Sand	986,488	1,000,000	0	1,000,000	0	0	0	0.0%	1,000,000	1,000,000	0	0.0%
6601	Vehicle Maintenance	550,655	460,000	0	460,000	31,586	38,113	69,699	15.2%	390,301	460,000	0	0.0%
6602	Plow Repair	4,000	4,000	0	4,000	0	2,000	2,000	50.0%	2,000	4,000	0	0.0%
6605	Equipment Maintenance	13,247	14,000	0	14,000	0	5,000	5,000	35.7%	9,000	14,000	0	0.0%
6610	Software Maintenance	33,350	31,000	0	31,000	5,080	10,120	15,200	49.0%	15,800	31,000	0	0.0%
6700	Small Tools & Replacement	24,031	23,500	0	23,500	172	11,928	12,100	51.5%	11,400	23,500	0	0.0%
6901	Protective Clothing	8,000	7,500	0	7,500	0	7,000	7,000	93.3%	500	7,500	0	0.0%
6902	Uniforms	23,949	24,000	0	24,000	7,840	11,208	19,049	79.4%	4,951	24,000	0	0.0%
8100	Dues & Fees	0	1,000	0	1,000	0	0	0	0.0%	1,000	1,000	0	0.0%
8859	Chargeback From WPCA	434,854	545,582	0	545,582	0	0	0	0.0%	545,582	595,582	-50,000	-9.2%
8909	OSHA Safety Requirement	10,970	11,000	0	11,000	2,339	5,661	8,000	72.7%	3,000	11,000	0	0.0%
Road Maintenance Total		8,332,122	7,759,991	0	7,759,991	695,002	325,090	1,020,092	13.1%	6,739,899	7,796,079	-36,088	0.5%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund
 Office: 2 Operations
 Dept/Div: 0212 Fleet Management

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
						(10-05-2018)							
1100	Salaries	1,036,290	1,116,944	0	1,116,944	260,017	0	260,017	23.3%	856,927	1,141,539	-24,595	-2.2%
1203	Seasonal	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1301	Overtime	73,803	85,000	0	85,000	46,013	0	46,013	54.1%	38,987	100,000	-15,000	-17.6%
1503	Tool Allowance	5,500	5,500	0	5,500	5,000	0	5,000	90.9%	500	5,500	0	0.0%
1901	Differential	1,345	5,500	0	5,500	460	0	460	8.4%	5,040	5,500	0	0.0%
2120	Active Medical & Life	363,949	332,404	0	332,404	0	0	0	0.0%	332,404	332,404	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	90,042	95,149	0	95,149	0	0	0	0.0%	95,149	95,819	-670	-0.7%
2302	Classified Pension Fund	76,066	89,904	0	89,904	0	0	0	0.0%	89,904	89,904	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	82,880	110,073	0	110,073	0	0	0	0.0%	110,073	110,073	0	0.0%
2500	Unemployment Comp	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3202	Conferences & Training	0	2,000	0	2,000	0	0	0	0.0%	2,000	2,000	0	0.0%
4400	Equipment Rental	2,475	2,500	0	2,500	0	0	0	0.0%	2,500	2,500	0	0.0%
5101	Gasoline	-11,528	12,000	0	12,000	62,247	405	62,651	522.1%	-50,651	12,000	0	0.0%
5102	Diesel Fuel	-27,059	5,000	0	5,000	49,131	23,476	72,607	1452.1%	-67,607	5,000	0	0.0%
5240	Payments to Insurance Fund	50,370	42,820	0	42,820	0	0	0	0.0%	42,820	42,820	0	0.0%
5301	Telephone	4,693	4,300	0	4,300	0	0	0	0.0%	4,300	4,300	0	0.0%
5400	Advertising/Official Notices	0	200	0	200	0	0	0	0.0%	200	200	0	0.0%
5405	Postage	0	100	0	100	0	0	0	0.0%	100	100	0	0.0%
5500	Copying & Printing	0	1,100	0	1,100	0	0	0	0.0%	1,100	1,100	0	0.0%
6100	Office Supplies & Expenses	6,137	7,500	0	7,500	585	6,390	6,975	93.0%	525	7,500	0	0.0%
6601	Vehicle Maintenance	62,091	75,000	0	75,000	41,106	231,834	272,939	363.9%	-197,939	75,500	-500	-0.7%
6605	Equipment Maintenance	1	30,000	0	30,000	0	0	0	0.0%	30,000	30,000	0	0.0%
6610	Software Maintenance	23,773	44,500	0	44,500	20,949	2,100	23,049	51.8%	21,451	46,500	-2,000	-4.5%
6615	Towing	17,793	23,000	0	23,000	2,806	13,194	16,000	69.6%	7,000	25,500	-2,500	-10.9%
6700	Small Tools & Replacement	6,491	7,500	0	7,500	872	2,128	3,000	40.0%	4,500	7,500	0	0.0%
6801	Laundry	8,576	9,000	0	9,000	1,380	620	2,000	22.2%	7,000	9,000	0	0.0%
6901	Protective Clothing	2,543	3,000	0	3,000	0	2,000	2,000	66.7%	1,000	3,000	0	0.0%
6902	Uniforms	2,000	2,000	0	2,000	0	0	0	0.0%	2,000	2,000	0	0.0%
8100	Dues & Fees	0	500	0	500	0	0	0	0.0%	500	500	0	0.0%
8909	OSHA Safety Requirement	1,065	1,000	0	1,000	0	0	0	0.0%	1,000	1,000	0	0.0%
Fleet Management Total		1,879,296	2,113,494	0	2,113,494	490,565	282,147	772,712	36.6%	1,340,782	2,158,759	-45,265	2.1%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0213 Facilities & Parks Maintenance

Line Item	Line Item Description	FY 17/18				FY 18/19				Available Balance	Q1 Projection	Variance to	Revised
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc					
					(10-05-2018)								
1100	Salaries	2,612,110	2,699,762	0	2,699,762	626,771	0	626,771	23.2%	2,072,991	2,580,882	118,880	4.4%
1202	Perm Part-time	92,151	88,000	0	88,000	22,495	0	22,495	25.6%	65,505	88,000	0	0.0%
1203	Seasonal	501,689	408,380	0	408,380	236,651	0	236,651	57.9%	171,730	411,009	-2,629	-0.6%
1301	Overtime	481,706	424,380	0	424,380	143,767	0	143,767	33.9%	280,613	424,380	0	0.0%
1501	Clothing Allowance	4,151	4,375	0	4,375	3,875	0	3,875	88.6%	500	4,375	0	0.0%
1502	Car Allowance	125	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1901	Differential	10,148	10,200	0	10,200	3,053	0	3,053	29.9%	7,147	10,200	0	0.0%
1902	Stand-By Time	7,336	7,300	0	7,300	1,964	0	1,964	26.9%	5,336	7,300	0	0.0%
2120	Active Medical & Life	938,607	979,081	0	979,081	0	0	0	0.0%	979,081	979,081	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	269,341	278,415	0	278,415	0	0	0	0.0%	278,415	269,751	8,664	3.1%
2302	Classified Pension Fund	177,822	206,410	0	206,410	0	0	0	0.0%	206,410	206,410	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	216,545	278,054	0	278,054	0	0	0	0.0%	278,054	278,054	0	0.0%
2500	Unemployment Comp	63,443	59,519	0	59,519	0	0	0	0.0%	59,519	59,519	0	0.0%
2600	Classified 401A Match	4,340	12,498	0	12,498	785	0	785	6.3%	11,713	4,500	7,998	64.0%
3202	Conferences & Training	967	920	0	920	220	0	220	23.9%	700	920	0	0.0%
3601	Contracted Services	262,549	238,000	11,500	249,500	85,182	127,318	212,501	85.2%	36,999	249,500	0	0.0%
3603	Contract - Sonitrol	23,792	23,292	0	23,292	3,577	3,423	7,000	30.1%	16,292	23,292	0	0.0%
3605	Tree Removal	30,000	30,000	0	30,000	0	23,000	23,000	76.7%	7,000	30,000	0	0.0%
3621	Contracted Svcs - Security	394,576	410,459	0	410,459	71,573	338,886	410,459	100.0%	0	410,459	0	0.0%
3622	Contracted Svcs - Custodial	807,131	837,995	-50,000	787,995	201,161	207,477	408,638	51.9%	379,358	787,995	0	0.0%
3624	Contracted Svcs - Plumbing	68,067	79,500	-12,000	67,500	2,557	35,443	38,000	56.3%	29,500	67,500	0	0.0%
4400	Equipment Rental	28,749	31,500	0	31,500	810	16,440	17,250	54.8%	14,250	31,500	0	0.0%
5101	Gasoline	40,283	45,787	0	45,787	5,236	0	5,236	11.4%	40,551	45,787	0	0.0%
5102	Diesel Fuel	26,507	32,277	0	32,277	3,249	0	3,249	10.1%	29,028	32,277	0	0.0%
5240	Payments to Insurance Fund	372,303	315,817	0	315,817	0	0	0	0.0%	315,817	315,817	0	0.0%
5301	Telephone	28,765	28,460	0	28,460	0	0	0	0.0%	28,460	28,460	0	0.0%
5400	Advertising/Official Notices	858	1,000	0	1,000	0	0	0	0.0%	1,000	1,000	0	0.0%
5405	Postage	9	100	0	100	0	0	0	0.0%	100	100	0	0.0%
5500	Copying & Printing	482	500	0	500	0	0	0	0.0%	500	500	0	0.0%
5901	Pest Control	12,100	17,500	0	17,500	2,170	9,330	11,500	65.7%	6,000	17,500	0	0.0%
6100	Office Supplies & Expenses	15,930	15,500	0	15,500	5,322	9,021	14,342	92.5%	1,158	15,500	0	0.0%
6202	Water	111,258	119,324	0	119,324	34,883	0	34,883	29.2%	84,441	119,324	0	0.0%
6203	Fuel Oil	19,228	27,735	0	27,735	552	0	552	2.0%	27,183	27,735	0	0.0%
6204	Electric - Utility	1,087,677	1,101,943	0	1,101,943	267,301	0	267,301	24.3%	834,642	1,101,943	0	0.0%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund
Office: 2 Operations
Dept/Div: 0213 Facilities & Parks Maintenance

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(10-05-2018)								
6205	Natural Gas - Utility	231,534	278,893	0	278,893	24,649	0	24,649	8.8%	254,244	278,893	0	0.0%
6206	Sewer - Utility	107,536	60,301	0	60,301	0	0	0	0.0%	60,301	60,301	0	0.0%
6501	Land Supplies	133,030	128,000	-7,000	121,000	28,644	74,861	103,505	85.5%	17,495	121,000	0	0.0%
6506	OSHA Safety	16,148	16,500	1,500	18,000	2,058	12,308	14,366	79.8%	3,634	18,000	0	0.0%
6601	Vehicle Maintenance	67,664	91,700	-3,700	88,000	5,236	0	5,236	6.0%	82,764	88,000	0	0.0%
6603	Building Maintenance	352,524	450,000	3,500	453,500	57,946	193,892	251,839	55.5%	201,661	453,500	0	0.0%
6604	Grounds Maintenance	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6605	Equipment Maintenance	21,039	22,500	0	22,500	2,817	11,483	14,300	63.6%	8,200	22,500	0	0.0%
6700	Small Tools & Replacement	55,838	33,000	6,200	39,200	1,933	15,806	17,739	45.3%	21,461	39,200	0	0.0%
6801	Laundry	11,217	14,000	0	14,000	487	7,164	7,650	54.6%	6,350	14,000	0	0.0%
6902	Uniforms	1,446	1,400	0	1,400	0	0	0	0.0%	1,400	1,400	0	0.0%
6911	Housekeeping Supplies	90,849	92,000	0	92,000	22,520	59,680	82,200	89.3%	9,800	92,000	0	0.0%
8100	Dues & Fees	1,170	1,400	0	1,400	420	0	420	30.0%	980	1,400	0	0.0%
8400	Misc Contingency	0	0	50,000	50,000	0	0	0	0.0%	50,000	50,000	0	0.0%
8909	OSHA Safety Requirement	325	700	0	700	0	200	200	28.6%	500	700	0	0.0%
Facilities & Parks Maintenance Total		9,801,064	10,004,377	0	10,004,377	1,869,865	1,145,730	3,015,595	30.1%	6,988,782	9,871,464	132,913	-1.3%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0214 Solid Waste

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
						(10-05-2018)							
1100	Salaries	3,620,079	3,771,716	0	3,771,716	909,302	0	909,302	24.1%	2,862,414	3,695,958	75,758	2.0%
1202	Perm Part-time	18,331	37,000	0	37,000	1,566	0	1,566	4.2%	35,434	23,000	14,000	37.8%
1203	Seasonal	155,839	117,000	0	117,000	32,790	0	32,790	28.0%	84,210	132,000	-15,000	-12.8%
1301	Overtime	509,696	452,000	0	452,000	114,513	0	114,513	25.3%	337,487	452,000	0	0.0%
1901	Differential	19,607	13,000	0	13,000	4,786	0	4,786	36.8%	8,214	13,000	0	0.0%
2120	Active Medical & Life	1,564,345	1,432,358	0	1,432,358	0	0	0	0.0%	1,432,358	1,432,358	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	341,472	337,037	0	337,037	0	0	0	0.0%	337,037	330,171	6,866	2.0%
2302	Classified Pension Fund	263,290	274,163	0	274,163	0	0	0	0.0%	274,163	274,163	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	272,363	300,510	0	300,510	0	0	0	0.0%	300,510	300,510	0	0.0%
2500	Unemployment Comp	766	1,745	0	1,745	0	0	0	0.0%	1,745	1,745	0	0.0%
3402	Recycling Process Fee	49,121	62,000	700,000	762,000	69,570	692,431	762,000	100.0%	0	780,000	-18,000	-2.4%
3411	Bank Fees - Credit Cards	29,018	18,000	0	18,000	8,148	0	8,148	45.3%	9,852	30,000	-12,000	-66.7%
3601	Contracted Services	30,936	0	0	0	0	0	0	0.0%	0	0	0	0.0%
4400	Equipment Rental	1,000	4,400	0	4,400	0	0	0	0.0%	4,400	4,400	0	0.0%
5101	Gasoline	19,098	19,732	0	19,732	1,628	0	1,628	8.3%	18,104	19,732	0	0.0%
5102	Diesel Fuel	187,783	211,515	0	211,515	15,681	0	15,681	7.4%	195,834	211,515	0	0.0%
5240	Payments to Insurance Fund	462,088	622,669	0	622,669	0	0	0	0.0%	622,669	622,669	0	0.0%
5301	Telephone	5,529	6,700	0	6,700	0	0	0	0.0%	6,700	6,700	0	0.0%
5405	Postage	980	2,500	0	2,500	50	0	50	2.0%	2,450	2,500	0	0.0%
5500	Copying & Printing	9,526	10,100	0	10,100	0	475	475	4.7%	9,625	10,100	0	0.0%
5901	Pest Control	1,830	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5903	Haulaway Garbage	3,813,716	3,608,778	0	3,608,778	887,079	2,612,921	3,500,000	97.0%	108,778	3,400,000	208,778	5.8%
5904	Haulaway Bulky Waste	0	0	0	0	357	0	357	0.0%	-357	357	-357	0.0%
5906	Household Hazardous Waste	24,000	24,000	0	24,000	98	23,902	24,000	100.0%	0	24,000	0	0.0%
5907	Haulaway Miscellaneous	58,817	63,000	0	63,000	7,175	34,092	41,266	65.5%	21,734	63,000	0	0.0%
5910	Haulaway Brush	186,005	186,000	0	186,000	35,090	150,910	186,000	100.0%	0	321,000	-135,000	-72.6%
5911	Haulaway Leaves	291,110	370,000	0	370,000	0	370,000	370,000	100.0%	0	370,000	0	0.0%
6100	Office Supplies & Expenses	9,555	9,650	0	9,650	2,168	5,557	7,725	80.1%	1,925	9,650	0	0.0%
6202	Water	23,423	16,350	0	16,350	3,126	3,001	6,126	37.5%	10,224	16,350	0	0.0%
6204	Electric - Utility	69,506	47,060	0	47,060	5,203	0	5,203	11.1%	41,857	47,000	60	0.1%
6601	Vehicle Maintenance	386,992	370,000	0	370,000	10,235	0	10,235	2.8%	359,765	370,000	0	0.0%
6603	Building Maintenance	15,000	4,500	0	4,500	150	2,500	2,650	58.9%	1,850	4,500	0	0.0%
6604	Grounds Maintenance	0	4,500	0	4,500	0	2,895	2,895	64.3%	1,605	4,500	0	0.0%
6605	Equipment Maintenance	25,000	25,000	0	25,000	10,307	13,809	24,116	96.5%	884	25,000	0	0.0%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0214 Solid Waste

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc (10-05-2018)		Available Balance	Q1 Projection	Variance to	Revised
6610	Software Maintenance	2,600	2,600	0	2,600	2,600	0	2,600	100.0%	0	2,600	0	0.0%
6700	Small Tools & Replacement	7,800	7,800	0	7,800	0	6,000	6,000	76.9%	1,800	7,800	0	0.0%
6801	Laundry	11,000	8,000	0	8,000	1,488	6,512	8,000	100.0%	0	8,000	0	0.0%
6901	Protective Clothing	14,200	14,200	0	14,200	0	10,500	10,500	73.9%	3,700	14,200	0	0.0%
8909	OSHA Safety Requirement	7,925	8,925	0	8,925	0	5,700	5,700	63.9%	3,225	8,925	0	0.0%
Solid Waste Total		12,509,348	12,464,508	700,000	13,164,508	2,123,109	3,941,203	6,064,313	48.7%	7,100,195	13,039,403	125,105	-1.0%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0216 Transportation, Traffic & Parking

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
						(10-05-2018)							
1100	Salaries	1,041,822	1,090,952	0	1,090,952	255,572	0	255,572	23.4%	835,380	1,090,435	517	0.0%
1202	Perm Part-time	43,763	44,000	0	44,000	10,874	0	10,874	24.7%	33,126	11,704	32,296	73.4%
1203	Seasonal	9,071	5,830	0	5,830	6,266	0	6,266	107.5%	-436	5,830	0	0.0%
1301	Overtime	297,524	247,000	0	247,000	96,853	0	96,853	39.2%	150,147	290,800	-43,800	-17.7%
1501	Clothing Allowance	250	375	0	375	0	0	0	0.0%	375	375	0	0.0%
1901	Differential	17,441	13,500	0	13,500	8,971	0	8,971	66.4%	4,529	13,500	0	0.0%
1902	Stand-By Time	75,385	77,000	0	77,000	15,704	0	15,704	20.4%	61,296	77,000	0	0.0%
1908	Sick Time	339	2,500	0	2,500	0	0	0	0.0%	2,500	2,500	0	0.0%
2120	Active Medical & Life	261,788	259,880	0	259,880	0	0	0	0.0%	259,880	259,880	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	118,095	113,309	0	113,309	0	0	0	0.0%	113,309	114,149	-840	-0.7%
2302	Classified Pension Fund	100,728	63,299	0	63,299	0	0	0	0.0%	63,299	63,299	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	82,655	76,181	0	76,181	0	0	0	0.0%	76,181	76,181	0	0.0%
2600	Classified 401A Match	9,302	10,808	0	10,808	1,122	0	1,122	10.4%	9,686	10,808	0	0.0%
3202	Conferences & Training	5,168	3,000	0	3,000	385	0	385	12.8%	2,615	3,000	0	0.0%
3601	Contracted Services	6,700	12,000	0	12,000	0	350	350	2.9%	11,650	12,000	0	0.0%
4400	Equipment Rental	6,776	6,900	0	6,900	0	0	0	0.0%	6,900	6,900	0	0.0%
5101	Gasoline	3,789	10,200	0	10,200	153	0	153	1.5%	10,047	10,200	0	0.0%
5102	Diesel Fuel	6,791	9,200	0	9,200	629	0	629	6.8%	8,571	9,200	0	0.0%
5240	Payments to Insurance Fund	50,523	75,496	0	75,496	0	0	0	0.0%	75,496	75,496	0	0.0%
5301	Telephone	10,701	9,400	0	9,400	0	0	0	0.0%	9,400	8,900	500	5.3%
5302	Data Communications	670	1,200	0	1,200	0	0	0	0.0%	1,200	1,200	0	0.0%
5400	Advertising/Official Notices	0	2,500	0	2,500	0	0	0	0.0%	2,500	2,500	0	0.0%
5405	Postage	1,282	1,900	0	1,900	0	0	0	0.0%	1,900	1,650	250	13.2%
5500	Copying & Printing	9,120	8,600	0	8,600	24	51	75	0.9%	8,525	8,600	0	0.0%
6100	Office Supplies & Expenses	8,407	8,200	0	8,200	2,293	2,387	4,680	57.1%	3,520	8,200	0	0.0%
6204	Electric - Utility	199,600	200,000	0	200,000	62,087	75,873	137,960	69.0%	62,040	200,000	0	0.0%
6501	Land Supplies	2,816	5,000	0	5,000	472	1,328	1,800	36.0%	3,200	5,000	0	0.0%
6503	Street Painting Supplies	75,000	150,000	0	150,000	140	1,360	1,500	1.0%	148,500	150,000	0	0.0%
6504	Street & Traffic Signs	22,998	30,000	0	30,000	344	13,856	14,200	47.3%	15,800	30,000	0	0.0%
6601	Vehicle Maintenance	8,402	20,000	0	20,000	723	0	723	3.6%	19,277	20,000	0	0.0%
6605	Equipment Maintenance	100,538	84,000	0	84,000	136	3,614	3,750	4.5%	80,250	84,000	0	0.0%
6610	Software Maintenance	13,219	17,900	0	17,900	455	3,345	3,800	21.2%	14,100	15,900	2,000	11.2%
6700	Small Tools & Replacement	2,399	1,500	0	1,500	0	0	0	0.0%	1,500	1,500	0	0.0%
6710	Non-Capital Computer Equip	0	2,500	0	2,500	0	0	0	0.0%	2,500	2,500	0	0.0%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0216 Transportation, Traffic & Parking

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc (10-05-2018)		Available Balance	Q1 Projection	Variance to	Revised
6901	Protective Clothing	1,366	2,000	0	2,000	0	1,200	1,200	60.0%	800	2,000	0	0.0%
6902	Uniforms	3,000	5,500	0	5,500	1,060	2,390	3,450	62.7%	2,050	5,500	0	0.0%
8100	Dues & Fees	1,425	2,000	0	2,000	305	0	305	15.3%	1,695	2,000	0	0.0%
8844	Fireworks	73,000	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8909	OSHA Safety Requirement	1,548	1,548	0	1,548	1,165	383	1,548	100.0%	0	1,548	0	0.0%
Transportation, Traffic & Parking Total		2,673,400	2,675,178	0	2,675,178	465,732	106,137	571,870	21.4%	2,103,308	2,684,255	-9,077	0.3%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund
Office: 2 Operations
Dept/Div: 0217 Building Inspection

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(10-05-2018)								
1100	Salaries	849,336	958,034	0	958,034	213,116	0	213,116	22.2%	744,918	940,860	17,174	1.8%
1202	Perm Part-time	48,033	49,530	0	49,530	12,837	0	12,837	25.9%	36,693	59,000	-9,470	-19.1%
1203	Seasonal	29,610	30,000	0	30,000	6,469	0	6,469	21.6%	23,531	30,000	0	0.0%
1301	Overtime	-2,336	6,000	0	6,000	519	0	519	8.7%	5,481	6,000	0	0.0%
2120	Active Medical & Life	280,944	302,185	0	302,185	0	0	0	0.0%	302,185	302,185	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	81,715	79,833	0	79,833	0	0	0	0.0%	79,833	79,243	590	0.7%
2302	Classified Pension Fund	59,734	51,973	0	51,973	0	0	0	0.0%	51,973	51,973	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	70,074	73,493	0	73,493	0	0	0	0.0%	73,493	73,493	0	0.0%
2500	Unemployment Comp	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2600	Classified 401A Match	0	3,989	0	3,989	1,615	0	1,615	40.5%	2,374	6,344	-2,355	-59.0%
3601	Contracted Services	0	3,000	0	3,000	0	0	0	0.0%	3,000	3,000	0	0.0%
4400	Equipment Rental	5,862	6,100	0	6,100	0	0	0	0.0%	6,100	6,100	0	0.0%
4401	Facility Rental	900	900	0	900	0	0	0	0.0%	900	900	0	0.0%
5101	Gasoline	88	250	0	250	25	0	25	10.0%	225	250	0	0.0%
5240	Payments to Insurance Fund	26,301	19,932	0	19,932	0	0	0	0.0%	19,932	19,932	0	0.0%
5301	Telephone	11,046	12,000	0	12,000	0	0	0	0.0%	12,000	12,000	0	0.0%
5405	Postage	1,559	2,200	0	2,200	0	0	0	0.0%	2,200	2,200	0	0.0%
5500	Copying & Printing	883	1,500	0	1,500	0	0	0	0.0%	1,500	1,500	0	0.0%
6100	Office Supplies & Expenses	7,242	12,000	0	12,000	1,304	5,884	7,188	59.9%	4,812	12,000	0	0.0%
6601	Vehicle Maintenance	0	1,600	0	1,600	0	0	0	0.0%	1,600	1,600	0	0.0%
6605	Equipment Maintenance	150	400	0	400	0	0	0	0.0%	400	400	0	0.0%
6610	Software Maintenance	37,187	39,047	0	39,047	39,047	0	39,047	100.0%	0	39,047	0	0.0%
8100	Dues & Fees	2,831	2,500	0	2,500	518	0	518	20.7%	1,982	2,500	0	0.0%
Building Inspection Total		1,511,161	1,656,466	0	1,656,466	275,450	5,884	281,335	17.0%	1,375,131	1,650,527	5,939	-0.4%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0220 Engineering

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(10-05-2018)								
1100	Salaries	1,313,798	1,353,455	0	1,353,455	328,300	0	328,300	24.3%	1,025,155	1,353,245	210	0.0%
1301	Overtime	3,760	10,600	0	10,600	849	0	849	8.0%	9,751	10,600	0	0.0%
1908	Sick Time	8,452	13,000	0	13,000	5,266	0	5,266	40.5%	7,734	13,000	0	0.0%
2120	Active Medical & Life	280,943	265,923	0	265,923	0	0	0	0.0%	265,923	265,923	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	102,009	105,391	0	105,391	0	0	0	0.0%	105,391	105,330	61	0.1%
2302	Classified Pension Fund	94,845	87,626	0	87,626	0	0	0	0.0%	87,626	87,626	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	90,171	72,357	0	72,357	0	0	0	0.0%	72,357	72,357	0	0.0%
2500	Unemployment Comp	1,212	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2600	Classified 401A Match	5,602	12,436	0	12,436	970	0	970	7.8%	11,466	8,606	3,830	30.8%
3601	Contracted Services	37,436	37,620	0	37,620	0	0	0	0.0%	37,620	37,620	0	0.0%
3623	Contracted Svcs - Street Light	27,000	27,000	0	27,000	10,759	16,241	27,000	100.0%	0	27,000	0	0.0%
4400	Equipment Rental	2,308	4,800	0	4,800	0	0	0	0.0%	4,800	4,800	0	0.0%
5101	Gasoline	688	1,539	0	1,539	0	0	0	0.0%	1,539	1,539	0	0.0%
5102	Diesel Fuel	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5240	Payments to Insurance Fund	33,909	42,344	0	42,344	0	0	0	0.0%	42,344	42,344	0	0.0%
5301	Telephone	12,599	13,100	0	13,100	0	100	100	0.8%	13,000	13,100	0	0.0%
5405	Postage	438	900	0	900	0	150	150	16.7%	750	900	0	0.0%
5500	Copying & Printing	755	750	0	750	0	650	650	86.7%	100	750	0	0.0%
6100	Office Supplies & Expenses	8,508	10,000	0	10,000	729	4,211	4,940	49.4%	5,060	10,240	-240	-2.4%
6204	Electric - Utility	787,747	787,750	0	787,750	117,989	668,131	786,120	99.8%	1,630	787,750	0	0.0%
6601	Vehicle Maintenance	583	1,000	0	1,000	0	0	0	0.0%	1,000	1,000	0	0.0%
6605	Equipment Maintenance	3,500	1,620	0	1,620	0	560	560	34.6%	1,060	1,620	0	0.0%
6610	Software Maintenance	2,040	2,200	0	2,200	1,000	0	1,000	45.5%	1,200	2,200	0	0.0%
8100	Dues & Fees	2,444	2,705	0	2,705	0	40	40	1.5%	2,665	2,705	0	0.0%
Engineering Total		2,820,748	2,854,116	0	2,854,116	465,864	690,082	1,155,946	40.5%	1,698,170	2,850,255	3,861	-0.1%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0230 Land Use

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc	Available Balance	Q1 Projection	Variance to	Revised	
					(10-05-2018)								
1100	Salaries	1,288,806	1,435,319	-25,000	1,410,319	312,066	0	312,066	22.1%	1,098,253	1,360,742	49,577	3.5%
1202	Perm Part-time	31,611	31,500	0	31,500	7,896	0	7,896	25.1%	23,604	31,500	0	0.0%
1203	Seasonal	0	0	25,000	25,000	11,692	0	11,692	46.8%	13,308	25,000	0	0.0%
1301	Overtime	4,946	8,100	0	8,100	811	0	811	10.0%	7,289	8,000	100	1.2%
2120	Active Medical & Life	319,254	338,447	0	338,447	0	0	0	0.0%	338,447	338,447	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	108,178	112,831	0	112,831	0	0	0	0.0%	112,831	109,031	3,800	3.4%
2302	Classified Pension Fund	66,901	80,946	0	80,946	0	0	0	0.0%	80,946	80,946	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	78,155	88,719	0	88,719	0	0	0	0.0%	88,719	88,719	0	0.0%
2600	Classified 401A Match	16,768	23,628	0	23,628	3,954	0	3,954	16.7%	19,674	23,628	0	0.0%
3002	Stenographic Service	10,016	11,000	0	11,000	2,616	3,800	6,416	58.3%	4,584	11,000	0	0.0%
3202	Conferences & Training	0	4,000	0	4,000	0	0	0	0.0%	4,000	4,000	0	0.0%
4400	Equipment Rental	9,918	10,400	0	10,400	2,046	424	2,471	23.8%	7,929	9,700	700	6.7%
5101	Gasoline	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5240	Payments to Insurance Fund	4,925	4,560	0	4,560	0	0	0	0.0%	4,560	4,560	0	0.0%
5301	Telephone	4,289	4,400	0	4,400	0	0	0	0.0%	4,400	4,400	0	0.0%
5400	Advertising/Official Notices	3,500	5,250	0	5,250	0	351	351	6.7%	4,899	5,250	0	0.0%
5405	Postage	6,291	6,000	0	6,000	0	0	0	0.0%	6,000	6,000	0	0.0%
5500	Copying & Printing	5,247	4,800	0	4,800	0	0	0	0.0%	4,800	4,800	0	0.0%
6100	Office Supplies & Expenses	8,726	11,400	0	11,400	1,621	3,689	5,310	46.6%	6,090	11,650	-250	-2.2%
6601	Vehicle Maintenance	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6605	Equipment Maintenance	0	1,500	0	1,500	0	0	0	0.0%	1,500	1,500	0	0.0%
6610	Software Maintenance	1,000	2,000	0	2,000	1,000	0	1,000	50.0%	1,000	2,000	0	0.0%
6710	Non-Capital Computer Equip	1,534	3,200	0	3,200	0	0	0	0.0%	3,200	3,200	0	0.0%
8100	Dues & Fees	1,176	1,500	0	1,500	456	0	456	30.4%	1,044	1,500	0	0.0%
Land Use Total		1,971,242	2,189,500	0	2,189,500	344,158	8,264	352,423	16.1%	1,837,077	2,135,573	53,927	-2.5%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund
 Office: 2 Operations
 Dept/Div: 0253 Leisure Services

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
(10-05-2018)													
1100	Salaries	800,759	831,609	0	831,609	195,664	0	195,664	23.5%	635,945	810,481	21,128	2.5%
1203	Seasonal	1,026,631	1,271,524	0	1,271,524	856,727	0	856,727	67.4%	414,797	1,264,084	7,440	0.6%
1301	Overtime	85,405	107,030	0	107,030	48,048	0	48,048	44.9%	58,982	108,200	-1,170	-1.1%
1501	Clothing Allowance	375	875	0	875	0	0	0	0.0%	875	875	0	0.0%
1901	Differential	5,707	5,500	0	5,500	1,091	0	1,091	19.8%	4,409	5,400	100	1.8%
2120	Active Medical & Life	255,403	211,530	0	211,530	0	0	0	0.0%	211,530	211,530	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	151,471	169,565	0	169,565	0	0	0	0.0%	169,565	152,249	17,316	10.2%
2302	Classified Pension Fund	61,627	61,065	0	61,065	0	0	0	0.0%	61,065	61,065	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	48,669	51,320	0	51,320	0	0	0	0.0%	51,320	51,320	0	0.0%
2500	Unemployment Comp	2,790	421	0	421	0	0	0	0.0%	421	421	0	0.0%
3202	Conferences & Training	555	850	0	850	0	0	0	0.0%	850	850	0	0.0%
3411	Bank Fees - Credit Cards	34,258	29,000	0	29,000	5,868	0	5,868	20.2%	23,132	33,000	-4,000	-13.8%
3601	Contracted Services	338,857	463,460	0	463,460	83,637	7,521	91,158	19.7%	372,302	503,750	-40,290	-8.7%
4400	Equipment Rental	5,576	5,675	0	5,675	0	0	0	0.0%	5,675	5,675	0	0.0%
4401	Facility Rental	81,638	148,750	0	148,750	56,228	25,772	82,000	55.1%	66,750	178,750	-30,000	-20.2%
5101	Gasoline	4,393	3,300	0	3,300	1,699	0	1,699	51.5%	1,601	3,300	0	0.0%
5240	Payments to Insurance Fund	61,691	65,168	0	65,168	0	0	0	0.0%	65,168	65,168	0	0.0%
5301	Telephone	7,925	7,000	0	7,000	0	0	0	0.0%	7,000	8,100	-1,100	-15.7%
5405	Postage	1,140	2,200	0	2,200	0	0	0	0.0%	2,200	1,900	300	13.6%
5500	Copying & Printing	20,955	19,000	0	19,000	390	11,660	12,050	63.4%	6,950	21,200	-2,200	-11.6%
6100	Office Supplies & Expenses	8,215	8,575	0	8,575	535	7,240	7,775	90.7%	800	8,575	0	0.0%
6204	Electric - Utility	108,366	126,634	0	126,634	36,212	20,014	56,226	44.4%	70,408	132,014	-5,380	-4.2%
6205	Natural Gas - Utility	27,918	37,089	0	37,089	4,819	0	4,819	13.0%	32,270	30,000	7,089	19.1%
6601	Vehicle Maintenance	11,627	14,800	0	14,800	2,075	1,089	3,164	21.4%	11,636	14,800	0	0.0%
6603	Building Maintenance	24,987	25,000	0	25,000	1,707	2,282	3,989	16.0%	21,011	25,000	0	0.0%
6610	Software Maintenance	12,503	6,750	0	6,750	0	0	0	0.0%	6,750	7,830	-1,080	-16.0%
6700	Small Tools & Replacement	2,500	4,000	0	4,000	0	0	0	0.0%	4,000	4,000	0	0.0%
6730	Non-Capital Equipment	15,722	16,000	0	16,000	1,846	0	1,846	11.5%	14,154	16,000	0	0.0%
6902	Uniforms	16,160	15,400	0	15,400	8,093	4,107	12,200	79.2%	3,200	17,108	-1,708	-11.1%
6903	Medical Supplies	6,477	8,500	0	8,500	0	5,500	5,500	64.7%	3,000	7,300	1,200	14.1%
6904	Recreation Supplies	115,470	124,500	0	124,500	51,867	29,447	81,314	65.3%	43,186	141,836	-17,336	-13.9%
6911	Housekeeping Supplies	4,000	5,000	0	5,000	798	3,202	4,000	80.0%	1,000	5,000	0	0.0%
8100	Dues & Fees	580	3,800	0	3,800	0	0	0	0.0%	3,800	3,550	250	6.6%
8832	Program Services	13,877	14,000	0	14,000	0	0	0	0.0%	14,000	14,000	0	0.0%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund
Office: 2 Operations
Dept/Div: 0253 Leisure Services

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc (10-05-2018)	Available Balance	Q1 Projection	Variance to	Revised	
8833	Busing	57,817	60,000	0	60,000	31,926	4,101	36,027	60.0%	23,973	60,000	0	0.0%
8990	BOE Custodial Overtime	74,037	62,100	0	62,100	0	0	0	0.0%	62,100	78,593	-16,493	-26.6%
Leisure Services Total		3,496,079	3,986,990	0	3,986,990	1,389,229	121,936	1,511,165	37.9%	2,475,825	4,052,924	-65,934	1.7%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund
Office: 2 Operations
Dept/Div: 0260 Operations Administration

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(10-05-2018)								
1100	Salaries	287,507	275,590	0	275,590	26,923	0	26,923	9.8%	248,667	198,437	77,153	28.0%
1203	Seasonal	0	0	0	0	2,301	0	2,301	0.0%	-2,301	0	0	0.0%
1301	Overtime	21,276	20,000	0	20,000	2,113	0	2,113	10.6%	17,887	20,000	0	0.0%
1505	Deferred Compensation	0	14,018	0	14,018	0	0	0	0.0%	14,018	14,018	0	0.0%
2120	Active Medical & Life	89,391	60,437	0	60,437	0	0	0	0.0%	60,437	60,437	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	32,076	22,538	0	22,538	0	0	0	0.0%	22,538	17,783	4,755	21.1%
2302	Classified Pension Fund	11,601	6,602	0	6,602	0	0	0	0.0%	6,602	6,602	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	10,326	5,490	0	5,490	0	0	0	0.0%	5,490	5,490	0	0.0%
3001	Professional Consultant	12,000	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3202	Conferences & Training	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
4400	Equipment Rental	2,591	2,600	0	2,600	0	0	0	0.0%	2,600	2,600	0	0.0%
5101	Gasoline	1,059	1,212	0	1,212	49	0	49	4.0%	1,163	1,212	0	0.0%
5102	Diesel Fuel	0	3,100	0	3,100	0	0	0	0.0%	3,100	3,100	0	0.0%
5240	Payments to Insurance Fund	20,227	47,259	0	47,259	0	0	0	0.0%	47,259	47,259	0	0.0%
5301	Telephone	4,069	3,200	0	3,200	0	0	0	0.0%	3,200	3,200	0	0.0%
5405	Postage	443	750	0	750	0	0	0	0.0%	750	750	0	0.0%
5500	Copying & Printing	2,125	3,000	0	3,000	0	1,800	1,800	60.0%	1,200	3,000	0	0.0%
6100	Office Supplies & Expenses	13,981	15,420	0	15,420	1,721	9,030	10,751	69.7%	4,669	15,420	0	0.0%
6601	Vehicle Maintenance	423	1,000	0	1,000	0	0	0	0.0%	1,000	1,000	0	0.0%
Operations Administration Total		509,095	482,216	0	482,216	33,107	10,830	43,937	9.1%	438,279	400,308	81,908	-17.0%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0310 Public Safety, Health & Welfare Admin

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(10-05-2018)								
1100	Salaries	1,912,154	2,492,568	0	2,492,568	604,241	0	604,241	24.2%	1,888,327	2,283,661	208,907	8.4%
1202	Perm Part-time	21,695	0	0	0	16,656	0	16,656	0.0%	-16,656	70,128	-70,128	0.0%
1301	Overtime	646,716	641,500	0	641,500	161,121	0	161,121	25.1%	480,379	701,500	-60,000	-9.4%
1302	Mandated Training OT	15,206	20,000	0	20,000	7,938	0	7,938	39.7%	12,062	20,000	0	0.0%
1505	Deferred Compensation	16,174	29,557	0	29,557	0	0	0	0.0%	29,557	29,557	0	0.0%
1901	Differential	104,619	115,000	0	115,000	25,688	0	25,688	22.3%	89,313	115,000	0	0.0%
2120	Active Medical & Life	766,210	664,808	0	664,808	0	0	0	0.0%	664,808	664,808	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	242,003	252,727	0	252,727	0	0	0	0.0%	252,727	246,318	6,409	2.5%
2302	Classified Pension Fund	167,145	144,270	0	144,270	0	0	0	0.0%	144,270	144,270	0	0.0%
2405	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	148,556	133,775	0	133,775	0	0	0	0.0%	133,775	133,775	0	0.0%
2600	Classified 401A Match	0	5,729	0	5,729	0	0	0	0.0%	5,729	0	5,729	100.0%
3001	Professional Consultant	0	8,000	0	8,000	0	0	0	0.0%	8,000	8,000	0	0.0%
3003	Professional Medical Care	1,535,749	1,589,500	0	1,589,500	794,750	794,750	1,589,500	100.0%	0	1,589,500	0	0.0%
3201	Education, Training & Cert	6,824	2,100	0	2,100	0	2,000	2,000	95.2%	100	15,000	-12,900	-614.3%
3601	Contracted Services	28,729	10,000	0	10,000	268	63	331	3.3%	9,669	10,000	0	0.0%
4400	Equipment Rental	2,000	2,000	0	2,000	0	0	0	0.0%	2,000	2,000	0	0.0%
5101	Gasoline	1,338	910	0	910	71	0	71	7.8%	839	910	0	0.0%
5240	Payments to Insurance Fund	22,121	42,578	0	42,578	0	0	0	0.0%	42,578	42,578	0	0.0%
5301	Telephone	24,603	20,000	0	20,000	0	0	0	0.0%	20,000	25,000	-5,000	-25.0%
5302	Data Communications	16,317	15,000	0	15,000	0	0	0	0.0%	15,000	15,000	0	0.0%
5303	Communication Utilities	2,500	3,000	0	3,000	679	1,821	2,500	83.3%	500	3,000	0	0.0%
5400	Advertising/Official Notices	231	400	0	400	0	0	0	0.0%	400	400	0	0.0%
5405	Postage	206	300	0	300	0	0	0	0.0%	300	300	0	0.0%
5500	Copying & Printing	348	350	0	350	0	100	100	28.6%	250	350	0	0.0%
5908	Emergency Shelter	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6100	Office Supplies & Expenses	7,150	6,500	0	6,500	255	3,745	4,000	61.5%	2,500	6,500	0	0.0%
6204	Electric - Utility	34,600	35,000	0	35,000	8,649	25,851	34,500	98.6%	500	33,000	2,000	5.7%
6601	Vehicle Maintenance	549	1,000	0	1,000	11	0	11	1.1%	989	1,000	0	0.0%
6605	Equipment Maintenance	49,272	57,000	0	57,000	3,326	20,924	24,250	42.5%	32,750	57,000	0	0.0%
6606	Radio Maintenance	834,635	902,043	0	902,043	815,303	0	815,304	90.4%	86,739	902,043	0	0.0%
6700	Small Tools & Replacement	33,743	0	0	0	0	0	0	0.0%	0	0	0	0.0%
Public Safety, Health & Welfare Admin Total		6,641,393	7,195,615	0	7,195,615	2,438,955	849,254	3,288,209	45.7%	3,907,406	7,120,598	75,017	-1.0%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund
Office: 3 Public Safety, Health & Welfare
Dept/Div: 0330 Police Department

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(10-05-2018)								
1100	Salaries	24,674,028	25,920,737	0	25,920,737	6,330,748	0	6,330,748	24.4%	19,589,989	25,661,978	258,759	1.0%
1201	Part-Time	917,560	1,075,000	0	1,075,000	182,643	0	182,643	17.0%	892,357	1,050,000	25,000	2.3%
1202	Perm Part-time	47,730	50,000	0	50,000	12,088	0	12,088	24.2%	37,912	50,000	0	0.0%
1203	Seasonal	25,721	0	0	0	6,180	0	6,180	0.0%	-6,180	25,000	-25,000	0.0%
1301	Overtime	5,958,318	6,270,187	0	6,270,187	1,391,074	0	1,391,074	22.2%	4,879,113	6,270,187	0	0.0%
1302	Mandated Training OT	613,920	650,000	0	650,000	102,418	0	102,418	15.8%	547,582	650,000	0	0.0%
1304	Special Response Units OT	526,355	529,601	0	529,601	132,921	0	132,921	25.1%	396,680	529,601	0	0.0%
1501	Clothing Allowance	454,925	458,100	0	458,100	228,025	0	228,025	49.8%	230,075	455,700	2,400	0.5%
1503	Tool Allowance	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1505	Deferred Compensation	14,135	40,260	0	40,260	0	0	0	0.0%	40,260	40,260	0	0.0%
1901	Differential	1,681,014	1,651,645	0	1,651,645	394,201	0	394,201	23.9%	1,257,444	1,651,645	0	0.0%
1902	Stand-By Time	152,270	108,300	0	108,300	35,472	0	35,472	32.8%	72,828	108,300	0	0.0%
1903	Holidays	669,893	626,749	0	626,749	53,601	0	53,601	8.6%	573,148	626,749	0	0.0%
1905	Accumulated Leave	627,815	500,000	0	500,000	140,277	0	140,277	28.1%	359,723	500,000	0	0.0%
1906	Day-Off Slips	93,730	120,370	0	120,370	18,050	0	18,050	15.0%	102,320	120,370	0	0.0%
1907	Court Time	52,168	147,000	0	147,000	9,691	0	9,691	6.6%	137,309	145,000	2,000	1.4%
1909	Vacation Payout	73,638	116,725	0	116,725	47,492	0	47,492	40.7%	69,233	116,725	0	0.0%
2120	Active Medical & Life	7,106,594	6,974,433	0	6,974,433	0	0	0	0.0%	6,974,433	6,974,433	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	599,489	631,071	0	631,071	0	0	0	0.0%	631,071	625,823	5,248	0.8%
2302	Classified Pension Fund	78,696	76,510	0	76,510	0	0	0	0.0%	76,510	76,510	0	0.0%
2305	Police Pension Fund	4,053,160	3,496,556	0	3,496,556	8,711,000	0	8,711,000	249.1%	-5,214,444	3,496,556	0	0.0%
2400	College Tuition	55,232	79,000	0	79,000	3,762	0	3,762	4.8%	75,238	79,000	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	85,513	119,207	0	119,207	0	0	0	0.0%	119,207	119,207	0	0.0%
2412	Police OPEB Service Cost	2,585,000	2,791,000	0	2,791,000	0	0	0	0.0%	2,791,000	2,791,000	0	0.0%
2500	Unemployment Comp	23,828	14,115	0	14,115	0	0	0	0.0%	14,115	14,115	0	0.0%
3003	Professional Medical Care	14,000	15,000	0	15,000	1,499	11,501	13,000	86.7%	2,000	20,000	-5,000	-33.3%
3009	Actuarial Services	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3201	Education, Training & Cert	73,845	90,000	0	90,000	23,007	1,250	24,257	27.0%	65,743	90,000	0	0.0%
3202	Conferences & Training	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3302	Recruitment & Hiring	69,689	90,000	0	90,000	6,982	43,818	50,800	56.4%	39,200	90,000	0	0.0%
3303	Medical Examinations	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3305	EAP Programs	15,800	20,000	0	20,000	5,525	9,475	15,000	75.0%	5,000	20,000	0	0.0%
3601	Contracted Services	12,650	40,000	0	40,000	0	12,150	12,150	30.4%	27,850	40,000	0	0.0%
4400	Equipment Rental	47,094	41,881	0	41,881	0	0	0	0.0%	41,881	41,881	0	0.0%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund
Office: 3 Public Safety, Health & Welfare
Dept/Div: 0330 Police Department

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc	Available Balance	Q1 Projection	Variance to	Revised	
					(10-05-2018)								
4402	Data Storage	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
4425	Animal Sanctuary	0	15,000	0	15,000	0	0	0	0.0%	15,000	15,000	0	0.0%
5101	Gasoline	298,600	315,091	0	315,091	23,466	17,862	41,328	13.1%	273,763	315,091	0	0.0%
5102	Diesel Fuel	181	62	0	62	0	0	0	0.0%	62	62	0	0.0%
5240	Payments to Insurance Fund	6,568,672	5,896,722	0	5,896,722	0	0	0	0.0%	5,896,722	5,896,722	0	0.0%
5301	Telephone	30,677	36,519	0	36,519	0	0	0	0.0%	36,519	36,519	0	0.0%
5303	Communication Utilities	138,803	57,000	100,000	157,000	26,002	10,498	36,500	23.2%	120,500	157,000	0	0.0%
5405	Postage	10,635	10,500	0	10,500	0	0	0	0.0%	10,500	10,500	0	0.0%
5500	Copying & Printing	24,204	19,500	0	19,500	0	9,000	9,000	46.2%	10,500	19,500	0	0.0%
6100	Office Supplies & Expenses	44,876	46,700	0	46,700	4,510	30,885	35,395	75.8%	11,305	46,700	0	0.0%
6101	Business Expense	4,892	4,971	0	4,971	1,534	101	1,635	32.9%	3,336	4,971	0	0.0%
6202	Water	11,500	10,000	0	10,000	1,462	8,537	9,999	100.0%	1	10,000	0	0.0%
6204	Electric - Utility	99,549	140,000	-20,000	120,000	21,102	78,898	100,000	83.3%	20,000	120,000	0	0.0%
6205	Natural Gas - Utility	45,000	115,000	0	115,000	2,796	72,204	75,000	65.2%	40,000	115,000	0	0.0%
6206	Sewer - Utility	7,505	10,000	0	10,000	0	0	0	0.0%	10,000	10,000	0	0.0%
6601	Vehicle Maintenance	231,460	231,500	0	231,500	36,045	131,349	167,395	72.3%	64,105	231,500	0	0.0%
6603	Building Maintenance	38,381	40,000	0	40,000	7,627	15,523	23,150	57.9%	16,850	40,000	0	0.0%
6605	Equipment Maintenance	39,372	67,500	0	67,500	7,352	15,245	22,597	33.5%	44,903	67,500	0	0.0%
6610	Software Maintenance	245,246	269,500	0	269,500	204,922	19,693	224,615	83.3%	44,885	269,500	0	0.0%
6611	Dog Care & Maintenance	7,836	10,000	0	10,000	758	5,526	6,284	62.8%	3,716	10,000	0	0.0%
6612	Communication Equip Maint	19,500	20,000	0	20,000	980	17,020	18,000	90.0%	2,000	20,000	0	0.0%
6616	Cynthia Smith Veterinary Care	14,999	15,000	0	15,000	3,846	11,123	14,969	99.8%	31	15,000	0	0.0%
6700	Small Tools & Replacement	7,737	9,300	0	9,300	2,604	0	2,604	28.0%	6,696	9,300	0	0.0%
6902	Uniforms	131,000	171,500	0	171,500	14,263	49,602	63,865	37.2%	107,635	171,500	0	0.0%
6905	Ammunition	98,866	115,000	0	115,000	9,202	46,735	55,937	48.6%	59,063	115,000	0	0.0%
8822	Police Commission Expense	5	500	0	500	0	0	0	0.0%	500	500	0	0.0%
8823	Investigations	21,990	27,000	0	27,000	4,166	484	4,650	17.2%	22,350	27,000	0	0.0%
8825	Prisoners Services Expense	18,752	20,000	0	20,000	2,067	11,561	13,628	68.1%	6,372	20,000	0	0.0%
8826	Internal Affairs Expense	0	500	0	500	0	0	0	0.0%	500	500	0	0.0%
8828	Marine Police Unit Expense	14,976	18,000	0	18,000	169	14,231	14,400	80.0%	3,600	18,000	0	0.0%
8912	Misc Communication Exp	4,300	4,971	0	4,971	300	1,000	1,300	26.2%	3,671	4,971	0	0.0%
8931	Boy's Leadership Program	4,877	15,000	0	15,000	0	0	0	0.0%	15,000	15,000	0	0.0%
8999	City Support to BOE	0	-1,025,000	0	-1,025,000	0	0	0	0.0%	-1,025,000	-1,025,000	0	0.0%
Police Department Total		59,587,403	59,430,783	80,000	59,510,783	18,211,828	645,272	18,857,100	31.7%	40,653,683	59,247,376	263,407	-0.4%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund
Office: 3 Public Safety, Health & Welfare
Dept/Div: 0351 Stamford Fire Department

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(10-05-2018)								
1100	Salaries	22,651,532	23,621,541	0	23,621,541	5,976,492	0	5,976,492	25.3%	17,645,049	23,296,434	325,107	1.4%
1301	Overtime	6,001,879	5,807,495	0	5,807,495	1,782,838	0	1,782,838	30.7%	4,024,657	6,435,000	-627,505	-10.8%
1501	Clothing Allowance	131,300	144,300	0	144,300	1,000	0	1,000	0.7%	143,300	137,000	7,300	5.1%
1505	Deferred Compensation	13,745	14,034	0	14,034	0	0	0	0.0%	14,034	14,034	0	0.0%
1901	Differential	1,748,961	1,626,430	0	1,626,430	441,171	0	441,171	27.1%	1,185,259	1,630,407	-3,977	-0.2%
1902	Stand-By Time	261,096	222,344	0	222,344	45,243	0	45,243	20.3%	177,101	182,000	40,344	18.1%
1903	Holidays	1,442,361	1,662,593	0	1,662,593	141,647	0	141,647	8.5%	1,520,946	1,609,590	53,003	3.2%
2120	Active Medical & Life	7,036,358	6,575,549	0	6,575,549	0	0	0	0.0%	6,575,549	6,575,549	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	476,914	498,608	0	498,608	0	0	0	0.0%	498,608	501,898	-3,290	-0.7%
2302	Classified Pension Fund	38,431	23,303	0	23,303	0	0	0	0.0%	23,303	23,303	0	0.0%
2304	Fire Pension Fund	3,610,860	2,893,540	0	2,893,540	8,069,000	0	8,069,000	278.9%	-5,175,460	2,893,540	0	0.0%
2400	College Tuition	44,328	77,062	0	77,062	3,980	0	3,980	5.2%	73,082	70,300	6,762	8.8%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	27,602	15,583	0	15,583	0	0	0	0.0%	15,583	15,583	0	0.0%
2411	Fire OPEB Service Cost	1,871,000	2,026,000	0	2,026,000	0	0	0	0.0%	2,026,000	2,026,000	0	0.0%
3201	Education, Training & Cert	75,956	127,000	0	127,000	9,988	31,351	41,340	32.6%	85,661	110,000	17,000	13.4%
3202	Conferences & Training	0	6,000	0	6,000	0	0	0	0.0%	6,000	5,000	1,000	16.7%
3302	Recruitment & Hiring	0	5,000	0	5,000	0	0	0	0.0%	5,000	5,000	0	0.0%
3303	Medical Examinations	30,200	30,000	0	30,000	0	0	0	0.0%	30,000	0	30,000	100.0%
4400	Equipment Rental	42,449	50,000	0	50,000	1,693	14,495	16,188	32.4%	33,812	50,000	0	0.0%
5101	Gasoline	24,027	43,023	0	43,023	1,805	0	1,805	4.2%	41,218	30,700	12,323	28.6%
5102	Diesel Fuel	62,511	75,600	0	75,600	5,069	0	5,069	6.7%	70,531	70,600	5,000	6.6%
5240	Payments to Insurance Fund	1,337,071	1,243,484	0	1,243,484	0	0	0	0.0%	1,243,484	1,243,484	0	0.0%
5301	Telephone	38,917	45,100	0	45,100	7,741	21,959	29,700	65.9%	15,400	63,500	-18,400	-40.8%
5303	Communication Utilities	853	4,000	0	4,000	0	0	0	0.0%	4,000	4,000	0	0.0%
5405	Postage	1,407	1,500	0	1,500	0	0	0	0.0%	1,500	1,500	0	0.0%
5500	Copying & Printing	3,596	3,500	0	3,500	0	0	0	0.0%	3,500	3,500	0	0.0%
6100	Office Supplies & Expenses	18,066	20,000	0	20,000	1,828	8,172	10,000	50.0%	10,000	20,000	0	0.0%
6202	Water	1,485,000	1,612,070	0	1,612,070	249,949	1,241,005	1,490,954	92.5%	121,116	1,500,000	112,070	7.0%
6204	Electric - Utility	107,000	102,000	0	102,000	5,243	81,757	87,000	85.3%	15,000	100,000	2,000	2.0%
6205	Natural Gas - Utility	57,955	60,000	0	60,000	-58	51,000	50,942	84.9%	9,058	60,000	0	0.0%
6206	Sewer - Utility	6,705	9,500	0	9,500	0	0	0	0.0%	9,500	9,500	0	0.0%
6601	Vehicle Maintenance	225,161	225,000	0	225,000	68,592	113,884	182,475	81.1%	42,525	250,000	-25,000	-11.1%
6605	Equipment Maintenance	94,177	100,000	0	100,000	19,381	20,894	40,275	40.3%	59,725	100,000	0	0.0%
6608	Alarms & Systems Maint	14,000	14,000	0	14,000	3,276	2,000	5,276	37.7%	8,725	14,000	0	0.0%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund
Office: 3 Public Safety, Health & Welfare
Dept/Div: 0351 Stamford Fire Department

Line Item	Line Item Description	FY 17/18				FY 18/19				Available Balance	Q1 Projection	Variance to	Revised
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc (10-05-2018)					
6609	Hydrants Maintenance	50,000	50,000	0	50,000	0	0	0	0.0%	50,000	50,000	0	0.0%
6610	Software Maintenance	8,451	20,000	0	20,000	5,371	9,509	14,880	74.4%	5,120	20,000	0	0.0%
6614	Facility Maintenance	948	1,000	0	1,000	0	0	0	0.0%	1,000	1,000	0	0.0%
6700	Small Tools & Replacement	8,318	10,000	0	10,000	1,500	1	1,501	15.0%	8,499	10,000	0	0.0%
6720	Non-Capital Firefighter Equip	149,967	150,000	0	150,000	22,088	52,276	74,364	49.6%	75,636	150,000	0	0.0%
6801	Laundry	8,376	8,376	0	8,376	0	0	0	0.0%	8,376	8,000	376	4.5%
6901	Protective Clothing	174,940	175,000	0	175,000	3,340	17,731	21,071	12.0%	153,929	175,000	0	0.0%
6902	Uniforms	139,050	143,050	0	143,050	0	0	0	0.0%	143,050	143,000	50	0.0%
6903	Medical Supplies	62,584	75,000	0	75,000	2,123	4,747	6,870	9.2%	68,130	60,000	15,000	20.0%
8843	Volunteer Fire Support	158,888	618,037	0	618,037	3,731	26,857	30,588	4.9%	587,449	500,000	118,037	19.1%
8845	Turn of River VFD	319,338	269,127	0	269,127	89,709	0	89,709	33.3%	179,418	269,127	0	0.0%
8846	Long Ridge VFD	1,425,519	1,414,307	0	1,414,307	504,437	0	504,437	35.7%	909,870	1,530,000	-115,693	-8.2%
8847	Glenbrook VFD	154,687	136,849	0	136,849	46,445	0	46,445	33.9%	90,404	136,849	0	0.0%
8848	Belltown VFD	204,516	189,558	0	189,558	65,800	0	65,800	34.7%	123,758	189,558	0	0.0%
8849	Springdale VFD	155,150	135,992	0	135,992	45,331	0	45,331	33.3%	90,661	135,992	0	0.0%
8899	Investigation-Arson	7,307	7,500	0	7,500	287	2,077	2,363	31.5%	5,137	7,500	0	0.0%
Stamford Fire Department Total		52,009,456	52,388,955	0	52,388,955	17,626,038	1,699,713	19,325,751	36.9%	33,063,204	52,437,448	-48,493	0.1%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund
 Office: 3 Public Safety, Health & Welfare
 Dept/Div: 0370 Smith House Nursing Facility

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc (10-05-2018)		Available Balance	Q1 Projection	Variance to	Revised
1100	Salaries	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1201	Part-Time	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1202	Perm Part-time	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1203	Seasonal	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1301	Overtime	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1501	Clothing Allowance	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1901	Differential	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1902	Stand-By Time	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2500	Unemployment Comp	0	10,807	0	10,807	0	0	0	0.0%	10,807	10,807	0	0.0%
2600	Classified 401A Match	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3001	Professional Consultant	-2,975	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3003	Professional Medical Care	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3201	Education, Training & Cert	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3300	Professional - Other	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3308	X-Ray & EKG Testing	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3309	Lab Testing & Services	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3601	Contracted Services	39,465	22,700	0	22,700	3,067	9,343	12,410	54.7%	10,290	12,410	10,290	45.3%
5101	Gasoline	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5102	Diesel Fuel	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5103	Travel	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5240	Payments to Insurance Fund	354,137	249,087	0	249,087	0	0	0	0.0%	249,087	249,087	0	0.0%
5301	Telephone	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5400	Advertising/Official Notices	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5405	Postage	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5500	Copying & Printing	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6100	Office Supplies & Expenses	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6202	Water	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6203	Fuel Oil	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6204	Electric - Utility	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6603	Building Maintenance	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6605	Equipment Maintenance	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund
Office: 3 Public Safety, Health & Welfare
Dept/Div: 0370 Smith House Nursing Facility

Line Item	Line Item Description	FY 17/18	FY 18/19											
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc (10-05-2018)		Available Balance	Q1 Projection	Variance to	Revised	
6903	Medical Supplies	0	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6904	Recreation Supplies	0	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6908	Prescripton Drugs/Medicine	0	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6909	Dietary Supplies	0	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6910	Provisions - Food	0	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6911	Housekeeping Supplies	0	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6912	Linens & Blankets	0	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6915	Oxygen	0	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8100	Dues & Fees	0	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8105	Nursing Home User Fees	0	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
Smith House Nursing Facility Total		390,627	282,594	0	282,594	3,067	9,343	12,410	4.4%	270,184	272,304	10,290	-3.6%	

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund
Office: 3 Public Safety, Health & Welfare
Dept/Div: 0380 Health Department

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(10-05-2018)								
1100	Salaries	4,547,606	4,499,652	0	4,499,652	963,389	0	963,389	21.4%	3,536,263	4,491,353	8,299	0.2%
1201	Part-Time	0	4,374	0	4,374	0	0	0	0.0%	4,374	4,374	0	0.0%
1202	Perm Part-time	0	57,737	0	57,737	12,574	0	12,574	21.8%	45,163	57,737	0	0.0%
1203	Seasonal	0	0	0	0	10,144	0	10,144	0.0%	-10,144	11,019	-11,019	0.0%
1301	Overtime	71,305	75,600	0	75,600	35,088	0	35,088	46.4%	40,512	75,600	0	0.0%
1501	Clothing Allowance	14,400	16,700	0	16,700	0	0	0	0.0%	16,700	16,700	0	0.0%
1502	Car Allowance	27,944	36,480	0	36,480	4,145	0	4,145	11.4%	32,335	36,480	0	0.0%
1503	Tool Allowance	270	300	0	300	0	0	0	0.0%	300	300	0	0.0%
1505	Deferred Compensation	14,479	15,653	0	15,653	0	0	0	0.0%	15,653	15,653	0	0.0%
1902	Stand-By Time	270	800	0	800	0	0	0	0.0%	800	800	0	0.0%
2120	Active Medical & Life	1,494,108	1,432,358	0	1,432,358	0	0	0	0.0%	1,432,358	1,432,358	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	349,941	360,107	0	360,107	-7,839	0	-7,839	-2.2%	367,946	360,316	-209	-0.1%
2302	Classified Pension Fund	347,894	262,240	0	262,240	0	0	0	0.0%	262,240	262,240	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	349,186	272,821	0	272,821	0	0	0	0.0%	272,821	272,821	0	0.0%
2500	Unemployment Comp	100,627	85,511	0	85,511	0	0	0	0.0%	85,511	85,511	0	0.0%
2600	Classified 401A Match	26,579	43,828	0	43,828	688	0	688	1.6%	43,140	37,277	6,551	14.9%
3001	Professional Consultant	159,346	168,440	0	168,440	23,750	8,964	32,714	19.4%	135,726	175,905	-7,465	-4.4%
3003	Professional Medical Care	30,000	30,000	0	30,000	7,500	0	7,500	25.0%	22,500	30,000	0	0.0%
3202	Conferences & Training	13,540	20,155	0	20,155	2,603	0	2,603	12.9%	17,552	20,155	0	0.0%
3309	Lab Testing & Services	11,693	30,000	0	30,000	0	0	0	0.0%	30,000	30,000	0	0.0%
3601	Contracted Services	51,145	72,788	0	72,788	30,630	23,587	54,217	74.5%	18,571	72,788	0	0.0%
4400	Equipment Rental	6,359	9,059	0	9,059	486	2,429	2,915	32.2%	6,144	9,059	0	0.0%
4401	Facility Rental	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
4430	Unclaimed Bodies	0	2,400	0	2,400	595	0	595	24.8%	1,805	2,400	0	0.0%
5101	Gasoline	2,557	3,194	0	3,194	224	0	224	7.0%	2,970	3,194	0	0.0%
5102	Diesel Fuel	0	117	0	117	0	0	0	0.0%	117	117	0	0.0%
5240	Payments to Insurance Fund	11,190	9,679	0	9,679	0	0	0	0.0%	9,679	9,679	0	0.0%
5301	Telephone	38,907	35,900	0	35,900	0	0	0	0.0%	35,900	35,900	0	0.0%
5405	Postage	6,969	8,000	0	8,000	0	0	0	0.0%	8,000	8,000	0	0.0%
5500	Copying & Printing	16,912	16,240	0	16,240	0	0	0	0.0%	16,240	16,240	0	0.0%
6100	Office Supplies & Expenses	21,226	23,000	0	23,000	4,030	4,138	8,168	35.5%	14,832	25,000	-2,000	-8.7%
6601	Vehicle Maintenance	1,794	4,000	0	4,000	0	0	0	0.0%	4,000	4,000	0	0.0%
6605	Equipment Maintenance	16,617	24,250	0	24,250	2,044	3,520	5,564	22.9%	18,686	24,250	0	0.0%
6610	Software Maintenance	29,374	16,500	0	16,500	14,192	0	14,192	86.0%	2,308	16,500	0	0.0%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0380 Health Department

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
						(10-05-2018)							
6700	Small Tools & Replacement	2,125	2,000	0	2,000	187	0	187	9.3%	1,813	2,000	0	0.0%
6710	Non-Capital Computer Equip	15,308	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6901	Protective Clothing	0	750	0	750	0	0	0	0.0%	750	750	0	0.0%
6902	Uniforms	2,100	3,000	0	3,000	0	0	0	0.0%	3,000	3,000	0	0.0%
6903	Medical Supplies	40,037	42,000	0	42,000	4,364	11,036	15,400	36.7%	26,600	42,000	0	0.0%
6906	Laboratory Supplies	9,500	12,500	0	12,500	4,014	2,486	6,500	52.0%	6,000	12,500	0	0.0%
6907	Clinic Supplies	21,592	39,057	0	39,057	2,013	2,987	5,000	12.8%	34,057	39,057	0	0.0%
6913	Laboratory Equipment	632	1,900	0	1,900	0	0	0	0.0%	1,900	1,900	0	0.0%
8100	Dues & Fees	3,918	5,850	0	5,850	0	0	0	0.0%	5,850	5,850	0	0.0%
8827	Animal Control Expense	3,100	4,000	0	4,000	864	136	1,000	25.0%	3,000	4,000	0	0.0%
8830	Travelers Clinics	19,233	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8832	Program Services	2,452	2,000	0	2,000	0	0	0	0.0%	2,000	2,000	0	0.0%
8999	City Support to BOE	0	-4,243,861	0	-4,243,861	0	0	0	0.0%	-4,243,861	-4,274,169	30,308	-0.7%
Health Department Total		7,882,235	3,507,079	0	3,507,079	1,115,685	59,284	1,174,968	33.5%	2,332,111	3,482,614	24,465	-0.7%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund
 Office: 3 Public Safety, Health & Welfare
 Dept/Div: 0391 Social Services

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(10-05-2018)								
1100	Salaries	338,532	341,312	0	341,312	83,752	0	83,752	24.5%	257,560	340,886	426	0.1%
1201	Part-Time	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1203	Seasonal	35,716	35,000	0	35,000	10,323	0	10,323	29.5%	24,677	35,000	0	0.0%
1301	Overtime	889	1,000	0	1,000	598	0	598	59.8%	402	1,000	0	0.0%
2120	Active Medical & Life	63,851	84,612	0	84,612	0	0	0	0.0%	84,612	84,612	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	32,983	28,864	0	28,864	0	0	0	0.0%	28,864	28,832	32	0.1%
2302	Classified Pension Fund	7,768	13,093	0	13,093	0	0	0	0.0%	13,093	13,093	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	11,524	14,785	0	14,785	0	0	0	0.0%	14,785	14,785	0	0.0%
2500	Unemployment Comp	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3202	Conferences & Training	43	500	0	500	0	0	0	0.0%	500	500	0	0.0%
4400	Equipment Rental	2,110	1,880	0	1,880	0	0	0	0.0%	1,880	1,880	0	0.0%
5100	Transportation	46,575	60,000	0	60,000	0	0	0	0.0%	60,000	60,000	0	0.0%
5101	Gasoline	81	100	0	100	0	0	0	0.0%	100	100	0	0.0%
5240	Payments to Insurance Fund	2,716	2,650	0	2,650	0	0	0	0.0%	2,650	2,650	0	0.0%
5301	Telephone	3,340	3,500	0	3,500	0	0	0	0.0%	3,500	3,500	0	0.0%
5400	Advertising/Official Notices	2,000	2,000	0	2,000	401	599	1,000	50.0%	1,000	2,000	0	0.0%
5405	Postage	1,572	2,500	0	2,500	0	0	0	0.0%	2,500	2,500	0	0.0%
5500	Copying & Printing	945	1,400	0	1,400	0	1,400	1,400	100.0%	0	1,400	0	0.0%
6100	Office Supplies & Expenses	2,773	2,500	0	2,500	791	209	1,000	40.0%	1,500	2,500	0	0.0%
6601	Vehicle Maintenance	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6605	Equipment Maintenance	112	100	0	100	0	0	0	0.0%	100	100	0	0.0%
8100	Dues & Fees	0	100	0	100	0	0	0	0.0%	100	100	0	0.0%
8832	Program Services	87	3,000	0	3,000	23	1,019	1,042	34.7%	1,958	3,000	0	0.0%
8889	Emergency Shelters	15,000	15,000	0	15,000	0	0	0	0.0%	15,000	15,000	0	0.0%
8906	Relocation Expense	66,425	50,000	0	50,000	3,206	9,794	13,000	26.0%	37,000	50,000	0	0.0%
8908	Moving & Storage	2,887	6,000	0	6,000	0	500	500	8.3%	5,500	6,000	0	0.0%
Social Services Total		637,931	669,896	0	669,896	99,093	13,521	112,614	16.8%	557,282	669,438	458	-0.1%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 4 Legal Affairs

Dept/Div: 0401 Legal Affairs

Line Item	Line Item Description	FY 17/18		FY 18/19									
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(10-05-2018)								
1100	Salaries	1,408,472	1,417,358	0	1,417,358	353,861	0	353,861	25.0%	1,063,497	1,412,388	4,970	0.4%
1201	Part-Time	0	21,000	0	21,000	0	0	0	0.0%	21,000	10,000	11,000	52.4%
1202	Perm Part-time	0	85,000	0	85,000	0	0	0	0.0%	85,000	45,000	40,000	47.1%
1203	Seasonal	18,495	10,000	0	10,000	4,315	0	4,315	43.2%	5,685	20,000	-10,000	-100.0%
1301	Overtime	321	1,000	0	1,000	14	0	14	1.4%	986	500	500	50.0%
1502	Car Allowance	5,000	5,000	0	5,000	1,250	0	1,250	25.0%	3,750	5,000	0	0.0%
1505	Deferred Compensation	31,504	32,166	0	32,166	0	0	0	0.0%	32,166	32,166	0	0.0%
2120	Active Medical & Life	204,323	181,311	0	181,311	0	0	0	0.0%	181,311	181,311	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	118,688	120,604	0	120,604	0	0	0	0.0%	120,604	116,667	3,937	3.3%
2302	Classified Pension Fund	76,760	85,506	0	85,506	0	0	0	0.0%	85,506	85,506	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	56,178	54,301	0	54,301	0	0	0	0.0%	54,301	54,301	0	0.0%
2600	Classified 401A Match	126,364	64,201	0	64,201	0	0	0	0.0%	64,201	64,201	0	0.0%
3001	Professional Consultant	518,601	550,000	0	550,000	21,760	531	22,291	4.1%	527,709	550,000	0	0.0%
3002	Stenographic Service	13,893	20,000	0	20,000	2,794	3,540	6,334	31.7%	13,666	20,000	0	0.0%
3202	Conferences & Training	3,778	15,000	0	15,000	0	0	0	0.0%	15,000	10,000	5,000	33.3%
4400	Equipment Rental	2,538	2,600	0	2,600	0	0	0	0.0%	2,600	2,600	0	0.0%
4401	Facility Rental	11,500	9,000	0	9,000	-1,500	10,000	8,500	94.4%	500	9,000	0	0.0%
5103	Travel	727	4,000	0	4,000	813	0	813	20.3%	3,187	4,000	0	0.0%
5240	Payments to Insurance Fund	2,492	2,300	0	2,300	0	0	0	0.0%	2,300	2,300	0	0.0%
5301	Telephone	5,587	4,800	0	4,800	0	0	0	0.0%	4,800	5,000	-200	-4.2%
5405	Postage	1,159	2,000	0	2,000	0	0	0	0.0%	2,000	2,000	0	0.0%
5500	Copying & Printing	5,316	10,500	0	10,500	748	2,252	3,000	28.6%	7,500	10,500	0	0.0%
6100	Office Supplies & Expenses	18,850	22,000	0	22,000	1,228	2,272	3,500	15.9%	18,500	22,000	0	0.0%
6610	Software Maintenance	4,240	4,300	0	4,300	0	0	0	0.0%	4,300	4,300	0	0.0%
8100	Dues & Fees	1,127	2,000	0	2,000	175	0	175	8.8%	1,825	2,000	0	0.0%
8805	Court & Sheriff Service	3,946	6,000	0	6,000	276	0	276	4.6%	5,724	6,000	0	0.0%
Legal Affairs Total		2,639,860	2,731,947	0	2,731,947	385,735	18,595	404,329	14.8%	2,327,618	2,676,740	55,207	-2.0%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund
 Office: 4 Legal Affairs
 Dept/Div: 0402 Human Resources

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(10-05-2018)								
1100	Salaries	1,113,542	1,063,242	0	1,063,242	266,445	0	266,445	25.1%	796,797	1,057,629	5,613	0.5%
1203	Seasonal	30,770	28,000	0	28,000	4,838	0	4,838	17.3%	23,162	28,000	0	0.0%
1301	Overtime	37,070	23,000	0	23,000	7,146	0	7,146	31.1%	15,854	23,000	0	0.0%
1502	Car Allowance	10,000	10,000	0	10,000	2,500	0	2,500	25.0%	7,500	10,000	0	0.0%
1505	Deferred Compensation	29,868	42,211	0	42,211	0	0	0	0.0%	42,211	42,211	0	0.0%
2120	Active Medical & Life	197,937	157,136	0	157,136	0	0	0	0.0%	157,136	157,136	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	1,240	89,234	0	89,234	391,366	0	391,366	438.6%	-302,132	88,804	430	0.5%
2302	Classified Pension Fund	94,032	40,569	0	40,569	6,582,000	0	6,582,000	16224.2%	-6,541,431	40,569	0	0.0%
2310	CERF Pension UAL Amortization	2,524,925	3,852,985	0	3,852,985	0	0	0	0.0%	3,852,985	3,852,985	0	0.0%
2311	Fire Pension UAL Amortization	3,369,140	5,175,460	0	5,175,460	0	0	0	0.0%	5,175,460	5,175,460	0	0.0%
2312	Police Pension UAL Amortization	4,221,840	5,214,444	0	5,214,444	0	0	0	0.0%	5,214,444	5,214,444	0	0.0%
2401	MAA Training - Tuition	28,104	50,000	0	50,000	0	0	0	0.0%	50,000	50,000	0	0.0%
2403	UAW Training - Tuition	82,930	100,000	0	100,000	10,771	0	10,771	10.8%	89,229	100,000	0	0.0%
2404	UE Training-Tuition	0	20,000	0	20,000	1,388	0	1,388	6.9%	18,612	20,000	0	0.0%
2405	NUR Training-Tuition	38,179	60,000	0	60,000	13,242	0	13,242	22.1%	46,758	60,000	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2407	DEN Training-Tuition	0	5,000	0	5,000	0	0	0	0.0%	5,000	5,000	0	0.0%
2410	CERF OPEB Service Cost	41,273	25,468	0	25,468	0	0	0	0.0%	25,468	25,468	0	0.0%
2420	CERF OPEB UAL Amortization	4,954,006	4,760,718	0	4,760,718	7,726,000	0	7,726,000	162.3%	-2,965,282	4,760,718	0	0.0%
2421	Fire OPEB UAL Amortization	4,570,000	4,834,000	0	4,834,000	6,861,000	0	6,861,000	141.9%	-2,027,000	4,834,000	0	0.0%
2422	Police OPEB UAL Amortization	6,594,000	6,400,000	0	6,400,000	9,193,000	0	9,193,000	143.6%	-2,793,000	6,400,000	0	0.0%
2500	Unemployment Comp	39,404	1,839	0	1,839	52,585	322,415	375,000	20391.5%	-373,161	1,839	0	0.0%
2600	Classified 401A Match	3,912	12,230	0	12,230	734	0	734	6.0%	11,497	10,000	2,230	18.2%
3001	Professional Consultant	131,703	329,200	0	329,200	35,150	104,050	139,200	42.3%	190,000	329,200	0	0.0%
3003	Professional Medical Care	24,411	28,000	0	28,000	7,171	17,737	24,908	89.0%	3,092	28,000	0	0.0%
3009	Actuarial Services	30,000	50,000	0	50,000	2,650	0	2,650	5.3%	47,350	50,000	0	0.0%
3202	Conferences & Training	3,810	3,000	0	3,000	777	0	777	25.9%	2,223	3,301	-301	-10.0%
3203	Civil Service Exams	197,583	353,000	0	353,000	2,402	0	2,402	0.7%	350,598	353,000	0	0.0%
3300	Professional - Other	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3302	Recruitment & Hiring	44,035	40,000	0	40,000	-36,681	25,681	-11,000	-27.5%	51,000	40,000	0	0.0%
3505	Contract Administration	5,476	10,000	0	10,000	400	1,600	2,000	20.0%	8,000	10,000	0	0.0%
3601	Contracted Services	33,951	35,000	0	35,000	0	0	0	0.0%	35,000	35,000	0	0.0%
4400	Equipment Rental	2,538	4,000	0	4,000	0	0	0	0.0%	4,000	4,000	0	0.0%
4401	Facility Rental	1,500	1,500	0	1,500	270	1,230	1,500	100.0%	0	1,500	0	0.0%
5240	Payments to Insurance Fund	25,351	23,565	0	23,565	0	0	0	0.0%	23,565	23,565	0	0.0%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund
Office: 4 Legal Affairs
Dept/Div: 0402 Human Resources

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(10-05-2018)								
5301	Telephone	4,773	4,500	0	4,500	0	0	0	0.0%	4,500	4,500	0	0.0%
5400	Advertising/Official Notices	27,542	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5405	Postage	3,111	4,500	0	4,500	0	0	0	0.0%	4,500	4,500	0	0.0%
5500	Copying & Printing	3,851	4,000	0	4,000	0	0	0	0.0%	4,000	4,000	0	0.0%
6100	Office Supplies & Expenses	9,805	12,000	0	12,000	477	1,398	1,875	15.6%	10,125	12,000	0	0.0%
6605	Equipment Maintenance	1,087	1,500	0	1,500	0	0	0	0.0%	1,500	1,500	0	0.0%
6610	Software Maintenance	41,656	51,000	0	51,000	0	0	0	0.0%	51,000	51,000	0	0.0%
8911	Labor Contract Estimate	344,556	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8990	BOE Custodial Overtime	3,699	0	0	0	0	0	0	0.0%	0	0	0	0.0%
Human Resources Total		28,922,609	32,920,301	0	32,920,301	31,125,632	474,110	31,599,742	96.0%	1,320,559	32,912,329	7,972	0.0%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund
 Office: 5 Government Services
 Dept/Div: 0501 Mayor's Office

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(10-05-2018)								
1100	Salaries	921,191	898,784	0	898,784	234,478	0	234,478	26.1%	664,306	891,210	7,574	0.8%
1201	Part-Time	119,273	139,775	0	139,775	37,068	0	37,068	26.5%	102,707	139,775	0	0.0%
1202	Perm Part-time	138,675	140,302	0	140,302	45,801	0	45,801	32.6%	94,501	140,293	9	0.0%
1203	Seasonal	67,427	40,000	0	40,000	25,730	0	25,730	64.3%	14,270	50,000	-10,000	-25.0%
1301	Overtime	6,048	5,500	0	5,500	854	0	854	15.5%	4,646	5,500	0	0.0%
1505	Deferred Compensation	54,408	82,385	0	82,385	0	0	0	0.0%	82,385	82,385	0	0.0%
2120	Active Medical & Life	178,782	157,135	0	157,135	0	0	0	0.0%	157,135	157,135	0	0.0%
2200	Social Security	105,063	103,862	0	103,862	0	0	0	0.0%	103,862	100,151	3,711	3.6%
2302	Classified Pension Fund	29,322	30,549	0	30,549	0	0	0	0.0%	30,549	30,549	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	34,862	12,391	0	12,391	0	0	0	0.0%	12,391	12,391	0	0.0%
2500	Unemployment Comp	4,612	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2600	Classified 401A Match	1,170	8,590	0	8,590	585	0	585	6.8%	8,005	3,186	5,404	62.9%
2850	Mayor's Expense Account	10,912	10,000	0	10,000	2,712	0	2,712	27.1%	7,288	10,000	0	0.0%
3001	Professional Consultant	202,399	200,000	0	200,000	14,350	177,500	191,850	95.9%	8,150	200,000	0	0.0%
3202	Conferences & Training	3,142	11,250	0	11,250	0	0	0	0.0%	11,250	11,250	0	0.0%
4400	Equipment Rental	5,127	6,500	0	6,500	0	0	0	0.0%	6,500	6,500	0	0.0%
5101	Gasoline	77	3,500	0	3,500	0	0	0	0.0%	3,500	3,500	0	0.0%
5103	Travel	1,900	1,000	0	1,000	0	0	0	0.0%	1,000	1,000	0	0.0%
5240	Payments to Insurance Fund	11,027	10,722	0	10,722	0	0	0	0.0%	10,722	10,722	0	0.0%
5301	Telephone	9,243	9,400	0	9,400	0	0	0	0.0%	9,400	9,400	0	0.0%
5405	Postage	387	2,000	0	2,000	0	0	0	0.0%	2,000	1,700	300	15.0%
5500	Copying & Printing	465	5,050	0	5,050	490	0	490	9.7%	4,560	5,050	0	0.0%
6100	Office Supplies & Expenses	11,102	10,500	0	10,500	968	4,943	5,912	56.3%	4,588	10,500	0	0.0%
6610	Software Maintenance	3,915	11,560	0	11,560	0	1,920	1,920	16.6%	9,640	11,560	0	0.0%
6710	Non-Capital Computer Equip	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8100	Dues & Fees	1,380	1,505	0	1,505	525	0	525	34.9%	980	1,505	0	0.0%
8102	CT Conf. of Municipalities	70,929	72,000	0	72,000	70,929	0	70,929	98.5%	1,071	72,000	0	0.0%
8400	Misc Contingency	0	1,500	0	1,500	0	0	0	0.0%	1,500	1,500	0	0.0%
8622	Holiday Card Contest	768	2,500	0	2,500	125	0	125	5.0%	2,375	2,500	0	0.0%
8816	Employee Recognition Program	788	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8819	WestCOG	38,251	42,270	0	42,270	42,270	0	42,270	100.0%	0	42,270	0	0.0%
8820	US Conference of Mayors	9,181	10,000	0	10,000	9,181	0	9,181	91.8%	819	10,000	0	0.0%
8842	Youth Employment	25,000	25,000	0	25,000	0	0	0	0.0%	25,000	25,000	0	0.0%
Mayor's Office Total		2,066,826	2,055,530	0	2,055,530	488,067	184,363	670,430	32.6%	1,385,100	2,048,532	6,998	-0.3%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 5 Government Services

Dept/Div: 0555 Government Services

Line Item	Line Item Description	FY 17/18				FY 18/19				Available Balance	Q1 Projection	Variance to	Revised
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc (10-05-2018)					
1100	Salaries	1,004,908	995,334	0	995,334	238,593	0	238,593	24.0%	756,741	981,358	13,976	1.4%
1201	Part-Time	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1202	Perm Part-time	188,779	187,981	0	187,981	68,294	0	68,294	36.3%	119,687	187,981	0	0.0%
1203	Seasonal	93,854	123,758	0	123,758	32,674	0	32,674	26.4%	91,084	123,758	0	0.0%
1254	PT Elections	0	1,000	0	1,000	0	0	0	0.0%	1,000	1,000	0	0.0%
1301	Overtime	19,338	30,000	0	30,000	8,511	0	8,511	28.4%	21,489	22,951	7,049	23.5%
1505	Deferred Compensation	35,944	36,699	0	36,699	0	0	0	0.0%	36,699	36,699	0	0.0%
1901	Differential	63	0	0	0	17	0	17	0.0%	-17	0	0	0.0%
2120	Active Medical & Life	351,180	362,622	0	362,622	0	0	0	0.0%	362,622	362,622	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	105,546	105,169	0	105,169	0	0	0	0.0%	105,169	103,561	1,608	1.5%
2302	Classified Pension Fund	56,716	31,909	0	31,909	0	0	0	0.0%	31,909	31,909	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	54,444	69,000	0	69,000	0	0	0	0.0%	69,000	69,000	0	0.0%
2500	Unemployment Comp	253	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3001	Professional Consultant	346,928	350,000	0	350,000	-76,525	135,000	58,475	16.7%	291,525	350,000	0	0.0%
3201	Education, Training & Cert	250	1,000	0	1,000	382	0	382	38.2%	618	1,000	0	0.0%
3202	Conferences & Training	4,613	5,350	0	5,350	261	0	261	4.9%	5,089	5,000	350	6.5%
3501	Canvassing Voters List	29,904	37,475	0	37,475	0	0	0	0.0%	37,475	37,475	0	0.0%
3601	Contracted Services	116,757	135,425	0	135,425	19,811	90,989	110,800	81.8%	24,625	130,425	5,000	3.7%
4400	Equipment Rental	2,865	9,972	0	9,972	0	0	0	0.0%	9,972	5,272	4,700	47.1%
5240	Payments to Insurance Fund	13,473	12,676	0	12,676	0	0	0	0.0%	12,676	12,676	0	0.0%
5301	Telephone	10,156	9,300	0	9,300	0	0	0	0.0%	9,300	9,300	0	0.0%
5400	Advertising/Official Notices	22,500	26,000	0	26,000	0	20,000	20,000	76.9%	6,000	4,000	22,000	84.6%
5405	Postage	9,538	16,500	0	16,500	0	0	0	0.0%	16,500	13,800	2,700	16.4%
5500	Copying & Printing	15,791	22,200	0	22,200	0	3,250	3,250	14.6%	18,950	10,200	12,000	54.1%
6100	Office Supplies & Expenses	54,032	52,400	0	52,400	4,575	17,911	22,486	42.9%	29,914	52,400	0	0.0%
6605	Equipment Maintenance	18,997	25,700	0	25,700	5,388	0	5,388	21.0%	20,312	22,700	3,000	11.7%
6710	Non-Capital Computer Equip	4,480	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8100	Dues & Fees	220	250	0	250	0	0	0	0.0%	250	250	0	0.0%
8808	Primary Expenses-Local	130,993	130,000	0	130,000	111,428	0	111,428	85.7%	18,572	130,000	0	0.0%
8809	Presidential Primary	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8810	Election Expenses	226,733	237,000	0	237,000	36,239	0	36,239	15.3%	200,761	237,000	0	0.0%
8815	Professional Legal Service	0	2,500	0	2,500	0	0	0	0.0%	2,500	2,500	0	0.0%
8818	Probate Court	48,600	48,600	0	48,600	0	0	0	0.0%	48,600	48,600	0	0.0%
Government Services Total		2,967,854	3,065,820	0	3,065,820	449,648	267,150	716,798	23.4%	2,349,022	2,993,437	72,383	-2.4%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund
Office: 5 Government Services
Dept/Div: 0556 Commissions

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(10-05-2018)								
1301	Overtime	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3001	Professional Consultant	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8811	Memorial Day	7,549	11,000	0	11,000	0	0	0	0.0%	11,000	11,000	0	0.0%
8812	Veteran's Day	11,069	15,000	0	15,000	0	0	0	0.0%	15,000	15,000	0	0.0%
8813	Grave Registration Office	0	3,000	0	3,000	0	0	0	0.0%	3,000	3,000	0	0.0%
8814	Care of Graves	3,372	4,000	0	4,000	0	0	0	0.0%	4,000	4,000	0	0.0%
8920	Harbor Commission	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
Commissions Total		21,990	33,000	0	33,000	0	0	0	0.0%	33,000	33,000	0	0.0%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund
Office: 9 Community Grants
Dept/Div: 0603 Non City Agencies

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(10-05-2018)								
5240	Payments to Insurance Fund	18,345	17,830	0	17,830	0	0	0	0.0%	17,830	17,830	0	0.0%
5301	Telephone	741	600	0	600	0	0	0	0.0%	600	600	0	0.0%
8605	Stamford Museum & Nature Ctr	1,205,000	1,227,000	0	1,227,000	600,000	0	600,000	48.9%	627,000	1,227,000	0	0.0%
8606	Ferguson Library	8,100,000	8,400,000	0	8,400,000	2,800,000	0	2,800,000	33.3%	5,600,000	8,400,000	0	0.0%
8609	DSSD Arts, Crafts & Blues	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8611	Stamford Historical Society	38,300	40,000	0	40,000	40,000	0	40,000	100.0%	0	40,000	0	0.0%
8613	Bartlett Arboretum	295,000	300,000	0	300,000	300,000	0	300,000	100.0%	0	300,000	0	0.0%
8615	DSSD Downtown Maint & Beaut	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8616	Stamford 375	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8617	DSSD	165,500	171,000	0	171,000	171,000	0	171,000	100.0%	0	171,000	0	0.0%
8624	DSSD Jazz up July	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8837	Liberation Programs	77,600	90,000	0	90,000	0	0	0	0.0%	90,000	90,000	0	0.0%
8882	Chester Addison Comm Center	36,200	37,500	0	37,500	37,500	0	37,500	100.0%	0	37,500	0	0.0%
8884	Glenbrook Community Center	30,000	31,000	0	31,000	0	0	0	0.0%	31,000	31,000	0	0.0%
8885	East Side Community Center	23,800	25,000	0	25,000	0	0	0	0.0%	25,000	25,000	0	0.0%
8886	DSSD Ambassador Program	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8887	Senior Center	215,000	222,500	0	222,500	222,500	0	222,500	100.0%	0	222,500	0	0.0%
8890	Multicultural Council	10,905	9,000	0	9,000	0	0	0	0.0%	9,000	9,000	0	0.0%
8891	Old Town Hall Redevelop Agcy	380,000	200,361	0	200,361	0	0	0	0.0%	200,361	200,361	0	0.0%
8892	Shelter for the Homeless	40,000	41,500	0	41,500	0	0	0	0.0%	41,500	41,500	0	0.0%
8893	Inspirica	225,000	233,000	0	233,000	233,000	0	233,000	100.0%	0	233,000	0	0.0%
8894	Charter Oak Communities	102,000	104,000	0	104,000	104,000	0	104,000	100.0%	0	104,000	0	0.0%
8895	Early Childhood Program Support	85,000	88,000	0	88,000	0	0	0	0.0%	88,000	88,000	0	0.0%
8896	United Way	12,400	12,500	0	12,500	12,500	0	12,500	100.0%	0	12,500	0	0.0%
8897	Boys & Girls Club-Yerwood Center	125,000	134,000	0	134,000	134,000	0	134,000	100.0%	0	134,000	0	0.0%
8904	Stamford Partnership	30,000	60,000	0	60,000	0	60,000	60,000	100.0%	0	60,000	0	0.0%
8919	Community Arts Partner Prog	63,375	100,000	0	100,000	35,000	0	35,000	35.0%	65,000	100,000	0	0.0%
8921	Stamford Symphony	23,500	24,000	0	24,000	0	0	0	0.0%	24,000	24,000	0	0.0%
8924	Mill River Collaborative	640,000	662,000	0	662,000	662,000	0	662,000	100.0%	0	662,000	0	0.0%
8925	Stamford Center for the Arts	20,700	22,000	0	22,000	22,000	0	22,000	100.0%	0	22,000	0	0.0%
8927	Project Music	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8928	Community Youth Music Prog	79,000	80,000	0	80,000	0	0	0	0.0%	80,000	80,000	0	0.0%
8929	Community Grants Program	60,092	81,000	0	81,000	0	0	0	0.0%	81,000	81,000	0	0.0%
8930	DOMUS Project New Hope	35,000	36,000	0	36,000	36,000	0	36,000	100.0%	0	36,000	0	0.0%
8932	Community Night Program	100,000	103,500	0	103,500	103,500	0	103,500	100.0%	0	103,500	0	0.0%
8933	Franklin Street Works	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund
Office: 9 Community Grants
Dept/Div: 0603 Non City Agencies

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc (10-05-2018)		Available Balance	Q1 Projection	Variance to	Revised
8934	Access 4 All (A4A)	0	6,000	0	6,000	0	0	0	0.0%	6,000	6,000	0	0.0%
8935	St. Joseph Parenting Center	0	10,000	0	10,000	10,000	0	10,000	100.0%	0	10,000	0	0.0%
Non City Agencies Total		12,237,458	12,569,291	0	12,569,291	5,523,000	60,000	5,583,000	44.4%	6,986,291	12,569,291	0	0.0%



P.O. Box 9310, Stamford, CT 06904
Offices at 888 Washington Blvd. Phone (203) 977-4105
www.stamfordpublicschools.org
Earl Kim, Superintendent of Schools

To: Earl Kim, Superintendent of Schools
Clarence Zachary, CFOSO

From: Hugh Murphy, Director of Finance *H Murphy*

Re: 2018-19 Budget – 1st Quarter Results and Year-End projection

Date: October 23, 2018

Cc: Vivens Joachim
Barbara Farrell

Attached is a financial report for the month of September 2018 showing the year-to-date results and year-end projection compared to budget. Due to budget variances in Maintenance, Special Education and Central Re-organization, the overall 2018-19 budget estimate is a deficit of \$257,000. The Finance Department recommendation is to freeze discretionary spending and focus on improving Special Education and Maintenance Department operations and cost management. This recommendation includes a hiring freeze and freeze on overtime salaries. The district should also seek additional funding for mold remediation from the Board of Finance. In addition to the operating budget deficit, we are predicting a deficit in the BOE Health Insurance Fund of \$617,000 which will decrease the existing fund balance.

Staffing and Headcount (Attachment 1)

As of September 30, 2018 BOE staffing and headcount was 39 positions under budget (36 operating and 3 grant). The largest variance was in the Paraeducator account (14 positions) followed by the Custodial (11 positions) and the Teacher account (10 positions). The staffing variances in these accounts have produced large amounts of vacancy savings for the district which are factored into the wage account projections. For your convenience, we have also included a reconciliation of the position budget including the original budget and any changes made subsequently.

Financial Statement (Attachment 2)

111 Certified Salaries – The current projection is for a surplus of \$262,000 (.2%) in the certified wage accounts. In the 102- Admin Certified account we

are predicting a surplus of \$94,000 as additional portions of Administrative wages are charged to state and federal grants. In the 109 – Sub account we are predicting a surplus of \$400,000 as the trend for sub pay has averaged \$2.2m over the last three years. The assumption for teacher wages is that 5 of the 10 vacant positions will phase in over the next two months.

112 Non-Certified Salaries – The current estimate for the non-certified wage accounts is for a surplus of \$10,000 (.03%). Surpluses in the 113 – Admin Non-Cert, 114- Clerical Salary and 116 – Custodians will offset projected deficits in the 115- Paraeducator and 121- Custodial Overtime account. The savings in the 113, 114 and 116 accounts are due to vacancy savings and position eliminations during Central Re-organization.

200 Employee Benefits – This group is predicted to be close to budget. As a note, the Health Insurance Internal Fund is predicted to run a deficit of \$617,000 (Attachment 3). The budget for Premium Cost Share deductions was set at \$6,833,000 and the latest trend is showing an estimate of \$6,247,000. The variance will reduce the balance in the internal service fund.

300 Educational, Rehabilitative and Legal Services – The cost projection for this area is expected to exceed the budget by \$432,000 mostly due to the 323- Pupil Services, 324 – Legal Services and 330 Other Professional and Technical Services accounts. After charging provider fees to existing grant amounts, the Pupil Services account is expected to exceed budget by \$372,000.

Additionally, efforts are being developed to reduce BOE Legal Fee cost. The Final 2017-18 results in the Legal Fee account of \$661,000 was higher than predicted and increased our estimate for 2018-19.

The variance in the 330 Other Professional and Technical Services account is the result of ongoing work for District Management Group and Knowledge Management.

400 Building Upkeep and Repairs – Due to higher predicted costs in the 420 Repair & Maintenance account due to Mold Remediation we are predicting a \$298,000 deficit in the 400 accounts. The estimate for 411- Electricity is still being analyzed and could change slightly.

500 Other Services – We are currently predicting a \$174,000 surplus in this area of the budget. Most items in this area will be close to budget. Additionally, we are currently predicting a \$137,000 surplus in the 560- Out of District Tuition account.

600 Supplies, Materials and Heating Fuels – The 600 accounts will mostly be on budget with the exception of the 629- Bus Fuel account which is expected to run a deficit of \$94,000.

700 Equipment and 800 Dues and Fees – This area of the budget should be on or close to predictions.

Grant Budget

Attachment 4 is a listing of open grants (including carryover portions of multi-year grants.) Our original grant budget for 2018-19 was \$29,053,744 and subsequent awards from district grant efforts and carryover amounts from two year grants have increased our grant revenue to \$30,968,648.

The grants account analyst has taken steps to ensure that plans are in place to use up old grant dollars as quickly as possible.

Internal Service Funds

Attachment 5 shows the latest balances for Internal Service Funds are as of June 30, 2018:

The **BOE Medical Claims Reserve** is at \$2,490,646.

With the predicted current year deficit in this area, the balance in the Claims Reserve account will decrease. The balance in this account should be carried over from year-to-year in case the BOE plan reverts to self-insurance.

The **Food Service Program** fund is showing a fund balance of \$465,014. By contract, all revenues are paid to the vendor up to the amount of operating cost (food, commodities, and labor.) Additionally, the BOE charges other lunch program items to the fund such as Custodial Salaries, Repairs & Maintenance, and Gas for the stoves and Equipment upgrades.

The **BOE Energy Reserve** is currently \$201,840.

The **School Building Use** fund is \$195,661. This account is used to capture school building revenue and expenditures from district rental efforts.

The **BOE Continuing Education fund** is currently at \$114,675. Our goal is to keep funding in this account at all times as a hedge against reductions in federal and state grants and avoid class offering reductions.

The **IBNR Reserve** (Incurred but not reported health insurance claims) is \$60,421. This fund is used to cover runout health insurance claims after plan expiration. With the movement of the district Health Insurance to the State Partnership Plan, the claims cost from previous vendors has slowed to a trickle but funding is still needed in this area.

Consultants

Attachment 6 contains an analysis of BOE "Consultants" that are paid through the BOE Operating and Grants Budget. Since the definition of consultants is somewhat subjective, we have included amounts paid through our 330 Other Professional and Technical service account and other amounts we believe to be consultant payments.

Aggregate Payments over \$100,000

As requested by the Board of Education, attachment 7 highlights BOE vendors with aggregate payments in excess of \$100,000.

Please let me know if you would like to review in person.

Questions on this can be sent to me at hmurphy@stamfordct.gov

**2018-19 Stamford Public Schools Headcount
September 30, 2018**

Object	2018-19 Approved	2018-19 Adjusted	2018-19 Actual	Variance +/-	Comments	
Operating 101	Teachers	1,381.6	1,383.2	1,373.2	(10.0)	Davenport - English; Dolan - English; Northeast/Newfield - Music; SHS/WHS - ELL; Apples - Sp Ed; WHS - Math; ARTS - Social Work; PD - Tiered Support; 2 Contingencies
102	Administrative	63.6	66.3	66.3	0.0	
	Total Certified	1,445.2	1,449.5	1,439.5	(10.0)	
113	Administrative - Non Certified	8.0	7.0	7.0	0.0	
114	Clerical	80.4	80.4	79.4	(1.0)	Board of Education Secretary
115	Paraeducators	364.0	362.0	350.0	(12.0)	Special Education (7); Toquam - Media; WHS - Media; Hart - Magnet, TOR - Bilingual; SHS - New Arrivals
116	Custodial/Mechanics	153.0	153.0	142.0	(11.0)	Trades (3) - Plumber, Electrician, Painter; Davenport - Lead Custodian; Roxbury - Lead Custodian; Strawberry Hill - Custodian; Northeast - Custodian; SHS - Custodian; Toquam - Custodian; Dolan - (2) Custodians
117	Other	40.5	41.5	39.5	(2.0)	Westover - Security; WHS - Security
	Total Non-Certified	645.9	643.9	617.9	(28.0)	
	Total Operating Budget	2,091.1	2,093.4	2,057.4	(36.0)	
Grant 101	Teachers	129.1	126.1	126.1	0.0	
102	Administrative	4.4	7.7	7.7	0.0	
	Total Certified	133.5	133.8	133.8	0.0	
113	Administrative - Non Certified	1.0	1.0	1.0	0.0	
114	Clerical	4.8	4.5	3.5	(1.0)	Central Office - OSS
115	Paraeducators	60.0	60.0	58.0	(2.0)	Springdale - Sp Ed; AITE - Technology
117	Other					
	Total Non-Certified	65.8	65.5	62.5	(3.0)	
	Total Grants Budget	199.3	199.3	196.3	(3.0)	
Total 101	Teachers	1,510.7	1,509.3	1,499.3	(10.0)	
102	Administrative	68.0	74.0	74.0	0.0	
	Total Certified	1,578.7	1,583.3	1,573.3	(10.0)	
113	Administrative - Non Certified	9.0	8.0	8.0	0.0	
114	Clerical	85.2	84.9	82.9	(2.0)	
115	Paraeducators	424.0	422.0	408.0	(14.0)	
116	Custodial/Mechanics	153.0	153.0	142.0	(11.0)	
117	Other	40.5	41.5	39.5	(2.0)	
	Total Non-Certified	711.7	709.4	680.4	(29.0)	
	Total System Budget	2,290.4	2,292.7	2,253.7	(39.0)	

Attachment 1

Stamford Public Schools
2018-19 Position Budget Additions/Reductions ()

No.	Object	Operating Budget	Grant Budget	Total Budget
101	Teachers - Original Budget 2018-19	1,381.6	129.1	1,510.7
	Add sabbatical leave	1.0		1.0
	Add contingencies	1.5		1.5
	Central Re- Organization - Sp Ed. other posits	(1.0)	(3.0)	(4.0)
	Rounding	0.1		0.1
	Teacher Adjusted Budget 2018-19	1,383.2	126.1	1,509.3
102	Administrator- Original Budget 2018-19	63.6	4.4	68.0
	Central Re- Organization: Assoc Supt (2), Coord ELL, Coord Talents, Coord PD, Coord College/Career	2.7	3.3	6.0
	Administrative Adjusted Budget 2018-19	66.3	7.7	74.0
113	Administrative - Non-Certified - Original Budget 2018-19	8.0	1.0	9.0
	Central Re- Organization: CIO	(1.0)		(1.0)
	Admin Non-Cert. Adjusted Budget 2018-19	7.0	1.0	8.0
114	Clerical- Original Budget 2018-19	80.4	4.8	85.2
	Adjust positions		(0.3)	(0.3)
	Clerical Adjusted Budget 2018-19	80.4	4.5	84.9
115	Paraeducators- Original Budget 2018-19	364.0	60.0	424.0
	Central Re- Organization: Bilingual, Research position to UAW	(2.0)		(2.0)
	Paraeducators Adjusted Budget 2018-19	362.0	60.0	422.0
116	Custodial/Mechanics- Original Budget 2018-19	153.0		153.0

	Custodial/Mechanic Adjusted Budget 2018-19	153.0	0.0	153.0
117	Other- Original Budget 2018-19	40.5		40.5
	Add: Labor Relations	1.0		1.0
	Other Adjusted Budget 2018-19	41.5	0.0	41.5
	Total BOE Adjusted Budget 2018-19	2,093.4	199.3	2,292.7
	Changes from Original 2018-19 Budget	2.3	0.0	2.3

**Stamford Public Schools
Monthly Financial Statement
September 2018**

	Approved Budget	Adjusted Budget	Year-to-Date Results	Year-End Estimate	\$ Var	% Var	Comment
101 Teacher Salary	118,538,551	110,414,551	9,789,258	118,755,793	(341,242)	-0.29%	Combine with 106: 111 accts. \$4859 per check, phase-in open posits, balloon check
102 Administrative Certified	10,697,570	11,208,570	2,989,304	11,112,193	94,377	0.84%	allocation to grants
104 Teacher Extra Services	1,560,157	1,533,631	646,467	1,499,749	33,882	2.21%	
105 Class Coverage	100,000	100,000	6,339	100,000	0	0.00%	
106 Maternity Leave	576,321	976,321	81,863	976,321	0	0.00%	
108 Best Stipends	120,000	120,000	4,893	120,000	0	0.00%	
109 Substitute teachers and part-time professional salaries	2,709,753	2,709,753	127,318	2,309,723	400,030	14.76%	trend \$2.2 Mtl
110 Retirement	574,000	874,000	255,104	799,133	74,867	8.57%	
111 Sub Teacher - Long Term Illness	535,484	935,484	33,011	935,484	0	0.00%	
SUBTOTAL - ADMIN-CERTIFIED SALARIES & WAGES (111)	136,612,836	136,870,310	13,936,557	136,608,395	261,915	0.19%	
113 Administration - Non Certified	513,267	913,267	189,769	782,429	130,838	14.33%	reduction of CIO posit
114 Clerical Salary	6,706,613	6,706,613	1,362,288	6,414,045	292,568	4.36%	2017-2018=\$6 1Mtl; incl 2-yr settlement
115 Educational Assistant	10,976,233	10,976,233	1,252,852	11,176,181	(199,948)	-1.82%	phase-in new posits
116 Custodial/Mechanical Salary	10,120,114	10,120,114	2,343,015	9,997,814	222,300	2.20%	down 11 posits; phase-in new posits
117 Other Salary	2,332,399	2,332,399	253,437	2,332,399	0	0.00%	
119 Para Substitutes Coverage	200,000	200,000	19,579	200,000	0	0.00%	
120 Temporary part-time salary	1,739,400	1,734,020	172,504	1,734,020	0	0.00%	
121 Custodial/Mechanical overtime	1,756,000	1,756,000	650,582	2,191,616	(435,616)	-24.81%	2017-18=\$2.6Mtl, summer 2018 high, mold remediation
122 Clerical Overtime	323,933	323,933	37,051	323,933	(0)	0.00%	
123 Police and Fire overtime	110,000	110,000	16,050	110,000	(0)	0.00%	
SUBTOTAL - ADMIN NON-CERTIFIED SALARIES & WAGES (112)	35,177,959	35,172,579	6,497,136	35,162,437	10,142	0.03%	
201 Clothing/Tool Allowance	180,000	180,000	16,991	164,391	15,609	8.67%	2017-18=\$155K
202 Health/Hospital Insurance	29,162,255	29,162,255	7,290,664	29,162,255	(0)	0.00%	
207 Social Security	3,771,000	3,771,000	512,642	3,771,000	0	0.00%	
208 Unemployment Insurance	100,000	100,000	600	100,000	0	0.00%	
215 Tuition Reimbursement	166,000	166,000	9,560	169,000	(0)	0.00%	
216 Childcare Reimbursement Tchr	30,000	30,000	(500)	30,000	0	0.00%	
230 Pension - Ed Assistants	3,646,000	3,646,000	3,553,071	3,659,589	(13,588)	-0.37%	
231 OPEB	3,422,000	3,422,000	3,422,000	3,422,000	0	0.00%	
260 Workman's Compensation	1,711,581	1,711,581	0	1,711,581	0	0.00%	
SUBTOTAL - EMPLOYEE BENEFITS (200)	42,188,836	42,188,836	14,804,918	42,186,816	2,020	0.00%	

A H a c h m a n t r e

	Approved Budget	Adjusted Budget	Year-to-Date Results	Year-End Estimate	\$ Var	% Var	Comment
320 Extended Warranty Svcs (Sped)	0	5,303	5,303	5,303	0	0.00%	
321 Instructional Service	3,646,679	3,581,679	472,409	3,485,959	115,720	3.23% trend	
322 Instructional Program Improvement	440,013	435,854	107,188	415,691	20,163	4.63% trend	
323 Pupil Services	4,226,372	4,226,372	104,772	4,697,727	(371,355)	-8.79% gross cost minus grants	
324 Legal Services	525,000	481,000	48,884	576,934	(95,934)	-19.94% 2017-18=\$661K	
330 Other Professional and Technical Svcs	512,550	375,655	133,742	475,855	(100,200)	-26.67% Addi DMG and Knowledge Management costs	
SUBTOTAL - EDUCATIONAL, REHABILITATIVE, & LEGAL SVCS (300)	9,350,614	9,105,653	872,296	9,537,470	(431,607)	-4.74%	
411 Electricity - Non heat	2,911,910	2,911,910	583,717	2,912,096	(186)	-0.01% prior year \$3.4 Mill	
412 Gas - Nonheat	0	0	12,995	(0)	0	0%	
413 Water	338,360	338,360	28,847	338,360	(0)	0.00%	
420 Repair, Maintenance, and Cleaning	1,576,957	1,576,957	301,965	1,874,557	(297,600)	-18.87% mold remediation \$300K	
440 Rentals	522,070	520,770	97,852	520,770	0	0.00%	
450 Construction Service	768,750	768,750	59,387	768,750	0	0.00%	
452 Grounds Maintenance	150,000	150,000	28,390	150,000	(0)	0.00%	
SUBTOTAL - BUILDING UPKEEP AND REPAIRS (400)	6,288,047	6,266,753	1,113,152	6,584,538	(297,785)	-4.75%	
510 Student Transportation Services	18,814,991	18,814,991	710,748	18,785,345	29,646	0.16%	
511 Field Trips	143,030	143,030	(14,550)	136,515	6,515	4.55%	
520 Insurance - Risk Mgmt Fund	1,497,109	1,497,109	0	1,497,109	0	0.00%	
530 Telephones	375,000	375,000	10,288	375,000	0	0.00%	
531 Postage	156,600	156,600	80,800	156,600	0	0.00%	
540 Advertising	19,000	19,000	3,823	19,000	(0)	0.00%	
541 Recruitment/Retention	25,000	25,000	5,562	25,000	0	0.00%	
550 Printing	618,725	618,725	130,689	618,725	(0)	0.00%	
560 Tuitions	12,730,000	12,730,000	4,055,204	12,582,558	137,444	1.08% intrest estimate	
580 Professional Development	294,320	295,605	39,609	295,605	0	0.00%	
581 In-district Travel	15,500	15,500	802	15,500	0	0.00%	
590 Other Purchased Services	770,001	775,091	104,131	775,091	0	0.00%	
SUBTOTAL - TRANSP., OUT-DISTRICT TUITION, & OTHER SVCS (500)	35,459,276	35,465,651	5,127,143	35,282,044	173,607	0.49%	

	Approved Budget	Adjusted Budget	Year-to-Date Results	Year-End Estimate	\$ Var	% Var	Comment
611 Instructional Supplies	2,337,699	2,378,995	422,602	2,222,067	156,908	6.60%	potential freeze
613 Maintenance Supplies	359,197	359,197	74,305	359,197	0	0.00%	
621 Gas Heat	1,397,037	1,397,037	59,020	1,397,037	(0)	0.00%	
624 Oil Heat	15,000	15,000	10,504	15,000	(0)	0.00%	
628 Gasoline	41,000	41,000	3,545	43,379	(2,379)	-5.80%	
629 Bus Fuel	659,000	659,000	52,717	753,067	(94,067)	-14.27%	floating rate; latest trend
641 Texts/Workbooks	746,698	693,265	222,915	720,222	(35,957)	-5.19%	
642 Library Books/Periodicals	50,251	49,951	7,596	49,951	(0)	0.00%	
643 Films and AV Materials	1,254,337	1,263,570	746,015	1,263,570	0	0.00%	
690 Office Supplies	125,708	128,208	29,509	128,208	0	0.00%	
691 Other Supplies	76,300	76,300	1,076	76,300	(0)	0.00%	
SUBTOTAL - SUPPLIES, MATERIALS, & HEATING FUELS (600)	7,062,207	7,061,493	1,630,195	7,036,689	24,504	0.35%	
730 Instructional Equipment	378,535	367,375	74,870	367,375	0	0.00%	
739 Non-Instructional Equipment	106,800	106,300	5,102	106,300	0	0.00%	
700 SUBTOTAL - EQUIPMENT (700)	485,335	473,675	79,972	473,675	0	0.00%	
890 Dues and Fees	185,569	185,519	58,844	185,519	0	0.00%	
SUBTOTAL - DUES AND FEES (800)	185,569	185,519	58,844	185,519	0	0.00%	
TOTAL OPERATING BUDGET	272,790,679	272,790,679	44,120,213	273,047,883	(257,204)	-0.09%	

Stamford Public Schools
Expenditures by Object Code
2016-2019

	Budget	July	August	September	October Proj	November Proj	December Proj	January Proj	February Proj	March Proj	April Proj	May Proj	June Proj	Total Proj	Budget	Variance
101 Teachers	118,414,551	(66,305)	60,735	9,704,828	9,561,832	9,567,837	9,580,857	14,244,066	9,579,407	9,577,902	9,583,214	9,540,802	27,012,498	118,756,793	118,414,551	(341,242)
102 Admin Certified	11,206,570	851,615	1,286,114	851,575	854,000	854,909	854,909	1,283,814	854,000	854,000	854,000	854,000	854,909	11,112,193	11,206,570	94,377
104 Teachers Extra Services	1,533,931	150,813	512,740	(18,892)	85,500	62,750	70,500	75,200	75,900	65,025	125,000	107,000	147,407	1,499,749	1,533,931	33,682
105 Class Coverage	100,900	1,533	2,720	2,085	4,325	3,685	10,381	3,035	12,640	4,670	15,060	18,250	21,885	100,000	100,900	9
105 Masters Leave	978,221	0	0	81,863	81,613	79,383	81,353	122,795	90,113	79,263	68,863	88,983	216,122	978,221	978,221	0
105 PFT Professional Spend	120,000	0	3,307	1,590	1,750	1,905	2,000	55,500	4,500	4,500	0	24,500	20,452	120,000	120,000	0
105 Subr Tech/PFT Prof Salary	2,709,753	0	1,468	125,850	180,000	286,500	255,000	245,600	194,000	185,405	220,000	178,000	424,700	2,709,753	2,709,753	400,000
110 Retirement	874,000	233,270	24,825	0	0	0	0	309,750	0	0	0	0	251,270	799,133	874,000	74,867
111 Sub Tchr- Long Term Illness	935,484	0	231	32,780	75,805	85,070	70,050	125,045	72,750	75,005	72,193	96,565	250,050	935,484	935,484	0
111 Certified Salaries	136,870,310	1,170,735	1,892,148	10,873,676	10,851,754	10,942,019	10,944,040	18,584,894	10,874,219	10,976,779	10,947,239	10,911,879	29,759,102	136,870,310	136,870,310	281,814
113 Admin Non-Certified	913,267	59,168	71,433	58,168	59,346	73,633	59,346	73,633	59,346	59,346	59,346	73,633	76,629	782,420	913,267	130,848
114 Clerical Salary	8,705,813	328,414	551,291	472,483	491,648	581,810	491,648	581,810	491,648	491,648	491,648	581,810	848,087	6,414,045	6,708,613	292,568
115 Educational Assistant	10,976,223	(20,509)	177,623	1,161,338	1,031,982	1,031,992	1,031,982	1,530,479	1,031,992	1,031,982	1,031,982	1,031,982	1,168,982	11,170,181	10,976,223	(193,944)
116 Custodial/Mech. Salary	10,120,114	697,652	875,280	780,082	775,582	997,103	775,582	997,103	775,582	775,582	967,103	775,582	987,103	9,897,814	10,120,114	222,303
117 Other Salary	2,332,399	39,714	70,133	143,593	204,333	219,333	205,833	259,000	219,333	234,333	221,833	222,278	296,183	2,332,399	2,332,399	0
119 Para Substitutes	200,000	0	2,930	16,848	14,778	18,778	18,778	22,167	18,778	18,778	18,778	18,778	30,808	200,000	200,000	0
120 Temporary PFT Salary	1,734,020	27,082	71,579	73,983	150,800	145,500	177,500	179,800	178,050	175,800	165,050	175,050	217,688	1,734,020	1,734,020	0
121 Custodial/Mech. OT	1,750,000	88,997	521,471	240,124	225,750	143,804	150,000	101,760	141,500	120,500	165,570	165,050	97,400	2,191,516	1,750,000	(439,816)
122 Clerical OT	323,933	(458)	13,955	23,654	27,900	35,000	35,000	25,600	35,500	29,401	35,282	30,500	27,200	323,933	323,933	(0)
123 Police & Fire OT	110,000	1,340	0	14,710	11,500	11,500	7,500	11,500	9,750	7,500	15,650	7,500	12,150	110,000	110,000	(0)
112 Non-Certified Salaries	35,172,579	1,225,479	2,359,992	2,911,665	2,993,220	3,227,643	2,953,170	3,848,738	2,357,970	2,641,308	2,260,122	3,213,684	3,549,390	35,172,579	35,172,579	10,142
201 Clothing/Tool Allowance	180,000	5,325	5,325	6,311	6,160	5,169	6,160	6,160	6,160	6,160	6,160	98,150	6,160	164,391	180,000	15,609
202 Health-Hosp Ins	29,162,255	2,430,188	2,430,188	2,430,188	2,430,188	2,430,188	2,430,188	2,430,188	2,430,188	2,430,188	2,430,188	2,430,188	2,430,188	28,182,255	29,162,255	(980)
207 Social Security	3,771,000	79,076	122,126	311,440	319,500	329,500	319,500	336,950	319,800	439,350	346,050	346,050	456,827	3,771,000	3,771,000	0
208 Unemployment Comp	100,000	0	600	0	10,000	9,800	9,800	20,500	9,500	9,500	9,500	9,500	13,200	100,000	100,000	0
215 Tuition Reimbursement	165,000	(33,105)	18,990	23,585	16,000	0	16,000	95	25,600	4,900	9,050	20,175	63,600	166,040	165,000	(99)
216 Out-of-Care Reimbursement Tchr	30,000	(500)	0	0	0	0	15,500	0	0	0	0	0	15,000	30,000	30,000	0
230 Pension-Ed Assistants	3,848,000	3,522,080	17,403	13,589	6,500	8,500	8,500	8,490	9,500	11,000	8,500	12,487	31,432	3,848,000	3,848,000	(15,918)
231 CPFB	3,422,000	0	3,422,000	0	0	0	0	0	0	0	0	0	0	3,422,000	3,422,000	0
260 Workman's Comp	1,711,581	0	0	0	570,528	142,632	142,632	142,632	142,632	142,632	142,632	142,631	142,632	1,711,581	1,711,581	0
269 Employee Benefits	42,188,836	0,003,054	6,016,632	2,785,223	3,760,878	2,942,480	2,033,380	2,046,124	2,942,380	3,034,830	2,955,000	3,058,212	3,148,739	42,188,836	42,188,836	2,629
320 Extended Warmly Services	5,303	0	0	5,303	0	0	0	0	0	0	0	0	0	5,303	5,303	0
321 Instructional Service	3,581,879	97,919	149,197	235,298	335,500	325,000	325,000	345,500	345,000	346,000	379,000	325,000	271,500	3,465,899	3,581,879	(115,980)
322 Inst Prog Improv Sys	432,854	27,116	7,225	72,845	27,500	27,500	45,000	27,500	27,500	47,500	45,000	32,500	28,500	415,891	432,854	(16,963)
323 Rptl Svcs	4,226,372	(206,388)	91,850	219,210	375,000	458,000	450,000	598,000	435,000	378,500	450,000	525,000	745,815	4,587,727	4,226,372	(361,355)
324 Legal Services	481,000	13,700	177	35,007	58,500	42,500	65,500	170,500	47,500	45,500	42,500	42,500	63,000	570,934	481,000	(89,834)
330 Othw Prof & Tech Svcs	375,855	2,748	4,568	126,490	15,050	12,500	55,158	50,500	50,500	51,000	31,700	25,500	59,200	375,855	375,855	(0)
300 Professional/Technical	9,105,863	(64,811)	252,957	684,151	811,550	867,300	941,558	1,142,000	908,400	888,500	948,200	1,020,600	1,129,666	9,537,470	9,105,863	(431,607)

	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Total	Budget	Variance
		0	0	0	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj		
411 Electricity Non-Heat	2,911,910	(60,550)	326,861	317,605	307,020	297,979	275,000	249,000	258,000	269,500	257,000	221,400	209,500	2,912,096	2,911,910	(186)
412 Gas Non-Heat	0	0	7,168	5,807	9,200	10,500	8,500	9,340	7,900	12,050	9,500	8,000	(90,200)	0	0	0
413 Water	329,380	0	15,022	13,028	8,000	97,500	18,600	17,500	18,500	18,050	89,500	19,200	21,941	329,380	329,380	(0)
420 Repair Maint & Cleaning	1,579,557	65,783	102,708	133,474	215,250	227,500	192,000	152,800	135,600	190,500	160,150	157,595	181,282	1,674,557	1,579,557	(99,000)
440 Rentals	520,776	36,217	31,555	30,000	12,500	17,000	12,800	117,000	12,500	97,600	12,285	12,500	129,938	520,776	520,776	0
450 Construction Svc.	768,750	19,064	16,221	24,102	12,500	13,560	32,500	200,492	31,343	92,500	22,700	98,000	205,800	768,750	768,750	0
452 Grounds Maintenance	150,000	1,038	14,714	12,610	12,500	7,500	17,500	9,567	17,500	6,605	7,500	17,000	25,138	150,000	150,000	0
400 Property Services	6,266,753	61,553	514,008	507,512	578,570	671,539	597,605	755,859	481,333	639,205	558,635	534,905	673,714	6,564,538	6,266,753	(297,781)
510 Publ Trans- Regular	18,814,991	29,274	619,214	62,298	1,509,036	2,500,850	2,525,400	2,249,000	1,275,600	2,012,504	2,423,504	927,300	2,045,705	18,786,245	18,814,991	29,844
511 Publ Trans- Field Trip	143,020	(13,521)	900	(1,987)	3,805	7,500	21,500	5,000	5,705	7,500	15,305	22,500	62,000	139,515	143,020	8,915
520 Insurance - Risk Mgmt Fund	1,437,109	0	0	0	499,000	104,750	124,750	124,750	124,750	124,750	124,750	124,750	124,750	1,437,109	1,437,109	0
530 Telephone	375,000	39	1,720	6,510	107,000	31,500	32,500	31,500	32,500	31,500	32,500	31,500	34,277	375,000	375,000	0
531 Postage	158,600	25,000	30,600	25,000	15,200	2,500	7,500	7,500	7,500	15,000	1,700	1,500	3,400	158,600	158,600	0
540 Advertising	19,000	273	3,277	273	2,700	700	2,700	1,200	1,200	959	1,200	1,250	3,277	19,000	19,000	0
541 Recruitment/Retiree	25,000	587	4,965	3	2,000	2,000	2,000	1,500	1,500	1,250	1,250	3,250	4,348	25,000	25,000	0
540 Printing Expense	618,725	(6,451)	9,715	127,425	17,450	18,450	128,500	17,450	17,450	128,500	15,450	16,200	128,500	618,725	618,725	0
560 Tuition	12,730,000	1,022,553	255,415	2,777,205	1,750,400	845,000	1,150,000	945,500	750,450	917,652	633,500	707,500	937,900	12,592,558	12,730,000	(137,442)
580 Professional Development	295,005	12,746	14,927	11,995	19,500	21,500	18,500	22,510	27,500	25,795	41,500	26,500	52,541	295,005	295,005	0
581 Industrial Travel	15,500	193	176	429	1,250	1,250	1,250	1,500	1,250	2,100	1,250	1,250	3,998	15,500	15,500	0
590 Other Purchased Svc	775,091	90,681	4,825	8,525	37,500	17,500	145,000	20,510	27,500	145,250	37,500	45,200	134,350	775,091	775,091	0
590 Other Services	35,495,651	1,161,358	340,121	3,019,663	4,020,527	3,583,239	4,160,209	3,428,149	2,273,164	3,912,150	3,329,518	1,918,734	3,630,791	35,292,044	35,495,651	(173,607)
611 Instructional Supplies	2,378,965	104,016	124,197	194,380	114,000	125,000	235,000	275,250	272,000	201,450	221,750	175,005	180,600	2,222,057	2,378,965	(156,908)
613 Maintenance Supplies	359,197	63,846	1,808	8,852	25,100	25,000	25,000	25,500	25,500	45,500	37,500	39,500	39,242	359,197	359,197	0
621 Gas Heat	1,397,037	(63,950)	59,253	63,717	154,250	157,500	157,500	169,500	175,200	185,200	167,450	129,150	73,317	1,397,037	1,397,037	0
624 Oil Heat	15,000	0	0	10,904	500	248	750	500	500	750	500	500	750	15,000	15,000	0
625 Gasoline	41,000	900	1,045	1,600	990	2,450	2,750	2,750	7,500	4,750	4,005	6,505	7,274	43,379	41,000	(2,379)
629 Bus Fuel	699,000	0	0	62,717	67,500	75,200	75,000	75,000	75,000	78,000	82,500	82,500	72,500	753,667	699,000	(54,667)
641 Textbooks/Workbooks	693,265	1,783	21,182	109,950	37,500	31,500	48,200	61,377	79,000	15,900	65,200	65,200	46,325	720,222	693,265	(26,957)
642 Library Books/Periodical	49,951	0	5,405	2,192	4,300	2,450	2,150	5,200	7,500	4,650	5,500	6,415	49,551	49,951	49,951	0
643 Film and AV Materials	1,263,970	598,872	59,507	149,600	75,200	89,500	45,200	37,500	37,500	70,250	37,500	37,500	80,405	1,263,970	1,263,970	0
690 Office Supplies	128,208	1,491	16,699	11,319	9,700	11,504	9,750	12,050	7,505	9,350	7,800	13,500	17,399	128,208	128,208	0
691 Other Supplies	76,300	265	798	13	3,500	3,500	7,500	8,005	8,500	6,500	6,500	8,500	18,719	76,300	76,300	0
600 Supplies	7,001,493	645,234	289,690	495,280	503,500	530,851	608,800	692,992	691,310	650,950	628,655	562,150	539,506	7,030,689	7,001,493	(29,174)
730 Equipment Instruction	387,375	5,573	30,813	30,484	32,455	27,500	32,500	31,500	32,500	31,450	32,500	37,500	34,600	387,375	387,375	0
739 Equipment Non-Instructional	106,300	260	0	4,842	25,200	11,500	7,500	10,500	6,750	15,500	7,500	9,750	8,798	106,300	106,300	0
700 Equipment	473,675	5,833	35,613	43,327	57,655	39,000	40,000	42,000	39,250	46,950	40,000	47,250	41,998	473,675	473,675	0
890 Dues and Fees	185,519	26,375	24,254	8,215	34,600	10,450	10,450	10,450	10,450	11,450	11,450	11,405	18,270	185,519	185,519	0
800 Dues and Fees	155,519	26,375	24,254	8,215	34,500	10,450	10,450	10,450	10,450	11,450	11,405	11,405	18,270	155,519	155,519	0
0001 General Fund	272,790,879	10,254,809	12,328,692	21,558,712	23,212,552	22,614,541	23,149,212	29,431,103	21,178,496	22,981,962	22,405,895	21,278,874	42,476,356	273,047,883	272,790,879	(257,004)

(257,204)

Stamford Public Schools
 Health Insurance Account
 2018-2019
 Detail of Charges/Revenues to Fund 933 & Acct 934

AcctNo	Description	July	August	September	October Proj	November Proj	December Proj	January Proj	February Proj	March Proj	April Proj	May Proj	June Proj	Total Proj
934-8342-9202	BOE Medical Claims (run-outs)	20,352	1,090	4,885	0	0	0	0	0	0	0	0	0	26,327
934-8342-9203	BOE Dental Claims (run-outs)	(759)	0	225	0	0	0	0	0	0	0	0	0	(534)
934-8342-9204	BOE RX Drugs (rebates)	0	(2,708)	(264,454)	0	0	0	0	0	0	0	0	(200,000)	(467,160)
934-8342-9205	BOE Admin Fees	2,806,924	377,391	5,341,724	2,601,271	2,792,100	2,799,600	2,804,600	2,804,600	2,819,600	2,816,600	2,814,600	2,844,600	33,623,611
934-8342-9207	BOE Life & LTD Ins.	22,589	22,589	22,589	22,589	22,589	22,589	22,589	22,589	22,589	22,589	22,589	22,589	271,070
934-8342-9209	BOE Miscellaneous	4,805	15,833	7,917	25,222	12,500	9,500	7,500	15,555	7,505	13,500	9,500	15,663	145,000
934-8342-9210	BOE City Charge Back	438,690	438,690	438,690	438,690	438,690	438,690	438,690	438,690	438,690	438,690	438,690	438,690	5,264,293
Total Expenditures		3,292,602	852,888	5,551,577	3,087,773	3,265,679	3,270,379	3,273,379	3,281,434	3,288,364	3,291,379	3,285,379	3,121,542	38,662,598
933-0107-341-9202	BOE Health Ins. Contribution	0	0	0	0	0	0	0	0	0	0	0	0	0
933-0107-341-9203	BOE PCS Empl Deductions	(885)	(5,483)	(573,919)	(579,000)	(866,000)	(585,000)	(585,000)	(585,000)	(672,500)	(585,000)	(585,000)	(424,500)	(6,247,286)
933-0107-341-9206	BOE Grants	(236,360)	(236,360)	(236,360)	(236,360)	(236,360)	(236,360)	(236,360)	(236,360)	(236,360)	(236,360)	(236,360)	(236,360)	(2,836,323)
Total Revenue		(237,245)	(241,843)	(810,279)	(815,360)	(1,102,360)	(821,360)	(821,360)	(821,360)	(1,108,860)	(821,360)	(821,360)	(660,860)	(9,083,609)
Account Balance		3,055,357	611,045	4,741,298	2,272,412	2,163,519	2,449,019	2,462,019	2,460,074	2,179,524	2,470,019	2,464,019	2,460,682	29,778,989
Latest Budget Variance													Budget	29,162,255
													Surplus/Deficit	(616,734)
SPS Plan Fee		2,617,413	0	5,152,169	2,601,271	2,602,500	2,610,000	2,615,000	2,615,000	2,630,000	2,627,000	2,625,000	2,665,000	31,350,353
Cigna Dental Fee		189,511	377,391	189,556	0	189,600	189,600	189,600	189,600	189,600	189,600	189,600	189,600	2,273,258
ACA Taxes (\$20K incl in June SPP)		0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ADMIN FEES		2,806,924	377,391	5,341,724	2,601,271	2,792,100	2,799,600	2,804,600	2,804,600	2,819,600	2,816,600	2,814,600	2,844,600	33,623,611

AT 11/15/18

Grant Budget Totals 9/30/2018

Grant	Original	Revised	YTD Exp	YTD Enc	YTD Exp_Enc	Acct Bal
901 - Title I Basic	3,008,893	3,008,893	0	0	0	3,008,893
905 - Title IIA Teachers	525,498	525,498	0	0	0	525,498
907 - Title IV IDEA Sec 611	3,693,115	3,693,115	379,573	911	282,916	3,410,199
908 - Student Support & Academic Enrich	0	0	19,569	0	19,569	(19,569)
909 - Title IIIA ELL	298,411	298,411	0	0	0	298,411
911 - Title IV IDEA Sec 619	89,308	89,308	9,859	0	9,859	79,449
912 - Smart Start	75,000	75,000	7,880	0	7,880	67,120
913 - Priority School District	1,826,210	1,826,210	255,675	0	255,675	1,570,535
914 - School Accountability	282,398	282,398	294,741	0	294,741	(12,343)
915 - Bilingual Education	120,558	120,558	15,695	0	15,695	104,863
916 - Perkins Vocational & Technical	206,717	206,717	1,857	0	1,857	204,860
917 - Extended School Hours	242,167	242,167	305	4,750	5,055	237,112
918 - Interdistrict Magnet Rogers	2,821,629	2,821,629	433,877	18,894	452,771	2,368,858
919 - Interdistrict Magnet AITE	2,688,125	2,688,125	327,097	138,049	465,146	2,222,979
920 - AITE Summer Academy	20,000	20,000	0	0	0	20,000
921 - Medicaid	1,402,000	1,402,000	145,425	0	145,425	1,256,575
922 - Adult Ed English Lit & Civics	43,000	43,000	4,526	1,020	5,546	37,454
923 - Adult Ed Composite	100,000	100,000	3,009	0	3,009	96,991
924 - Adult Ed State Provider	274,134	274,134	23,525	5,363	28,887	245,247
925 - Adult Ed Cooperating Elig. Entities	30,063	30,063	0	377	377	29,686
926 - After School (ALTA)	97,176	97,176	0	0	0	97,176
927 - 21st Century Learning KT Murphy	0	0	0	0	0	0
928 - 21st Century Learning Cloonan	90,000	90,000	0	0	0	90,000
929 - Excess Cos/Agency Placement	4,200,000	4,200,000	0	0	0	4,200,000
930 - Interdistrict Magnet Strawberry Hill	1,958,000	1,958,000	199,186	4,523	203,709	1,754,291
931 - JROTC Program	75,797	75,797	6,518	0	6,518	69,279
932 - E-Rate Reimbursement	338,688	338,688	0	0	0	338,688
934 - School Readiness	96,000	96,000	7,084	1,756	8,841	87,159
935 - Title I School Improvement	0	0	0	0	0	0
936 - SEA President from SEA	39,222	39,222	3,735	0	3,735	35,487
937 - Out of Town Magnet Transportation	479,943	479,943	890	0	890	479,053
939 - Titans TOR	161,960	161,960	0	0	0	161,960
943 - Immigrant & Youth Education	0	0	32,616	3,060	35,676	(35,676)
944 - Alliance Grant	2,824,882	2,824,882	375,503	96,939	472,342	2,352,540
945 - Upward Bound	263,937	263,937	0	0	3,987	259,950
946 - 21st Century Learning Dolan	135,000	135,000	0	0	0	135,000
947 - Vocational Agriculture	87,022	87,022	17,881	0	17,881	69,141

Attachment 4

948 - Alliance School Construction	0	0	149,193	255,939	405,132	(405,132)
949 - Education of Homeless Youth	10,000	10,000	0	0	0	10,000
950 - APPLES Preschool Tuition	238,891	238,891	52,799	57,567	110,368	128,525
951 - Alternative School Breakfast	0	0	420	0	420	(420)
953 - CBITS	20,000	20,000	0	0	0	20,000
954 - 21st Century Learning Rippowam	190,000	190,000	308	9,750	10,058	179,942
955 - Low Performing Schools WHS	0	0	96,969	2,749	99,719	(99,719)
956 - Low Performing Schools Rippowam	0	0	0	0	0	0
957 - MARY L FITCH TRUST	0	15,000	0	0	0	15,000
960 - LONE PINE @ DAVENPORT	0	1,350	0	0	0	1,350
961 - LONE PINE @ WESTOVER	0	1,347	0	0	0	1,347
962 - FIRST COUNTY @ NEWFIELD	0	609	0	0	0	609
963 - FIRST COUNTY @ STRAWBERRY HILL	0	289	0	0	0	289
964 - Red Cross	0	0	0	1,441	1,441	(1,441)
970 - APPLES DONATION	0	1,563	0	0	0	1,563
971 - LONE PINE - NORTHEAST	0	3,510	0	0	0	3,510
972 - LONE PINE - NEWFIELD	0	559	0	0	0	559
973 - GECC K2C CARRYOVER @ KTM, TOR	0	404	0	0	0	404
975 - LONE PINE - KTM	0	1,720	0	0	0	1,720
976 - NORWALK COMMUNITY COLLEGE DONATION	0	6,744	0	0	0	6,744
977 - FIRST COUNTY @ ROXBURY	0	194	0	0	0	194
978 - SPEF AUDITORIUM PROJECT @ DOLAN	0	1,020	0	0	0	1,020
979 - GENERAL RE @ TOQUAM	0	6,825	0	0	0	6,825
980 - GE GIRLS	0	791	1,712	0	1,712	(920)
981 - NAVIANCE	0	1,636	0	0	0	1,636
982 - LONE PINE - SPRINGDALE	0	597	0	0	0	597
983 - ATHLIFE SHS	0	7,000	0	0	0	7,000
984 - AUDUBON SCHOOLYARD HABITAT	0	4,500	0	0	0	4,500
985 - HUSSC GRANT	0	4,125	0	0	0	4,125
986 - GE DONATION TO TOQUAM	0	1,686	0	0	0	1,686
988 - FONTINEAU @ STAMFORD HIGH	0	527	0	0	0	527
989 - CAPT SUPPORT @ SHS	0	3,416	0	0	0	3,416
990 - WHOLE FOODS DONATION @ STARK	0	285	0	0	0	285
2018-2019 Totals:	29,053,744	29,119,442	2,867,426	602,989	3,376,834	25,742,607

Carryover Grants

Title I Basic Carryover	0	1,177,023	560,234	616,789
Title IIA Teachers Carryover	0	82,445	41,499	40,946
Title IV IDEA sec 611 Carryover	0	97,568	97,568	0
Title IIIA English Lang. Acquisition Carryover	0	37,039	31,667	5,372
21st Century Learning KTM Carryover	0	8,662	4,993	3,669
21st Century Learning Cloonan Carryover	0	13,854	1,865	11,989
School Improvement - Roxbury Carryover	0	145,455	132,005	13,450
Immigrant & Youth Education Carryover	0	103,372	35,676	67,696
Upward Bound Carryover	0	121,418	121,418	0
21st Century Dolan Carryover	0	23,677	1,783	21,894
21st Century Rippowam Carryover	0	38,693	19,500	19,193
Total Carryover Grants	0	1,849,206	1,048,207	800,999

Total Grant Accounts

29,053,744	30,968,648	2,867,426	1,651,196	3,376,834	26,543,606
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**Stamford Public Schools
Reserve Fund Analysis**

Fund	Description	6/30/2013 End Bal	6/30/2014 End Bal	6/30/2015 End Bal	6/30/2016 End Bal	6/30/2017 End Bal	6/30/2018 End Bal*
38	BOE Food Service Program	\$5,466	\$29,738	\$242,233	\$667,448	\$640,044	\$463,950
51	BOE School Building Use Fund	\$433,465	\$318,041	\$221,615	\$386,703	\$378,560	\$195,661
50	BOE Continuing Education	\$335,661	\$350,664	\$250,343	\$272,485	\$233,488	\$116,180
52	BOE Energy Reserve	\$129,840	\$299,840	\$201,840	\$201,840	\$201,840	\$201,840
93	BOE Insurance Claims Reserve	\$4,432,147	\$4,264,261	\$3,984,386	\$4,408,786	\$1,862,840	\$2,510,646
93	Incurred But Not Reported claims (IBNR)	\$2,846,117	\$2,648,419	\$2,453,097	\$2,284,292	\$2,166,421	\$60,421

*=unaudited

Attachment 5

Fund: 0001

Consultant Report - Operating Budget

Stamford+Public+Schools

Vendor Name	PO	Date Open	Lst Trans Date	Encumbr.	Liquid.	Balance	Fund	Prg	Func	Obj	Loc	Service Description
BATAN, CELIA M.	512164	09/21/2018	09/21/2018	\$450.00	\$450.00	\$0.00	0001	011	1110	330	49	CONSULTANT FEE FOR PROFESSIONAL LEARNING K-5
SIBIRSKY, SAUL	512718	08/24/2018	08/21/2018	\$650.00	\$640.58	\$9.44	0001	029	2105	330	43	TRANSLATIONS
THOMAS, MILTON	512923	08/30/2018	08/06/2018	\$175.00	\$175.00	\$0.00	0001	029	2105	330	43	STIPULATIONS
THOMAS, MILTON	513781	10/05/2018	10/05/2018	\$2,520.00	\$87.50	\$2,432.50	0001	029	2105	330	43	STIPULATIONS
CES INC	512327	08/15/2018	10/01/2018	\$49,000.00	\$9,000.00	\$40,000.00	0001	030	2300	330	49	TRAINING SERVICES TO THE SCHOOL READINESS PROGRA
IKNOW LLC	511022	07/16/2018	10/05/2018	\$80,000.00	\$74,549.73	\$5,450.27	0001	030	2300	330	49	KNOWLEDGE MANAGEMENT SYSTEM RFP 18-08
MERVILLE, YVES R.	415887	09/06/2018	09/06/2018	\$78.95	\$0.00	\$78.95	0001	030	2300	330	49	INTERPRETATION & TRANSLATION SERVICES
SIBIRSKY, SAUL	411933	08/06/2018	09/06/2018	\$1,157.64	\$0.00	\$1,157.64	0001	030	2300	330	49	INTERPRETATION & TRANSLATION SERVICES
SIBIRSKY, SAUL	410939	09/07/2018	09/07/2018	\$36.60	\$0.00	\$36.60	0001	030	2300	330	49	TRANSLATION OF BOE DOCUMENTS
THE DISTRICT MANAGEMENT GROUP	417376	09/06/2018	09/11/2018	\$75,000.00	\$75,000.00	\$0.00	0001	030	2300	330	49	COST-EFFECTIVENESS OF PARA SUPPORTS AND SERVICES
THE DISTRICT MANAGEMENT GROUP	512689	08/24/2018	08/24/2018	\$19,400.00	\$0.00	\$19,400.00	0001	030	2300	330	49	IMPLEMENT REFINED CENTRAL OFFICE ORG STRUCTURE
THE DISTRICT MANAGEMENT GROUP	512643	08/24/2018	09/27/2018	\$50,000.00	\$45,000.00	\$45,000.00	0001	030	2300	330	49	IMPLEMENTING & PROGRESS MONITORING SPS VISION
FIORI, MARIA	512303	08/15/2018	10/01/2018	\$6,000.00	\$3,530.00	\$2,070.00	0001	032	2210	330	49	CONSULTANT FOR POWERSCHOOL SCHEDULING 2018-19
GANIS, MARILYN	512527	08/21/2018	10/01/2018	\$9,331.40	\$2,741.83	\$7,189.47	0001	032	2210	330	49	INTERNSHIP PLACEMENT SERVICES
THE DISTRICT MANAGEMENT GROUP	512644	08/24/2018	09/27/2018	\$35,000.00	\$17,500.00	\$17,500.00	0001	032	2210	330	49	DEVELOPING & PROGRESS MONITORING A BEST PRACTICE
SCENARIO LEARNING, LLC	514257	10/17/2018	10/17/2018	\$12,875.00	\$0.00	\$12,875.00	0001	035	2210	330	49	SAFESCHOOLS ONLINE TRAINING -AUTO-RENEW SUBSCRIPTI
ACCELA SCHOOL	420208	08/08/2018	08/08/2018	\$498.00	\$0.00	\$498.00	0001	036	2800	330	49	IMPLEMENTATION FEE FOR ACCELA SCHOOL ECOLLECT
AIRTABLE	513782	10/02/2018	10/02/2018	\$7,200.00	\$0.00	\$7,200.00	0001	036	2800	330	49	AIRTABLE SUBSCRIPTIONS
BERKLEY, JOAN	513275	09/21/2018	09/21/2018	\$9,150.00	\$0.00	\$9,150.00	0001	036	2800	330	49	CSEDE ASSESSMENT AND DATA SUPPORT
BERKLEY, JOAN	513419	09/21/2018	10/05/2018	\$1,200.00	\$1,200.00	\$0.00	0001	036	2800	330	49	CSEDE ASSESSMENT AND DATA SUPPORT
COLLEGE BOARD	420231	09/05/2018	09/05/2018	\$2,218.00	\$0.00	\$2,218.00	0001	036	2800	330	49	PSAT/NMSQT TEST FEES FALL 2017 FOR AITE
DATA GUARD CORP	516937	07/24/2018	10/18/2018	\$1,274.00	\$424.36	\$849.64	0001	036	2800	330	49	DRAWDOWN FOR RECORDS STORAGE
POWERSCHOOL, GROUP, LLC	512164	08/08/2018	08/09/2018	\$2,160.00	\$0.00	\$2,160.00	0001	036	2800	330	49	POWERSCHOOL KEMP SUPPORT RENEWAL
WB MASON CO. INC.	420205	09/06/2018	09/06/2018	\$399.99	\$0.00	\$399.99	0001	036	2800	330	49	DCP-L5650DN BROTHER SCANNER
WB MASON CO. INC.	420283	09/06/2018	09/06/2018	\$399.99	\$0.00	\$399.99	0001	036	2800	330	49	DCP-L5650DN BROTHER SCANNER
GLOVES, JEFFREY	512482	08/17/2018	09/05/2018	\$1,080.00	\$1,080.00	\$0.00	0001	037	2400	330	32	SUMMER WEIGHTLIFTING PROGRAM CERTIFIED STRENGTH
KNOTT, ALI	512639	08/21/2018	09/06/2018	\$2,025.00	\$2,025.00	\$0.00	0001	037	2400	330	32	SUMMER WEIGHTLIFTING PROGRAM CERTIFIED STRENGTH
Overall - Total				\$409,880.57	\$242,948.08	\$166,932.49						

Attachment 6

Fund: 0022

Consultant Report - Grants Budget

Stamford+Public+Schools

Vendor Name	PO	Date Open	Lst Trans Date	Encumbr.	Liquid.	Balance	Fund	Prg	Func	Obj	Loc	Service Description
D'AGOSTINO, FRANCES	512318	08/15/2018	10/15/2018	\$4,760.00	\$659.50	\$1,790.50	0022	901	1250	330	48	CONSULTANT FOR ESH/TITLE I
INSTITUTE FOR MULTI SENSORY ED	514268	10/22/2018	10/22/2018	\$27,040.00	\$27,040.00	\$0.00	0022	901	1250	330	49	COMPREHENSIVE ORTON-GILLINGHAM TRAINING
PEARSON EDUCATION	513065	09/27/2018	09/27/2018	\$3,150.00	\$0.00	\$3,150.00	0022	901	1250	330	46	READY GEN PROFESSIONAL DEVELOP QUOTE #50803
SOUNDWATERS INC	512276	08/15/2018	08/27/2018	\$75,224.00	\$75,224.00	\$0.00	0022	901	1250	330	49	MARINE ADVENTURE/STEM ACADEMY (BOE RESOL RECD)
STAMFORD PUBLIC EDUCATION	512312	08/15/2018	08/17/2018	\$59,832.00	\$59,832.00	\$0.00	0022	901	1250	330	49	SUMMER VOYAGER PROGRAM
STAMFORD PUBLIC EDUCATION	513315	08/13/2018	10/15/2018	\$30,000.00	\$15,000.00	\$15,000.00	0022	901	1250	330	49	TUTORING 2018-19
UNIV OF CONN+STAMFORD CAMPUS	510254	07/27/2018	07/27/2018	\$2,050.00	\$2,050.00	\$0.00	0022	901	1250	330	40	SUMMER TRAINING AUG 13-17
BEDSON, CONSTANCE	513232	09/17/2018	09/17/2018	\$600.00	\$600.00	\$0.00	0022	905	3700	330	49	LOWER SCHOOL PROFESSIONAL DEVELOPMENT
D'AGOSTINO, FRANCES	512316	08/15/2018	10/15/2018	\$4,750.00	\$659.50	\$3,790.50	0022	917	2210	330	49	CONSULTANT FOR ESH/TITLE I
LOHUS KIDS, INC.	518797	09/08/2018	09/08/2018	\$1,900.00	\$0.00	\$1,900.00	0022	917	2210	330	49	AFTERSCHOOL PROGRAM
INTERNATIONAL BACCALAUREATE	511888	08/06/2018	08/17/2018	\$9,624.00	\$0.00	\$9,624.00	0022	918	1110	330	10	MYP PROGRAM FOR 2018-19 SCHOOL YEAR
INTERNATIONAL BACCALAUREATE	511887	08/06/2018	08/17/2018	\$8,094.00	\$8,094.00	\$0.00	0022	918	1110	330	10	PYP PROGRAM 2018-19 SCHOOL YEAR
LITERACY NOW, INC.	510418	07/20/2018	07/20/2018	\$7,500.00	\$7,500.00	\$0.00	0022	918	1110	330	10	5 DAYS OF PROF SVCS FOR 2018/19 WITH M. GILLIS
ROSCCO-ATTN.CRISTINA RAMOGLIO	510417	07/16/2018	07/16/2018	\$9,500.00	\$0.00	\$9,500.00	0022	918	1110	330	10	SUMMER/AFTERSCHOOL PROGRAMS OFFERED AT RIS
RUBICON INTERNATIONAL	512287	08/16/2018	08/17/2018	\$3,300.00	\$3,300.00	\$0.00	0022	918	1110	330	10	ATLAS ANNUAL SOFTWARE LICENSING AGREEMENT
TEXAS INTL BACCALAUREATE SCHO	510419	07/30/2018	07/30/2018	\$850.00	\$860.00	\$0.00	0022	918	1110	330	10	REGISTRATION FOR TINS AUSTIN WORKSHOP MYP CAT 2DES
CHARITWELLS FOOD SERVICE	514228	10/16/2018	10/16/2018	\$1,000.00	\$0.00	\$1,000.00	0022	919	1130	330	35	SUPPLIES - BFASST
KIDS IN CRISIS INC	511074	07/20/2018	10/16/2018	\$3,000.00	\$3,000.00	\$0.00	0022	919	1130	330	35	TEEN TALK CONSULTANT - OCTOBER
KIDS IN CRISIS INC	513406	09/21/2018	09/21/2018	\$3,000.00	\$0.00	\$3,000.00	0022	919	1130	330	35	TEEN TALK COUNSELOR - NOVEMBER
KIDS IN CRISIS INC	510405	07/16/2018	09/12/2018	\$3,000.00	\$3,000.00	\$0.00	0022	919	1130	330	35	TEEN TALK COUNSELOR - SEPTEMBER
PICKERING EDUCATIONAL SERVICES	511751	08/02/2018	08/02/2018	\$1,000.00	\$0.00	\$1,000.00	0022	919	1130	330	35	PRESENTATION - FLEX SCHEDULING
COMPUCLAIM, INC	512370	08/16/2018	08/16/2018	\$12,500.00	\$12,500.00	\$0.00	0022	921	2100	330	43	ANALYTIC IEP VALIDATION/MEDICAID DASHBOARD 18/19
COMPUCLAIM, INC	513160	09/20/2018	09/26/2018	\$4,640.63	\$4,640.63	\$0.00	0022	921	2100	330	43	LEA MEDICAID BILLING-CLAIM CYCLE AS OF 7/20/18
COMPUCLAIM, INC	514188	10/10/2018	10/10/2018	\$970.34	\$0.00	\$970.34	0022	921	2100	330	43	QTRLY ADMINISTRATIVE SUBMITTED CLAIMING 17/18
COMPUCLAIM, INC	510543	07/25/2018	07/25/2018	\$753.02	\$753.02	\$0.00	0022	921	2100	330	43	QTRLY ADMINISTRATIVE SUBMITTED CLAIMING 2018 QTR 2
ROSCCO-ATTN-CRISTINA RAMOGLIO	510249	07/25/2018	07/25/2018	\$2,720.00	\$2,720.00	\$0.00	0022	924	1300	330	48	CHILDCARE SERVICES P.A.T.
BOYS AND GIRLS CLUB	514295	10/22/2018	10/22/2018	\$32,000.00	\$0.00	\$32,000.00	0022	925	2210	330	49	SATURDAY PROGRAMMING FOR ALTA
ROSCCO-ATTN CRISTINA RAMOGLIO	513828	10/15/2018	10/15/2018	\$14,000.00	\$13,894.00	\$146.00	0022	928	2210	330	21	COORD/PROGRAM MGMT 21C GRANT PARTNER
CES INC	513201	08/17/2018	10/22/2018	\$7,000.00	\$0.00	\$7,000.00	0022	935	1250	330	49	PD RELATED TO SCIENCE STANDARDS
CFES	513533	09/28/2018	10/01/2018	\$15,000.00	\$15,000.00	\$0.00	0022	935	1250	330	49	ONGOING OFFSITE SUPPORT AND PD AT ROXBURY
MILL RIVER COLLABORATIVE	512315	08/15/2018	09/17/2018	\$75.00	\$75.00	\$0.00	0022	935	1250	330	40	INV# 1412
POSITIVE DISCIPLINE ASSOCIATIO	513510	09/28/2018	10/05/2018	\$475.00	\$475.00	\$0.00	0022	935	1250	330	49	INV# 10975 FOR WORKSHOP
SOUNDWATERS INC	512276	08/15/2018	08/27/2018	\$42,541.00	\$42,541.00	\$0.00	0022	935	1250	330	49	MARINE ADVENTURE/STEM ACADEMY (BOE RESOL RECD)
SOUNDWATERS INC	513748	10/15/2018	10/15/2018	\$1,650.00	\$1,650.00	\$0.00	0022	935	1250	330	49	SAIL SCHOONER

Oct 22, 2018

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Fund: 0022

Consultant Report - Grants Budget

Stamford+Public+Schools

Vendor Name	PO	Date Open	Lst Trans Date	Encumbr.	Liquid.	Balance	Fund	Prg	Func	Obj	Loc	Service Description
AVO CENTER	513288	09/18/2018	09/18/2018	\$19,495.00	\$0.00	\$19,495.00	0022	944	2210	330	49	MEMBERSHIP FEE FOR CLOONAN,DOLAN,TORSHS&WHS
HOUGHTON MIFFLIN HARCOURT CO	512788	08/30/2018	09-27/2018	\$82,398.00	\$82,398.00	\$0.00	0022	944	2210	330	49	R180 & M180 COACHING - YEAR 1
LITERACY HOW, INC.	513594	09/29/2018	10/05/2018	\$1,900.00	\$1,000.00	\$0.00	0022	944	2210	330	49	PROFESSIONAL DEVELOPMENT
STAMFORD MUSEUM & NATURE CENTE	514168	10/18/2018	10/16/2018	\$9,815.00	\$0.00	\$9,815.00	0022	944	2210	330	49	INSECT CLASSES - 1ST GRADES
STAMFORD PUBLIC EDUCATION	513839	10/15/2018	10/15/2018	\$282,057.38	\$87,458.01	\$195,198.38	0022	944	2210	330	40	IN-CLASS TUTORING GR.9 ALG.1 STUDENTS 2018-2019
STAMFORD PUBLIC EDUCATION	513319	09/25/2018	09/25/2018	\$90,000.00	\$40,000.00	\$40,000.00	0022	944	2210	330	48	TUTORING AND MENTORING AT STAMFORD HIGH 2018-19
STATE EDUCATION RESOURCE CENTE	513271	09/18/2018	09/18/2018	\$32,200.00	\$0.00	\$32,200.00	0022	944	2210	330	49	SR8I IMPLEMENTATION AT SECONDARY LEVEL YEAR 3
UNIVERSITY OF OREGON	513751	10/15/2018	10/15/2018	\$350.00	\$350.00	\$0.00	0022	944	2210	330	49	INV# 00045674
ATLAS TEST PREP	513295	09/24/2018	09/24/2018	\$7,000.00	\$7,000.00	\$0.00	0022	945	2210	330	49	SAT COURSE FOR UPWARD BOUND
GARDEN CATERING (OLD GREENWICH	510302	07/17/2018	07/17/2018	\$0.00	\$0.00	\$0.00	0022	945	2210	330	49	BA SUMMER PROGRAM
UNIVERSITY OF CONNECTICUT	510830	07/17/2018	07/17/2018	\$48,500.00	\$0.00	\$48,500.00	0022	945	2210	330	49	PD SERVICES AS PER UPWARDBOUND GRANT
ROSCO-ATTN:CRISTINA RAMOGLIO,	513918	10/15/2018	10/15/2018	\$23,500.00	\$23,500.00	\$0.00	0022	948	2210	330	22	COORD/PROGRAM MGMT 21C GRANT PARTNER
ANIMAL EMBASSY,LLC	512862	09/05/2018	10/15/2018	\$9,700.00	\$1,800.00	\$7,900.00	0022	950	1200	330	43	18/19 ANIMAL EMBASSY PROGRAM-APPLES PRE-K
BARTLETT ARBORETUM ASSOCIATION	512857	09/13/2018	09/13/2018	\$4,080.00	\$4,080.00	\$0.00	0022	950	1200	330	43	NATURE ENRICHMENT PRGRM-RIPPOWAM APPLES 18/19
BODYWISE-BOUNCE TO BE FIT	512893	08/24/2018	09/10/2018	\$1,870.00	\$1,870.00	\$0.00	0022	950	1200	330	43	KIDZIE BOOT CAMP & PRE-K ZUMBA & YOGA FITNESS
BRICKS & MOTORS, INC.	512893	09/05/2018	10/15/2018	\$9,550.00	\$9,550.00	\$0.00	0022	950	1200	330	43	PREK MACHINES PROGRAM - APPLES PRE-K 18/19
CHINESE LANGUAGE SCHOOL OF CT	512856	09/05/2018	09/05/2018	\$3,825.00	\$0.00	\$3,825.00	0022	950	1200	330	43	CHOPSTIX CLASSES-APPLES PRE-K 18/19
FIGRI, MARIA	512687	08/24/2018	08/28/2018	\$5,250.00	\$5,250.00	\$0.00	0022	950	1200	330	43	PPT MEET W/ TEAM & PRINTS OF IEP STDNTS 7/18
FIGRI, MARIA	513999	10/15/2018	10/15/2018	\$9,975.00	\$9,975.00	\$0.00	0022	950	1200	330	43	PPT MEET W/ TEAM & PRINTS OF IEP STDNTS 8/18-0/18
HALL, KAREN	512852	09/05/2018	10/15/2018	\$2,400.00	\$600.00	\$1,800.00	0022	950	1200	330	43	CREATIVE DRAMATICS PROGRAM APPLES PRE-K 18/19
HIGH TOUCH - HIGH TECH	514285	10/22/2018	10/22/2018	\$3,000.00	\$0.00	\$3,000.00	0022	950	1200	330	43	SCIENCE PKCGRAM 18/19 APPLES PRE-K
HOLLAND, WAYNE R	513434	09/26/2018	09/26/2018	\$350.00	\$350.00	\$0.00	0022	950	1200	330	43	REIMBURSEMENT - CLEANING OF 30 CHAIRS AT APPLES
KINDERLINE	513942	07/31/2018	07/31/2018	\$1,920.00	\$1,920.00	\$0.00	0022	950	1200	330	43	KINDERLINE SERVICE 18/19 FOR APPLES PRE-K
MFA FAIRFIELD	512891	09/05/2018	09/05/2018	\$8,000.00	\$0.00	\$8,000.00	0022	950	1200	330	43	JAY & RAY MUSIC PROG-APPLES PRE-K 18/19
ON-SITE SHREDDING	512118	08/08/2018	10/15/2018	\$900.00	\$175.00	\$725.00	0022	950	1200	330	43	ON SITE SHREDDING CONSOLE APPLES PRE-K 18/19
LEVEL UP VILLAGE	513747	10/15/2018	10/15/2018	\$1,430.00	\$1,430.00	\$0.00	0022	954	2210	330	26	INVOICE #1088 AFTERSCHOOL CLASS GLOBAL DOCTORS DNA
SOUNDWATERS INC	513507	09/28/2018	10/05/2018	\$9,750.00	\$9,750.00	\$0.00	0022	954	2210	330	26	SCHOOL DESIGN INSTITUTE
YMCA	513838	10/15/2018	10/15/2018	\$26,183.00	\$26,183.00	\$0.00	0022	954	2210	330	26	COORD/PROGRAM MGMT 21C PROGRAM
Overall - Total				\$1,079,795.38	\$626,689.66	\$453,105.72						

SPS - Finance Dept

Vendor Report Over 100k 1st Qtr 2018-19 - All Funds

1st Qtr Report

Vendor Name	Fund	Prog	Func	Loc	Obj	AP PO ID Code	Ttl Paid \$	Comment
ABM INDUSTRY GROUPS							\$264,374.97	Facilities Maintenance Contract
ACES							\$110,203.68	Sped Tuition
AMERICAN INSTITUTE FOR NEURO-							\$1,159,415.29	Sped Tuition
AMPLIFY EDUCATION, INC.							\$210,425.00	Curriculum Software
BCI							\$140,192.50	BOE Approved Maintenance/Repair
BELFOR PROPERTY RESTORATION							\$236,544.43	BOE Approved Maintenance/Repair
CANON FINANCIAL SERVICES, INC.							\$124,385.78	D-W copier
CIGNA HEALTHCARE OF CONNECTICU							\$757,642.44	Health Insurance - Dental
CITY OF STAMFORD							\$3,527,593.19	Pension
COOPERATIVE EDUCATION SERVICES							\$323,536.00	Sped Tuition
COURTNEY SPENCER TRUSTEE M. MOSTOWY							\$131,340.00	Sped Tuition - Settlement
DIRECT ENERGY BUSINESS MARKETING							\$546,732.26	D-W Utilities
DISTRICT MANAGEMENT GROUP							\$137,500.00	Cost-Effectiveness of Para Supports/Services
EAGLE HILL GREENWICH							\$541,254.00	Sped Tuition
ECS TRANSPORTATION							\$223,897.27	Transportation Services
EVERSOURCE							\$229,639.24	D-W Utilities
EVERSOURCE - ELECTRIC							\$339,025.60	D-W Utilities
EVERSOURCE - GAS							\$136,379.60	D-W Utilities
FIRST STUDENT							\$532,661.87	Transportation Services
FOUNDATION SCHOOL							\$197,500.00	Sped Tuition
GREENWICH EDUCATION GROUP, LLC							\$712,002.50	Sped Tuition
HIGH ROAD SCHOOLS							\$175,957.04	Sped Tuition
HOPE ACADEMY							\$499,650.00	Sped Tuition
HOUGHTON MIFFLIN HARCOURT CO							\$314,447.01	Curriculum Software
LAB-AIDS							\$102,723.45	Science kits
LEARNING A-Z							\$295,702.35	Curriculum Software
MILESTONES BEHAVIORAL SERVICES, INC							\$227,396.50	Sped Tuition
OPEB TRUST FUND							\$3,422,000.00	OPEB
SOUNDWATERS INC							\$129,265.00	STEM Academy (Marine Adventure)
SPRAGUE OPERATING RESOURCES, LLC							\$112,361.87	Bus Fuel
ST VINCENTS SPEC NEED CTR							\$149,454.84	Sped Tuition
STAMFORD PUBLIC EDUCATION							\$205,549.51	PD and Coaching
THE SEED CENTER							\$176,617.00	Sped Tuition
TRAILBLAZERS ACADEMY							\$108,849.00	Cost for 3 Paras FY17-18
UNITED HEALTH GROUP (WT)							\$10,596,488.12	SPP Health Insurance
VILLA MARIA EDUCATION CENTER							\$438,211.00	Sped Tuition
WB MASON CO. INC.							\$261,862.74	D-W supplies and furniture
Grand Total							\$27,733,007.28	

Attachment 7

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund
Office: 13 Board of Education
Dept/Div: 0900 Board of Education

Line Item	Line Item Description	FY 17/18		FY 18/19									
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
						(10-05-2018)							
3506	NP Health & Welfare	107,011	156,953	0	156,953	17,126	0	17,126	10.9%	139,827	156,953	0	0.0%
3507	Non-Public Transportation	3,137,051	3,615,886	0	3,615,886	0	3,372,300	3,372,300	93.3%	243,586	3,615,886	0	0.0%
3508	Student Health Centers	179,172	179,172	0	179,172	89,586	89,586	179,172	100.0%	0	179,172	0	0.0%
9990	School Crossing Guards	0	1,025,000	0	1,025,000	0	0	0	0.0%	1,025,000	1,025,000	0	0.0%
9993	Public School Nurses	0	3,027,552	0	3,027,552	0	0	0	0.0%	3,027,552	3,053,158	-25,606	-0.8%
9994	Private & Parochial School Nurses	0	1,216,309	0	1,216,309	0	0	0	0.0%	1,216,309	1,221,011	-4,702	-0.4%
9995	Pension & OPEB	7,343,612	7,068,000	-135,000	6,933,000	6,933,495	0	6,933,495	100.0%	-495	6,933,000	0	0.0%
9996	Pre Kindergarten	2,277,019	2,735,283	-499,682	2,235,601	154	1,823	1,977	0.1%	2,233,624	2,235,601	0	0.0%
9998	Board of Education	256,413,931	259,035,385	634,682	259,670,067	45,660,274	32,027,673	77,687,947	29.9%	181,982,120	259,927,067	-257,000	-0.1%
Board of Education Total		269,457,795	278,059,540	0	278,059,540	52,700,635	35,491,382	88,192,017	31.7%	189,867,523	278,346,848	-287,308	0.1%

General Fund Net Surplus/(Shortfall)	563,993,911	570,628,203	0	570,628,203	140,493,553	47,628,657	188,122,210	382,505,993	572,049,026	-1,420,833
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