

Memorandum To: Members of the Boards of Finance and Representatives

From: Jay Fountain, Director of OPM

Date: May 8, 2018

Re: FY2017-18 Third Quarter Projection

Attached is an overview of the General Fund's revenue and expenditures year to date actuals along with third quarter projections for the year. As of the end of the third quarter of 2017-18 the Office of Policy and Management is projecting an estimated year end excess of expenditures over revenue (shortfall) of \$689,294. At the end of the second quarter the projection was for a year end excess of expenditures over revenue of \$1,127,788. City revenue is projected to be \$2,418,486 less than budgeted and City operations expenditures including Debt Service are projecting expenditures less than revised budget of \$393,198 and the BOE expenditures projected to be less than budgeted in the General Fund by \$139,759 with BOE support being \$34,217 less than budgeted. Total expenditures are projected to be \$567,174 less than budgeted. We are also projecting that the \$1,000,000 in contingency set up to cover possible shortfalls in State Grants will not be appropriated.

Steps are being taken to eliminate the shortfall on the City side including holding open of vacant positions and closely monitoring overtime and other salary expenditures.

Overall, because of failure to receive several State grants the General Fund revenues are projected to be below budget by approximately \$2,418,486. This is primarily due to projected significant shortfalls State grants which are offset partially by revenue from Current Levy, Supplemental Auto Taxes, and Building Permits being projected to be more than budgeted. Conveyance Tax is now projected to be below that budgeted. On the expenditure side, we are anticipating city expenditures, including Debt Service, will be \$393,198 less than budgeted and BOE expenditures less than budget of \$139,759 with BOE support being \$34,217 less than budgeted. Therefore, in total the budget is projected to have expenditures less than budgeted of \$567,174.

REVENUES:

Overall revenue is projected to be \$2,418,486 less than budgeted. Based upon an analysis of current and prior year collection experience, it is projected the City will collect an estimated \$503,779,175 on Current Levy net of reserves. Please note, the amount budgeted is net of the reserve for uncollected of \$5,747,785. This projection (\$503,779,175) includes the net effect of tax appeals which are not expected to be significantly less than that reserved or the elderly tax credits which were budgeted at \$2,000,000 which is only slightly below what was experienced and a reduction of about \$700,000 in the payment to the Harbor Point TIF as a result of the refunded of the TIF bonds. Prior year collections-levy motor vehicles are projected to be \$150,000 greater than the amount budgeted. Other property tax revenue line items are projected to be what was budgeted with the exceptions of Supplemental Auto Taxes which are projected and \$500,000 greater than budgeted. We are projecting revenue equal to the amount budgeted in interest income based on results so far this year.

Intergovernmental Revenue is still uncertain but based on the recent information received for the Governor and State OPM we are projecting intergovernmental revenue of \$3,766,833 less than budgeted. This is primarily because Municipal Revenue Sharing has been eliminated and only partially replaced by Municipal Stabilization Grant resulting in a net decrease of \$1,180,769. In addition, we have received less than budgeted for PILOTs for State Colleges and Universities and other State Owned Property totaling \$351,591 and Education Cost Sharing is expected to be \$280,563 less than budgeted. We have just learned that we will also not receive the Enterprise Zone Reimbursement budgeted at \$1,148,678 and the Elderly Homeowners grant budgeted at \$337,000. Town Aid Road remains in jeopardy because of concerns about the sustainability of the State Transportation Fund. We are therefore projecting that the second payment for the Town Aid Road Fund in the amount of \$611,034 will not be received. The Municipal Projects Grant-in-Aid, which we had not budgeted for but was in the State budget, in the amount of \$416,142 is now being promised by the State but we remain uncertain and have not included it. Several other grant amounts are projected to be slightly below the amount budgeted.

In Departmental Revenue, Building Permits were budgeted at \$5,800,000 for FY 2017-18. The first three quarters experience was reasonably strong, however there is still concern this activity will slow in fourth quarter so we are projecting Building Permits will be \$500,000 greater than budgeted. The City also experienced significantly lower than expected Conveyance Tax receipts in the third quarter. We are therefore projecting Conveyance Tax revenue to be \$700,000 less than budgeted. Several programs are projected to have revenues under budget including Recycling-Single Stream \$120,000 because the price

per ton for recycling has gone down significantly, Tipping Fees-PWD \$120,000, Youth Programs which were budgeted at greater than FY 2017 and are being projected to be approximately \$246,000 less than budgeted. False Alarm Fees are projected to be \$75,000 less than budgeted based on results of the first three quarters. Street Permits-Traffic is now projected to be \$60,000 over the amount budgeted. For Other Revenue the Sales of Surplus Property is projected to be \$35,000 below the amount budgeted and Other-Miscellaneous is projected to be above budget by \$100,000 and Lease-Stamford Golf Authority \$35,984 below budget based on the results of the first three quarters. For this quarter projection Zoning Enforcement-Permits are projected to be \$180,000 over that budgeted and Zoning applications \$77,000 over budget because of the increase in fees. The city has received an Energy Incentive Credit which results in revenue over budget of \$241,660. Interfund Transfers to the General Fund are projected be at the amount budgeted.

EXPENDITURES:

Overall city operations are anticipating expenditures to come in below budget by \$393,198 including General Fund, Debt Service. The BOE including City support services are projecting expenditures less than budgeted of \$173,976. This is the second quarterly projection that we have requested that the departments be responsible for most line items. The difference in expenditures to budget is largely created by Controller being over budget by \$121,358 largely because of bank fees which were not budgeted for, Road Maintenance Overtime being projected to be \$537,732 over budget, and Facilities and Parks Maintenance seasonal and overtime being projected to be \$130,608 and \$72,000 over budget respectively. These are partially offset by Haulaway Garbage which is projected to be \$120,000 less than budgeted, Haulaway Leaves which is projected to be \$78,890 under budget (Tipping Fee Revenue is also projected to be below that budgeted). PSH&W Administration is to be \$331,114 under budget largely due to Emergency Communications Center. While Police salaries are projected to be \$623,462 and Data Storage \$100,000 below that budgeted this is almost offset by Police Overtime which is projected to be \$682,019 more than budgeted. Fire salaries are projected to be \$701,038 below budget which is more than offset Fire Overtime which is projected to be over budget by \$1,250,010. This is partially offset by Fire Salaries which are projected to be \$710,038 less than budgeted. Public Health Salaries are projected to be \$124,356 under budget and Human Resources Civil Service Exams is projected to be \$39,990 over budget. Debt Service is projected to be \$100,000 below that budgeted because we do not anticipate issuing BANs in this fiscal year for the construction of Strawberry Hill

School. This when combined with other smaller variances from budget result in projected expenditures less than budget of \$393,198 for city operating including Debt Service.

We anticipate holding \$1,000,000 in contingency and not allowing it to be appropriated. This amount was set up to help cover possible loss of State Grants which has occurred. If not appropriated, this amount will partially offset the \$3,742,341 shortfall in revenues due to the reduction in State Grants.

Citywide, increases in overtime, seasonal, and other salary costs will also continue to be kept in check by the delay of the hiring of some vacant positions. 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.

Transfers to other funds are projected to be on budget.

The Board of Education is projecting to come in with expenditures less than budgeted of \$139,759 for the year.

Cc: Mayor David Martin

Michael Handler, Director of Administration

City of Stamford
Q3
FY17/18
Summary

Description	Adopted Budget	Adj/ Appropriations	Revised Budget	YTD Exp	YTD Enc	Total YTD & Enc	Q3 Projection	Q3 vs Revised Budget	% Revised Budget	Q2	Q3 vs Q2
2018											
REVENUES											
Current Levy	502,873,631	-	502,873,631	503,345,042		503,345,042	503,779,175	905,544	100.18%	502,873,631	905,544
Property Taxes	12,593,888	-	12,593,888	12,169,983		12,169,983	13,284,135	690,247	105.48%	12,966,022	318,113
Revenues from the Use of Money	1,000,000	-	1,000,000	430,528		430,528	1,000,000	-	100.00%	1,000,000	-
Intergovernmental	19,069,564	-	19,069,564	15,864,097		15,864,097	15,302,731	(3,766,833)	80.25%	15,327,223	(24,492)
Departmental Revenue	19,504,080	-	19,504,080	16,724,220		16,724,220	19,223,782	(280,298)	98.56%	19,677,275	(453,493)
Other Revenue	843,961	-	843,961	547,229		547,229	876,816	32,855	103.89%	898,483	(21,667)
Interfund Transfers	3,098,622	-	3,098,622	3,098,622		3,098,622	3,098,622	-	100.00%	3,098,622	-
TOTAL REVENUE	558,983,746	-	558,983,746	\$ 552,179,720	\$ -	\$ 552,179,720	556,565,260	(2,418,486)	99.57%	555,841,256	724,005
Use of Fund Balance	-	578,653	578,653			-	578,653	-		578,653	-
TOTAL REVENUE & USE OF FUND BALANCE	558,983,746	578,653	559,562,399	\$ 552,179,720	\$ -	\$ 552,179,720	557,143,913	(2,418,486)	99.57%	556,419,909	724,005
EXPENDITURES											
Office of Administration	9,991,075	111,034	10,102,109	8,593,877	323,321	8,917,215	10,081,636	20,473	99.80%	10,086,231	(4,595)
Office of Operations	44,970,819	557,499	45,528,318	37,750,404	2,690,231	40,440,736	45,719,682	(191,364)	100.42%	45,601,265	118,417
Office of PS, Health, & Welfare	122,466,259	591,845	123,058,104	110,374,426	1,162,295	111,536,784	122,710,509	347,595	99.72%	122,975,590	(265,081)
Office of Legal Affairs	31,354,234	380,343	31,734,577	29,679,979	282,348	29,962,337	31,692,776	41,801	99.87%	31,817,986	(125,210)
Government Services	5,242,045	32,000	5,274,045	4,205,118	148,211	4,353,342	5,177,693	96,352	98.17%	4,859,329	318,364
Community Grants	12,261,760	-	12,261,760	10,612,643	-	10,612,643	12,261,760	-	100.00%	12,260,545	1,215
TOTAL EXPENDITURES CITY	226,286,192	1,672,721	227,958,913	\$ 201,216,447	\$ 4,606,406	\$ 205,823,057	227,644,056	314,857	99.86%	227,600,946	43,110
Debt Service & Transfer to Other Funds	53,614,063	578,416	54,192,479	53,988,508	-	53,988,508	54,114,138	78,341	99.86%	54,064,005	50,133
TOTAL EXPENDITURES CITY + DEBT SERVICE	279,900,255	2,251,137	282,151,392	\$ 255,204,955	\$ 4,606,406	\$ 259,811,565	281,758,194	393,198	99.86%	281,664,951	93,243
BOE	269,736,292	(1)	269,736,291	210,057,861	12,258,429	222,316,443	269,596,532	139,759	99.95%	269,383,858	212,674
BOE Support Services	5,017,199	158,810	5,176,009	-	-	-	5,141,792	34,217	99.34%	5,017,199	124,593
TOTAL BOE	274,753,491	158,809	274,912,300	\$ 210,057,861	\$ 12,258,429	\$ 222,316,443	274,738,324	173,976	99.94%	274,401,057	337,267
GRAND TOTAL EXPENDITURES	554,653,746	2,409,946	557,063,692	\$ 465,262,816	\$ 16,864,835	\$ 482,128,008	556,496,518	567,174	99.90%	556,066,008	430,510
Contingency	4,330,000	(1,893,311)	2,436,689	-	-	-	1,336,689	1,100,000	54.86%	1,481,689	(145,000)
GRAND TOTAL EXPENDITURES & CONTINGENCY	558,983,746	516,635	559,500,381	\$ 465,262,816	\$ 16,864,835	\$ 482,128,008	557,833,207	1,667,174	99.70%	557,547,697	285,510
NET SURPLUS/(SHORTFALL)	-	62,018	62,018	\$ 86,916,904	\$ (16,864,835)	\$ 70,051,712	(689,294)	(751,312)		(1,127,788)	438,495

**Appropriations From Contingency
Fiscal Year 2017/2018
As of 5/07/18**

Approved Contingency Budget **\$ 4,330,000**

BOR Approval

Date	Approved Appropriations	Amount
8/7/2017	Nurses Retro Wage Increase	265,811
7/10/2017	Leisure Services Program Expansion	430,000
12/19/2017	Body Worn Cameras Police	338,000
1/2/2018	Plumbing Expenses Facilities Maintenance	30,000
1/2/2018	Police Vehicle Maintenance Supervisor	50,000
1/2/2018	Playground Safety Compliance Parks	20,000
1/2/2018	Software Maintenance Vehicle Maintenance	14,500
3/15/2018	Registrar of Voters - Local Primary	45,000
4/2/2018	Police Overtime & Fire Differential	700,000
	Total Approved Appropriations	\$ 1,893,311

Pending Appropriations

Storm Overtime	450,000
HR Recruiting & Hiring	40,000
Total Pending Appropriations	\$ 490,000

Less Reserve for Future Obligations	\$ 883,697
Less Reserve for State Obligations	\$ 1,000,000

Revised Budget Contingency **\$ 62,992**

Fiscal Year 17/18 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 30 Property Taxes

Ref	Account Title	FY 14/15	FY 15/16	FY 16/17	FY 17/18						
		Actual	Actual	Actual	Adopted Budget	YTD (04-24-2018)	Variance Adopted	Q3 Projection	Projected Shortfall/(Surplus)		
01301023011000	Current Levy	447,242,628	465,658,111	484,516,929	502,873,631	502,799,059	100.0%	74,572	503,779,175	-905,544	100.2%
01301023011010	Refunds - Current Year Levy	-12,600	0	-25,415	0	-20,950	0.0%	20,950	0	0	0.0%
01301023011030	Daily Over/(Short)	-200	0	0	0	0	0.0%	0	0	0	0.0%
01301023011040	Supplemental Auto Taxes	3,405,346	3,695,302	4,428,232	3,500,000	3,963,202	113.2%	-463,202	4,000,000	-500,000	114.3%
01301023021010	Prior Year Collections - Levy	4,234,309	2,784,885	4,280,021	4,400,000	4,035,604	91.7%	364,396	4,400,000	0	100.0%
01301023021030	Collection Fees	56	0	0	0	0	0.0%	0	0	0	0.0%
01301023031000	Penalties & Interest on Delinquent	3,045,735	2,783,135	2,691,978	2,600,000	2,127,409	81.8%	472,591	2,600,000	0	100.0%
01301023081000	Liquidation of Overpayments	517,256	550,890	606,164	475,000	0	0.0%	475,000	475,000	0	100.0%
01301023091000	Prior Year Collections - Motor Vehicles	650,391	807,854	843,257	500,000	622,607	124.5%	-122,607	650,000	-150,000	130.0%
01301023321405	PILOT-Charter Oak Communities	664,177	825,424	887,522	903,888	957,593	105.9%	-53,705	957,593	-53,705	105.9%
01301023441050	PILOT-Italian Center & Mead School	307,650	135,309	139,191	135,000	120,519	89.3%	14,481	120,519	14,481	89.3%
013S1403321403	PILOT-Southfield Village	95,406	96,599	80,562	80,000	81,022	101.3%	-1,022	81,022	-1,022	101.3%
Property Taxes Total		460,150,154	477,337,508	498,448,441	515,467,519	514,686,067	99.8%	781,452	517,063,310	-1,595,791	100.3%

Fiscal Year 17/18 Quarterly Revenue Report

Fund: 0001 General Fund

Source: 32 Revenues From The Use of Money

		FY 14/15	FY 15/16	FY 16/17	FY 17/18						
Ref	Account Title	Actual	Actual	Actual	Adopted Budget	YTD (04-24-2018)		Variance Adopted	Q3 Projection	Projected Shortfall/(Surplus)	
01301033211000	Interest Income	739,765	1,057,527	1,234,872	1,000,000	776,359	77.6%	223,641	1,000,000	0	100.0%
01301033211010	Fair Market Value of Investments	115,102	370,631	-625,377	0	-409,474	0.0%	409,474	0	0	0.0%
Revenues From The Use of Money Total		854,867	1,428,158	609,495	1,000,000	366,885	36.7%	633,115	1,000,000	0	100.0%

Fiscal Year 17/18 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 33 Intergovernmental Revenue

Ref	Account Title	FY 14/15	FY 15/16	FY 16/17	FY 17/18						
		Actual	Actual	Actual	Adopted Budget	YTD (04-24-2018)		Variance Adopted	Q3 Projection	Projected Shortfall/(Surplus)	
01301013691024	Telephone Line Access Grant	624,134	630,055	682,556	630,000	560,098	88.9%	69,902	560,098	69,902	88.9%
01301013691049	OTB Revenue Sharing	0	0	0	0	76,130	0.0%	-76,130	100,000	-100,000	0.0%
01301023621003	Enterprise Zone Reimbursement	2,300,340	1,412,580	1,325,586	1,148,678	0	0.0%	1,148,678	0	1,148,678	0.0%
013S1403321401	PILOT State-Project 135	237,929	0	0	0	0	0.0%	0	0	0	0.0%
013S1403321402	Tax Abatement Grant	430,338	0	0	0	0	0.0%	0	0	0	0.0%
013S1803321890	Town Aid Road Fund	1,204,261	1,213,719	1,228,785	1,228,785	617,751	50.3%	611,034	617,751	611,034	50.3%
013S1803321891	Municipal Grants-In-Aids	391,381	416,142	416,142	0	0	0.0%	0	0	0	0.0%
013S1903321902	FEMA Winter Storm Grants	-17,851	0	0	0	0	0.0%	0	0	0	0.0%
013S1903321908	Municipal Stabilization Grant	0	0	0	0	1,719,921	0.0%	-1,719,921	1,719,921	-1,719,921	0.0%
013S1903321909	Property Tax Relief Grant	0	0	0	0	0	0.0%	0	0	0	0.0%
013S1903321910	PILOT State-Colleges & Hospitals	1,963,214	1,827,676	1,837,777	1,837,777	1,619,805	88.1%	217,972	1,619,805	217,972	88.1%
013S1903321911	PILOT State-State Owned Property	1,510,039	1,084,271	1,065,042	1,065,042	931,423	87.5%	133,619	931,423	133,619	87.5%
013S1903321912	Veterans & Disabled Property Tax Exemption	63,078	3,562	31,735	3,500	32,058	915.9%	-28,558	32,058	-28,558	915.9%
013S1903321913	Manufacturing Property Tax Exemption	0	0	0	0	0	0.0%	0	0	0	0.0%
013S1903321914	Elderly Homeowners	331,757	386,954	385,776	335,000	0	0.0%	335,000	0	335,000	0.0%
013S1903321915	Elderly Property Tax Relief Freeze	2,000	2,000	2,000	2,000	0	0.0%	2,000	0	2,000	0.0%
013S1903321980	Mashantucket Pequot Fund	925,415	938,305	884,033	884,033	583,757	66.0%	300,276	875,635	8,398	99.1%
013S1903321985	Municipal Video Competition Trust	0	0	0	0	0	0.0%	0	0	0	0.0%
013S1903321986	Municipal Revenue Sharing	0	0	2,372,358	2,372,358	0	0.0%	2,372,358	0	2,372,358	0.0%
013S1903321987	Municipal Revenue Sharing Sales Tax	0	0	528,332	528,332	0	0.0%	528,332	0	528,332	0.0%
013S9003329001	Education Cost Sharing	8,120,437	8,031,326	7,886,287	8,009,440	4,633,159	57.8%	3,376,281	7,728,877	280,563	96.5%
013S9003329020	Public Transportation	95,896	89,059	0	0	0	0.0%	0	0	0	0.0%
013S9003329030	Non-Public Transportation	70,551	59,978	0	0	0	0.0%	0	0	0	0.0%
013S9003329081	School Building Interest	64,768	45,934	31,755	15,168	13,333	87.9%	1,835	15,168	0	100.0%
013S9003329082	School Building Principal	406,210	281,008	520,480	374,451	256,463	68.5%	117,989	374,451	0	100.0%
013S9003329100	Private and Parochial Schools	557,072	306,494	387,142	400,000	447,544	111.9%	-47,544	447,544	-47,544	111.9%
013S9003329200	Vocational Agriculture	208,198	205,518	261,653	160,000	290,205	181.4%	-130,205	180,000	-20,000	112.5%
013S9993329903	Moving Vehicle Fines	101,310	85,169	119,346	75,000	44,034	58.7%	30,967	100,000	-25,000	133.3%

Fiscal Year 17/18 Quarterly Revenue Report

Fund: 0001 General Fund

Source: 33 Intergovernmental Revenue

		FY 14/15	FY 15/16	FY 16/17	FY 17/18						
Ref	Account Title	Actual	Actual	Actual	Adopted Budget	YTD (04-24-2018)		Variance Adopted	Q3 Projection	Projected Shortfall/(Surplus)	
	Intergovernmental Revenue Total	19,590,475	17,019,750	19,966,785	19,069,564	11,825,680	62.0%	7,243,884	15,302,731	3,766,833	80.2%

Fiscal Year 17/18 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 34 Departmental Revenue

Ref	Account Title	FY 14/15	FY 15/16	FY 16/17	FY 17/18						
		Actual	Actual	Actual	Adopted Budget	YTD (04-24-2018)		Variance Adopted	Q3 Projection	Projected Shortfall/(Surplus)	
01301013411048	Central Svcs Outside Printing Jobs	501	0	0	0	0	0.0%	0	0	0	0.0%
01301013691002	Sale of Surplus Property	153,595	46,131	46,585	100,000	55,320	55.3%	44,680	65,000	35,000	65.0%
01302123411086	Towing & Storage Fees	6,713	5,465	17,706	8,500	16,380	192.7%	-7,880	20,000	-11,500	235.3%
01302133411030	Public Sessions	53,814	53,206	52,077	55,000	45,829	83.3%	9,171	56,000	-1,000	101.8%
01302133411031	Lesson Registration	157,634	154,843	182,186	115,000	152,743	132.8%	-37,743	160,000	-45,000	139.1%
01302133411033	High School Hockey	16,853	13,706	16,520	15,000	12,540	83.6%	2,460	12,540	2,460	83.6%
01302133411035	Skate Rental	12,090	11,869	14,731	11,000	9,736	88.5%	1,264	11,000	0	100.0%
01302133411036	Ice Rental	533,334	522,140	593,364	650,000	462,116	71.1%	187,884	660,000	-10,000	101.5%
01302133411037	Patch & Free Style	8,969	3,640	3,717	4,000	891	22.3%	3,109	3,000	1,000	75.0%
01302133411040	Rink Advertising	0	1,000	4,140	4,000	2,250	56.3%	1,750	3,250	750	81.3%
01302133411076	Film/Video Productions	300	100	700	1,000	400	40.0%	600	700	300	70.0%
01302133421004	Building Permits	8,170,032	7,792,247	6,728,294	5,800,000	4,439,000	76.5%	1,361,000	6,300,000	-500,000	108.6%
01302133421026	Picnic Permits	32,550	31,785	31,785	30,000	14,875	49.6%	15,125	22,000	8,000	73.3%
01302133433000	Civil Citation Fines	17,250	8,050	4,750	10,000	9,490	94.9%	510	10,000	0	100.0%
01302133691021	Parks-Miscellaneous	7,822	10,535	8,430	0	6,927	0.0%	-6,927	68,720	-68,720	0.0%
01302143411000	Bulky Waste Tipping	1,226,303	1,327,220	1,427,676	1,400,000	1,133,685	81.0%	266,315	1,400,000	0	100.0%
01302143411016	Truck Permit Fees	12,583	13,323	10,356	9,000	10,455	116.2%	-1,455	10,455	-1,455	116.2%
01302143411019	Tipping Fees-PWD	487,866	263,970	133,148	180,000	48,278	26.8%	131,722	60,000	120,000	33.3%
01302143411020	Compost Sales	0	0	0	0	0	0.0%	0	0	0	0.0%
01302143411049	Recycling-Single Stream	166,941	199,180	203,185	210,000	73,090	34.8%	136,910	90,000	120,000	42.9%
01302143691017	Sanitation-Miscellaneous	9,897	9,141	6,894	5,000	4,518	90.4%	482	5,000	0	100.0%
01302143691022	Recycling-Mixed Metals	97,951	46,222	62,485	72,000	78,791	109.4%	-6,791	85,000	-13,000	118.1%
01302203421007	Street Opening Permits-PWD	159,925	162,500	150,150	156,000	104,200	66.8%	51,800	156,000	0	100.0%
01302203421011	Engineering Print Fees	122	73	95	115	53	46.1%	62	80	35	69.6%
01302203691077	Energy Incentive Credit	0	0	0	0	241,660	0.0%	-241,660	241,660	-241,660	0.0%
01302313421018	Planning - Filing Fees	1,140	2,690	5,210	3,500	5,195	148.4%	-1,695	5,500	-2,000	157.1%
01302313421027	Sale of Master Plan - Land Use	609	666	902	600	260	43.3%	341	450	150	75.0%
01302313421029	Zoning Applications	54,708	54,419	81,379	53,000	114,784	216.6%	-61,784	130,000	-77,000	245.3%
01302313421032	Zoning Board of Appeals-Appeals-Applicatio	13,695	19,782	20,207	27,000	18,906	70.0%	8,094	25,000	2,000	92.6%

Fiscal Year 17/18 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 34 Departmental Revenue

Ref	Account Title	FY 14/15	FY 15/16	FY 16/17	FY 17/18						
		Actual	Actual	Actual	Adopted Budget	YTD (04-24-2018)		Variance Adopted	Q3 Projection	Projected Shortfall/(Surplus)	
01302313421050	Sale of GIS Maps	675	350	550	600	450	75.0%	150	600	0	100.0%
01302313421052	Zoning Enforcement - Permits	350,516	421,150	416,357	390,000	499,688	128.1%	-109,688	570,000	-180,000	146.2%
01302343421036	EPB Wetland Permits	33,950	41,487	38,507	33,000	31,952	96.8%	1,048	33,000	0	100.0%
01302343421039	Sale of Maps & Reg-EPB	820	212	690	400	382	95.4%	19	450	-50	112.5%
01302343421041	State Land Use Fees	180	0	0	0	0	0.0%	0	0	0	0.0%
01302533411012	Bandwagon Rental	2,100	2,190	0	1,000	0	0.0%	1,000	0	1,000	0.0%
01302533411044	Adult Programs	21,628	7,756	7,158	17,046	3,496	20.5%	13,550	7,000	10,046	41.1%
01302533411045	Adult Leagues	178,233	199,635	225,107	218,450	200,328	91.7%	18,122	225,000	-6,550	103.0%
01302533411046	Aquatics	25,047	41,948	67,678	68,850	52,947	76.9%	15,903	62,000	6,850	90.1%
01302533411047	Youth Programs	134,751	327,561	394,272	421,524	118,739	28.2%	302,785	175,000	246,524	41.5%
01302533411079	Playground Programs	520,944	518,421	585,003	750,890	649,324	86.5%	101,566	700,000	50,890	93.2%
01302543421008	Street Use Permits - Traffic	10,400	15,650	53,650	40,000	78,950	197.4%	-38,950	100,000	-60,000	250.0%
01303103421009	Health - Weights & Measures Inspection Fees	34,720	32,230	29,925	33,000	23,275	70.5%	9,725	33,000	0	100.0%
01303313421023	Bingo Permits-Police	164	168	178	300	418	139.3%	-118	500	-200	166.7%
01303313421030	Raffle & Bazaar Permits	935	1,205	555	1,200	805	67.1%	395	1,200	0	100.0%
01303313691016	Police-Miscellaneous	31,036	40,916	46,332	30,000	27,884	92.9%	2,117	40,000	-10,000	133.3%
01303503421002	False Alarm Fees	221,109	203,058	138,298	200,000	105,958	53.0%	94,042	125,000	75,000	62.5%
01303503421013	Fire - Miscellaneous	493	904	1,042	0	1,108	0.0%	-1,108	1,500	-1,500	0.0%
01303713411100	Smith House-Medicaid	7,424,911	3,293,135	0	0	0	0.0%	0	0	0	0.0%
01303713411102	Smith House-Medicare A	1,598,435	873,942	7,859	0	0	0.0%	0	0	0	0.0%
01303713411103	Smith House-Medicare B	105,842	52,873	0	0	824	0.0%	-824	0	0	0.0%
01303713411104	Smith House-Guarantor/Private Pay	2,486,928	1,102,418	8,478	0	15,179	0.0%	-15,179	0	0	0.0%
01303713411105	Smith House-Commercial Ins/Managed Care	240,185	365,172	0	0	0	0.0%	0	0	0	0.0%
01303713691000	Smith House-Miscellaneous	2,404	49,789	0	0	0	0.0%	0	0	0	0.0%
01303813411002	Health - Private Sewage Disposal	30,670	27,491	26,815	30,000	18,250	60.8%	11,750	25,000	5,000	83.3%
01303813411014	Health - Immunization Clinic	42,684	32,254	33,101	34,500	16,909	49.0%	17,591	20,084	14,416	58.2%
01303813411021	Health - Lab Analysis	44,500	76,195	32,360	57,800	15,185	26.3%	42,615	25,000	32,800	43.3%
01303813411043	Health - Dental Clinic	22,662	33,501	40,136	40,000	24,512	61.3%	15,488	40,000	0	100.0%
01303813411087	Health - Food Safety Training	24,025	28,350	23,800	25,000	17,605	70.4%	7,395	25,000	0	100.0%

Fiscal Year 17/18 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 34 Departmental Revenue

Ref	Account Title	FY 14/15	FY 15/16	FY 16/17	FY 17/18						
		Actual	Actual	Actual	Adopted Budget	YTD (04-24-2018)		Variance Adopted	Q3 Projection	Projected Shortfall/(Surplus)	
01303813421012	Health - Permits & Fees	18,078	19,000	24,063	16,000	8,129	50.8%	7,871	12,000	4,000	75.0%
01303813421019	Health - Restaurant Licenses	182,448	211,018	248,378	292,000	206,887	70.9%	85,113	292,000	0	100.0%
01303813421025	Health - Room House Fees	284,604	249,229	265,504	285,000	55,545	19.5%	229,455	285,000	0	100.0%
01303813421028	Health - Multi Family Dwell Fees	695,500	878,142	928,120	820,000	743,514	90.7%	76,486	820,000	0	100.0%
01303813421033	Health - Apt Fees	45,934	52,300	61,200	50,000	50,625	101.3%	-625	55,000	-5,000	110.0%
01303813421051	Health - Microwave Transmitter Permits	6,500	21,775	0	12,500	0	0.0%	12,500	0	12,500	0.0%
01303813421059	Health - Inspection Fees	0	2,850	6,200	1,000	4,350	435.0%	-3,350	5,000	-4,000	500.0%
01304013411078	Legal Services Reimbursement	124,338	255,800	140,028	140,000	140,028	100.0%	-28	140,028	-28	100.0%
01304023411075	HR Exam Filing Fees	45,162	0	25,955	25,305	0	0.0%	25,305	0	25,305	0.0%
01305053421010	Conveyance Tax	5,378,520	5,063,784	8,052,639	5,500,000	3,929,046	71.4%	1,570,954	4,800,000	700,000	87.3%
01305053421017	Town Clerk - Filing Fees	4,967	5,071	4,640	6,000	3,708	61.8%	2,292	5,000	1,000	83.3%
01305053421031	Recording Fees	534,876	533,402	572,668	535,000	372,259	69.6%	162,741	500,000	35,000	93.5%
01305053421034	Vital Statistics	352,010	354,521	358,276	350,000	274,802	78.5%	75,198	350,000	0	100.0%
01305053421035	Town Clerk - Miscellaneous	5,579	6,564	2,767	5,000	3,471	69.4%	1,529	5,000	0	100.0%
01305053421038	Clam Permits	362	199	216	0	53	0.0%	-53	65	-65	0.0%
01305053421040	Town Clerk - Map Copies	1,650	1,910	1,265	5,000	765	15.3%	4,235	2,000	3,000	40.0%
01305053421042	Photo Copies	72,091	75,087	60,826	60,000	52,407	87.3%	7,593	60,000	0	100.0%
01305053421043	Notary Public	5,540	5,788	5,680	6,000	3,775	62.9%	2,225	5,000	1,000	83.3%
01305053421053	Land Records Search Subscriptions	27,000	18,750	21,000	12,000	10,500	87.5%	1,500	14,000	-2,000	116.7%
01305053421054	Farmland Preservation - City	38,641	39,058	39,641	45,000	27,985	62.2%	17,015	38,000	7,000	84.4%
01305053421055	Farmland Preservation - Town Clerk	32,409	32,128	33,352	25,000	21,837	87.3%	3,163	25,000	0	100.0%
Departmental Revenue Total		32,850,353	26,370,239	22,836,938	19,504,080	14,876,225	76.3%	4,627,855	19,223,782	280,298	98.6%

Fiscal Year 17/18 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 36 Other Revenue

Ref	Account Title	FY 14/15	FY 15/16	FY 16/17	FY 17/18						
		Actual	Actual	Actual	Adopted Budget	YTD (04-24-2018)		Variance Adopted	Q3 Projection	Projected Shortfall/(Surplus)	
01301013621006	Indirect Cost Reimb-Grants	0	0	23,007	0	0	0.0%	0	0	0	0.0%
01301013691014	Other-Miscellaneous	373,144	129,686	171,115	0	-20,948	0.0%	20,948	100,000	-100,000	0.0%
01301023691003	Assessor-Miscellaneous	6,740	8,040	6,984	7,500	5,289	70.5%	2,211	8,500	-1,000	113.3%
01302133441010	Lease-U S House of Representatives	21,346	21,558	10,779	21,558	26,947	125.0%	-5,389	32,336	-10,778	150.0%
01302133441011	Lease-WSHU	32,340	32,760	38,861	33,240	37,959	114.2%	-4,719	37,959	-4,719	114.2%
01302133441012	Lease-U R C	19,800	23,714	13,200	19,800	0	0.0%	19,800	0	19,800	0.0%
01302133441013	Lease-CT Quality Transmissions	0	6,840	3,420	0	2,850	0.0%	-2,850	3,420	-3,420	0.0%
01302133441014	Lease-Concessions-Parks	12,000	8,000	0	15,000	2,000	13.3%	13,000	10,500	4,500	70.0%
01302133441024	Lease-EPA	72,505	65,524	65,602	65,554	54,872	83.7%	10,682	65,554	0	100.0%
01302133441027	Lease-SWRPA	46,806	39,137	7,827	0	0	0.0%	0	0	0	0.0%
01302133441029	Lease-New England Recycling	6,000	6,000	1,750	6,000	0	0.0%	6,000	0	6,000	0.0%
01302133441030	Lease-Collins Plaza West, LLC	12,296	12,311	12,404	12,404	12,592	101.5%	-188	12,592	-188	101.5%
01302133441032	Lease-Credit Union	37,390	37,390	37,390	37,390	28,043	75.0%	9,347	37,483	-93	100.2%
01302133441062	Lease-Shelter for the Homeless	25,950	23,788	25,950	25,950	21,625	83.3%	4,325	25,950	0	100.0%
01302133441063	Lease-South End Dental Center	12,110	9,502	10,365	10,365	7,779	75.0%	2,586	10,365	0	100.0%
01302133441064	Lease-Smith House Realty	0	0	2,000	24,000	20,000	83.3%	4,000	26,000	-2,000	108.3%
01302533691019	Lease-Stamford Golf Authority	306,821	323,992	331,980	370,000	250,514	67.7%	119,486	334,016	35,984	90.3%
01302533691020	Private Donations	26,000	2,500	0	0	0	0.0%	0	0	0	0.0%
01303923621007	Relocation & Storage Fee Reimbursements	31,903	33,230	19,181	25,000	22,282	89.1%	2,718	28,000	-3,000	112.0%
01304013611000	Claims & Settlements	815,156	26,584	25,892	0	15,441	0.0%	-15,441	15,441	-15,441	0.0%
01309003411091	Tuition-Regular (From Individuals)	171,130	137,299	117,697	130,000	0	0.0%	130,000	88,700	41,300	68.2%
01309003411092	Tuition-Spec Educ (From Schl Dists)	0	63,502	99,617	40,000	0	0.0%	40,000	40,000	0	100.0%
01309003691001	Education-Miscellaneous	0	243	0	200	0	0.0%	200	0	200	0.0%
Other Revenue Total		2,029,438	1,011,599	1,025,020	843,961	487,244	57.7%	356,717	876,816	-32,855	103.9%

Fiscal Year 17/18 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 38 Interfund Transfers

Ref	Account Title	FY 14/15	FY 15/16	FY 16/17	FY 17/18						
		Actual	Actual	Actual	Adopted Budget	YTD (04-24-2018)	Variance Adopted	Q3 Projection	Projected Shortfall/(Surplus)		
01301013811002	Transfer In - Dog Fund	0	0	15,000	35,000	35,000	100.0%	0	35,000	0	100.0%
01301013811003	Transfer In - Town Road Aid	0	0	0	0	0	0.0%	0	0	0	0.0%
01301013811028	Transfer In - Marina Fund	65,917	0	35,092	22,362	22,362	100.0%	0	22,362	0	100.0%
01301013811029	Transfer In - Parking Fund	216,127	1,240,697	892,243	1,582,787	1,582,787	100.0%	0	1,582,787	0	100.0%
01301013811033	Transfer In - WPCA	348,604	324,414	398,132	454,666	454,666	100.0%	0	454,666	0	100.0%
01301013811042	Transfer In - Pol Ext Dty Cost	1,691,629	760,923	842,743	822,254	822,254	100.0%	0	822,254	0	100.0%
01301013811043	Transfer In - EG Brennan Golf Course	139,600	152,298	52,744	54,698	54,698	100.0%	0	54,698	0	100.0%
01301013811052	Transfer In - BOE Energy Reserve	98,000	0	0	0	0	0.0%	0	0	0	0.0%
01301013811093	Transfer In - Risk Management Fund	336,884	301,315	143,550	126,855	126,855	100.0%	0	126,855	0	100.0%
01301013811900	Transfer In - Board of Education	0	0	1,440,404	0	0	0.0%	0	0	0	0.0%
Interfund Transfers Total		2,896,761	2,779,647	3,819,908	3,098,622	3,098,622	100.0%	0	3,098,622	0	100.0%

Fiscal Year 17/18 Quarterly Revenue Report

Fund: 0001 General Fund

Source: 39 Use of Fund Balance

		FY 14/15	FY 15/16	FY 16/17	FY 17/18						
Ref	Account Title	Actual	Actual	Actual	Adopted Budget	YTD (04-24-2018)		Variance Adopted	Q3 Projection	Projected Shortfall/(Surplus)	
01301013691991	Use of Fund Balance	0	0	9,715,963	0	0	0.0%	578,653	578,653	-578,653	0.0%
Use of Fund Balance Total		0	0	9,715,963	0	0	0.0%	578,653	578,653	-578,653	0.0%
General Fund Total		518,372,049	525,946,900	556,422,550	558,983,746	545,340,723	97.6%	14,221,676	557,143,913	1,839,833	99.7%

Fiscal Year 17/18 Quarterly Department Expense Report

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

		FY 16/17	FY 17/18										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
						(04-24-2018)							
1100	Salaries	232,128	234,567	0	234,567	185,042	0	185,042	78.9%	49,525	234,566	1	0.0%
1301	Overtime	13	500	0	500	0	0	0	0.0%	500	0	500	100.0%
1505	Deferred Compensation	0	16,174	0	16,174	0	0	0	0.0%	16,174	16,174	0	0.0%
2120	Active Medical & Life	61,571	63,851	0	63,851	63,851	0	63,851	100.0%	0	63,851	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	19,020	19,220	0	19,220	19,220	0	19,220	100.0%	0	19,182	38	0.2%
2302	Classified Pension Fund	10,668	11,527	0	11,527	11,527	0	11,527	100.0%	0	11,527	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	9,624	10,294	0	10,294	10,294	0	10,294	100.0%	0	10,294	0	0.0%
3001	Professional Consultant	9,300	0	600	600	600	0	600	100.0%	0	600	0	0.0%
3009	Actuarial Services	33,700	43,000	0	43,000	26,025	16,975	43,000	100.0%	0	43,000	0	0.0%
5240	Payments to Insurance Fund	635	618	0	618	618	0	618	100.0%	0	618	0	0.0%
5301	Telephone	1,959	1,500	0	1,500	934	0	934	62.3%	566	1,924	-424	-28.3%
5400	Advertising/Official Notices	500	500	0	500	-500	0	-500	-100.0%	1,000	0	500	100.0%
5405	Postage	299	300	0	300	44	225	269	89.7%	31	300	0	0.0%
5500	Copying & Printing	0	440	0	440	16	0	16	3.6%	424	200	240	54.5%
6100	Office Supplies & Expenses	2,383	2,400	-600	1,800	475	1,453	1,928	107.1%	-128	1,928	-128	-7.1%
8100	Dues & Fees	1,855	1,920	0	1,920	840	0	840	43.8%	1,080	1,920	0	0.0%
Administration Total		383,654	406,811	0	406,811	318,986	18,653	337,639	83.0%	69,172	406,084	727	-0.2%

Fiscal Year 17/18 Quarterly Department Expense Report

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

		FY 16/17	FY 17/18										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
						(04-24-2018)							
1100	Salaries	1,357,394	1,454,324	0	1,454,324	1,131,892	0	1,131,892	77.8%	322,432	1,456,651	-2,327	-0.2%
1203	Seasonal	28,434	35,000	0	35,000	43,275	0	43,275	123.6%	-8,275	50,000	-15,000	-42.9%
1301	Overtime	2,812	5,000	0	5,000	2,746	0	2,746	54.9%	2,254	4,500	500	10.0%
1502	Car Allowance	2,280	2,280	0	2,280	1,900	0	1,900	83.3%	380	2,280	0	0.0%
2120	Active Medical & Life	288,976	351,179	0	351,179	326,127	0	326,127	92.9%	25,052	351,179	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	93,398	114,490	0	114,490	105,992	0	105,992	92.6%	8,498	115,778	-1,288	-1.1%
2302	Classified Pension Fund	98,007	105,895	0	105,895	105,895	0	105,895	100.0%	0	105,895	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	69,446	74,284	0	74,284	74,284	0	74,284	100.0%	0	74,284	0	0.0%
2600	Classified 401A Match	1,453	16,278	0	16,278	1,938	0	1,938	11.9%	14,340	3,266	13,012	79.9%
3202	Conferences & Training	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3601	Contracted Services	21,008	28,500	0	28,500	20,380	606	20,987	73.6%	7,513	22,000	6,500	22.8%
3604	Outside Payroll Service	378,215	400,000	0	400,000	302,785	54,932	357,718	89.4%	42,282	400,000	0	0.0%
3703	Bank Fees	0	0	0	0	0	0	0	0.0%	0	125,000	-125,000	0.0%
4400	Equipment Rental	2,633	3,000	0	3,000	2,115	484	2,600	86.7%	400	2,700	300	10.0%
5101	Gasoline	76	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5240	Payments to Insurance Fund	3,516	4,208	0	4,208	4,208	0	4,208	100.0%	0	4,208	0	0.0%
5301	Telephone	5,008	4,900	0	4,900	1,052	60	1,113	22.7%	3,787	4,750	150	3.1%
5405	Postage	7,580	7,500	0	7,500	3,096	0	3,096	41.3%	4,404	7,500	0	0.0%
5500	Copying & Printing	653	3,881	0	3,881	702	100	802	20.7%	3,079	3,281	600	15.5%
6100	Office Supplies & Expenses	11,142	11,000	0	11,000	9,658	1,121	10,780	98.0%	220	11,205	-205	-1.9%
6610	Software Maintenance	408	900	0	900	0	0	0	0.0%	900	500	400	44.4%
8858	Alarm Registration Program	5,415	7,000	0	7,000	2,707	0	2,707	38.7%	4,293	6,000	1,000	14.3%
Controller Total		2,377,853	2,629,619	0	2,629,619	2,140,752	57,303	2,198,060	83.6%	431,559	2,750,977	-121,358	4.6%

Fiscal Year 17/18 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 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
					(04-24-2018)								
1100	Salaries	278,643	278,751	0	278,751	224,743	0	224,743	80.6%	54,008	284,467	-5,716	-2.1%
1203	Seasonal	2,930	19,760	0	19,760	11,673	0	11,673	59.1%	8,087	15,237	4,523	22.9%
2120	Active Medical & Life	36,945	38,310	0	38,310	38,310	0	38,310	100.0%	0	38,310	0	0.0%
2200	Social Security	22,632	22,836	0	22,836	22,836	0	22,836	100.0%	0	22,927	-91	-0.4%
2302	Classified Pension Fund	13,589	14,683	0	14,683	14,683	0	14,683	100.0%	0	14,683	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	9,416	10,072	0	10,072	10,072	0	10,072	100.0%	0	10,072	0	0.0%
2600	Classified 401A Match	0	3,599	0	3,599	0	0	0	0.0%	3,599	0	3,599	100.0%
5240	Payments to Insurance Fund	670	641	0	641	641	0	641	100.0%	0	641	0	0.0%
5301	Telephone	1,206	800	0	800	259	0	259	32.4%	541	1,100	-300	-37.5%
5400	Advertising/Official Notices	16,447	500	0	500	4,020	9,760	13,781	2756.2%	-13,281	15,000	-14,500	-2900.0%
5405	Postage	940	1,100	0	1,100	416	0	416	37.8%	684	1,100	0	0.0%
5500	Copying & Printing	1,886	650	0	650	785	0	785	120.8%	-135	785	-135	-20.8%
6100	Office Supplies & Expenses	2,986	3,000	-104	2,896	1,391	1,504	2,896	100.0%	0	3,000	-104	-3.6%
6401	Subscriptions	541	541	104	645	644	0	644	99.8%	1	645	0	0.0%
6610	Software Maintenance	8,500	8,500	0	8,500	8,500	0	8,500	100.0%	0	8,500	0	0.0%
8100	Dues & Fees	385	385	0	385	385	0	385	100.0%	0	385	0	0.0%
Purchasing Total		397,715	404,128	0	404,128	339,358	11,264	350,624	86.8%	53,504	416,852	-12,724	3.1%

Fiscal Year 17/18 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 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
					(04-24-2018)								
1100	Salaries	419,684	594,886	0	594,886	378,198	0	378,198	63.6%	216,688	480,641	114,245	19.2%
1202	Perm Part-time	98,315	27,425	0	27,425	90,437	0	90,437	329.8%	-63,012	115,832	-88,407	-322.4%
1203	Seasonal	65,071	5,000	0	5,000	17,865	0	17,865	357.3%	-12,865	27,500	-22,500	-450.0%
1301	Overtime	2,337	1,500	0	1,500	1,860	0	1,860	124.0%	-360	2,371	-871	-58.1%
2120	Active Medical & Life	98,519	95,776	0	95,776	95,776	0	95,776	100.0%	0	95,776	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	50,825	48,334	0	48,334	48,334	0	48,334	100.0%	0	47,915	419	0.9%
2302	Classified Pension Fund	28,126	30,389	0	30,389	30,389	0	30,389	100.0%	0	30,389	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	24,128	25,809	0	25,809	25,809	0	25,809	100.0%	0	25,809	0	0.0%
2500	Unemployment Comp	456	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2600	Classified 401A Match	5,607	4,981	0	4,981	5,889	0	5,889	118.2%	-908	7,620	-2,639	-53.0%
3001	Professional Consultant	7,250	8,000	0	8,000	0	0	0	0.0%	8,000	7,250	750	9.4%
3202	Conferences & Training	2,645	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3601	Contracted Services	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
4400	Equipment Rental	59,661	64,800	0	64,800	66,730	22,846	89,577	138.2%	-24,777	69,798	-4,998	-7.7%
5101	Gasoline	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5240	Payments to Insurance Fund	3,998	5,610	0	5,610	5,610	0	5,610	100.0%	0	5,610	0	0.0%
5301	Telephone	-31,617	1,860	0	1,860	278,925	114,920	393,845	21174.5%	-391,985	1,685	175	9.4%
5400	Advertising/Official Notices	0	500	0	500	0	0	0	0.0%	500	0	500	100.0%
5405	Postage	1,505	2,000	0	2,000	1,489	0	1,489	74.5%	511	1,490	510	25.5%
5500	Copying & Printing	19,467	10,000	0	10,000	3,997	1,000	4,997	50.0%	5,003	10,000	0	0.0%
6100	Office Supplies & Expenses	16,027	16,020	600	16,620	13,202	3,290	16,494	99.2%	126	17,581	-961	-5.8%
6601	Vehicle Maintenance	21	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6605	Equipment Maintenance	8,061	2,000	0	2,000	0	0	0	0.0%	2,000	0	2,000	100.0%
6610	Software Maintenance	0	3,000	-600	2,400	0	0	0	0.0%	2,400	2,400	0	0.0%
8100	Dues & Fees	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
Office of Policy & Management Total		880,085	947,890	0	947,890	1,064,510	142,056	1,206,569	127.3%	-258,679	949,667	-1,777	0.2%

Fiscal Year 17/18 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 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
						(04-24-2018)							
1100	Salaries	769,103	746,870	111,034	857,904	717,069	0	717,069	83.6%	140,835	804,682	53,222	6.2%
1203	Seasonal	0	0	0	0	1,206	0	1,206	0.0%	-1,206	10,000	-10,000	0.0%
1301	Overtime	4,384	9,150	0	9,150	3,787	0	3,787	41.4%	5,363	7,200	1,950	21.3%
1901	Differential	0	0	0	0	2,440	0	2,440	0.0%	-2,440	5,140	-5,140	0.0%
1902	Stand-By Time	0	0	0	0	690	0	690	0.0%	-690	1,470	-1,470	0.0%
2120	Active Medical & Life	184,261	198,257	0	198,257	198,257	0	198,257	100.0%	0	198,257	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	55,492	57,835	0	57,835	57,835	0	57,835	100.0%	0	63,380	-5,545	-9.6%
2302	Classified Pension Fund	151,318	163,496	0	163,496	163,496	0	163,496	100.0%	0	163,496	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	111,242	118,991	0	118,991	118,991	0	118,991	100.0%	0	118,991	0	0.0%
3001	Professional Consultant	22,232	29,000	0	29,000	2,360	6,500	8,860	30.6%	20,140	24,000	5,000	17.2%
3202	Conferences & Training	860	1,500	0	1,500	0	0	0	0.0%	1,500	500	1,000	66.7%
3403	Technical Services	6,321	6,500	0	6,500	3,260	0	3,260	50.2%	3,240	6,500	0	0.0%
4400	Equipment Rental	3,000	3,800	0	3,800	2,584	750	3,334	87.7%	466	3,800	0	0.0%
5101	Gasoline	1,534	2,500	0	2,500	327	0	327	13.1%	2,173	500	2,000	80.0%
5240	Payments to Insurance Fund	6,612	6,239	0	6,239	6,239	0	6,239	100.0%	0	6,239	0	0.0%
5301	Telephone	26,377	23,871	0	23,871	12,659	1,969	14,629	61.3%	9,242	28,700	-4,829	-20.2%
5302	Data Communications	29,900	40,700	0	40,700	18,000	1,800	19,800	48.6%	20,900	35,000	5,700	14.0%
5405	Postage	15	500	0	500	13	0	13	2.6%	487	100	400	80.0%
5500	Copying & Printing	0	479	0	479	25	0	25	5.2%	454	250	229	47.8%
6100	Office Supplies & Expenses	6,270	6,900	0	6,900	2,099	0	2,099	30.4%	4,801	6,900	0	0.0%
6601	Vehicle Maintenance	348	500	0	500	0	0	0	0.0%	500	500	0	0.0%
6605	Equipment Maintenance	25,000	25,000	0	25,000	12,918	4,835	17,753	71.0%	7,247	25,000	0	0.0%
6610	Software Maintenance	236,473	270,000	0	270,000	201,121	9,305	210,426	77.9%	59,574	265,000	5,000	1.9%
Technology Management Services Total		1,640,744	1,712,088	111,034	1,823,122	1,525,376	25,159	1,550,536	90.6%	272,586	1,775,605	47,517	-2.6%

Fiscal Year 17/18 Quarterly Department Expense Report

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

		FY 16/17	FY 17/18										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
						(04-24-2018)							
1100	Salaries	815,041	874,794	0	874,794	684,110	0	684,110	78.2%	190,684	867,840	6,954	0.8%
1203	Seasonal	0	4,000	0	4,000	0	0	0	0.0%	4,000	0	4,000	100.0%
1301	Overtime	9,587	24,720	0	24,720	14,480	0	14,480	58.6%	10,240	17,500	7,220	29.2%
1502	Car Allowance	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2120	Active Medical & Life	252,454	325,639	0	325,639	325,639	0	325,639	100.0%	0	325,639	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	67,344	69,119	0	69,119	69,119	0	69,119	100.0%	0	67,728	1,391	2.0%
2302	Classified Pension Fund	46,186	49,903	0	49,903	49,903	0	49,903	100.0%	0	49,903	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	37,850	40,487	0	40,487	40,487	0	40,487	100.0%	0	40,487	0	0.0%
2500	Unemployment Comp	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3001	Professional Consultant	6,600	30,000	0	30,000	1,400	3,600	5,000	16.7%	25,000	7,500	22,500	75.0%
3010	Audit/Accounting Services	150,000	180,000	0	180,000	143,300	36,700	180,000	100.0%	0	180,000	0	0.0%
3202	Conferences & Training	2,967	6,300	0	6,300	2,365	1,730	4,095	65.0%	2,205	5,817	483	7.7%
3601	Contracted Services	862,025	23,000	0	23,000	11,779	0	11,779	51.2%	11,221	20,000	3,000	13.0%
5101	Gasoline	501	1,680	0	1,680	484	0	484	28.8%	1,196	1,000	680	40.5%
5240	Payments to Insurance Fund	1,471	1,426	0	1,426	1,426	0	1,426	100.0%	0	1,426	0	0.0%
5301	Telephone	1,754	1,725	0	1,725	422	0	422	24.5%	1,303	1,921	-196	-11.4%
5400	Advertising/Official Notices	3,000	4,000	0	4,000	2,037	612	2,649	66.2%	1,351	4,000	0	0.0%
5405	Postage	9,256	13,320	0	13,320	4,949	0	4,949	37.2%	8,371	11,700	1,620	12.2%
5500	Copying & Printing	13,851	15,600	0	15,600	7,876	2,514	10,391	66.6%	5,209	15,500	100	0.6%
6100	Office Supplies & Expenses	3,445	3,900	0	3,900	2,168	15	2,184	56.0%	1,716	3,900	0	0.0%
6601	Vehicle Maintenance	17	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6610	Software Maintenance	20,500	51,000	0	51,000	48,016	200	48,216	94.5%	2,784	51,000	0	0.0%
8100	Dues & Fees	2,823	4,700	0	4,700	1,998	165	2,163	46.0%	2,537	4,000	700	14.9%
Assessment Total		2,306,671	1,725,313	0	1,725,313	1,411,958	45,536	1,457,496	84.5%	267,817	1,676,861	48,452	-2.8%

Fiscal Year 17/18 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 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
						(04-24-2018)							
1100	Salaries	850,858	919,314	0	919,314	722,648	0	722,648	78.6%	196,666	916,077	3,237	0.4%
1203	Seasonal	11,018	20,000	0	20,000	1,039	0	1,039	5.2%	18,961	5,000	15,000	75.0%
1301	Overtime	33,960	31,500	0	31,500	31,016	0	31,016	98.5%	484	36,000	-4,500	-14.3%
2120	Active Medical & Life	277,084	255,403	0	255,403	255,403	0	255,403	100.0%	0	255,403	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	71,407	74,268	0	74,268	74,268	0	74,268	100.0%	0	73,217	1,051	1.4%
2302	Classified Pension Fund	48,436	52,334	0	52,334	52,334	0	52,334	100.0%	0	52,334	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	54,005	57,767	0	57,767	57,767	0	57,767	100.0%	0	57,767	0	0.0%
3601	Contracted Services	70,564	125,000	0	125,000	13,416	29,988	43,404	34.7%	81,596	123,404	1,596	1.3%
4400	Equipment Rental	12,183	12,365	0	12,365	7,882	1,617	9,500	76.8%	2,865	12,365	0	0.0%
4401	Facility Rental	4,725	4,725	0	4,725	1,869	2,130	4,000	84.7%	725	4,725	0	0.0%
5101	Gasoline	46	75	0	75	0	0	0	0.0%	75	0	75	100.0%
5240	Payments to Insurance Fund	3,314	3,405	0	3,405	3,405	0	3,405	100.0%	0	3,405	0	0.0%
5301	Telephone	7,119	7,130	0	7,130	1,799	0	1,799	25.2%	5,331	7,130	0	0.0%
5400	Advertising/Official Notices	3,500	5,500	0	5,500	1,635	865	2,500	45.5%	3,000	5,000	500	9.1%
5405	Postage	103,941	129,000	0	129,000	12,419	86	12,506	9.7%	116,494	89,002	39,998	31.0%
5500	Copying & Printing	1,853	2,800	0	2,800	0	0	0	0.0%	2,800	1,500	1,300	46.4%
6100	Office Supplies & Expenses	6,383	9,750	0	9,750	2,531	3,608	6,140	63.0%	3,610	8,750	1,000	10.3%
6610	Software Maintenance	0	28,800	0	28,800	28,400	0	28,400	98.6%	400	28,800	0	0.0%
8100	Dues & Fees	300	300	0	300	225	0	225	75.0%	75	300	0	0.0%
Tax & Collection Total		1,560,696	1,739,436	0	1,739,436	1,268,056	38,294	1,306,354	75.1%	433,082	1,680,179	59,257	-3.4%

Fiscal Year 17/18 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 1 Administration

Dept/Div: 0110 Grants Administration

		FY 16/17	FY 17/18										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
								(04-24-2018)					
1100	Salaries	269,754	276,782	0	276,782	217,684	0	217,684	78.6%	59,098	276,794	-12	0.0%
1203	Seasonal	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1301	Overtime	130	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2120	Active Medical & Life	86,204	76,621	0	76,621	76,621	0	76,621	100.0%	0	76,621	0	0.0%
2200	Social Security	20,389	21,174	0	21,174	21,174	0	21,174	100.0%	0	21,175	-1	0.0%
2302	Classified Pension Fund	28,411	30,698	0	30,698	30,698	0	30,698	100.0%	0	30,698	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	15,254	16,315	0	16,315	16,315	0	16,315	100.0%	0	16,315	0	0.0%
3202	Conferences & Training	0	500	0	500	0	0	0	0.0%	500	0	500	100.0%
5101	Gasoline	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5240	Payments to Insurance Fund	68	73	0	73	73	0	73	100.0%	0	73	0	0.0%
5301	Telephone	950	1,002	0	1,002	344	0	344	34.3%	658	1,110	-108	-10.8%
5405	Postage	408	400	0	400	233	146	379	94.8%	21	400	0	0.0%
5500	Copying & Printing	0	225	0	225	14	0	14	6.2%	211	225	0	0.0%
6100	Office Supplies & Expenses	1,100	2,000	0	2,000	110	1,889	2,000	100.0%	0	2,000	0	0.0%
Grants Administration Total		422,668	425,790	0	425,790	363,266	2,035	365,302	85.8%	60,488	425,411	379	-0.1%

Fiscal Year 17/18 Quarterly Department Expense Report

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Fund: 0001 General Fund
Office: 12 Debt Service
Dept/Div: 0101 Administration

Line Item	Line Item Description	FY 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
					(04-24-2018)								
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%
9006	Transfer to Debt Service	51,140,549	52,185,907	0	52,185,907	52,185,907	0	52,185,907	100.0%	0	52,085,907	100,000	0.2%
9010	Transfer to Capital Projects	0	0	198,310	198,310	0	0	0	0.0%	198,310	198,310	0	0.0%
9012	Transfer to Capital Non-Recurring	1,000,000	0	0	0	1,802,601	0	1,802,601	0.0%	-1,802,601	0	0	0.0%
9024	Transfer to Grant Fund #24	1,585,267	1,397,890	380,106	1,777,996	0	0	0	0.0%	1,777,996	1,749,522	28,474	1.6%
9044	Transfer to Marina Fund	80,255	30,266	0	30,266	0	0	0	0.0%	30,266	80,399	-50,133	-165.6%
9071	Transfer to Rainy Day Fund	300,000	0	0	0	0	0	0	0.0%	0	0	0	0.0%
9095	Transfer to Self Ins-Risk Mgmt	300,000	0	0	0	0	0	0	0.0%	0	0	0	0.0%
Administration Total		54,406,071	53,614,063	578,416	54,192,479	53,988,508	0	53,988,508	100.7%	203,971	54,114,138	78,341	-0.1%

Fiscal Year 17/18 Quarterly Department Expense Report

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

		FY 16/17	FY 17/18										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
								(04-24-2018)					
3506	NP Health & Welfare	86,635	91,553	0	91,553	86,459	0	86,459	94.4%	5,094	91,552	1	0.0%
3507	Non-Public Transportation	2,968,630	3,198,067	0	3,198,067	1,886,918	1,304,361	3,191,280	99.8%	6,787	3,191,280	6,787	0.2%
3508	Student Health Centers	179,172	179,172	0	179,172	179,172	0	179,172	100.0%	0	179,172	0	0.0%
9990	School Crossing Guards	823,700	933,660	0	933,660	0	0	0	0.0%	933,660	830,000	103,660	11.1%
9993	Public School Nurses	2,736,222	2,871,936	158,810	3,030,746	0	0	0	0.0%	3,030,746	3,032,248	-1,502	0.0%
9994	Private & Parochial School Nurses	1,243,057	1,211,603	62,015	1,273,618	0	0	0	0.0%	1,273,618	1,279,544	-5,926	-0.5%
9995	Pension & OPEB	6,447,374	7,450,400	-110,400	7,340,000	7,342,145	0	7,342,145	100.0%	-2,145	7,491,804	-151,804	-2.1%
9996	Pre Kindergarten	2,043,424	2,813,449	-590,717	2,222,732	1,510,384	2,986	1,513,370	68.1%	709,362	2,222,732	0	0.0%
9998	Board of Education	253,745,245	256,003,651	701,116	256,704,767	182,944,515	12,297,588	195,242,261	76.1%	61,462,506	256,419,992	284,775	0.1%
Board of Education Total		270,273,459	274,753,491	220,824	274,974,315	193,949,593	13,604,935	207,554,687	75.5%	67,419,628	274,738,324	235,991	-0.1%

Fiscal Year 17/18 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 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
						(04-24-2018)							
1100	Salaries	2,247,845	2,440,283	0	2,440,283	1,775,924	0	1,775,924	72.8%	664,359	2,319,173	121,110	5.0%
1202	Perm Part-time	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1203	Seasonal	85,787	87,000	0	87,000	106,171	0	106,171	122.0%	-19,171	112,861	-25,861	-29.7%
1301	Overtime	822,541	643,417	0	643,417	1,123,684	0	1,123,684	174.6%	-480,267	1,181,149	-537,732	-83.6%
1503	Tool Allowance	500	500	0	500	500	0	500	100.0%	0	500	0	0.0%
1901	Differential	612	1,000	0	1,000	267	0	267	26.7%	733	1,000	0	0.0%
1902	Stand-By Time	0	4,588	0	4,588	0	0	0	0.0%	4,588	0	4,588	100.0%
2120	Active Medical & Life	892,826	810,906	0	810,906	810,906	0	810,906	100.0%	0	810,906	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	244,364	244,937	0	244,937	244,937	0	244,937	100.0%	0	276,523	-31,586	-12.9%
2302	Classified Pension Fund	134,430	145,249	0	145,249	145,249	0	145,249	100.0%	0	145,249	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	129,849	138,894	0	138,894	138,894	0	138,894	100.0%	0	138,894	0	0.0%
2500	Unemployment Comp	22,935	10,623	0	10,623	10,623	0	10,623	100.0%	0	10,623	0	0.0%
2600	Classified 401A Match	0	5,000	0	5,000	0	0	0	0.0%	5,000	0	5,000	100.0%
3601	Contracted Services	168,426	193,000	-11,200	181,800	82,344	71,484	153,828	84.6%	27,972	193,000	-11,200	-6.2%
4400	Equipment Rental	2,256	2,256	0	2,256	1,880	376	2,256	100.0%	0	2,256	0	0.0%
5101	Gasoline	25,213	24,208	0	24,208	15,037	0	15,037	62.1%	9,171	25,831	-1,623	-6.7%
5102	Diesel Fuel	167,182	141,257	0	141,257	117,090	0	117,090	82.9%	24,167	146,843	-5,586	-4.0%
5240	Payments to Insurance Fund	895,074	796,371	0	796,371	796,371	0	796,371	100.0%	0	796,371	0	0.0%
5301	Telephone	13,500	12,924	0	12,924	6,639	22	6,662	51.5%	6,262	12,924	0	0.0%
5400	Advertising/Official Notices	4,000	4,000	0	4,000	4,000	0	4,000	100.0%	0	4,000	0	0.0%
5405	Postage	0	600	0	600	0	0	0	0.0%	600	300	300	50.0%
5500	Copying & Printing	7,262	9,700	0	9,700	4,060	5,666	9,728	100.3%	-28	9,750	-50	-0.5%
6100	Office Supplies & Expenses	12,400	14,000	0	14,000	4,189	5,318	9,507	67.9%	4,493	14,000	0	0.0%
6501	Land Supplies	104,606	111,500	4,000	115,500	66,936	29,808	96,747	83.8%	18,753	115,500	0	0.0%
6503	Street Painting Supplies	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6504	Street & Traffic Signs	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6505	Salt & Sand	1,175,000	1,000,000	0	1,000,000	782,290	167,709	950,000	95.0%	50,000	1,000,000	0	0.0%
6601	Vehicle Maintenance	532,067	440,000	0	440,000	367,813	33,876	401,691	91.3%	38,309	495,000	-55,000	-12.5%
6602	Plow Repair	4,000	4,000	0	4,000	4,000	0	4,000	100.0%	0	4,000	0	0.0%
6605	Equipment Maintenance	12,910	14,000	0	14,000	9,815	3,304	13,120	93.7%	880	14,000	0	0.0%
6610	Software Maintenance	28,200	34,500	7,200	41,700	10,679	13,020	23,700	56.8%	18,000	38,700	3,000	7.2%
6700	Small Tools & Replacement	24,990	24,000	0	24,000	9,645	12,013	21,661	90.3%	2,339	24,000	0	0.0%
6901	Protective Clothing	7,144	8,000	0	8,000	1,538	961	2,500	31.3%	5,500	8,000	0	0.0%
6902	Uniforms	23,473	24,000	0	24,000	14,060	5,912	19,973	83.2%	4,027	24,000	0	0.0%

Fiscal Year 17/18 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0211 Road Maintenance

		FY 16/17	FY 17/18										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
						(04-24-2018)							
8859	Chargeback From WPCA	408,989	482,286	0	482,286	0	0	0	0.0%	482,286	482,286	0	0.0%
8909	OSHA Safety Requirement	9,500	11,000	0	11,000	6,233	4,297	10,532	95.7%	468	11,000	0	0.0%
Road Maintenance Total		8,207,882	7,883,999	0	7,883,999	6,661,774	353,766	7,015,558	89.0%	868,441	8,418,639	-534,640	6.8%

Fiscal Year 17/18 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 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
					(04-24-2018)								
1100	Salaries	998,076	1,026,420	50,000	1,076,420	796,830	0	796,830	74.0%	279,590	1,034,441	41,979	3.9%
1203	Seasonal	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1301	Overtime	103,436	87,000	0	87,000	67,405	0	67,405	77.5%	19,595	87,000	0	0.0%
1501	Clothing Allowance	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1503	Tool Allowance	4,500	5,500	0	5,500	5,500	0	5,500	100.0%	0	5,500	0	0.0%
1901	Differential	5,346	5,100	0	5,100	1,139	0	1,139	22.3%	3,961	5,103	-3	-0.1%
2120	Active Medical & Life	320,186	363,949	0	363,949	363,949	0	363,949	100.0%	0	363,949	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	87,902	90,042	0	90,042	90,042	0	90,042	100.0%	0	86,601	3,441	3.8%
2302	Classified Pension Fund	70,400	76,066	0	76,066	76,066	0	76,066	100.0%	0	76,066	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	77,483	82,880	0	82,880	82,880	0	82,880	100.0%	0	82,880	0	0.0%
2500	Unemployment Comp	961	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3202	Conferences & Training	0	5,000	-3,500	1,500	0	0	0	0.0%	1,500	1,500	0	0.0%
4400	Equipment Rental	3,289	4,060	0	4,060	2,058	441	2,500	61.6%	1,560	4,060	0	0.0%
5101	Gasoline	-51,026	12,000	0	12,000	-13,238	12,910	-327	-2.7%	12,327	12,000	0	0.0%
5102	Diesel Fuel	-62,656	5,000	0	5,000	-36,743	49,503	12,759	255.2%	-7,759	5,000	0	0.0%
5240	Payments to Insurance Fund	46,398	50,370	0	50,370	50,370	0	50,370	100.0%	0	50,370	0	0.0%
5301	Telephone	5,204	3,508	0	3,508	1,677	750	2,427	69.2%	1,081	3,508	0	0.0%
5400	Advertising/Official Notices	0	200	0	200	0	0	0	0.0%	200	200	0	0.0%
5405	Postage	0	1,234	0	1,234	0	0	0	0.0%	1,234	1,234	0	0.0%
5500	Copying & Printing	0	1,181	0	1,181	0	0	0	0.0%	1,181	1,181	0	0.0%
6100	Office Supplies & Expenses	7,200	7,500	0	7,500	4,514	1,324	5,840	77.9%	1,660	7,500	0	0.0%
6601	Vehicle Maintenance	121,102	50,000	0	50,000	195,513	198,650	394,164	788.3%	-344,164	50,000	0	0.0%
6605	Equipment Maintenance	23,273	15,000	0	15,000	0	2,500	2,500	16.7%	12,500	15,000	0	0.0%
6610	Software Maintenance	14,500	15,000	14,500	29,500	16,029	7,744	23,773	80.6%	5,727	29,500	0	0.0%
6615	Towing	19,750	19,000	0	19,000	11,997	11,853	23,850	125.5%	-4,850	19,000	0	0.0%
6700	Small Tools & Replacement	4,405	6,500	3,500	10,000	6,280	1,470	7,750	77.5%	2,250	10,000	0	0.0%
6801	Laundry	9,367	9,000	0	9,000	5,743	3,144	8,888	98.8%	112	9,000	0	0.0%
6901	Protective Clothing	2,738	3,000	0	3,000	2,533	165	2,700	90.0%	300	3,000	0	0.0%
6902	Uniforms	2,000	2,000	0	2,000	1,957	43	2,000	100.0%	0	2,000	0	0.0%
8100	Dues & Fees	0	1,000	0	1,000	0	0	0	0.0%	1,000	1,000	0	0.0%
8898	Program Expansion	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8909	OSHA Safety Requirement	0	2,000	0	2,000	1,063	936	2,000	100.0%	0	2,000	0	0.0%
Fleet Management Total		1,813,834	1,949,510	64,500	2,014,010	1,733,564	291,433	2,025,005	103.9%	-10,995	1,968,593	45,417	-2.3%

Fiscal Year 17/18 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 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
						(04-24-2018)							
1100	Salaries	2,303,515	2,414,238	200,000	2,614,238	2,079,428	0	2,079,428	79.5%	534,810	2,638,569	-24,331	-0.9%
1202	Perm Part-time	132,144	126,258	0	126,258	70,326	0	70,326	55.7%	55,932	126,258	0	0.0%
1203	Seasonal	619,849	560,000	-200,000	360,000	299,273	0	299,273	83.1%	60,727	490,608	-130,608	-36.3%
1301	Overtime	503,226	387,000	0	387,000	369,913	0	369,913	95.6%	17,087	459,000	-72,000	-18.6%
1501	Clothing Allowance	3,625	4,000	0	4,000	4,151	0	4,151	103.8%	-151	4,526	-526	-13.2%
1502	Car Allowance	0	0	0	0	125	0	125	0.0%	-125	0	0	0.0%
1901	Differential	10,102	12,000	0	12,000	7,504	0	7,504	62.5%	4,496	12,932	-932	-7.8%
1902	Stand-By Time	9,421	7,300	0	7,300	5,530	0	5,530	75.8%	1,770	7,300	0	0.0%
2120	Active Medical & Life	849,724	938,607	0	938,607	938,607	0	938,607	100.0%	0	938,607	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	255,414	269,341	0	269,341	269,341	0	269,341	100.0%	0	286,048	-16,707	-6.2%
2302	Classified Pension Fund	164,577	177,822	0	177,822	177,822	0	177,822	100.0%	0	177,822	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	202,443	216,545	0	216,545	216,545	0	216,545	100.0%	0	216,545	0	0.0%
2500	Unemployment Comp	69,070	63,443	0	63,443	63,443	0	63,443	100.0%	0	63,443	0	0.0%
2600	Classified 401A Match	2,803	8,519	0	8,519	3,205	0	3,205	37.6%	5,314	3,852	4,667	54.8%
3202	Conferences & Training	740	1,570	0	1,570	946	0	946	60.3%	624	1,570	0	0.0%
3601	Contracted Services	219,292	227,375	17,200	244,575	212,076	16,361	228,441	93.4%	16,134	232,575	12,000	4.9%
3603	Contract - Sonitrol	21,196	23,292	1,000	24,292	18,114	5,676	23,792	97.9%	500	23,792	500	2.1%
3605	Tree Removal	25,000	30,000	0	30,000	13,847	16,152	30,000	100.0%	0	30,000	0	0.0%
3621	Contracted Svcs - Security	417,858	412,891	0	412,891	250,920	161,970	412,891	100.0%	0	412,891	0	0.0%
3622	Contracted Svcs - Custodial	782,247	782,982	0	782,982	664,143	111,349	775,493	99.0%	7,489	782,982	0	0.0%
3624	Contracted Svcs - Plumbing	0	0	65,000	65,000	32,768	3,043	35,813	55.1%	29,187	66,165	-1,165	-1.8%
4400	Equipment Rental	21,581	29,245	-1,493	27,752	17,268	6,934	24,203	87.2%	3,549	27,932	-180	-0.6%
5101	Gasoline	45,357	56,974	0	56,974	26,334	0	26,334	46.2%	30,640	56,938	36	0.1%
5102	Diesel Fuel	28,413	30,073	0	30,073	18,275	0	18,275	60.8%	11,798	30,073	0	0.0%
5240	Payments to Insurance Fund	441,039	372,303	0	372,303	372,303	0	372,303	100.0%	0	372,303	0	0.0%
5301	Telephone	28,343	24,000	0	24,000	13,614	0	13,614	56.7%	10,386	24,000	0	0.0%
5400	Advertising/Official Notices	437	1,500	-500	1,000	858	0	858	85.8%	142	1,500	-500	-50.0%
5405	Postage	54	375	0	375	8	0	8	2.1%	367	375	0	0.0%
5500	Copying & Printing	242	988	0	988	34	65	100	10.1%	888	988	0	0.0%
5901	Pest Control	8,500	17,500	0	17,500	8,296	9,204	17,500	100.0%	0	17,500	0	0.0%
6100	Office Supplies & Expenses	15,118	15,951	-8	15,943	12,280	2,927	15,207	95.4%	736	17,000	-1,057	-6.6%
6202	Water	114,421	119,324	0	119,324	86,921	0	86,921	72.8%	32,403	119,324	0	0.0%
6203	Fuel Oil	17,479	27,735	0	27,735	16,596	0	16,596	59.8%	11,139	27,735	0	0.0%
6204	Electric - Utility	1,130,408	1,112,157	0	1,112,157	798,102	0	798,102	71.8%	314,055	1,112,157	0	0.0%

Fiscal Year 17/18 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 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
						(04-24-2018)							
6205	Natural Gas - Utility	238,871	266,129	0	266,129	162,964	0	162,964	61.2%	103,165	266,129	0	0.0%
6206	Sewer - Utility	64,740	58,318	0	58,318	53,766	0	53,766	92.2%	4,552	78,178	-19,860	-34.1%
6501	Land Supplies	120,157	130,800	-9,500	121,300	56,505	25,906	82,413	67.9%	38,887	130,800	-9,500	-7.8%
6506	OSHA Safety	13,965	16,500	500	17,000	12,149	3,650	15,800	92.9%	1,200	17,000	0	0.0%
6601	Vehicle Maintenance	92,847	93,700	0	93,700	37,546	0	37,546	40.1%	56,154	102,500	-8,800	-9.4%
6603	Building Maintenance	472,882	425,000	-42,000	383,000	243,221	107,130	350,353	91.5%	32,647	414,700	-31,700	-8.3%
6604	Grounds Maintenance	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6605	Equipment Maintenance	20,070	23,000	2,500	25,500	10,279	8,369	18,649	73.1%	6,851	25,500	0	0.0%
6700	Small Tools & Replacement	26,826	37,000	17,800	54,800	19,601	27,090	46,691	85.2%	8,109	64,800	-10,000	-18.2%
6801	Laundry	13,893	14,256	0	14,256	8,703	1,898	10,601	74.4%	3,655	14,256	0	0.0%
6902	Uniforms	600	1,300	0	1,300	145	1,300	1,445	111.2%	-145	1,445	-145	-11.2%
6911	Housekeeping Supplies	85,058	94,000	-500	93,500	65,087	17,323	82,412	88.1%	11,088	93,500	0	0.0%
8100	Dues & Fees	1,295	1,305	0	1,305	1,170	0	1,170	89.7%	135	1,310	-5	-0.4%
8909	OSHA Safety Requirement	0	800	0	800	294	30	325	40.6%	475	800	0	0.0%
Facilities & Parks Maintenance Total		9,594,842	9,633,416	49,999	9,683,415	7,740,346	526,377	8,266,745	85.8%	1,416,670	9,994,228	-310,813	3.2%

Fiscal Year 17/18 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 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
						(04-24-2018)							
1100	Salaries	3,675,197	3,771,846	0	3,771,846	2,802,249	0	2,802,249	74.3%	969,597	3,643,372	128,474	3.4%
1202	Perm Part-time	34,866	37,000	0	37,000	11,562	0	11,562	31.2%	25,438	16,500	20,500	55.4%
1203	Seasonal	116,220	102,000	0	102,000	118,775	0	118,775	116.4%	-16,775	131,000	-29,000	-28.4%
1301	Overtime	507,635	440,000	0	440,000	413,129	0	413,129	93.9%	26,871	467,000	-27,000	-6.1%
1901	Differential	15,534	10,100	0	10,100	15,348	0	15,348	152.0%	-5,248	17,300	-7,200	-71.3%
2120	Active Medical & Life	1,483,939	1,564,345	0	1,564,345	1,564,345	0	1,564,345	100.0%	0	1,564,345	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	332,243	341,472	0	341,472	341,472	0	341,472	100.0%	0	327,051	14,421	4.2%
2302	Classified Pension Fund	243,678	263,290	0	263,290	263,290	0	263,290	100.0%	0	263,290	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	254,626	272,363	0	272,363	272,363	0	272,363	100.0%	0	272,363	0	0.0%
2500	Unemployment Comp	13,494	766	0	766	766	0	766	100.0%	0	766	0	0.0%
3402	Recycling Process Fee	59,504	65,000	0	65,000	27,947	5,777	33,724	51.9%	31,276	65,000	0	0.0%
3411	Bank Fees - Credit Cards	21,337	16,000	3,000	19,000	19,714	0	19,714	103.8%	-714	25,000	-6,000	-31.6%
4400	Equipment Rental	3,406	4,400	0	4,400	0	1,000	1,000	22.7%	3,400	4,400	0	0.0%
5101	Gasoline	22,176	19,557	0	19,557	14,541	0	14,541	74.4%	5,016	20,938	-1,381	-7.1%
5102	Diesel Fuel	233,039	191,168	0	191,168	139,885	0	139,885	73.2%	51,283	197,386	-6,218	-3.3%
5240	Payments to Insurance Fund	484,755	462,088	0	462,088	462,088	0	462,088	100.0%	0	462,088	0	0.0%
5301	Telephone	6,601	6,679	-1,000	5,679	2,669	0	2,669	47.0%	3,010	6,679	-1,000	-17.6%
5405	Postage	2,733	3,800	-1,000	2,800	98	0	98	3.5%	2,702	3,800	-1,000	-35.7%
5500	Copying & Printing	9,950	10,800	-1,000	9,800	7,357	627	7,984	81.5%	1,816	9,800	0	0.0%
5901	Pest Control	120	2,200	0	2,200	1,710	120	1,830	83.2%	370	2,200	0	0.0%
5903	Haulaway Garbage	3,735,307	3,820,000	0	3,820,000	2,629,544	1,284,171	3,913,716	102.5%	-93,716	3,700,000	120,000	3.1%
5906	Household Hazardous Waste	24,000	24,000	0	24,000	8,622	15,377	24,000	100.0%	0	24,000	0	0.0%
5907	Haulaway Miscellaneous	60,627	63,000	0	63,000	25,073	18,302	43,375	68.8%	19,625	63,000	0	0.0%
5910	Haulaway Brush	163,935	186,000	0	186,000	117,180	68,819	186,000	100.0%	0	206,000	-20,000	-10.8%
5911	Haulaway Leaves	365,651	370,000	0	370,000	291,109	78,890	370,000	100.0%	0	291,110	78,890	21.3%
6100	Office Supplies & Expenses	9,399	9,650	0	9,650	5,718	3,501	9,219	95.5%	431	9,650	0	0.0%
6202	Water	15,137	16,350	0	16,350	14,969	1,507	16,477	100.8%	-127	18,000	-1,650	-10.1%
6204	Electric - Utility	59,578	45,250	0	45,250	53,874	0	53,874	119.1%	-8,624	80,000	-34,750	-76.8%
6601	Vehicle Maintenance	413,556	360,000	0	360,000	237,921	0	237,921	66.1%	122,079	360,000	0	0.0%
6603	Building Maintenance	13,500	15,000	0	15,000	10,482	4,517	15,000	100.0%	0	15,000	0	0.0%
6604	Grounds Maintenance	1,500	1,500	0	1,500	0	1,500	1,500	100.0%	0	1,500	0	0.0%
6605	Equipment Maintenance	23,575	25,000	0	25,000	11,512	13,487	25,000	100.0%	0	25,000	0	0.0%
6610	Software Maintenance	2,402	2,600	0	2,600	1,550	1,050	2,600	100.0%	0	2,600	0	0.0%
6700	Small Tools & Replacement	7,800	7,800	0	7,800	4,421	3,378	7,800	100.0%	0	7,800	0	0.0%

Fiscal Year 17/18 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0214 Solid Waste

		FY 16/17	FY 17/18										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc	Available Balance	Q3 Projection	Variance to Revised		
											(04-24-2018)		
6801	Laundry	11,913	13,000	0	13,000	4,754	5,245	10,000	76.9%	3,000	13,000	0	0.0%
6901	Protective Clothing	14,200	14,200	0	14,200	3,700	10,500	14,200	100.0%	0	14,200	0	0.0%
8909	OSHA Safety Requirement	8,800	8,925	0	8,925	5,700	0	5,700	63.9%	3,225	8,950	-25	-0.3%
Solid Waste Total		12,451,932	12,567,149	0	12,567,149	9,905,437	1,517,768	11,423,214	90.9%	1,143,935	12,340,088	227,061	-1.8%

Fiscal Year 17/18 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 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
						(04-24-2018)							
1100	Salaries	966,771	1,101,844	0	1,101,844	824,269	0	824,269	74.8%	277,575	1,041,262	60,582	5.5%
1202	Perm Part-time	43,794	45,000	0	45,000	34,628	0	34,628	77.0%	10,372	45,053	-53	-0.1%
1203	Seasonal	6,090	15,830	0	15,830	4,818	0	4,818	30.4%	11,012	4,818	11,012	69.6%
1301	Overtime	309,268	250,800	0	250,800	238,075	0	238,075	94.9%	12,725	277,800	-27,000	-10.8%
1501	Clothing Allowance	0	375	0	375	250	0	250	66.7%	125	375	0	0.0%
1901	Differential	11,707	12,000	0	12,000	12,272	0	12,272	102.3%	-272	15,000	-3,000	-25.0%
1902	Stand-By Time	78,318	72,000	0	72,000	59,817	0	59,817	83.1%	12,183	72,000	0	0.0%
1908	Sick Time	2,404	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2120	Active Medical & Life	289,399	261,788	0	261,788	261,788	0	261,788	100.0%	0	261,788	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	110,586	118,095	0	118,095	118,095	0	118,095	100.0%	0	111,407	6,688	5.7%
2302	Classified Pension Fund	93,225	100,728	0	100,728	100,728	0	100,728	100.0%	0	100,728	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	77,272	82,655	0	82,655	82,655	0	82,655	100.0%	0	82,655	0	0.0%
2600	Classified 401A Match	4,934	10,183	0	10,183	6,401	0	6,401	62.9%	3,782	7,884	2,299	22.6%
3202	Conferences & Training	2,442	2,000	1,800	3,800	2,035	200	2,235	58.8%	1,565	6,000	-2,200	-57.9%
3601	Contracted Services	2,750	12,150	0	12,150	5,745	954	6,700	55.1%	5,450	12,150	0	0.0%
4400	Equipment Rental	1,181	6,900	0	6,900	4,973	1,802	6,776	98.2%	124	6,906	-6	-0.1%
5101	Gasoline	1,035	48	0	48	3,133	0	3,133	6527.1%	-3,085	6,733	-6,685	#####
5102	Diesel Fuel	655	0	0	0	4,150	0	4,150	0.0%	-4,150	6,101	-6,101	0.0%
5240	Payments to Insurance Fund	51,550	50,523	0	50,523	50,523	0	50,523	100.0%	0	50,523	0	0.0%
5301	Telephone	8,517	8,035	0	8,035	5,504	0	5,504	68.5%	2,531	8,035	0	0.0%
5302	Data Communications	0	1,200	0	1,200	0	0	0	0.0%	1,200	1,200	0	0.0%
5405	Postage	1,706	3,870	0	3,870	843	0	843	21.8%	3,027	4,007	-137	-3.5%
5500	Copying & Printing	8,551	8,584	0	8,584	4,350	35	4,385	51.1%	4,199	10,084	-1,500	-17.5%
6100	Office Supplies & Expenses	7,729	8,500	0	8,500	7,699	672	8,373	98.5%	127	8,500	0	0.0%
6204	Electric - Utility	198,181	200,000	0	200,000	139,255	60,344	199,600	99.8%	400	200,000	0	0.0%
6501	Land Supplies	3,380	7,000	0	7,000	2,133	181	2,315	33.1%	4,685	7,000	0	0.0%
6503	Street Painting Supplies	18,256	75,000	0	75,000	751	748	1,500	2.0%	73,500	75,000	0	0.0%
6504	Street & Traffic Signs	30,923	25,000	0	25,000	15,897	6,034	21,932	87.7%	3,068	25,000	0	0.0%
6601	Vehicle Maintenance	15,592	21,000	0	21,000	1,927	0	1,927	9.2%	19,073	21,000	0	0.0%
6605	Equipment Maintenance	50,895	104,500	-1,800	102,700	23,705	70,449	94,154	91.7%	8,546	102,500	200	0.2%
6610	Software Maintenance	11,318	18,900	0	18,900	3,363	5,823	9,187	48.6%	9,713	13,300	5,600	29.6%
6700	Small Tools & Replacement	0	2,500	0	2,500	398	0	398	15.9%	2,102	2,500	0	0.0%
6710	Non-Capital Computer Equip	0	5,000	0	5,000	0	0	0	0.0%	5,000	5,000	0	0.0%
6901	Protective Clothing	1,200	1,200	0	1,200	0	1,200	1,200	100.0%	0	1,200	0	0.0%

Fiscal Year 17/18 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0216 Transportation, Traffic & Parking

		FY 16/17	FY 17/18										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
						(04-24-2018)							
6902	Uniforms	3,870	3,310	0	3,310	1,985	1,014	3,000	90.6%	310	3,310	0	0.0%
8100	Dues & Fees	1,389	2,200	0	2,200	1,195	120	1,315	59.8%	885	2,200	0	0.0%
8844	Fireworks	51,500	60,000	13,000	73,000	73,000	0	73,000	100.0%	0	73,000	0	0.0%
8909	OSHA Safety Requirement	1,548	1,548	0	1,548	1,465	82	1,548	100.0%	0	1,548	0	0.0%
Transportation, Traffic & Parking Total		2,467,937	2,700,266	13,000	2,713,266	2,097,825	149,658	2,247,494	83.2%	465,772	2,673,567	39,699	-1.5%

Fiscal Year 17/18 Quarterly Department Expense Report

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

		FY 16/17	FY 17/18										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
						(04-24-2018)							
1100	Salaries	778,259	943,131	0	943,131	664,088	0	664,088	70.4%	279,043	848,914	94,217	10.0%
1202	Perm Part-time	44,166	41,027	0	41,027	37,836	0	37,836	92.2%	3,191	41,027	0	0.0%
1203	Seasonal	96,251	30,000	0	30,000	20,084	0	20,084	66.9%	9,916	30,000	0	0.0%
1301	Overtime	7,146	4,000	0	4,000	-3,056	0	-3,056	-76.4%	7,056	4,000	0	0.0%
2120	Active Medical & Life	295,556	280,944	0	280,944	280,944	0	280,944	100.0%	0	280,944	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	71,956	81,715	0	81,715	81,715	0	81,715	100.0%	0	70,681	11,034	13.5%
2302	Classified Pension Fund	55,285	59,734	0	59,734	59,734	0	59,734	100.0%	0	59,734	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	65,511	70,074	0	70,074	70,074	0	70,074	100.0%	0	70,074	0	0.0%
2500	Unemployment Comp	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3601	Contracted Services	0	3,000	-3,000	0	0	0	0	0.0%	0	0	0	0.0%
4400	Equipment Rental	5,315	4,500	0	4,500	2,478	1,572	4,051	90.0%	449	4,500	0	0.0%
4401	Facility Rental	1,245	900	0	900	858	42	900	100.0%	0	900	0	0.0%
5101	Gasoline	481	750	0	750	88	0	88	11.7%	662	200	550	73.3%
5240	Payments to Insurance Fund	36,008	26,301	0	26,301	26,301	0	26,301	100.0%	0	26,301	0	0.0%
5301	Telephone	11,944	12,000	0	12,000	5,873	0	5,873	48.9%	6,127	12,000	0	0.0%
5405	Postage	2,123	2,500	0	2,500	962	0	962	38.5%	1,538	2,500	0	0.0%
5500	Copying & Printing	2,885	1,077	0	1,077	302	0	302	28.0%	775	1,077	0	0.0%
6100	Office Supplies & Expenses	11,688	9,945	3,000	12,945	5,394	4,817	10,211	78.9%	2,734	10,211	2,734	21.1%
6601	Vehicle Maintenance	612	1,600	0	1,600	0	0	0	0.0%	1,600	1,600	0	0.0%
6605	Equipment Maintenance	0	400	0	400	94	155	250	62.5%	150	400	0	0.0%
6610	Software Maintenance	35,651	37,504	0	37,504	37,187	0	37,187	99.2%	317	37,504	0	0.0%
8100	Dues & Fees	2,079	3,725	0	3,725	2,411	0	2,411	64.7%	1,314	3,725	0	0.0%
Building Inspection Total		1,524,161	1,614,827	0	1,614,827	1,293,367	6,586	1,299,955	80.5%	314,872	1,506,292	108,535	-6.7%

Fiscal Year 17/18 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 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
					(04-24-2018)								
1100	Salaries	1,279,145	1,313,763	0	1,313,763	1,036,205	0	1,036,205	78.9%	277,558	1,313,796	-33	0.0%
1301	Overtime	7,521	10,670	0	10,670	3,444	0	3,444	32.3%	7,226	10,670	0	0.0%
1908	Sick Time	13,200	9,000	0	9,000	5,075	0	5,075	56.4%	3,925	13,000	-4,000	-44.4%
2120	Active Medical & Life	258,612	280,943	0	280,943	280,943	0	280,943	100.0%	0	280,943	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	97,583	102,009	0	102,009	102,009	0	102,009	100.0%	0	102,317	-308	-0.3%
2302	Classified Pension Fund	87,780	94,845	0	94,845	94,845	0	94,845	100.0%	0	94,845	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	84,299	90,171	0	90,171	90,171	0	90,171	100.0%	0	90,171	0	0.0%
2500	Unemployment Comp	0	1,212	0	1,212	1,212	0	1,212	100.0%	0	1,212	0	0.0%
2600	Classified 401A Match	4,806	5,606	0	5,606	4,200	0	4,200	74.9%	1,406	5,606	0	0.0%
3601	Contracted Services	37,620	37,620	0	37,620	12,260	25,359	37,620	100.0%	0	37,620	0	0.0%
3623	Contracted Svcs - Street Light	27,000	27,000	0	27,000	26,927	72	27,000	100.0%	0	27,000	0	0.0%
4400	Equipment Rental	2,420	2,420	0	2,420	2,051	354	2,406	99.4%	14	2,420	0	0.0%
5101	Gasoline	3,419	4,205	0	4,205	543	0	543	12.9%	3,662	2,000	2,205	52.4%
5102	Diesel Fuel	1,107	760	0	760	0	0	0	0.0%	760	0	760	100.0%
5240	Payments to Insurance Fund	20,964	33,909	0	33,909	33,909	0	33,909	100.0%	0	33,909	0	0.0%
5301	Telephone	12,984	12,700	0	12,700	6,042	55	6,097	48.0%	6,603	15,525	-2,825	-22.2%
5405	Postage	794	1,155	0	1,155	202	76	279	24.2%	876	1,155	0	0.0%
5500	Copying & Printing	279	761	0	761	596	33	629	82.7%	132	761	0	0.0%
6100	Office Supplies & Expenses	9,449	10,000	0	10,000	4,664	2,671	7,336	73.4%	2,664	10,000	0	0.0%
6204	Electric - Utility	787,326	787,750	0	787,750	631,866	155,390	787,257	99.9%	493	787,750	0	0.0%
6601	Vehicle Maintenance	3,306	1,000	0	1,000	566	0	566	56.6%	434	1,000	0	0.0%
6605	Equipment Maintenance	3,330	3,900	0	3,900	2,206	1,692	3,900	100.0%	0	3,900	0	0.0%
6610	Software Maintenance	1,951	2,040	0	2,040	2,040	0	2,040	100.0%	0	2,040	0	0.0%
8100	Dues & Fees	1,765	2,910	0	2,910	1,515	582	2,098	72.1%	812	2,910	0	0.0%
Engineering Total		2,746,659	2,836,349	0	2,836,349	2,343,491	186,284	2,529,784	89.2%	306,565	2,840,550	-4,201	0.1%

Fiscal Year 17/18 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 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
						(04-24-2018)							
1100	Salaries	1,206,835	1,357,889	0	1,357,889	1,015,389	0	1,015,389	74.8%	342,500	1,311,579	46,310	3.4%
1202	Perm Part-time	31,533	30,000	0	30,000	24,926	0	24,926	83.1%	5,074	33,000	-3,000	-10.0%
1203	Seasonal	34,396	15,000	0	15,000	0	0	0	0.0%	15,000	0	15,000	100.0%
1301	Overtime	5,569	5,000	0	5,000	2,553	0	2,553	51.1%	2,447	5,061	-61	-1.2%
2120	Active Medical & Life	295,556	319,254	0	319,254	319,254	0	319,254	100.0%	0	319,254	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	97,743	107,703	0	107,703	108,178	0	108,178	100.4%	-475	103,247	4,456	4.1%
2302	Classified Pension Fund	61,918	66,901	0	66,901	66,901	0	66,901	100.0%	0	66,901	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	73,065	78,155	0	78,155	78,155	0	78,155	100.0%	0	78,155	0	0.0%
2600	Classified 401A Match	10,241	20,496	0	20,496	11,623	0	11,623	56.7%	8,873	13,769	6,727	32.8%
3002	Stenographic Service	10,968	12,500	0	12,500	7,162	1,838	9,000	72.0%	3,500	12,500	0	0.0%
3202	Conferences & Training	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3601	Contracted Services	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
4400	Equipment Rental	7,680	8,000	2,100	10,100	6,492	1,843	8,337	82.5%	1,763	10,500	-400	-4.0%
5101	Gasoline	3,692	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5240	Payments to Insurance Fund	5,027	4,925	0	4,925	4,925	0	4,925	100.0%	0	4,925	0	0.0%
5301	Telephone	4,103	3,776	0	3,776	1,414	0	1,414	37.4%	2,362	4,274	-498	-13.2%
5400	Advertising/Official Notices	2,416	5,400	0	5,400	1,601	1,898	3,500	64.8%	1,900	5,600	-200	-3.7%
5405	Postage	5,847	6,500	0	6,500	4,523	61	4,585	70.5%	1,915	7,100	-600	-9.2%
5500	Copying & Printing	3,453	10,968	0	10,968	4,564	37	4,602	42.0%	6,366	9,200	1,768	16.1%
6100	Office Supplies & Expenses	10,613	11,400	0	11,400	6,219	796	7,016	61.5%	4,384	11,400	0	0.0%
6601	Vehicle Maintenance	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6605	Equipment Maintenance	1,000	2,000	0	2,000	0	0	0	0.0%	2,000	1,292	708	35.4%
6610	Software Maintenance	0	2,000	0	2,000	1,000	0	1,000	50.0%	1,000	2,000	0	0.0%
6710	Non-Capital Computer Equip	0	4,000	-2,100	1,900	1,534	0	1,534	80.7%	366	4,000	-2,100	-110.5%
8100	Dues & Fees	1,139	2,300	0	2,300	676	0	676	29.4%	1,624	2,300	0	0.0%
Land Use Total		1,872,793	2,074,167	0	2,074,167	1,667,089	6,473	1,673,568	80.7%	400,599	2,006,057	68,110	-3.3%

Fiscal Year 17/18 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 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
						(04-24-2018)							
1100	Salaries	809,409	835,454	0	835,454	632,522	0	632,522	75.7%	202,932	805,922	29,532	3.5%
1201	Part-Time	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1203	Seasonal	1,008,570	1,025,668	223,538	1,249,206	825,241	0	825,241	66.1%	423,965	1,219,286	29,920	2.4%
1301	Overtime	95,109	112,964	1,230	114,194	72,622	0	72,622	63.6%	41,572	115,130	-936	-0.8%
1501	Clothing Allowance	0	875	0	875	375	0	375	42.9%	500	875	0	0.0%
1901	Differential	5,402	5,050	0	5,050	4,522	0	4,522	89.5%	528	5,400	-350	-6.9%
2120	Active Medical & Life	215,510	255,403	0	255,403	255,403	0	255,403	100.0%	0	255,403	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	143,435	151,471	16,950	168,421	151,471	0	151,471	89.9%	16,950	164,216	4,205	2.5%
2302	Classified Pension Fund	57,036	61,627	0	61,627	61,627	0	61,627	100.0%	0	61,627	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	45,499	48,669	0	48,669	48,669	0	48,669	100.0%	0	48,669	0	0.0%
2500	Unemployment Comp	713	2,790	0	2,790	2,790	0	2,790	100.0%	0	2,790	0	0.0%
3202	Conferences & Training	720	730	0	730	555	0	555	76.0%	175	650	80	11.0%
3411	Bank Fees - Credit Cards	29,346	28,000	0	28,000	15,542	0	15,542	55.5%	12,458	29,100	-1,100	-3.9%
3601	Contracted Services	68,722	35,653	9,532	45,185	25,466	8,399	33,866	74.9%	11,319	43,632	1,553	3.4%
4400	Equipment Rental	5,597	5,671	0	5,671	4,119	1,403	5,524	97.4%	147	5,796	-125	-2.2%
4401	Facility Rental	0	0	137,800	137,800	81,637	0	81,637	59.2%	56,163	81,637	56,163	40.8%
5101	Gasoline	2,501	4,500	0	4,500	2,848	0	2,848	63.3%	1,652	3,404	1,096	24.4%
5240	Payments to Insurance Fund	38,739	61,691	0	61,691	61,691	0	61,691	100.0%	0	61,691	0	0.0%
5301	Telephone	7,173	7,363	0	7,363	4,043	0	4,043	54.9%	3,320	7,400	-37	-0.5%
5405	Postage	1,981	2,188	0	2,188	693	0	693	31.7%	1,495	1,755	433	19.8%
5500	Copying & Printing	18,995	20,454	0	20,454	14,970	4,043	19,014	93.0%	1,440	21,676	-1,222	-6.0%
6100	Office Supplies & Expenses	9,027	8,375	0	8,375	4,511	3,701	8,214	98.1%	161	8,375	0	0.0%
6204	Electric - Utility	98,596	92,917	30,000	122,917	85,892	0	85,892	69.9%	37,025	115,000	7,917	6.4%
6205	Natural Gas - Utility	28,816	34,990	0	34,990	21,578	0	21,578	61.7%	13,412	27,500	7,490	21.4%
6601	Vehicle Maintenance	7,335	19,000	0	19,000	11,422	162	11,584	61.0%	7,416	15,000	4,000	21.1%
6603	Building Maintenance	24,478	25,000	0	25,000	19,669	3,130	22,799	91.2%	2,201	25,000	0	0.0%
6610	Software Maintenance	0	3,450	10,950	14,400	1,552	10,950	12,502	86.8%	1,898	14,400	0	0.0%
6700	Small Tools & Replacement	2,939	5,000	0	5,000	2,500	0	2,500	50.0%	2,500	5,000	0	0.0%
6730	Non-Capital Equipment	6,467	15,500	0	15,500	15,722	0	15,722	101.4%	-222	15,722	-222	-1.4%
6902	Uniforms	13,567	16,208	0	16,208	10,359	2,435	12,795	78.9%	3,413	16,190	18	0.1%
6903	Medical Supplies	6,758	8,563	0	8,563	3,203	2,359	5,563	65.0%	3,000	8,063	500	5.8%
6904	Recreation Supplies	117,609	118,203	0	118,203	61,305	42,667	103,973	88.0%	14,230	118,868	-665	-0.6%
6911	Housekeeping Supplies	5,000	5,000	0	5,000	2,625	1,374	4,000	80.0%	1,000	5,000	0	0.0%
8100	Dues & Fees	3,450	4,550	0	4,550	580	0	580	12.7%	3,970	4,550	0	0.0%

Fiscal Year 17/18 Quarterly Department Expense Report

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

		FY 16/17	FY 17/18										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
								(04-24-2018)					
8832	Program Services	14,353	14,000	0	14,000	13,202	0	13,202	94.3%	798	14,000	0	0.0%
8833	Busing	47,060	57,865	0	57,865	31,811	482	32,293	55.8%	25,572	57,865	0	0.0%
8990	BOE Custodial Overtime	71,418	91,938	0	91,938	22,811	0	22,811	24.8%	69,127	88,975	2,963	3.2%
Leisure Services Total		3,011,331	3,186,780	430,000	3,616,780	2,575,548	81,105	2,656,663	83.4%	960,117	3,475,567	141,213	-3.9%

Fiscal Year 17/18 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0260 Operations Administration

		FY 16/17	FY 17/18										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
						(04-24-2018)							
1100	Salaries	278,904	299,212	0	299,212	210,843	0	210,843	70.5%	88,369	268,458	30,754	10.3%
1203	Seasonal	806	0	0	0	3,465	0	3,465	0.0%	-3,465	0	0	0.0%
1301	Overtime	27,498	15,000	0	15,000	18,202	0	18,202	121.3%	-3,202	25,000	-10,000	-66.7%
1505	Deferred Compensation	0	13,730	0	13,730	0	0	0	0.0%	13,730	13,730	0	0.0%
2120	Active Medical & Life	86,204	89,391	0	89,391	89,391	0	89,391	100.0%	0	89,391	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	29,570	32,076	0	32,076	32,076	0	32,076	100.0%	0	23,500	8,576	26.7%
2302	Classified Pension Fund	10,737	11,601	0	11,601	11,601	0	11,601	100.0%	0	11,601	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	9,654	10,326	0	10,326	10,326	0	10,326	100.0%	0	10,326	0	0.0%
2600	Classified 401A Match	0	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	3,064	0	3,064	2,079	511	2,591	84.6%	473	3,064	0	0.0%
5101	Gasoline	1,288	3,893	0	3,893	834	0	834	21.4%	3,059	3,893	0	0.0%
5102	Diesel Fuel	0	3,129	0	3,129	0	0	0	0.0%	3,129	3,129	0	0.0%
5240	Payments to Insurance Fund	18,540	20,227	0	20,227	20,227	0	20,227	100.0%	0	20,227	0	0.0%
5301	Telephone	2,406	1,425	0	1,425	2,013	0	2,013	141.3%	-588	2,500	-1,075	-75.4%
5405	Postage	1,151	750	0	750	347	0	347	46.3%	403	750	0	0.0%
5500	Copying & Printing	2,490	3,612	0	3,612	955	962	1,917	53.1%	1,695	3,612	0	0.0%
6100	Office Supplies & Expenses	15,492	15,420	0	15,420	9,660	3,888	13,549	87.9%	1,871	15,420	0	0.0%
6601	Vehicle Maintenance	3,114	1,500	0	1,500	160	0	160	10.7%	1,340	1,500	0	0.0%
Operations Administration Total		490,444	524,356	0	524,356	412,179	5,361	417,542	79.6%	106,814	496,101	28,255	-5.4%

Fiscal Year 17/18 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 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
					(04-24-2018)								
1100	Salaries	2,213,426	2,520,547	-111,034	2,409,513	1,538,811	0	1,538,811	63.9%	870,702	1,930,230	479,283	19.9%
1202	Perm Part-time	0	0	0	0	1,514	0	1,514	0.0%	-1,514	17,500	-17,500	0.0%
1301	Overtime	747,317	467,500	0	467,500	521,888	0	521,888	111.6%	-54,388	694,748	-227,248	-48.6%
1302	Mandated Training OT	12,685	37,455	0	37,455	13,752	0	13,752	36.7%	23,703	13,752	23,703	63.3%
1505	Deferred Compensation	15,841	16,174	0	16,174	0	0	0	0.0%	16,174	16,174	0	0.0%
1901	Differential	93,196	121,759	0	121,759	81,412	0	81,412	66.9%	40,347	100,000	21,759	17.9%
2120	Active Medical & Life	769,678	766,210	0	766,210	766,210	0	766,210	100.0%	0	766,210	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	226,723	242,003	0	242,003	242,003	0	242,003	100.0%	0	212,089	29,914	12.4%
2302	Classified Pension Fund	154,695	167,145	0	167,145	167,145	0	167,145	100.0%	0	167,145	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	138,882	148,556	0	148,556	148,556	0	148,556	100.0%	0	148,556	0	0.0%
2600	Classified 401A Match	0	3,686	0	3,686	0	0	0	0.0%	3,686	1,843	1,843	50.0%
3001	Professional Consultant	8,000	8,000	0	8,000	0	0	0	0.0%	8,000	0	8,000	100.0%
3003	Professional Medical Care	1,483,815	1,535,749	0	1,535,749	1,535,749	0	1,535,749	100.0%	0	1,535,749	0	0.0%
3201	Education, Training & Cert	2,137	7,200	0	7,200	1,324	2,000	3,324	46.2%	3,876	7,000	200	2.8%
3601	Contracted Services	5,915	30,000	0	30,000	17,479	655	18,135	60.5%	11,865	30,000	0	0.0%
4400	Equipment Rental	0	2,000	0	2,000	1,064	935	2,000	100.0%	0	2,000	0	0.0%
5101	Gasoline	1,496	2,300	0	2,300	1,017	0	1,017	44.2%	1,283	2,300	0	0.0%
5240	Payments to Insurance Fund	11,674	22,121	0	22,121	22,121	0	22,121	100.0%	0	22,121	0	0.0%
5301	Telephone	19,651	18,688	0	18,688	10,134	177	10,312	55.2%	8,376	18,688	0	0.0%
5302	Data Communications	9,815	32,100	0	32,100	12,777	832	13,609	42.4%	18,491	20,000	12,100	37.7%
5303	Communication Utilities	4,000	11,698	0	11,698	1,660	839	2,500	21.4%	9,198	3,000	8,698	74.4%
5400	Advertising/Official Notices	0	375	0	375	131	0	131	34.9%	244	375	0	0.0%
5405	Postage	77	300	0	300	184	0	184	61.3%	116	200	100	33.3%
5500	Copying & Printing	380	903	0	903	23	300	323	35.8%	580	542	361	40.0%
5908	Emergency Shelter	0	12,000	0	12,000	0	0	0	0.0%	12,000	0	12,000	100.0%
6100	Office Supplies & Expenses	6,351	7,600	0	7,600	2,833	3,329	6,164	81.1%	1,436	7,000	600	7.9%
6204	Electric - Utility	35,000	39,275	0	39,275	21,998	12,001	34,000	86.6%	5,275	34,000	5,275	13.4%
6601	Vehicle Maintenance	881	1,000	0	1,000	118	0	118	11.8%	882	500	500	50.0%
6605	Equipment Maintenance	26,263	57,000	0	57,000	5,963	17,627	23,591	41.4%	33,409	57,000	0	0.0%
6606	Radio Maintenance	820,996	850,127	-28,475	821,652	816,634	18,000	834,634	101.6%	-12,982	850,126	-28,474	-3.5%
6700	Small Tools & Replacement	1,000	1,037	0	1,037	0	0	0	0.0%	1,037	1,037	0	0.0%
6903	Medical Supplies	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
Public Safety, Health & Welfare Admin Total		6,809,894	7,130,508	-139,509	6,990,999	5,932,500	56,695	5,989,203	84.0%	1,001,796	6,659,885	331,114	-4.7%

Fiscal Year 17/18 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 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
						(04-24-2018)							
1100	Salaries	23,360,174	25,153,994	0	25,153,994	19,339,311	0	19,339,311	76.9%	5,814,683	24,530,532	623,462	2.5%
1201	Part-Time	848,836	983,660	0	983,660	679,642	0	679,642	69.1%	304,018	880,000	103,660	10.5%
1202	Perm Part-time	49,981	47,000	0	47,000	37,957	0	37,957	80.8%	9,043	50,000	-3,000	-6.4%
1203	Seasonal	40,032	0	0	0	19,534	0	19,534	0.0%	-19,534	0	0	0.0%
1301	Overtime	5,871,096	5,447,500	500,000	5,947,500	4,691,596	0	4,691,596	78.9%	1,255,904	6,324,519	-377,019	-6.3%
1302	Mandated Training OT	643,229	565,000	0	565,000	484,392	0	484,392	85.7%	80,608	695,000	-130,000	-23.0%
1304	Special Response Units OT	511,513	360,000	0	360,000	395,626	0	395,626	109.9%	-35,626	535,000	-175,000	-48.6%
1501	Clothing Allowance	542,250	455,375	0	455,375	446,125	0	446,125	98.0%	9,250	446,125	9,250	2.0%
1503	Tool Allowance	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1505	Deferred Compensation	13,852	39,971	0	39,971	0	0	0	0.0%	39,971	15,000	24,971	62.5%
1901	Differential	1,578,888	1,630,843	0	1,630,843	1,281,331	0	1,281,331	78.6%	349,512	1,693,000	-62,157	-3.8%
1902	Stand-By Time	98,702	110,970	0	110,970	76,690	0	76,690	69.1%	34,280	107,570	3,400	3.1%
1903	Holidays	573,002	684,324	0	684,324	616,982	0	616,982	90.2%	67,342	688,000	-3,676	-0.5%
1905	Accumulated Leave	552,240	500,000	0	500,000	38,983	0	38,983	7.8%	461,017	500,000	0	0.0%
1906	Day-Off Slips	118,365	91,883	0	91,883	65,636	0	65,636	71.4%	26,247	108,883	-17,000	-18.5%
1907	Court Time	155,885	144,000	0	144,000	44,113	0	44,113	30.6%	99,887	104,000	40,000	27.8%
1909	Vacation Payout	91,801	116,000	0	116,000	20,980	0	20,980	18.1%	95,020	116,000	0	0.0%
2120	Active Medical & Life	6,631,219	7,106,594	0	7,106,594	7,106,594	0	7,106,594	100.0%	0	7,106,594	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	465,344	599,489	0	599,489	599,489	0	599,489	100.0%	0	606,263	-6,774	-1.1%
2302	Classified Pension Fund	72,833	78,696	0	78,696	78,696	0	78,696	100.0%	0	78,696	0	0.0%
2305	Police Pension Fund	3,886,000	4,084,160	0	4,084,160	4,053,160	0	4,053,160	99.2%	31,000	4,084,160	0	0.0%
2400	College Tuition	77,295	79,000	0	79,000	35,601	0	35,601	45.1%	43,399	70,000	9,000	11.4%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	79,944	85,513	0	85,513	85,513	0	85,513	100.0%	0	85,513	0	0.0%
2412	Police OPEB Service Cost	2,371,000	2,585,000	0	2,585,000	2,585,000	0	2,585,000	100.0%	0	2,585,000	0	0.0%
2500	Unemployment Comp	20,894	23,828	0	23,828	23,828	0	23,828	100.0%	0	23,828	0	0.0%
3003	Professional Medical Care	24,999	4,000	0	4,000	2,895	1,104	4,000	100.0%	0	25,000	-21,000	-525.0%
3009	Actuarial Services	14,500	15,000	0	15,000	0	0	0	0.0%	15,000	0	15,000	100.0%
3201	Education, Training & Cert	65,429	65,000	0	65,000	56,059	450	56,509	86.9%	8,491	65,000	0	0.0%
3202	Conferences & Training	125	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3302	Recruitment & Hiring	101,752	52,500	40,000	92,500	51,297	8,392	59,689	64.5%	32,811	92,500	0	0.0%
3303	Medical Examinations	599	1,500	0	1,500	0	0	0	0.0%	1,500	1,500	0	0.0%
3305	EAP Programs	10,000	30,000	0	30,000	2,800	27,200	30,000	100.0%	0	15,000	15,000	50.0%
3601	Contracted Services	14,696	19,885	0	19,885	2,947	9,203	12,150	61.1%	7,735	19,885	0	0.0%
4400	Equipment Rental	37,499	41,940	0	41,940	34,949	1,550	36,499	87.0%	5,441	42,628	-688	-1.6%

Fiscal Year 17/18 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 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
					(04-24-2018)								
4402	Data Storage	0	100,000	0	100,000	0	0	0	0.0%	100,000	0	100,000	100.0%
4425	Animal Sanctuary	15,000	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5101	Gasoline	290,032	337,000	0	337,000	217,693	11,092	228,785	67.9%	108,215	310,100	26,900	8.0%
5102	Diesel Fuel	118	0	0	0	131	0	131	0.0%	-131	450	-450	0.0%
5240	Payments to Insurance Fund	6,712,173	6,568,672	0	6,568,672	6,568,672	0	6,568,672	100.0%	0	6,568,672	0	0.0%
5301	Telephone	33,735	38,867	0	38,867	8,095	0	8,095	20.8%	30,772	19,300	19,567	50.3%
5303	Communication Utilities	139,665	115,500	0	115,500	100,411	7,298	107,711	93.3%	7,789	142,000	-26,500	-22.9%
5405	Postage	11,551	11,300	0	11,300	7,086	0	7,086	62.7%	4,214	10,500	800	7.1%
5500	Copying & Printing	23,101	27,679	0	27,679	14,449	2,156	16,606	60.0%	11,073	19,200	8,479	30.6%
6100	Office Supplies & Expenses	36,852	46,702	0	46,702	17,008	12,144	29,155	62.4%	17,547	46,700	2	0.0%
6101	Business Expense	4,403	4,971	0	4,971	4,216	53	4,269	85.9%	702	4,971	0	0.0%
6202	Water	11,500	12,000	0	12,000	4,675	6,824	11,500	95.8%	500	10,000	2,000	16.7%
6204	Electric - Utility	68,206	140,000	-15,000	125,000	62,770	36,778	99,549	79.6%	25,451	140,000	-15,000	-12.0%
6205	Natural Gas - Utility	88,500	85,000	-25,000	60,000	29,856	143	30,000	50.0%	30,000	90,000	-30,000	-50.0%
6206	Sewer - Utility	7,684	8,000	0	8,000	3,752	0	3,752	46.9%	4,248	8,000	0	0.0%
6601	Vehicle Maintenance	231,430	231,500	0	231,500	134,722	82,876	217,599	94.0%	13,901	231,500	0	0.0%
6603	Building Maintenance	47,820	35,000	0	35,000	30,585	3,915	34,501	98.6%	499	35,000	0	0.0%
6605	Equipment Maintenance	39,860	40,000	0	40,000	20,581	3,600	24,181	60.5%	15,819	40,000	0	0.0%
6610	Software Maintenance	231,035	247,000	0	247,000	243,071	1,274	244,346	98.9%	2,654	247,000	0	0.0%
6611	Dog Care & Maintenance	15,233	16,000	0	16,000	5,015	1,820	6,836	42.7%	9,164	11,000	5,000	31.3%
6612	Communication Equip Maint	14,300	20,000	0	20,000	11,792	2,707	14,500	72.5%	5,500	20,000	0	0.0%
6616	Cynthia Smith Veterinary Care	14,806	15,000	0	15,000	14,196	802	14,999	100.0%	1	15,000	0	0.0%
6700	Small Tools & Replacement	5,388	8,300	0	8,300	7,262	0	7,262	87.5%	1,038	9,300	-1,000	-12.0%
6710	Non-Capital Computer Equip	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6902	Uniforms	86,597	132,500	0	132,500	103,972	17,359	121,332	91.6%	11,168	132,500	0	0.0%
6905	Ammunition	98,748	100,000	0	100,000	66,891	24,598	91,491	91.5%	8,509	110,000	-10,000	-10.0%
8822	Police Commission Expense	0	500	0	500	5	0	5	1.0%	495	500	0	0.0%
8823	Investigations	23,738	27,000	0	27,000	16,191	4,449	20,640	76.4%	6,360	27,000	0	0.0%
8825	Prisoners Services Expense	18,850	20,000	0	20,000	12,338	1,895	14,234	71.2%	5,766	20,000	0	0.0%
8826	Internal Affairs Expense	0	500	0	500	0	0	0	0.0%	500	0	500	100.0%
8828	Marine Police Unit Expense	14,944	15,000	0	15,000	8,012	5,387	13,400	89.3%	1,600	15,000	0	0.0%
8912	Misc Communication Exp	3,400	4,971	0	4,971	3,319	980	4,300	86.5%	671	4,971	0	0.0%
8931	Boy's Leadership Program	14,648	15,000	0	15,000	3,967	0	3,967	26.4%	11,033	15,000	0	0.0%
8999	City Support to BOE	-823,700	-933,660	0	-933,660	0	0	0	0.0%	-933,660	-830,000	-103,660	11.1%
Police Department Total		56,403,592	58,692,927	500,000	59,192,927	50,678,459	276,049	50,954,530	86.8%	8,238,397	59,168,860	24,067	0.0%

Fiscal Year 17/18 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 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
						(04-24-2018)							
1100	Salaries	21,758,786	23,330,958	0	23,330,958	17,904,208	0	17,904,208	76.7%	5,426,750	22,629,920	701,038	3.0%
1301	Overtime	4,621,318	4,687,990	0	4,687,990	4,475,521	0	4,475,521	95.5%	212,469	5,938,000	-1,250,010	-26.7%
1501	Clothing Allowance	131,000	151,800	0	151,800	131,300	0	131,300	86.5%	20,500	131,300	20,500	13.5%
1503	Tool Allowance	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1505	Deferred Compensation	13,462	13,745	0	13,745	0	0	0	0.0%	13,745	13,745	0	0.0%
1901	Differential	1,602,837	1,537,818	200,000	1,737,818	1,339,923	0	1,339,923	77.1%	397,895	1,726,580	11,238	0.6%
1902	Stand-By Time	366,258	222,073	0	222,073	210,356	0	210,356	94.7%	11,717	243,500	-21,427	-9.6%
1903	Holidays	1,388,270	1,657,196	0	1,657,196	1,039,669	0	1,039,669	62.7%	617,527	1,540,627	116,569	7.0%
2120	Active Medical & Life	7,062,856	7,036,358	0	7,036,358	7,036,358	0	7,036,358	100.0%	0	7,036,358	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	333,951	476,914	0	476,914	476,914	0	476,914	100.0%	0	485,610	-8,696	-1.8%
2302	Classified Pension Fund	35,568	38,431	0	38,431	38,431	0	38,431	100.0%	0	38,431	0	0.0%
2304	Fire Pension Fund	2,659,000	3,610,860	0	3,610,860	3,610,860	0	3,610,860	100.0%	0	3,610,860	0	0.0%
2400	College Tuition	49,099	77,062	0	77,062	30,251	0	30,251	39.3%	46,811	57,900	19,162	24.9%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	25,805	27,602	0	27,602	27,602	0	27,602	100.0%	0	27,602	0	0.0%
2411	Fire OPEB Service Cost	1,619,000	1,871,000	0	1,871,000	1,871,000	0	1,871,000	100.0%	0	1,871,000	0	0.0%
3201	Education, Training & Cert	83,281	129,000	0	129,000	37,306	20,455	57,761	44.8%	71,239	90,500	38,500	29.8%
3202	Conferences & Training	0	6,000	0	6,000	0	0	0	0.0%	6,000	5,800	200	3.3%
3303	Medical Examinations	36,500	20,000	0	20,000	2,501	2,699	5,200	26.0%	14,800	27,000	-7,000	-35.0%
4400	Equipment Rental	38,833	50,000	0	50,000	24,003	12,964	36,968	73.9%	13,032	50,000	0	0.0%
5101	Gasoline	30,722	56,075	0	56,075	17,774	0	17,774	31.7%	38,301	33,300	22,775	40.6%
5102	Diesel Fuel	66,780	85,000	0	85,000	46,074	1,020	47,094	55.4%	37,906	75,450	9,550	11.2%
5240	Payments to Insurance Fund	1,312,237	1,337,071	0	1,337,071	1,337,071	0	1,337,071	100.0%	0	1,337,071	0	0.0%
5301	Telephone	41,971	37,473	0	37,473	20,682	4,711	25,394	67.8%	12,079	47,312	-9,839	-26.3%
5303	Communication Utilities	1,045	4,000	0	4,000	852	0	852	21.3%	3,148	4,000	0	0.0%
5405	Postage	1,618	1,500	0	1,500	864	305	1,170	78.0%	330	1,600	-100	-6.7%
5500	Copying & Printing	2,023	3,500	0	3,500	3,384	105	3,489	99.7%	11	3,500	0	0.0%
6100	Office Supplies & Expenses	17,326	20,000	0	20,000	7,420	9,987	17,408	87.0%	2,592	20,000	0	0.0%
6202	Water	1,485,762	1,593,400	-10,404	1,582,996	1,075,411	409,588	1,485,000	93.8%	97,996	1,500,000	82,996	5.2%
6204	Electric - Utility	93,729	117,000	0	117,000	52,931	34,068	87,000	74.4%	30,000	90,000	27,000	23.1%
6205	Natural Gas - Utility	50,800	60,000	0	60,000	24,744	30,255	55,000	91.7%	5,000	50,000	10,000	16.7%
6206	Sewer - Utility	7,042	6,000	0	6,000	3,352	0	3,352	55.9%	2,648	3,352	2,648	44.1%
6601	Vehicle Maintenance	250,109	225,000	0	225,000	146,605	66,322	212,928	94.6%	12,072	225,000	0	0.0%
6605	Equipment Maintenance	86,451	100,000	0	100,000	58,114	36,800	94,914	94.9%	5,086	100,000	0	0.0%
6608	Alarms & Systems Maint	9,864	14,000	0	14,000	8,584	1,678	10,263	73.3%	3,737	14,000	0	0.0%

Fiscal Year 17/18 Quarterly Department Expense Report

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

		FY 16/17	FY 17/18										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
						(04-24-2018)							
6609	Hydrants Maintenance	53,754	50,000	0	50,000	680	120	800	1.6%	49,200	50,000	0	0.0%
6610	Software Maintenance	0	0	10,404	10,404	6,335	2,115	8,450	81.2%	1,954	10,404	0	0.0%
6614	Facility Maintenance	875	1,000	0	1,000	948	0	948	94.8%	52	1,000	0	0.0%
6700	Small Tools & Replacement	8,113	10,000	0	10,000	1,763	0	1,763	17.6%	8,237	10,000	0	0.0%
6720	Non-Capital Firefighter Equip	121,906	140,000	0	140,000	67,642	29,893	97,536	69.7%	42,464	140,000	0	0.0%
6801	Laundry	7,215	8,376	0	8,376	4,066	1,258	5,325	63.6%	3,051	8,000	376	4.5%
6901	Protective Clothing	175,000	178,000	0	178,000	37,458	18,439	55,898	31.4%	122,102	177,000	1,000	0.6%
6902	Uniforms	145,000	140,850	0	140,850	16,338	4,661	21,000	14.9%	119,850	139,050	1,800	1.3%
6903	Medical Supplies	54,808	75,000	0	75,000	33,205	41,584	74,790	99.7%	210	70,000	5,000	6.7%
8843	Volunteer Fire Support	121,548	340,730	0	340,730	45,298	23,927	69,225	20.3%	271,505	300,000	40,730	12.0%
8845	Turn of River VFD	302,148	268,657	0	268,657	223,880	0	223,880	83.3%	44,777	268,657	0	0.0%
8846	Long Ridge VFD	1,486,960	1,409,223	0	1,409,223	1,183,245	0	1,183,245	84.0%	225,978	1,409,223	0	0.0%
8847	Glenbrook VFD	137,070	134,329	0	134,329	124,607	0	124,607	92.8%	9,722	134,329	0	0.0%
8848	Belltown VFD	202,240	181,597	0	181,597	166,889	0	166,889	91.9%	14,708	181,597	0	0.0%
8849	Springdale VFD	140,786	134,329	0	134,329	129,649	0	129,649	96.5%	4,680	134,329	0	0.0%
8899	Investigation-Arson	7,506	7,500	0	7,500	1,192	2,860	4,052	54.0%	3,448	7,500	0	0.0%
Stamford Fire Department Total		48,248,232	51,684,417	200,000	51,884,417	43,103,260	755,814	43,859,088	84.9%	8,025,329	52,070,407	-185,990	0.4%

Fiscal Year 17/18 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 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
						(04-24-2018)							
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%
1505	Deferred Compensation	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	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2600	Classified 401A Match	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3001	Professional Consultant	24,974	0	0	0	-2,975	0	-2,975	0.0%	2,975	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%
3202	Conferences & Training	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	30,522	22,700	0	22,700	17,061	6,634	23,696	104.4%	-996	23,697	-997	-4.4%
4400	Equipment Rental	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
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	222,296	354,137	0	354,137	354,137	0	354,137	100.0%	0	354,137	0	0.0%
5301	Telephone	107	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	14	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%

Fiscal Year 17/18 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 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
								(04-24-2018)					
6204	Electric - Utility	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6601	Vehicle Maintenance	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%
6604	Grounds 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%
6903	Medical Supplies	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%
6908	Prescripton Drugs/Medicine	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%
6910	Provisions - Food	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%
6912	Linens & Blankets	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%
8100	Dues & Fees	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8105	Nursing Home User Fees	3,251	0	0	0	0	0	0	0.0%	0	0	0	0.0%
Smith House Nursing Facility Total		281,163	376,837	0	376,837	368,223	6,634	374,858	99.5%	1,979	377,834	-997	0.3%

Fiscal Year 17/18 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 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
						(04-24-2018)							
1100	Salaries	4,369,053	4,567,023	230,267	4,797,290	3,714,747	0	3,714,747	77.4%	1,082,543	4,672,934	124,356	2.6%
1202	Perm Part-time	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1301	Overtime	52,857	63,030	3,991	67,021	76,196	0	76,196	113.7%	-9,175	74,594	-7,573	-11.3%
1501	Clothing Allowance	14,830	18,200	0	18,200	14,400	0	14,400	79.1%	3,800	18,200	0	0.0%
1502	Car Allowance	33,346	39,500	0	39,500	21,519	0	21,519	54.5%	17,981	39,500	0	0.0%
1503	Tool Allowance	0	300	0	300	109	0	109	36.3%	191	300	0	0.0%
1505	Deferred Compensation	14,181	15,331	0	15,331	0	0	0	0.0%	15,331	14,478	853	5.6%
1902	Stand-By Time	720	0	0	0	120	0	120	0.0%	-120	0	0	0.0%
2120	Active Medical & Life	1,545,511	1,494,108	0	1,494,108	1,494,108	0	1,494,108	100.0%	0	1,494,108	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	348,070	360,727	17,921	378,648	355,848	0	355,848	94.0%	22,800	368,731	9,917	2.6%
2302	Classified Pension Fund	321,980	347,894	0	347,894	347,894	0	347,894	100.0%	0	347,894	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	326,446	349,186	0	349,186	349,186	0	349,186	100.0%	0	349,186	0	0.0%
2500	Unemployment Comp	91,719	100,627	0	100,627	100,627	0	100,627	100.0%	0	100,627	0	0.0%
2600	Classified 401A Match	6,153	28,716	0	28,716	12,917	0	12,917	45.0%	15,799	12,000	16,716	58.2%
3001	Professional Consultant	159,665	160,340	0	160,340	115,253	43,746	159,000	99.2%	1,340	160,340	0	0.0%
3003	Professional Medical Care	37,000	30,000	0	30,000	10,416	19,583	30,000	100.0%	0	30,000	0	0.0%
3202	Conferences & Training	16,619	18,555	0	18,555	9,758	250	10,008	53.9%	8,547	18,388	167	0.9%
3309	Lab Testing & Services	40,064	47,125	0	47,125	7,865	1,556	9,422	20.0%	37,703	22,000	25,125	53.3%
3601	Contracted Services	57,472	59,600	0	59,600	31,879	18,115	49,995	83.9%	9,605	59,600	0	0.0%
4400	Equipment Rental	9,022	9,059	0	9,059	4,848	1,509	6,358	70.2%	2,701	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	4,800	0	4,800	0	0	0	0.0%	4,800	0	4,800	100.0%
5101	Gasoline	3,244	8,300	0	8,300	1,902	0	1,902	22.9%	6,398	4,700	3,600	43.4%
5102	Diesel Fuel	0	209	0	209	0	0	0	0.0%	209	0	209	100.0%
5240	Payments to Insurance Fund	13,167	11,190	0	11,190	11,190	0	11,190	100.0%	0	11,190	0	0.0%
5301	Telephone	34,917	43,555	0	43,555	18,387	0	18,387	42.2%	25,168	43,555	0	0.0%
5405	Postage	7,818	7,343	0	7,343	5,230	0	5,230	71.2%	2,113	7,343	0	0.0%
5500	Copying & Printing	15,371	18,710	0	18,710	11,232	781	12,013	64.2%	6,697	18,710	0	0.0%
6100	Office Supplies & Expenses	18,755	24,844	0	24,844	12,415	4,425	16,840	67.8%	8,004	24,844	0	0.0%
6601	Vehicle Maintenance	2,288	6,036	0	6,036	1,705	0	1,705	28.2%	4,331	6,036	0	0.0%
6605	Equipment Maintenance	21,426	25,250	0	25,250	8,516	8,083	16,600	65.7%	8,650	24,900	350	1.4%
6610	Software Maintenance	18,276	22,019	0	22,019	17,669	841	18,511	84.1%	3,508	22,019	0	0.0%
6700	Small Tools & Replacement	1,890	2,500	0	2,500	1,540	0	1,540	61.6%	960	2,500	0	0.0%
6710	Non-Capital Computer Equip	3,235	15,000	0	15,000	15,308	0	15,308	102.1%	-308	15,310	-310	-2.1%

Fiscal Year 17/18 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0380 Health Department

		FY 16/17	FY 17/18										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
								(04-24-2018)					
6901	Protective Clothing	304	1,000	0	1,000	0	0	0	0.0%	1,000	1,000	0	0.0%
6902	Uniforms	0	4,000	0	4,000	2,100	0	2,100	52.5%	1,900	4,000	0	0.0%
6903	Medical Supplies	39,802	41,895	0	41,895	29,934	4,509	34,444	82.2%	7,451	41,895	0	0.0%
6906	Laboratory Supplies	12,183	12,500	0	12,500	5,790	2,209	8,000	64.0%	4,500	12,500	0	0.0%
6907	Clinic Supplies	14,929	20,513	0	20,513	18,467	1,790	20,257	98.8%	256	20,513	0	0.0%
6913	Laboratory Equipment	0	1,900	0	1,900	632	220	852	44.8%	1,048	1,900	0	0.0%
8100	Dues & Fees	4,122	6,304	0	6,304	3,142	0	3,142	49.8%	3,162	6,304	0	0.0%
8827	Animal Control Expense	4,000	4,000	0	4,000	2,336	763	3,100	77.5%	900	4,000	0	0.0%
8830	Travelers Clinics	25,000	27,000	0	27,000	14,810	4,649	19,460	72.1%	7,540	27,000	0	0.0%
8832	Program Services	0	2,500	0	2,500	925	350	1,275	51.0%	1,225	2,500	0	0.0%
8999	City Support to BOE	-3,979,279	-4,083,539	-220,825	-4,304,364	0	0	0	0.0%	-4,304,364	-4,311,792	7,428	-0.2%
Health Department Total		3,706,157	3,937,150	31,354	3,968,504	6,850,920	113,379	6,964,310	176.9%	-2,995,806	3,782,866	185,638	-4.7%

Fiscal Year 17/18 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 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
						(04-24-2018)							
1100	Salaries	186,529	346,858	0	346,858	267,694	0	267,694	77.2%	79,164	340,764	6,094	1.8%
1201	Part-Time	12	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1203	Seasonal	32,436	35,000	0	35,000	27,796	0	27,796	79.4%	7,204	35,000	0	0.0%
1301	Overtime	590	2,000	0	2,000	225	0	225	11.3%	1,775	1,000	1,000	50.0%
2120	Active Medical & Life	61,574	63,851	0	63,851	63,851	0	63,851	100.0%	0	63,851	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	23,335	32,983	0	32,983	32,983	0	32,983	100.0%	0	28,822	4,161	12.6%
2302	Classified Pension Fund	7,189	7,768	0	7,768	7,768	0	7,768	100.0%	0	7,768	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	10,774	11,524	0	11,524	11,524	0	11,524	100.0%	0	11,524	0	0.0%
2500	Unemployment Comp	2,779	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3202	Conferences & Training	170	1,000	0	1,000	42	0	42	4.2%	958	750	250	25.0%
3601	Contracted Services	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
4400	Equipment Rental	1,716	1,880	0	1,880	1,818	16	1,835	97.6%	45	2,162	-282	-15.0%
5100	Transportation	160,052	50,000	0	50,000	0	0	0	0.0%	50,000	50,000	0	0.0%
5101	Gasoline	0	300	0	300	81	0	81	27.0%	219	200	100	33.3%
5240	Payments to Insurance Fund	1,276	2,716	0	2,716	2,716	0	2,716	100.0%	0	2,716	0	0.0%
5301	Telephone	4,476	4,000	0	4,000	1,176	0	1,176	29.4%	2,824	4,000	0	0.0%
5400	Advertising/Official Notices	1,500	2,000	0	2,000	1,372	627	2,000	100.0%	0	2,000	0	0.0%
5405	Postage	2,969	2,600	0	2,600	1,286	0	1,286	49.5%	1,314	2,000	600	23.1%
5500	Copying & Printing	2,517	1,400	0	1,400	328	339	667	47.6%	733	1,400	0	0.0%
6100	Office Supplies & Expenses	2,500	2,500	0	2,500	2,104	68	2,173	86.9%	327	2,500	0	0.0%
6601	Vehicle Maintenance	108	340	0	340	0	0	0	0.0%	340	0	340	100.0%
6605	Equipment Maintenance	85	200	0	200	111	0	111	55.5%	89	200	0	0.0%
8100	Dues & Fees	0	500	0	500	0	0	0	0.0%	500	0	500	100.0%
8832	Program Services	2,988	4,000	0	4,000	65	22	87	2.2%	3,913	4,000	0	0.0%
8889	Emergency Shelters	12,000	15,000	0	15,000	15,000	0	15,000	100.0%	0	15,000	0	0.0%
8906	Relocation Expense	16,711	50,000	0	50,000	30,007	7,740	37,748	75.5%	12,252	70,000	-20,000	-40.0%
8908	Moving & Storage	1,500	6,000	0	6,000	488	2,398	2,887	48.1%	3,113	5,000	1,000	16.7%
Social Services Total		535,787	644,420	0	644,420	468,435	11,210	479,650	74.4%	164,770	650,657	-6,237	1.0%

Fiscal Year 17/18 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 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
						(04-24-2018)							
1100	Salaries	1,319,299	1,410,355	0	1,410,355	1,112,219	0	1,112,219	78.9%	298,136	1,410,338	17	0.0%
1201	Part-Time	0	28,617	0	28,617	0	0	0	0.0%	28,617	10,000	18,617	65.1%
1202	Perm Part-time	40,756	70,000	0	70,000	0	0	0	0.0%	70,000	5,000	65,000	92.9%
1203	Seasonal	24,975	5,000	0	5,000	13,985	0	13,985	279.7%	-8,985	20,000	-15,000	-300.0%
1301	Overtime	443	1,000	0	1,000	237	0	237	23.7%	763	500	500	50.0%
1502	Car Allowance	5,000	5,000	0	5,000	4,166	0	4,166	83.3%	834	5,000	0	0.0%
1505	Deferred Compensation	30,856	31,505	0	31,505	0	0	0	0.0%	31,505	31,505	0	0.0%
2120	Active Medical & Life	197,037	204,323	0	204,323	204,323	0	204,323	100.0%	0	204,323	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	116,208	118,688	0	118,688	118,688	0	118,688	100.0%	0	113,399	5,289	4.5%
2302	Classified Pension Fund	71,042	76,760	0	76,760	76,760	0	76,760	100.0%	0	76,760	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	52,520	56,178	0	56,178	56,178	0	56,178	100.0%	0	56,178	0	0.0%
2500	Unemployment Comp	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2600	Classified 401A Match	103,655	4,201	0	4,201	4,535	0	4,535	108.0%	-334	6,357	-2,156	-51.3%
3001	Professional Consultant	770,091	581,000	-37,500	543,500	282,428	26,365	308,793	56.8%	234,707	543,500	0	0.0%
3002	Stenographic Service	17,934	20,000	0	20,000	9,875	1,393	11,269	56.3%	8,731	20,000	0	0.0%
3202	Conferences & Training	300	15,000	0	15,000	926	0	926	6.2%	14,074	15,000	0	0.0%
4400	Equipment Rental	0	2,600	0	2,600	0	0	0	0.0%	2,600	2,600	0	0.0%
4401	Facility Rental	8,560	8,000	0	8,000	7,663	336	8,000	100.0%	0	8,000	0	0.0%
5103	Travel	4,074	4,000	0	4,000	727	0	727	18.2%	3,273	4,000	0	0.0%
5240	Payments to Insurance Fund	2,579	2,492	0	2,492	2,492	0	2,492	100.0%	0	2,492	0	0.0%
5301	Telephone	4,879	4,800	0	4,800	1,798	0	1,798	37.5%	3,002	4,800	0	0.0%
5405	Postage	2,097	2,000	0	2,000	806	0	806	40.3%	1,194	2,000	0	0.0%
5500	Copying & Printing	13,463	8,700	0	8,700	4,650	1,772	6,423	73.8%	2,277	8,700	0	0.0%
6100	Office Supplies & Expenses	22,524	20,000	0	20,000	17,017	2,974	19,991	100.0%	9	20,000	0	0.0%
6610	Software Maintenance	4,080	4,240	0	4,240	4,240	0	4,240	100.0%	0	4,240	0	0.0%
8100	Dues & Fees	1,402	2,880	0	2,880	612	0	612	21.3%	2,268	2,880	0	0.0%
8805	Court & Sheriff Service	10,670	8,000	0	8,000	2,317	0	2,317	29.0%	5,683	4,000	4,000	50.0%
Legal Affairs Total		2,824,445	2,695,339	-37,500	2,657,839	1,926,642	32,840	1,959,485	72.7%	698,354	2,581,572	76,267	-2.9%

Fiscal Year 17/18 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 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp & Enc				Available Balance	Q3 Projection	Variance to Revised	
						YTD Exp	YTD Enc	YTD Exp & Enc					
						(04-24-2018)							
1100	Salaries	1,154,264	1,167,114	0	1,167,114	883,051	0	883,051	75.7%	284,063	1,110,783	56,331	4.8%
1203	Seasonal	28,054	28,080	0	28,080	26,989	0	26,989	96.1%	1,091	31,000	-2,920	-10.4%
1301	Overtime	29,197	22,500	0	22,500	30,790	0	30,790	136.8%	-8,290	40,000	-17,500	-77.8%
1502	Car Allowance	10,000	10,000	0	10,000	8,333	0	8,333	83.3%	1,667	10,000	0	0.0%
1505	Deferred Compensation	41,922	42,856	0	42,856	0	0	0	0.0%	42,856	29,112	13,744	32.1%
2120	Active Medical & Life	178,565	197,937	0	197,937	197,937	0	197,937	100.0%	0	197,937	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	301,707	97,197	0	97,197	-1,119,107	0	-1,119,107	-1151.4%	1,216,304	111,000	-13,803	-14.2%
2302	Classified Pension Fund	46,975	50,756	0	50,756	94,032	0	94,032	185.3%	-43,276	50,756	0	0.0%
2310	CERF Pension UAL Amortization	2,336,858	2,524,925	0	2,524,925	2,524,925	0	2,524,925	100.0%	0	2,524,925	0	0.0%
2311	Fire Pension UAL Amortization	2,481,000	3,369,140	0	3,369,140	3,369,140	0	3,369,140	100.0%	0	3,369,140	0	0.0%
2312	Police Pension UAL Amortization	4,017,000	4,221,840	0	4,221,840	4,221,840	0	4,221,840	100.0%	0	4,221,840	0	0.0%
2401	MAA Training - Tuition	50,000	50,000	0	50,000	10,796	0	10,796	21.6%	39,204	50,000	0	0.0%
2403	UAW Training - Tuition	70,492	100,000	0	100,000	45,599	0	45,599	45.6%	54,401	100,000	0	0.0%
2404	UE Training-Tuition	2,709	20,000	0	20,000	0	0	0	0.0%	20,000	20,000	0	0.0%
2405	NUR Training-Tuition	73,847	60,000	0	60,000	20,616	0	20,616	34.4%	39,384	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%
2408	ST OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	38,585	41,273	0	41,273	41,273	0	41,273	100.0%	0	41,273	0	0.0%
2420	CERF OPEB UAL Amortization	4,320,182	4,954,006	0	4,954,006	4,954,006	0	4,954,006	100.0%	0	4,954,006	0	0.0%
2421	Fire OPEB UAL Amortization	3,823,000	4,570,000	0	4,570,000	4,570,000	0	4,570,000	100.0%	0	4,570,000	0	0.0%
2422	Police OPEB UAL Amortization	5,506,000	6,594,000	0	6,594,000	6,594,000	0	6,594,000	100.0%	0	6,594,000	0	0.0%
2500	Unemployment Comp	43,862	0	0	0	2,137	142,266	144,404	0.0%	-144,404	40,000	-40,000	0.0%
2600	Classified 401A Match	2,352	11,352	0	11,352	2,852	0	2,852	25.1%	8,500	4,977	6,375	56.2%
3001	Professional Consultant	126,659	130,000	15,000	145,000	130,753	700	131,453	90.7%	13,547	146,700	-1,700	-1.2%
3003	Professional Medical Care	50,779	25,000	0	25,000	15,856	8,157	24,013	96.1%	987	28,000	-3,000	-12.0%
3009	Actuarial Services	25,802	39,000	0	39,000	3,567	26,432	30,000	76.9%	9,000	39,000	0	0.0%
3202	Conferences & Training	1,884	3,000	0	3,000	2,341	0	2,341	78.0%	659	3,000	0	0.0%
3203	Civil Service Exams	220,558	153,010	21,000	174,010	169,597	4,177	173,774	99.9%	236	214,000	-39,990	-23.0%
3300	Professional - Other	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3302	Recruitment & Hiring	8,340	5,000	0	5,000	2,745	254	3,000	60.0%	2,000	5,000	0	0.0%
3306	Minority Recruit & Hiring	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3505	Contract Administration	5,159	12,000	-7,000	5,000	3,125	200	3,325	66.5%	1,675	5,000	0	0.0%
3601	Contracted Services	25,354	35,000	0	35,000	25,463	8,487	33,951	97.0%	1,049	35,000	0	0.0%
4400	Equipment Rental	2,770	5,500	-2,500	3,000	2,115	423	2,538	84.6%	462	2,538	462	15.4%

Fiscal Year 17/18 Quarterly Department Expense Report

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

		FY 16/17	FY 17/18											
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised		
													(04-24-2018)	
4401	Facility Rental	1,813	1,500	0	1,500	1,122	377	1,500	100.0%	0	1,900	-400	-26.7%	
5101	Gasoline	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%	
5240	Payments to Insurance Fund	26,227	25,351	0	25,351	25,351	0	25,351	100.0%	0	25,351	0	0.0%	
5301	Telephone	4,555	5,000	0	5,000	1,522	0	1,522	30.4%	3,478	5,000	0	0.0%	
5400	Advertising/Official Notices	34,728	30,000	0	30,000	13,141	14,150	27,291	91.0%	2,709	30,000	0	0.0%	
5405	Postage	5,038	3,900	0	3,900	2,725	0	2,725	69.9%	1,175	3,900	0	0.0%	
5500	Copying & Printing	2,360	5,000	0	5,000	3,462	201	3,664	73.3%	1,336	5,000	0	0.0%	
6100	Office Supplies & Expenses	8,610	13,000	-3,000	10,000	6,194	1,237	7,431	74.3%	2,569	10,000	0	0.0%	
6605	Equipment Maintenance	1,227	1,500	0	1,500	1,073	0	1,073	71.5%	427	1,500	0	0.0%	
6610	Software Maintenance	20,400	28,158	14,000	42,158	41,474	0	41,474	98.4%	684	70,000	-27,842	-66.0%	
8911	Labor Contract Estimate	7,321,445	0	380,343	380,343	344,556	0	344,556	90.6%	35,787	344,566	35,777	9.4%	
8916	City Training	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%	
Human Resources Total		32,450,278	28,658,895	417,843	29,076,738	27,275,391	207,061	27,482,458	95.9%	1,594,280	29,111,204	-34,466	0.1%	

Fiscal Year 17/18 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 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
					(04-24-2018)								
1100	Salaries	879,677	943,901	0	943,901	718,748	0	718,748	76.1%	225,153	921,510	22,391	2.4%
1201	Part-Time	87,124	119,824	0	119,824	90,403	0	90,403	75.4%	29,421	116,000	3,824	3.2%
1202	Perm Part-time	134,298	140,647	0	140,647	110,002	0	110,002	78.2%	30,645	140,648	-1	0.0%
1203	Seasonal	51,386	55,750	0	55,750	44,632	0	44,632	80.1%	11,118	55,000	750	1.3%
1301	Overtime	5,669	5,398	0	5,398	5,342	0	5,342	99.0%	56	8,707	-3,309	-61.3%
1505	Deferred Compensation	53,061	62,856	0	62,856	0	0	0	0.0%	62,856	62,856	0	0.0%
2120	Active Medical & Life	147,778	178,782	0	178,782	178,782	0	178,782	100.0%	0	178,782	0	0.0%
2200	Social Security	96,670	105,063	0	105,063	105,063	0	105,063	100.0%	0	99,811	5,252	5.0%
2302	Classified Pension Fund	27,138	29,322	0	29,322	29,322	0	29,322	100.0%	0	29,322	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	32,591	34,862	0	34,862	34,862	0	34,862	100.0%	0	34,862	0	0.0%
2500	Unemployment Comp	11,529	4,612	0	4,612	4,612	0	4,612	100.0%	0	4,612	0	0.0%
2600	Classified 401A Match	0	3,989	0	3,989	325	0	325	8.1%	3,664	1,200	2,789	69.9%
2850	Mayor's Expense Account	9,951	9,400	0	9,400	8,921	0	8,921	94.9%	479	9,400	0	0.0%
3001	Professional Consultant	234,209	260,000	-13,000	247,000	177,452	36,350	213,802	86.6%	33,198	247,000	0	0.0%
3202	Conferences & Training	1,885	11,000	0	11,000	1,367	0	1,367	12.4%	9,633	11,000	0	0.0%
4400	Equipment Rental	4,916	6,320	0	6,320	4,327	0	4,327	68.5%	1,993	6,320	0	0.0%
5101	Gasoline	535	3,500	0	3,500	77	0	77	2.2%	3,423	2,250	1,250	35.7%
5103	Travel	0	1,000	0	1,000	30	0	30	3.0%	970	500	500	50.0%
5240	Payments to Insurance Fund	14,163	11,027	0	11,027	11,027	0	11,027	100.0%	0	11,027	0	0.0%
5301	Telephone	8,062	10,390	0	10,390	3,319	449	3,769	36.3%	6,621	9,590	800	7.7%
5405	Postage	394	2,900	0	2,900	332	0	332	11.4%	2,568	1,200	1,700	58.6%
5500	Copying & Printing	3,102	5,917	0	5,917	404	0	404	6.8%	5,513	4,000	1,917	32.4%
6100	Office Supplies & Expenses	9,736	11,800	0	11,800	7,086	3,040	10,127	85.8%	1,673	11,500	300	2.5%
6610	Software Maintenance	0	5,000	0	5,000	0	0	0	0.0%	5,000	5,000	0	0.0%
6710	Non-Capital Computer Equip	2,260	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8100	Dues & Fees	1,235	1,525	0	1,525	855	525	1,380	90.5%	145	1,525	0	0.0%
8102	CT Conf. of Municipalities	70,989	71,747	0	71,747	70,929	0	70,929	98.9%	818	70,929	818	1.1%
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	824	2,500	0	2,500	725	0	725	29.0%	1,775	2,658	-158	-6.3%
8816	Employee Recognition Program	2,567	4,350	0	4,350	787	0	787	18.1%	3,563	4,350	0	0.0%
8819	WestCOG	34,232	38,251	0	38,251	38,251	0	38,251	100.0%	0	38,251	0	0.0%
8820	US Conference of Mayors	9,181	10,000	0	10,000	9,181	0	9,181	91.8%	819	9,181	819	8.2%
8842	Youth Employment	25,000	25,000	0	25,000	25,000	0	25,000	100.0%	0	25,000	0	0.0%
Mayor's Office Total		1,960,162	2,178,133	-13,000	2,165,133	1,682,163	40,364	1,722,529	79.1%	442,604	2,125,491	39,642	-1.8%

Fiscal Year 17/18 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 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
						(04-24-2018)							
1100	Salaries	976,887	996,945	0	996,945	795,357	0	795,357	79.8%	201,588	1,004,520	-7,575	-0.8%
1201	Part-Time	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1202	Perm Part-time	152,365	182,507	0	182,507	144,652	0	144,652	79.3%	37,855	184,525	-2,018	-1.1%
1203	Seasonal	169,013	128,700	0	128,700	80,167	0	80,167	62.3%	48,533	104,000	24,700	19.2%
1254	PT Elections	0	2,500	0	2,500	0	0	0	0.0%	2,500	0	2,500	100.0%
1301	Overtime	36,349	35,809	0	35,809	15,796	0	15,796	44.1%	20,013	23,705	12,104	33.8%
1505	Deferred Compensation	33,857	35,735	0	35,735	0	0	0	0.0%	35,735	35,735	0	0.0%
1901	Differential	3	0	0	0	47	0	47	0.0%	-47	75	-75	0.0%
2120	Active Medical & Life	350,973	351,180	0	351,180	351,180	0	351,180	100.0%	0	351,180	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	107,382	105,546	0	105,546	105,546	0	105,546	100.0%	0	103,471	2,075	2.0%
2302	Classified Pension Fund	52,491	56,716	0	56,716	56,716	0	56,716	100.0%	0	56,716	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	50,899	54,444	0	54,444	54,444	0	54,444	100.0%	0	54,444	0	0.0%
2500	Unemployment Comp	0	253	0	253	253	0	253	100.0%	0	253	0	0.0%
3001	Professional Consultant	160,000	354,000	-4,000	350,000	168,399	77,003	245,402	70.1%	104,598	350,000	0	0.0%
3201	Education, Training & Cert	0	250	0	250	0	0	0	0.0%	250	250	0	0.0%
3202	Conferences & Training	1,494	5,350	0	5,350	350	0	350	6.5%	5,000	5,350	0	0.0%
3501	Canvassing Voters List	29,822	30,000	0	30,000	22,782	0	22,782	75.9%	7,218	30,000	0	0.0%
3601	Contracted Services	128,333	134,693	0	134,693	91,841	24,695	116,538	86.5%	18,155	130,968	3,725	2.8%
4400	Equipment Rental	9,650	9,912	0	9,912	2,093	877	2,972	30.0%	6,940	9,912	0	0.0%
5240	Payments to Insurance Fund	14,659	13,473	0	13,473	13,473	0	13,473	100.0%	0	13,473	0	0.0%
5301	Telephone	9,678	10,682	0	10,682	3,331	376	3,708	34.7%	6,974	11,043	-361	-3.4%
5400	Advertising/Official Notices	17,851	23,100	0	23,100	11,557	1,942	13,500	58.4%	9,600	22,500	600	2.6%
5405	Postage	11,581	15,200	0	15,200	6,865	343	7,209	47.4%	7,991	15,200	0	0.0%
5500	Copying & Printing	6,318	20,007	0	20,007	9,543	3,473	13,017	65.1%	6,990	17,619	2,388	11.9%
6100	Office Supplies & Expenses	76,757	62,706	4,000	66,706	27,333	15,874	43,209	64.8%	23,497	59,820	6,886	10.3%
6605	Equipment Maintenance	13,878	25,304	0	25,304	9,217	8,813	18,030	71.3%	7,274	25,304	0	0.0%
6710	Non-Capital Computer Equip	1,802	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8100	Dues & Fees	150	250	0	250	220	0	220	88.0%	30	220	30	12.0%
8808	Primary Expenses-Local	25,085	85,000	60,257	145,257	126,573	2,176	128,749	88.6%	16,508	135,000	10,257	7.1%
8809	Presidential Primary	520	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8810	Election Expenses	253,557	240,000	-15,257	224,743	216,461	2,213	218,674	97.3%	6,069	224,743	0	0.0%
8815	Professional Legal Service	0	2,500	0	2,500	0	0	0	0.0%	2,500	0	2,500	100.0%
8818	Probate Court	48,600	48,600	0	48,600	48,600	0	48,600	100.0%	0	48,600	0	0.0%
Government Services Total		2,739,955	3,031,362	45,000	3,076,362	2,362,796	137,785	2,500,591	82.5%	575,771	3,018,626	57,736	-1.9%

Fiscal Year 17/18 Quarterly Department Expense Report

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

		FY 16/17	FY 17/18										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
						(04-24-2018)							
1301	Overtime	0	0	0	0	519	0	519	0.0%	-519	1,000	-1,000	0.0%
2200	Social Security	0	0	0	0	0	0	0	0.0%	0	76	-76	0.0%
3001	Professional Consultant	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6100	Office Supplies & Expenses	0	50	0	50	0	0	0	0.0%	50	0	50	100.0%
8811	Memorial Day	10,267	10,500	0	10,500	35	0	35	0.3%	10,465	10,500	0	0.0%
8812	Veteran's Day	15,617	15,000	0	15,000	11,068	0	11,068	73.8%	3,932	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	3,700	4,000	0	4,000	3,371	0	3,371	84.3%	629	4,000	0	0.0%
8920	Harbor Commission	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
Commissions Total		29,584	32,550	0	32,550	14,993	0	14,993	46.1%	17,557	33,576	-1,026	3.2%

Fiscal Year 17/18 Quarterly Department Expense Report

Fund: 0001 General Fund
Office: 7 Contingency
Dept/Div: 0101 Administration

		FY 16/17	FY 17/18										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
								(04-24-2018)					
8888	Contingency	0	4,330,000	-1,893,311	2,436,689	0	0	0	0.0%	2,436,689	1,336,689	1,100,000	45.1%
Administration Total		0	4,330,000	-1,893,311	2,436,689	0	0	0	0.0%	2,436,689	1,336,689	1,100,000	-45.1%

Fiscal Year 17/18 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 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
						(04-24-2018)							
5240	Payments to Insurance Fund	18,968	18,345	0	18,345	18,345	0	18,345	100.0%	0	18,345	0	0.0%
5301	Telephone	622	415	0	415	267	0	267	64.3%	148	415	0	0.0%
8605	Stamford Museum & Nature Ctr	1,174,300	1,206,000	0	1,206,000	1,090,000	0	1,090,000	90.4%	116,000	1,206,000	0	0.0%
8606	Ferguson Library	7,904,000	8,100,000	0	8,100,000	6,047,038	0	6,047,038	74.7%	2,052,962	8,100,000	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	37,000	38,300	0	38,300	38,300	0	38,300	100.0%	0	38,300	0	0.0%
8613	Bartlett Arboretum	285,000	295,000	0	295,000	295,000	0	295,000	100.0%	0	295,000	0	0.0%
8614	Park Square West Garage	0	0	0	0	0	0	0	0.0%	0	0	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	100,000	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8617	DSSD	160,000	165,500	0	165,500	165,500	0	165,500	100.0%	0	165,500	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	75,000	77,600	0	77,600	77,600	0	77,600	100.0%	0	77,600	0	0.0%
8882	Chester Addison Comm Center	35,000	36,200	0	36,200	0	0	0	0.0%	36,200	36,200	0	0.0%
8884	Glenbrook Community Center	29,000	30,000	0	30,000	30,000	0	30,000	100.0%	0	30,000	0	0.0%
8885	East Side Community Center	23,000	23,800	0	23,800	0	0	0	0.0%	23,800	23,800	0	0.0%
8886	DSSD Ambassador Program	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8887	Senior Center	200,000	215,000	0	215,000	215,000	0	215,000	100.0%	0	215,000	0	0.0%
8890	Multicultural Council	6,973	15,000	-1,400	13,600	8,353	0	8,353	61.4%	5,247	13,600	0	0.0%
8891	Old Town Hall Redevelop Agcy	313,000	380,000	0	380,000	380,000	0	380,000	100.0%	0	380,000	0	0.0%
8892	Shelter for the Homeless	40,000	40,000	0	40,000	40,000	0	40,000	100.0%	0	40,000	0	0.0%
8893	Inspirica	50,000	225,000	0	225,000	225,000	0	225,000	100.0%	0	225,000	0	0.0%
8894	Charter Oak Communities	100,000	102,000	0	102,000	102,000	0	102,000	100.0%	0	102,000	0	0.0%
8895	Early Childhood Program Support	82,500	85,000	0	85,000	85,000	0	85,000	100.0%	0	85,000	0	0.0%
8896	United Way	0	12,400	0	12,400	12,400	0	12,400	100.0%	0	12,400	0	0.0%
8897	Boys & Girls Club-Yerwood Center	200,000	129,400	0	129,400	125,000	0	125,000	96.6%	4,400	129,400	0	0.0%
8904	Stamford Partnership	20,000	30,000	0	30,000	30,000	0	30,000	100.0%	0	30,000	0	0.0%
8919	Community Arts Partner Prog	54,550	65,000	0	65,000	63,375	0	63,375	97.5%	1,625	65,000	0	0.0%
8921	Stamford Symphony	20,000	23,500	0	23,500	23,500	0	23,500	100.0%	0	23,500	0	0.0%
8924	Mill River Collaborative	575,000	640,000	0	640,000	640,000	0	640,000	100.0%	0	640,000	0	0.0%
8925	Stamford Center for the Arts	20,000	20,700	0	20,700	20,700	0	20,700	100.0%	0	20,700	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	75,000	77,600	1,400	79,000	79,000	0	79,000	100.0%	0	79,000	0	0.0%
8929	Community Grants Program	71,230	75,000	0	75,000	60,092	0	60,092	80.1%	14,908	75,000	0	0.0%
8930	DOMUS Project New Hope	25,000	35,000	0	35,000	0	0	0	0.0%	35,000	35,000	0	0.0%
8932	Community Night Program	21,900	100,000	0	100,000	100,000	0	100,000	100.0%	0	100,000	0	0.0%

Fiscal Year 17/18 Quarterly Department Expense Report

5/8/2018 - 4:25:32 PM

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

		FY 16/17	FY 17/18										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc	Available Balance	Q3 Projection	Variance to Revised		
						(04-24-2018)							
Non City Agencies Total		11,717,042	12,261,760	0	12,261,760	9,971,470	0	9,971,470	81.3%	2,290,290	12,261,760	0	0.0%

General Fund Net Surplus/(Shortfall)	546,537,725	558,983,746	578,650	559,562,396	443,436,235	18,707,877	462,144,468		97,417,928	557,833,207	1,729,189	
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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

From: Hugh Murphy, Executive Director of Finance 

Re: 2017-18 Budget – March Year-to-Date Results and Year-End Projection

Date: April 20, 2018

Cc: Tamu Lucero
Vivens Joachim
Barbara Farrell

Attached is a financial report for the month of March 2018 showing the year-to-date results compared to budget and a year-end projection for the 2017-18 year which was prepared by the Finance Department. With significant changes in our projections for the Electric, Pupil Services and Benefits cost we are predicting an Operating Budget surplus of \$140,000 and an insurance fund surplus of \$315,000. We are recommending Fiscal caution as the overall budget picture becomes clearer.

111 Certified Salaries – We are currently running 10.5 positions less than the budget (Attachment 1) and the cost is estimated to be \$133.0 m. This amount increased by approximately \$64,000 from our previous projection due to increases in amounts payable to Domus for Special Education teaching staff and is approximately \$156,000 unfavorable to budget. (Attachment 2,3).

112 Non-Certified Salaries – We are down 33.0 positions compared to our overall budget and projecting a surplus in this area of approximately \$324,000. Para positions are currently 20 less than budget and the account is projected to run a surplus of \$702,000. This is somewhat offset by the cost of Para Subs which are running \$158,000 over budget. Additionally, Custodian positions are 7 less than budget and we are projecting a surplus in this line of \$69,000 which will partially cover the deficit in the Custodial Overtime account now expected to be \$512,000. We are working with ABM to increase the number of part time custodians which would reduce Custodial Overtime but increase the cost in 321 Contracted Services.

Police and Fire Overtime is also tracking higher than estimated.

200 Employee Benefits

With the move from self-insurance to the state partnership plan, several changes have occurred in the health insurance account. Attachment 4 shows the district's cost to date and a projection for the balance of the year. The projected surplus of \$315,000 is shown in the Health Insurance account. The change in the Insurance projection is mostly due to higher than expected runout claims compared to IBNR Reserve and a cancellation fee when migrating to the State Partnership Plan. We currently believe runout claims to be approximately \$3.0m compared to a reserve of \$2.1m; a shortfall of \$900k. Additionally, the January Insurance cost includes a \$174k cancellation fee due to the change in vendors which is reducing the overall projection.

The district's IBNR Reserve (Incurred but Not Reported claims) has a current balance of \$2,166,000 and our projection is that the entire balance will be used up by the end of the year.

300 Educational, Rehabilitative and Legal Services – Because of the recent Federal Court Decision on a pending legal settlement, we have reduced our projected cost in the 323 Pupil Services account by \$528,000. The district was carrying reserve funds of \$566,000 and the obligation will be reduced to \$37,000.

400 Building Upkeep and Repairs - The Energy Improvement District (EID) project is moving slower than anticipated and we are currently predicting a \$634,000 deficit in the Electricity account. From meeting with city energy official, some of the larger projects (Stamford High and Westhill) which offered the greatest savings were just recently completed and offer savings for a smaller portion of the fiscal year than anticipated, increasing the district's cost. Additionally, we have preliminary information that electricity usage is up significantly year over year. This is partially offset by the \$326,000 surplus in the Construction Services account due to changes in repayment schedules. We are presently working with city officials to obtain more information on the district's electricity cost and will send them out as quickly as possible. This area of the budget requires specific expertise to plan and monitor. Historically, we have tried to combine efforts in this area with city staff and consultants but at some point the BoE may want to obtain a professional energy consultant for assistance in this area to advise the district on rate and usage issues, monitor markets for buying opportunities and follow up with utility companies on billing issues. The 420 Repair and Maintenance account is also tracking higher than expected due to \$286,000 in additional projects to be reimbursed by the City (pending). Overall, we are predicting a \$703,000 deficit in the 400 accounts and will need to move funding from other areas to cover it.

500 Other Services – There has been no significant change in this area from the last report.

600 Supplies, Materials and Heating Fuels – Since the last report additional cost is being projected in the Gas Heat account (\$58,000) and the Maintenance Supplies account (\$64,000).

700 Equipment and 800 Dues and Fees – No significant changes are projected in these areas.

We are currently projecting the overall 2017-18 budget to have a surplus of \$140,000; additional fiscal caution is required.

Our recommendation is:

- Review all significant purchases with Superintendent or Assistant Superintendents
- Monitor the health insurance account monthly and update projections based on most current information
- Monitor use of overtime in all areas: clerical, custodial, security
- Monitor use of substitute teachers and substitute special education paras
- Maximize grant revenues

Staffing and Headcount

Attachment 1 shows the March 31, 2018 headcount report which was prepared by the Department. System-wide, we are currently tracking 43 positions under budget. Most of the open positions are for para-educators in the areas of Special Education and Media.

Grant Budget

Attachment 5 is a listing of open grants (including carryover portions of multi-year grants.) Our original grant budget for 2017-18 was \$29,136,164 and subsequent awards from district grant efforts and carryover amounts from two year grants have increased our grant revenue to \$33,874,649.

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 6 shows the latest balances for Internal Service Funds are as of June 30, 2017:

The **BOE Medical Claims Reserve** is at \$1,862,840.

Prior to January 1, 2018 the district was self-insured and carried a BOE Claims Reserve. The target was to keep between 5% and 9% of claims in the BOE Claims Reserve at all times. The Claims Reserve is still on the books but is currently less than

5% of claims. The district will need to rebuild fund balance in this account in case the district reverts back to self-insurance in the future.

The **IBNR Reserve** (Incurred but not reported health insurance claims) is \$2,166,421. This fund is used to account for runout health insurance claims after plan expiration. With the movement of the district Health Insurance to the State Partnership Plan, this account will be used up by June 30, 2018.

The **Food Service Program** fund is showing a fund balance of \$640,044. 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 and Overtime, Repairs & Maintenance, Gas for the stoves and Equipment upgrades.

The **BOE Continuing Education fund** is currently at \$233,488. 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 **School Building Use** fund is \$378,560. This account is used to capture school building revenue and expenditures from district rental efforts. For the 2017-18 year, the BOE operating budget 420 Repair and Maintenance account is under-budgeted by \$300,000 with the assumption that \$300,000 would be transferred from the SBU fund to keep the operating budget whole.

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

Consultants

Attachment 7 contains an analysis of BOE "Consultants." 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. Reports were generated for both operating and grants budget items.

Aggregate Payments over \$100,000

As requested by the Board of Education, attachment 8 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

2017-18 Stamford Public Schools Headcount
March 31, 2018

Object	2017-18 Approved	2017-18 Adjusted	2017-18 March	Variance +/-
Operating				
101 Teachers	1,366.0	1,367.6	1,358.6	(9.0)
102 Administrative	61.4	61.4	59.9	(1.5)
Total Certified	1,427.4	1,429.0	1,418.5	(10.5)
113 Administrative - Non Certified	8.0	8.0	7.0	(1.0)
114 Clerical	79.9	79.9	74.9	(5.0)
115 Paraeducators	342.0	364.0	344.0	(20.0)
116 Custodial/Mechanics	153.0	153.0	146.0	(7.0)
117 Other	39.5	39.5	39.5	0.0
Total Non-Certified	622.4	644.4	611.4	(33.0)
Total Operating Budget	2,049.8	2,073.4	2,029.9	(43.5)
Grant				
101 Teachers	128.7	128.7	121.1	(7.6)
102 Administrative	4.6	4.6	4.1	(0.5)
Total Certified	133.3	133.3	125.2	(8.1)
113 Administrative - Non Certified	2.0	2.0	1.0	(1.0)
114 Clerical	4.3	4.3	4.3	0.0
115 Paraeducators	54.0	61.0	55.0	(6.0)
117 Other	60.3	67.3	60.3	(7.0)
Total Non-Certified	60.3	67.3	60.3	(7.0)
Total Grants Budget	193.6	204.6	185.5	(15.1)
Total				
101 Teachers	1,494.7	1,496.3	1,479.7	(16.6)
102 Administrative	66.0	66.0	64.0	(2.0)
Total Certified	1,560.7	1,562.3	1,543.7	(18.6)
113 Administrative - Non Certified	10.0	10.0	8.0	(2.0)
114 Clerical	84.2	84.2	79.2	(5.0)
115 Paraeducators	396.0	425.0	399.0	(26.0)
116 Custodial/Mechanics	153.0	153.0	146.0	(7.0)
117 Other	39.5	39.5	39.5	0.0
Total Non-Certified	682.7	711.7	671.7	(40.0)
Total System Budget	2,142.4	2,178.0	2,101.6	(76.8)

Hart Media, Westover Media, KT Murphy Art.S, Springdale Art .5, TOR Bilingual, Rippowam Music .5, Rippowam Math .5, SFS Guidance, Strawberry Hill Psychology, Westover Psychology, Westover ASD Chief Operating Officer, Director of School Improvement .5 (filled with per diem employee)

Chief Information Officer (being performed by contract worker) Northeast Secretary, Newfield Secretary, Grants Account Analyst, HRIS Assistant, Research Executive Secretary Special Education 10, Media Paras 4, Kindergarten 3, Magnet, Bilingual and New Arrivals Davenport, Westover, Cloonan, Dolan, TOR, Stamford High, Trades Worker

TOR Bilingual, Central Office Bilingual, AITE (reduction), 6 Alliance, Grant Restructuring 6 Director of School Improvement .5 (filled with per diem employee)

Research Analyst

Special Education 4, TOR Bilingual, Rogers Bilingual

Stamford Public Schools
 Monthly Financial Statement
 March 2018

	Approved Budget	Adjusted Budget	Year-to-Date Results	Year-End Estimate	\$ Var	% Var	Comment
101 Teacher Salary	116,263,990	116,263,990	71,348,980	116,831,139	(567,149)	-0.49%	incl "balloon check", incr in Domus by \$64k for Sp Ed, red'n in 111 acct
102 Administrative Certified	10,184,783	10,084,783	7,620,892	9,938,976	145,807	1.45%	
104 Teacher Extra Services	1,458,960	1,411,566	994,269	1,394,676	16,890	1.20%	
105 Class Coverage	50,000	50,000	59,466	100,216	(50,216)	-100.43%	incr in trend
106 Maternity Leave	657,600	657,600	483,749	837,547	(179,947)	-27.36%	incr in trend
108 Best Stipends	80,000	80,000	73,382	120,587	(40,587)	-50.73%	
109 Substitute teachers and part-time professional salaries	2,316,378	2,314,960	1,451,106	2,319,706	(4,746)	-0.20%	
110 Retirement	974,000	974,000	524,799	974,009	(9)	0.00%	
111 Sub Teacher - Long Term Illness	1,045,400	1,045,400	127,583	521,638	523,762	50.10%	red'n in trend
SUBTOTAL - ADMIN-CERTIFIED SALARIES & WAGES (111)	133,029,111	132,882,289	82,684,228	133,038,494	(156,195)	-0.12%	
113 Administration - Non Certified	894,222	794,222	560,076	749,265	44,957	5.86%	
114 Clerical Salary	6,410,146	6,410,146	4,532,661	6,218,824	191,522	2.99%	due to vacancies; unsettled contract- includes 2017-18 est
115 Educational Assistant	10,523,132	10,980,305	7,187,730	10,278,762	701,543	6.39%	
116 Custodial/Mechanical Salary	10,150,745	9,650,745	7,534,077	9,581,450	69,295	0.72%	
117 Other Salary	2,236,538	2,255,038	1,380,446	2,235,037	20,001	0.89%	
119 Para Substitutes Coverage	200,000	200,000	250,769	357,703	(157,703)	-78.85%	
120 Temporary part-time salary	1,591,975	1,573,176	1,243,768	1,534,473	38,703	2.46%	
121 Custodial/Mechanical overtime	1,446,000	1,946,000	1,980,550	2,458,600	(512,600)	-26.34%	due to vacancies
122 Clerical Overtime	323,096	330,596	231,083	338,033	(7,437)	-2.25%	
123 Police and Fire overtime	125,500	125,500	136,937	189,437	(63,937)	-50.95%	incr in trend
SUBTOTAL - ADMIN NON-CERTIFIED SALARIES & WAGES (112)	33,901,354	34,265,728	25,038,095	33,941,385	324,343	0.95%	
201 Clothing/Tool Allowance	180,000	180,000	54,445	169,915	10,085	5.60%	
202 Health/Hospital Insurance	33,838,777	33,838,777	25,379,083	33,838,777	0	0.00%	est of \$315k surplus in Ins Fund
207 Social Security	3,661,000	3,661,000	2,550,451	3,710,513	(49,513)	-1.35%	
208 Unemployment Insurance	100,000	100,000	56,615	88,515	11,485	11.49%	
215 Tuition Reimbursement	166,000	166,000	77,206	160,381	5,619	3.38%	
216 Childcare Reimbursement Tchr	30,000	30,000	14,000	30,000	0	0.00%	
230 Pension - Ed Assistants	2,978,400	2,978,400	2,962,070	3,017,804	(41,404)	-1.39%	
231 OPEB	4,474,000	4,474,000	4,474,000	4,474,000	0	0.00%	
260 Workman's Compensation	1,892,227	1,892,227	1,419,170	1,892,227	0	0.00%	
SUBTOTAL - EMPLOYEE BENEFITS (200)	47,318,404	47,318,404	36,987,039	47,382,132	(63,728)	-0.13%	

	Approved Budget	Adjusted Budget	Year-to-Date Results	Year-End Estimate	\$ Var	% Var	Comment
321 Instructional Service	3,575,885	3,602,267	2,708,401	3,530,201	72,066	2.00%	red'n in PT maint cost
322 Instructional Program Improvement	409,257	401,252	207,145	366,908	34,344	8.56%	
323 Pupil Services	4,397,080	4,077,165	2,183,239	3,548,304	528,861	12.97%	settled Sped case; \$37K vs \$566k reserve
324 Legal Services	600,000	590,000	387,222	526,222	63,778	10.81%	
330 Other Professional and Technical Svcs	242,300	505,450	303,512	588,812	(63,362)	-12.54%	incr in DMG svcs
SUBTOTAL - EDUCATIONAL, REHABILITATIVE, & LEGAL SVCS	9,224,502	9,176,134	5,789,518	8,540,446	635,688	6.93%	
411 Electricity - Non heat	2,809,092	2,809,092	2,277,368	3,443,335	(634,243)	-22.58%	delays in EID proj implementation
412 Gas - Nonheat	0	0	55,739	0	(0)	0%	
413 Water	329,736	329,736	180,782	350,782	(21,046)	-6.38%	
420 Repair, Maintenance, and Cleaning	1,477,000	1,469,500	1,368,579	1,701,084	(231,584)	-15.76%	City payment pending
440 Rentals	317,535	277,341	212,155	358,191	(80,850)	-29.15%	
450 Construction Service	772,636	765,136	46,215	438,867	328,269	42.64%	
452 Grounds Maintenance	150,000	150,000	174,171	211,818	(61,818)	-41.21%	
SUBTOTAL - BUILDING UPKEEP AND REPAIRS (400)	5,855,999	5,800,805	4,315,009	6,504,077	(703,272)	-12.12%	
510 Student Transportation Services	17,461,987	17,461,987	10,742,366	17,381,896	80,091	0.46%	
511 Field Trips	127,030	138,360	(12,824)	100,190	38,170	27.59%	
520 Insurance - Risk Mgmt Fund	1,515,133	1,514,093	1,130,045	1,506,727	7,366	0.49%	
530 Telephone	375,000	377,700	37,196	374,940	2,760	0.73%	
531 Postage	183,923	183,923	115,909	160,400	23,523	12.79%	
540 Advertising	19,500	19,950	5,555	15,005	4,945	24.79%	
541 Recruitment/Retention	22,000	22,000	10,708	16,970	5,030	22.86%	
550 Printing	630,200	650,095	490,642	684,642	(34,547)	-5.31%	
560 Tuitions	12,507,199	12,357,199	10,560,088	12,357,198	1	0.00%	
580 Professional Development	271,735	332,665	131,400	285,089	47,576	14.30%	
581 Indistrict Travel	14,500	16,500	7,277	11,977	4,523	27.41%	
580 Other Purchased Services	780,003	779,003	597,449	774,747	4,256	0.55%	
SUBTOTAL - TRANSP., OUT-DISTRICT TUITION, & OTHER SVCS	33,908,210	33,853,475	23,815,810	33,669,781	183,694	0.54%	

	Approved Budget	Adjusted Budget	Year-to-Date Results	Year-End Estimate	\$ Var	% Var	Comment
611 Instructional Supplies	1,843,500	1,834,560	944,159	1,804,171	30,389	1.66%	
613 Maintenance Supplies	346,737	346,737	362,168	411,168	(64,431)	-18.58%	incr in trend
621 Gas Heat	1,217,188	1,217,188	670,973	1,274,147	(56,959)	-4.68%	incr in projection
624 Oil Heat	15,000	15,000	5,708	13,808	1,192	7.95%	
626 Gasoline	41,000	41,000	18,107	39,993	1,007	2.46%	
629 Bus Fuel	747,200	747,200	444,634	746,557	643	0.09%	
641 Texts/Workbooks	526,607	483,622	301,079	466,793	16,829	3.48%	
642 Library Books/Periodicals	51,475	58,275	32,720	50,573	7,702	13.22%	
643 Films and AV Materials	943,415	920,781	892,682	938,609	(17,828)	-1.94%	
690 Office Supplies	133,728	140,362	85,526	132,530	7,832	5.58%	
691 Other Supplies	46,800	46,800	12,556	41,607	5,193	11.10%	
SUBTOTAL - SUPPLIES, MATERIALS, & HEATING FUELS (600)	5,912,650	5,851,525	3,770,311	5,919,956	(68,432)	-1.17%	
730 Instructional Equipment	291,103	291,530	136,939	274,441	17,089	5.86%	
739 Non-Instructional Equipment	109,300	108,300	130,899	150,386	(42,086)	-38.86%	incr in trend
700 SUBTOTAL - EQUIPMENT (700)	400,403	399,830	267,838	424,827	(24,997)	-6.25%	
890 Dues and Fees	185,659	188,092	136,066	175,435	12,657	6.73%	red'n in trend
SUBTOTAL - DUES AND FEES (800)	185,659	188,092	136,066	175,435	12,657	6.73%	
TOTAL OPERATING BUDGET	289,736,292	289,736,292	182,803,913	269,596,533	139,759	0.05%	

Stamford Public Schools
Expenditures by Object Code
2017-2018

	July	August	September	October	November	December	January	February	March	April	May	June	Total	Budget	Var/Delta
	2	3	5	4	4	5	4	4	5	2	2	2	26	26	26
	2	2	2	2	2	2	2	2	3	2	2	2	2	2	2
101 Teachers	47,880	120,670	9,583,360	9,484,678	9,456,371	9,496,765	9,488,768	9,503,288	14,191,431	9,466,094	9,466,089	28,545,766	116,631,139	116,263,990	(367,149)
102 Admin Certified	748,232	1,137,042	784,410	771,588	764,516	760,473	783,870	782,659	1,148,102	787,528	787,528	783,028	9,936,976	10,084,783	(147,807)
104 Teachers Extra Services	178,527	303,243	130,119	53,141	38,619	76,837	42,431	61,863	109,889	75,500	89,500	235,407	1,384,878	1,411,566	(26,688)
105 Class Coverage	3,147	163	0	5,616	4,034	10,660	3,387	13,713	18,748	9,750	11,500	19,500	100,216	50,000	(50,216)
106 Maternity Leave	0	0	47,859	63,066	63,901	57,186	59,860	72,621	118,155	75,766	85,766	192,266	837,547	657,600	(179,947)
108 P/T Professional Stipend	0	0	1,421	400	0	71,561	0.00	0.00	0.00	1,500	4,205	41,205	120,587	80,000	(40,587)
109 Subs Tchr/P/T Prof Salary	1,083	3,318	128,848	224,832	238,361	245,267	150,796	241,407	217,074	247,500	227,400	383,700	2,319,706	2,314,960	(4,746)
110 Retirement	344,987	184	8,275	20,827	0.00	0.00	115,863	0.00	34,693	0	449,210	974,009	974,000	974,000	0
111 Sub Tchr - Long Term Illness	0	0	3,299	9,810	10,307	24,193	11,891	11,891	50,940	44,500	56,505	293,050	521,638	1,045,400	(523,762)
111 Certified Salaries	1,323,818	1,564,621	10,667,692	10,614,058	10,578,128	10,742,743	10,642,106	10,667,242	15,890,030	10,688,139	10,708,788	28,953,132	133,038,494	132,882,299	(156,195)
113 Admin Non-Certified	56,364	70,328	58,638	58,212	70,328	59,462	58,212	58,212	70,328	58,212	58,212	72,765	749,285	794,222	(44,937)
114 Clerical Salary	489,881	572,626	471,249	469,253	551,901	492,467	487,519	486,054	548,910	479,681	479,681	726,601	6,218,624	6,410,146	(191,522)
115 Educational Assistant	11,174	146,507	878,750	886,142	893,946	901,172	1,094,968	965,324	1,408,746	965,344	965,344	1,160,344	10,980,305	10,980,305	0
116 Custodial/Mech. Salary	730,344	892,628	818,382	775,990	861,592	834,550	751,043	770,063	999,487	790,807	774,807	481,759	9,581,450	9,650,745	(68,295)
117 Other Salary	45,716	56,606	137,850	162,850	164,986	166,883	239,895	163,218	242,412	252,558	262,158	339,875	2,235,037	2,255,038	(20,001)
118 Para Substitutes	(647)	2,141	26,778	44,976	43,400	39,238	25,538	34,148	35,187	32,778	28,778	47,378	357,703	200,000	(157,703)
120 Temporary P/T Salary	28,048	59,174	73,625	270,892	276,372	176,953	50,455	180,908	126,424	5,050	145,050	141,520	1,534,473	1,573,176	(38,703)
121 Custodial/Mech. OT	76,328	511,318	164,048	180,781	204,638	194,503	204,188	217,468	225,278	177,500	155,050	145,500	2,458,600	1,946,000	(512,600)
122 Clerical OT	2,030	15,404	32,142	28,618	28,531	33,490	22,490	31,916	36,482	35,000	31,750	40,200	338,033	330,586	(7,447)
123 Police & Fire OT	3,702	1,534	7,339	15,240	20,915	18,460	13,895	25,645	30,408	15,500	17,500	19,500	189,437	125,500	(63,937)
112 Non-Certified Salaries	1,444,741	2,328,282	2,669,800	2,892,955	3,216,616	2,917,288	2,927,883	2,914,977	3,724,650	2,916,330	2,916,330	3,175,442	33,941,385	34,265,728	(324,343)
201 Clothing/Tool Allowance	6,160	6,160	5,945	5,945	5,945	5,945	6,645	5,945	5,755	6,160	103,150	6,160	169,915	180,000	(10,085)
202 Health-Keop Ins	2,819,898	2,819,898	2,819,898	2,819,898	2,819,898	2,819,898	2,819,898	2,819,898	2,819,898	2,819,898	2,819,898	2,819,898	33,838,777	33,838,777	0
207 Social Security	97,535	114,351	285,046	308,220	320,078	308,444	319,332	326,488	460,950	339,050	324,500	486,512	3,710,513	3,681,000	(29,513)
208 Unemployment Comp	0	1,200	8,730	600	12,465	10,878	12,964	8,148	600	10,500	8,500	12,900	88,515	100,000	(11,485)
215 Tuition Reimbursement	(51,534)	15,533	15,308	34,536	2,860	3,897	6,075	45,106	5,406	7,500	20,175	55,500	160,381	166,000	(5,619)
216 Childcare Reimbursement	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0	0	18,000	30,000	30,000	0
230 Pension - Ed Assistants	2,875,368	14,375	0	11,958	25,263	11,560	11,801	11,743	14,767	11,750	11,900	17,317	3,017,804	2,976,400	(41,404)
231 OPEB	0	4,474,000	0	0	0.00	0.00	0.00	0.00	0.00	0	0	0	4,474,000	4,474,000	0
260 Workman's Comp	157,686	157,686	157,686	157,686	157,686	157,686	157,686	157,686	157,686	157,686	157,686	157,686	1,892,227	1,892,227	0
200 Employee Benefits	5,905,113	7,603,202	3,303,612	3,338,843	3,344,242	3,332,308	3,334,401	3,375,023	3,485,061	3,352,544	3,445,609	3,581,973	47,382,131	47,318,404	(63,727)
321 Instructional Service	571	117,845	302,056	780,326	348,736	203,996	575,373	256,906	121,593	268,500	279,050	278,250	3,530,201	3,602,267	(72,066)
322 Inst Prpg Improv Svs	(20,519)	2,962	46,704	18,379	30,413	45,551	24,718	19,047	39,853	45,700	68,500	45,500	366,908	401,252	(34,344)
323 Pupil Svcs	(570,383)	7,657	322,842	468,868	240,023	191,978	785,794	204,402	532,048	454,000	589,050	322,015	3,548,304	4,077,165	(528,861)
324 Legal Services	0	531	35,457	62,913	710	110,767	85,418	0.00	91,405	35,750	70,750	70,750	526,222	590,000	(63,778)
330 Other Prof & Tech Svs	3,109	108,383	9,683	39,575	14,876	45,121	30,990	30,396	23,598	145,000	75,800	44,500	568,812	505,450	(63,362)
300 Professional/Technical	(587,232)	235,378	716,741	1,370,082	635,558	597,413	1,502,292	510,751	808,598	946,950	1,044,900	759,015	8,540,446	9,176,134	(635,688)

	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Total	Budget	Variance
		0	0	0	0	0	0	0	0	0	Proj	Proj	Proj	Proj		
411 Electricity Non-Heat	2,809,092	(156,367)	345,514	406,596	327,030	312,657	281,817	256,271	265,346	260,506	257,000	205,900	703,067	3,443,335	2,809,092	(634,243)
412 Gas Non-Heat	0	(3,521)	4,988	4,391	5,144	6,157	6,978	8,654	10,767	11,982	9,500	8,500	0	0	0	(9)
413 Water	329,736	(3,205)	13,666	13,075	78,515	16,703	16,862	16,063	13,554	15,568	109,500	18,450	41,050	350,782	329,736	(21,044)
420 Repair Maint & Cleaning	1,469,500	15,517	129,172	133,704	143,318	64,779	326,096	213,374	203,822	136,758	102,050	105,505	124,950	1,701,084	1,469,500	(231,584)
440 Rentals	777,341	50,646	(30,092)	87,435	18,000	21,773	15,203	6,291	35,147	7,743	79,286	54,250	277,341	1,000,000	777,341	(222,659)
450 Construction Svc.	265,136	0	513	12,022	3,286	546	2,901	9,388	10,587	6,972	72,700	116,952	203,000	438,887	265,136	(173,751)
452 Grounds Maintenance	150,000	432	6,391	28,793	16,386	8,799	52,330	50,307	8,732	14,149	7,500	6,500	11,500	211,816	150,000	(61,816)
400 Property Services	5,800,805	(88,487)	470,170	686,016	591,679	431,413	684,133	560,588	547,956	453,718	637,536	475,307	1,064,076	6,504,077	5,800,805	(693,272)
510 Pupil Trans. Regular	17,461,987	(4,239)	(5,651)	562,446	5,220	377,532	2,920	933,847	3,449,458	5,403,458	1,345,504	2,697,300	2,593,810	17,381,896	17,461,987	(80,091)
511 Pupil Trans-Field Trip	138,360	(12,067)	(3,364)	1,930	2,208	(3,746)	2,783	(3,241)	4,390	(11,723)	33,500	15,505	64,009	100,190	138,360	(38,170)
520 Insurance - Risk Mgmt Fund	1,514,093	125,561	125,561	125,561	125,561	125,561	125,561	125,561	125,561	125,561	125,561	125,561	125,561	1,506,727	1,514,093	7,366
530 Telephone	377,700	24,775	25,852	30,871	7,379	2,107	5,395	4,822	3,816	6,519	199,500	31,505	32,500	374,940	377,700	(2,760)
531 Postage	183,923	26,460	13,528	25,711	25,432	2,409	21,755	2,348	484	14,007	12,500	17,500	17,500	160,400	183,923	(23,523)
540 Advertising	19,950	0	0	1,247	155	841	3,027	0	0	284	3,500	2,500	3,450	15,005	19,950	(4,945)
541 Recruitment/Retention	22,000	154	285	5,711	1,957	100	879	1,048	451	165	2,250	1,205	2,785	18,970	22,000	(3,030)
550 Printing Expense	650,095	86,551	117,544	18,469	11,871	21,098	18,244	88,474	120,975	7,416	16,500	134,000	43,500	684,642	650,095	(34,347)
560 Tuition	12,357,199	(41,963)	1,212,908	1,047,135	1,050,342	1,544,318	726,844	1,652,485	2,282,465	1,085,554	703,500	910,250	183,360	12,357,199	12,357,199	0
580 Professional Development	332,665	1,305	34,122	17,687	13,664	8,108	17,668	9,959	9,439	20,844	41,500	27,500	83,291	285,069	332,665	(47,576)
581 Indirect Travel	16,500	(46)	1,716	444	699	651	544	1,521	1,323	674	1,250	1,250	1,950	11,977	16,500	(4,523)
590 Other Purchased Svc	779,003	96,363	(70,803)	9,950	109,789	9,950	82,000	118,512	176,650	74,990	103,500	47,200	26,598	774,747	779,003	(4,256)
500 Other Services	33,853,475	302,854	1,451,777	1,867,163	1,354,276	2,077,024	1,007,620	2,935,337	6,174,813	6,724,256	2,588,965	4,007,783	3,178,314	33,668,780	33,853,475	(184,695)
611 Instructional Supplies	1,834,560	3,660	99,877	253,630	138,221	85,419	93,535	100,671	101,168	71,290	192,000	157,500	507,201	1,804,170	1,834,560	(30,389)
613 Maintenance Supplies	346,737	67,653	69,001	82,277	4,869	1,544	63,468	13,680	17,151	42,545	15,500	15,500	16,000	411,168	346,737	(64,431)
621 Gas Heat	1,217,188	(94,348)	45,799	44,467	43,797	49,091	63,190	126,943	187,866	186,178	154,000	188,678	260,496	1,274,147	1,217,188	(56,959)
624 Oil Heat	15,000	280	0	0	0	0	0	0	5,428	0	2,100	2,500	3,500	13,808	15,000	(1,192)
626 Gasoline	41,000	1,829	2,204	1,906	2,308	1,885	2,889	2,990	2,010	2,816	4,905	4,700	39,993	41,000	41,000	1,007
629 Bus Fuel	747,200	0	0	36,440	79,746	70,301	0	124,889	75,382	97,875	92,500	112,259	97,164	746,557	747,200	(643)
641 Textbooks/Workbooks	483,622	473	(2,441)	133,041	18,396	19,668	18,460	7,988	65,103	42,105	31,500	51,500	81,000	466,783	483,622	(16,839)
642 Library Book/Periodical	56,275	(172)	7,570	10,333	4,317	1,418	1,869	4,635	3,999	3,153	2,050	7,300	7,700	50,573	56,275	(7,702)
643 Film and AV Materials	920,781	(188)	157,448	511,056	132,522	55,844	18,075	7,031	9,905	2,315	25,250	2,500	16,050	938,609	920,781	(17,828)
690 Office Supplies	140,362	3,451	4,274	18,824	12,674	10,400	10,387	9,801	11,164	6,255	7,500	12,500	25,500	132,530	140,362	(7,832)
691 Other Supplies	46,900	318	1,744	1,127	1,179	2,544	3,128	1,014	1,532	221	6,500	7,500	14,800	41,607	46,900	(5,182)
600 Supplies	5,851,525	20,956	385,476	1,092,900	438,031	297,915	275,000	399,623	458,882	411,791	533,805	564,437	1,041,161	5,919,957	5,851,525	(68,432)
730 Equipment Instruction	291,530	2,118	4,876	23,149	41,748	20,746	3,993	11,152	3,412	25,744	22,500	21,500	93,502	274,441	291,530	(17,089)
739 Equipment Non-Instructional	108,300	110	2,160	68,865	19,046	6,052	5,309	14,659	5,295	9,403	5,750	4,507	9,230	150,386	108,300	(42,086)
700 Equipment	399,830	2,228	7,035	92,014	60,794	26,798	9,302	25,812	8,708	35,147	28,250	26,007	102,732	424,827	399,830	(24,997)
890 Dues and Fees	189,092	15,169	85,942	2,369	6,382	3,947	5,388	4,918	4,148	8,123	9,500	8,500	21,050	175,435	189,092	(13,657)
800 Dues and Fees	188,092	15,169	85,942	2,369	6,382	3,947	5,388	4,918	4,148	8,123	9,500	8,500	21,050	175,435	188,092	(12,657)
0001 General Fund	269,736,292	8,329,147	14,131,864	21,098,308	20,667,100	20,609,641	19,571,195	22,332,951	24,862,480	31,521,373	21,597,718	23,187,861	41,876,897	269,596,533	269,736,292	(139,759)

139,759

Stamford Public Schools
 Health Insurance Account
 2017-2018
 Detail of Charges/Revenues to Fund 933 & Acct 934

AcctNo	Description	July		August		September		October		November		December		January		February		March		April		May		June		Total					
		Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj			
934-8342-9202	BOE Medical Claims		2,600,398	2,588,942	2,723,005	2,781,036	2,571,495	2,893,051	1,703,479	759,955	185,074	95,000	45,000	25,000	18,971,434																
934-8342-9203	BOE Dental Claims		144,607	191,274	140,889	118,885	143,155	98,756	105,269	19,481	14,346	9,500	4,500	4,000	994,662																
934-8342-9204	BOE Prescription Drugs		230,953	512,219	739,790	540,818	271,705	265,359	55,762	0	(203,361)	(2,243)	0	(210,000)	2,201,001																
934-8342-9205	BOE SPP & Cigna Premiums		66,724	75,463	73,681	76,269	75,172	73,851	2,576,441	2,778,117	2,629,209	2,608,431	2,612,852	14,092,789																	
934-8342-9206	BOE Stop Loss		0	198,452	97,059	98,022	98,082	96,938	0	0	0	0	0	0	588,553																
934-8342-9207	BOE Life & LTD Ins.		21,572	0	0	112,941	0	45,178	23,413	0	22,589	22,589	22,589	293,462																	
934-8342-9208	BOE HMO Premiums		0	0	0	0	0	0	0	0	0	0	0	0	0																
934-8342-9209	BOE Miscellaneous		2,032	0	23,750	1,970	9,887	15,822	7,917	14,642	15,505	9,750	12,500	198,774																	
934-8342-9210	BOE City Charge Back		472,961	472,961	472,961	472,961	472,961	472,961	472,961	472,961	472,961	472,961	472,961	5,675,528																	
Total Expenditures			3,539,248	4,039,311	4,271,135	4,202,901	3,642,456	3,961,917	4,945,241	4,045,155	3,136,322	3,215,988	3,170,402	42,956,203																	
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		(558)	(1,065)	(678,236)	(678,712)	(685,143)	(817,758)	(551,462)	(554,928)	(554,928)	(554,928)	(691,928)	(6,442,230)																	
933-0107-341-9204	BOE Retiree Payments		0	0	0	0	0	0	0	0	0	0	0	0	0																
933-0107-341-9205	BOE Tchr Retirement Board		0	0	0	0	0	0	0	0	0	0	0	0	0																
933-0107-341-9206	BOE Grants		(249,227)	(249,227)	(249,227)	(249,227)	(249,227)	(249,227)	(249,227)	(249,227)	(249,227)	(249,227)	(249,227)	(2,990,727)																	
Total Revenue			(249,785)	(250,292)	(927,463)	(927,939)	(926,377)	(934,371)	(1,066,985)	(800,689)	(799,589)	(804,155)	(804,155)	(9,432,957)																	
Account Balance			3,289,462	3,789,018	3,343,672	3,274,962	2,716,079	3,027,546	3,878,255	3,244,465	2,336,733	2,411,833	2,366,247	33,523,246																	

Latest Budget Variance: Run-out claims (yellow box), Inc \$174K Termination fee (blue box), Inc credit of \$2,188,421 from IBWR Reserve (blue box), Budget Surplus/Deficit: 33,839,777 (Surplus), 318,531 (Deficit)

**Stamford Public Schools
Grant Summary as of 3/31/2018**

Program #	Grant	Original Budget	Current Budget**	Exp/Enc	Balance
G01	HP Catalyst Initiative	0	460	0	460
G03	Lone Pine - Northeast	0	1,563	0	1,563
G04	Lone Pine - Newfield	0	3,510	0	3,510
G05	GECC K2C Carryover @ KTM, TOR	0	404	0	404
G07	Girl's Ice Hockey Program	0	1,720	0	1,720
G08	Lone Pine - KTM	0	559	0	559
G09	American Experience - Stamford Symphony	0	16,500	0	16,500
G10	Norwalk Community College Donation	0	6,744	0	6,744
G12	SPEF Auditorium Project @ Dolan	0	1,020	0	1,020
G13	General Re @ Toquam	0	6,825	0	6,825
G14	GE Girls	0	2,486	1,695	791
G15	Purdue Pharma LAP	0	239	0	239
G16	Naviance	0	1,636	0	1,636
G17	Lone Pine - Springdale	0	597	0	597
G18	Athliffe SHS	0	7,000	0	7,000
G19	Audubon Schoolyard Habitat	0	4,500	0	4,500
G20	School PTO donations	0	0	0	0
	Newfield	0	315	0	315
	Roxbury	0	216	0	216
	Westover	0	181	0	181
	Springdale	0	975	0	975
	HUSSC Grant	0	4,125	0	4,125
G21	GE Donation to Toquam	0	1,686	0	1,686
G22	WHS Success Tutors	0	12,174	9,555	2,620
G23	Fontineau @ Stamford High	0	527	0	527
G24	CAPT Support @ SHS	0	3,416	0	3,416
G25	CFES @ Hart	0	1,000	981	19
G26	Whole Foods Donation @ Stark	0	285	0	285
G27	National Association Social Work	0	326	0	326
G28		0	0	0	0

Program #	Grant	Original Budget	Current Budget**	Exp/Enc	Balance
G29	National Audubon Society Districtwide Subs	0	2,000	0	2,000
G30	Discover Cares @ Stark	0	5,167	0	5,167
G31	Cablevision Donation to Stark	0	196	0	196
G32	Autobon Society @ Stark	0	3,772	0	3,772
G33	Autobon Society @ Springdale	0	1,812	0	1,812
G35	Morgan Stanley Donation	0	25	0	25
G36	Great Schools PD	0	1,469	0	1,469
G37	Board of Ed Retreat	0	2,486	0	2,486
G38	ASML @ TOR	0	1,830	0	1,830
G40	Lone Pine @ Stark	0	683	0	683
G41	Lone Pine @ Roxbury	0	1,414	1,037	377
G42	Lone Pine @ Davenport	0	1,350	0	1,350
G43	Lone Pine @ Westover	0	1,347	0	1,347
G45	First County Bank @ Stark	0	1,497	1,501	-4
G46	First County Bank @ Newfield	0	609	0	609
G47	Jan Rutz KT Murphy	0	435	435	0
1	Title I Basic	3,116,074	3,008,893	924,981	2,083,912
5	Title IIA Teachers	525,711	525,498	275,376	250,122
7	Title IV IDEA sec 611	3,655,522	3,693,115	1,963,907	1,729,208
8	Student Support & Academic Enrichment	0	49,218	0	49,218
9	Title IIIA English Lang. Acquisition	313,588	298,411	74,364	224,047
11	Title IV IDEA sec 619	99,747	89,308	52,278	37,030
12	Smart Start	75,000	75,000	57,949	17,051
13	Priority School District	2,415,201	2,029,121	1,042,318	986,803
14	School Accountability	339,605	313,776	306,078	7,698
15	Bilingual Education	134,900	133,953	71,016	62,937
16	Perkins Vocational & Technical	203,238	206,717	92,997	113,720
17	Extended School Hours	294,142	269,074	127,768	141,306
18	Interdistrict Magnet Rogers	2,821,629	2,821,629	1,882,213	939,416
19	Interdistrict Magnet AITE	2,688,125	2,688,125	1,753,113	935,012
20	AITE Summer Academy	52,807	52,807	14,696	38,111
21	Medicaid	1,305,899	1,305,899	465,087	840,812

Program #	Grant	Original Budget	Current Budget**	Exp/Enc	Balance
22	Adult Ed English Lit & Civics	35,000	43,000	18,579	24,421
23	Adult Ed Comprehensive	120,000	100,000	67,442	32,558
24	Adult Ed State Provider	295,399	284,134	253,428	30,706
25	Adult Ed Cooperating Eligible Entities	29,330	30,063	30,063	0
26	ALTA	0	97,176	46,150	51,026
27	21st Century Learning KTM	76,000	76,000	48,854	27,146
28	21st Century Learning Cloonan	135,000	135,000	100,311	34,689
29	Excess Cost/Agency Placement	4,500,000	4,200,000	3,323,000	877,000
30	Interdistrict Magnet Strawberry Hill	1,240,105	1,240,105	668,435	571,670
31	JROTC	74,982	74,982	48,361	26,621
32	E-Rate Reimbursement	364,000	364,000	115,642	248,358
34	School Readiness	93,600	93,600	47,413	46,187
35	School Improvement - Roxbury	0	224,994	36,084	188,910
36	SEA Coordinator	38,743	38,743	29,255	9,488
37	Out of Town Magnet Transportation	283,000	283,000	2,620	280,380
39	TOR Titans	0	161,960	121,642	40,318
41	GE Interest	0	45,762	0	45,762
42	Low Performing Schools Davenport	0	59,444	58,761	683
43	Immigrant & Youth Education	0	125,145	0	125,145
44	Alliance Grant	2,824,882	2,824,882	2,028,318	796,564
45	Upward Bound	257,500	263,938	65,324	198,614
46	21st Century Dolan	180,000	180,000	105,953	74,047
47	Vocational Agriculture	107,435	107,435	55,434	52,001
48	Alliance School Construction	0	2,000,000	0	2,000,000
49	Education of Homeless Youth	15,000	10,000	0	10,000
50	Pre-School Tuition	235,000	235,000	208,950	26,050
51	Alternative School Breakfast	0	23,854	13,978	9,876
53	CBITS	0	21,284	0	21,284
54	21st Century Rippowam	190,000	190,000	113,700	76,300
55	Low Performing Schools WHS	0	200,000	0	200,000
56	Low Performing Schools Rippowam	0	204,000	116,900	87,100
Total 2017-18		29,136,164	31,605,128	16,843,942	14,397,786

Program #	Grant Carryover Grants	Original Budget	Current Budget**	Exp/Enc	Balance
	Title I Basic Carryover	0	1,319,814	1,319,814	0
	Title IIA Teachers Carryover	0	139,896	139,896	0
	Title IV IDEA sec 611 Carryover	0	263,584	263,584	0
	Title IIIA English Lang. Acquisition Carryover	0	102,302	102,302	0
	Title IV IDEA sec 619 Carryover	0	4,128	4,128	0
	21st Century Learning KTM Carryover	0	7,719	7,719	0
	21st Century Learning Cloonan Carryover	0	7,555	7,555	0
	School Improvement - Roxbury Carryover	0	142,726	142,726	0
	Immigrant & Youth Education Carryover	0	103,886	99,702	4,184
	Upward Bound Carryover	0	121,418	121,418	0
	21st Century Dolan Carryover	0	18,618	18,618	0
	21st Century Rippowam Carryover	0	37,875	37,875	0
	Total Carryover Grants	0	2,269,521	2,265,337	4,184

**Based on latest Grant Award and may differ from budget book.

**Stamford Public Schools
Reserve Fund Analysis**

Fund	Description	6/30/2012 End Bal	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
38	BOE Food Service Program		\$5,466	\$29,738	\$242,233	\$667,448	\$640,044
51	BOE School Building Use Fund	\$344,674	\$433,465	\$318,041	\$221,615	\$386,703	\$378,560
50	BOE Continuing Education	\$308,908	\$335,661	\$350,664	\$250,343	\$272,485	\$233,488
52	BOE Energy Reserve	\$129,840	\$129,840	\$299,840	\$201,840	\$201,840	\$201,840
93	BOE Insurance Claims Reserve	\$3,990,200	\$4,432,147	\$4,264,261	\$3,984,386	\$4,408,786	\$1,862,840
93	Incurred But Not Reported claims (IBNR)	\$3,074,918	\$2,846,117	\$2,648,419	\$2,453,097	\$2,284,292	\$2,166,421

Consultant Report - Operating Budget

Attachment 7

Vendor Name	PO	Date Open	Lst Trans Date	Encumbr.	Liquid.	Balance	Fund	Prg	Func	Obj	Loc	Service Description
GLAUDE EDUCATIONAL TECHNOLOGIE	417302	02/28/2018	02/28/2018	\$550.00	\$550.00	\$0.00	0001	008	2220	330	49	SEE ATTACHED INVOICE
BATAN, CELIA M.	411882	08/01/2017	09/12/2017	\$300.00	\$300.00	\$0.00	0001	011	1110	330	49	SEE ATTACHED
BATAN, CELIA M.	417444	03/14/2018	03/14/2018	\$300.00	\$300.00	\$0.00	0001	011	1110	330	49	SEE ATTACHED QUOTE
COOPERATIVE EDUCATION SERVICES	411881	08/01/2017	08/01/2017	\$1,584.00	\$0.00	\$1,584.00	0001	011	1110	330	49	SEE ATTACHED CONTRACT
LITERACY HOW, INC.	413646	09/28/2017	10/02/2017	\$4,000.00	\$4,000.00	\$0.00	0001	011	1110	330	49	SEE ATTACHED CONTRACT/INVOICE
VERMONT WRITING COLLABORATIVE	413422	09/28/2017	09/28/2017	\$1,500.00	\$1,500.00	\$0.00	0001	011	1110	330	49	SEE ATTACHED INVOICE
VERMONT WRITING COLLABORATIVE	417443	03/14/2018	03/14/2018	\$1,500.00	\$1,500.00	\$0.00	0001	011	1110	330	49	SEE ATTACHED QUOTE
PERESMAN, CLAUDIA	412141	08/08/2017	04/11/2018	\$53,300.00	\$44,200.00	\$9,100.00	0001	012	1110	330	49	SEE ATTACHED CONTRACT
STUDENT ACHIEVEMENT PARTNERS,	418791	02/01/2018	04/13/2018	\$7,000.00	\$3,200.00	\$3,800.00	0001	012	1110	330	49	SEE ATTACHED CONTRACT AND INVOICES
CORELLI, JOHN	414697	11/02/2017	04/13/2018	\$300.00	\$160.00	\$140.00	0001	029	2105	330	43	CONSTABLE
DEFINED LEARNING	411782	08/08/2017	08/08/2017	\$7,250.00	\$7,250.00	\$0.00	0001	029	2105	330	43	DEFINED STEM LICENSE/ADVANCED PD/ON LINE COURSE
EDUCERE, LLC	413770	09/28/2017	10/04/2017	\$1,198.00	\$1,198.00	\$0.00	0001	029	2105	330	43	VIRTUAL EDUCATION/ARTS PROGRAM
LEXIA LEARNING SYSTEMS, LLC	414488	10/25/2017	11/14/2017	\$3,937.50	\$3,937.50	\$0.00	0001	029	2105	330	43	INSTRUCTION/250 LEXIA READING CORE 5 STRATEGIES L.
THE VIRTUAL HIGH SCHOOL	414698	11/08/2017	11/08/2017	\$550.00	\$550.00	\$0.00	0001	029	2105	330	43	TEACHER TRAINING
THOMAS, MILTON	414698	11/08/2017	02/08/2018	\$3,000.00	\$1,575.00	\$1,425.00	0001	029	2105	330	43	HEARINGS
WB MASON CO. INC.	414700	11/08/2017	11/08/2017	\$675.00	\$674.04	\$0.96	0001	029	2105	330	43	SUPPLIES FOR HEARINGS
CES INC	412807	08/08/2017	02/21/2018	\$40,000.00	\$21,250.00	\$18,750.00	0001	030	2300	330	48	TRAINING SERVICES TO THE SCHOOL READINESS PROGRA
CONN CENTER FOR SCHOOL CHANGE	415701	12/21/2017	12/21/2017	\$3,300.00	\$3,300.00	\$0.00	0001	030	2300	330	49	PROFESSIONAL DEVELOPMENT & FACILITATION - RETREAT
FRANK LOCKER, INC.	417697	03/14/2018	03/14/2018	\$10,000.00	\$0.00	\$10,000.00	0001	030	2300	330	49	EDUCATIONAL PLANNING AND SCHOOL DESIGN
MERVEILLE, YVES R.	415687	12/12/2017	12/12/2017	\$1,000.00	\$0.00	\$1,000.00	0001	030	2300	330	49	INTERPRETATION & TRANSLATION SERVICES
PRISM MARKETING	418689	01/31/2018	02/05/2018	\$9,950.00	\$4,975.00	\$4,975.00	0001	030	2300	330	49	PRISM MARKETING PLAN, SECTION ONE/BID WAIVER 1092
SIBIRSKY, SAUL	411833	08/08/2017	12/21/2017	\$9,000.00	\$7,842.36	\$1,157.64	0001	030	2300	330	49	INTERPRETATION & TRANSLATION SERVICES
SIBIRSKY, SAUL	418703	01/31/2018	03/14/2018	\$7,000.00	\$6,571.56	\$428.44	0001	030	2300	330	49	INTERPRETATION & TRANSLATION SERVICES
SIBIRSKY, SAUL	418202	04/13/2018	04/13/2018	\$5,000.00	\$3,840.56	\$1,159.44	0001	030	2300	330	49	INTERPRETATION & TRANSLATION SERVICES (SUPPORT SVC
SIBIRSKY, SAUL	410939	07/28/2017	04/10/2018	\$1,500.00	\$315.98	\$1,184.04	0001	030	2300	330	49	TRANSLATION OF BOE DOCUMENTS
THE DISTRICT MANAGEMENT GROUP	414448	10/30/2017	10/30/2017	\$30,000.00	\$30,000.00	\$0.00	0001	030	2300	330	49	CONDUCTING A REVIEW OF CENTRAL OFFICE
THE DISTRICT MANAGEMENT GROUP	417376	03/08/2018	03/08/2018	\$75,000.00	\$0.00	\$75,000.00	0001	030	2300	330	49	COST-EFFECTIVENESS OF PARA SUPPORTS AND SERVICES
THE DISTRICT MANAGEMENT GROUP	417375	03/08/2018	03/08/2018	\$97,000.00	\$0.00	\$97,000.00	0001	030	2300	330	49	IMPLEMENT REFINED CENTRAL OFFICE ORG STRUCTURE
THE DISTRICT MANAGEMENT GROUP	412140	08/17/2017	08/17/2017	\$98,000.00	\$98,000.00	\$0.00	0001	030	2300	330	49	RAISING ACHIEVEMENT,STAFF EQUITY,COST REDUCTION
FIORI, MARIA	416877	02/14/2018	03/28/2018	\$7,000.00	\$1,470.00	\$5,530.00	0001	032	2210	330	48	POWERSCHOOL SCHEDULING, CONSTULANT & SUPPORT 2018
GANIS, MARILYN	412978	09/14/2017	08/14/2017	\$772.24	\$772.24	\$0.00	0001	032	2210	330	49	AUGUST 9, 2017 WHS EDUCATIONAL CONSULTANT SERVICES
GANIS, MARILYN	415353	11/27/2017	03/28/2018	\$9,931.40	\$0,800.85	\$3,130.55	0001	032	2210	330	49	INTERNSHIP SERV. FOR ACADEMY OF FINANCE AT WHS
PICKERING EDUCATIONAL SERVICES	416853	02/14/2018	03/28/2018	\$851.85	\$851.85	\$0.00	0001	032	2210	330	49	MTG WISPS 3/20/18 & HOTEL COST ZERO DEGREES STAM.
SCHOOL SCHEDULING ASSOCIATES	413413	09/22/2017	09/22/2017	\$250.00	\$0.00	\$250.00	0001	032	2210	330	49	TWO YEAR LICENSE FOR DR. MICHAEL FERNANDES 2017/18

Fund: 0001

Consultant Report - Operating Budget

Stamford+Public+Schools

Vendor Name	PO	Date Open	Last Trans Date	Encumbr.	Liquid.	Balance	Fund	Prg	Func	Obj	Loc	Service Description
SPOLOWITZ, LOUISE F	417107	02/28/2018	02/28/2018	\$4,200.00	\$1,800.00	\$2,400.00	0001	032	2210	330	49	TO LOOK AT ALLOCATIONS FOR SPECIALIST TEACHERS
STAMFORD YOUTH SERVICES BUREAU	416928	02/28/2018	02/28/2018	\$8,000.00	\$4,000.00	\$4,000.00	0001	032	2210	330	49	COMPENSATION FOR INTERN ASSISTING WITH STUDENT INT-
FIORI, MARIA	417105	02/22/2018	02/22/2018	\$2,100.00	\$2,100.00	\$0.00	0001	033	2300	330	49	MS & HS ENROLLMENT & CLASS SIZE ANALYSIS
SCENARIO LEARNING, LLC	415431	12/05/2017	12/05/2017	\$12,500.00	\$12,500.00	\$0.00	0001	035	2210	330	49	ANNUAL SUBSCRIPTION
WEBBER & WEBBER	418275	04/11/2018	04/11/2018	\$1,540.50	\$1,540.50	\$0.00	0001	035	2800	330	49	SERVICES RENDERED 1/2 HALF
DATA GUARD CORP	411423	07/28/2017	03/20/2018	\$1,300.00	\$954.54	\$345.46	0001	036	2800	330	49	DRAWDOWN FOR RECORDS STORAGE
GETGO, INC.	415052	11/14/2017	12/05/2017	\$588.00	\$588.00	\$0.00	0001	036	2800	330	49	GOTOMEETING SUBSCRIPTION
KARWAN, AMY	415071	11/14/2017	11/14/2017	\$2,645.00	\$0.00	\$2,645.00	0001	036	2800	330	49	EL COHORT ANALYSIS
MERVEILLE, YVES R.	415070	11/21/2017	11/21/2017	\$100.95	\$100.95	\$0.00	0001	036	2800	330	49	PARENT PORTAL BROCHURE TRANSLATION
PATELIS, THANOS	414705	11/02/2017	12/05/2017	\$4,000.00	\$4,000.00	\$0.00	0001	036	2800	330	49	ASSIST WITH 10YR ENROLLMENT PROJ K-12 BY SCHIGRADE
SQUARE 9 SOFTWARES, LLC	418819	02/06/2018	03/08/2018	\$2,440.00	\$2,440.00	\$0.00	0001	036	2800	330	49	SUPPORT RENEWAL FOR SMARTSEARCH
DISCKO, DOROTHY	417673	03/09/2018	04/11/2018	\$5,000.00	\$5,000.00	\$0.00	0001	037	2400	330	32	WORKING WITH ART STUDENTS AFTER SCHOOL FORM NOV
KNOTT, ALI	411010	07/28/2017	07/28/2017	\$2,000.00	\$2,000.00	\$0.00	0001	037	2400	330	32	SUMMER WEIGHTLIFTING PROGRAM CERTIFIRD STRENGTH
MILLS, DAVID	417333	02/27/2018	03/08/2018	\$1,000.00	\$1,000.00	\$0.00	0001	037	2400	330	32	PERFORMANCE OS THE 1 MAN SHOW DARE TO DREAM AND
NAPOLITANO, JORDAN	416843	01/29/2018	02/28/2018	\$1,000.00	\$500.00	\$500.00	0001	037	2400	330	32	GUEST SPEAKER PRESENTATIONS BY ATC IN SPORTS
TROYB, ALEXANDER	416685	01/31/2018	01/31/2018	\$3,500.00	\$0.00	\$3,500.00	0001	037	2400	330	32	MOCK TRAIL TEAM COACH FROM SEPT. 2017 THROUGH MAY
TYLER TECHNOLOGIES, INC.	417250	02/27/2018	03/28/2018	\$10,815.25	\$10,815.25	\$0.00	0001	039	2700	330	49	VERSATRANS EXTENDED SUPPORT 2/2018-1/2019
TYLER TECHNOLOGIES, INC.	412902	09/13/2017	09/13/2017	\$2,310.31	\$2,310.31	\$0.00	0001	039	2700	330	49	VERSATRANS EXTENDED SUPPORT 8/2017-7/31/18
Overall - Total				\$557,538.00	\$308,332.47	\$249,205.53						

Vendor Name	PO	Date Open	Let Trans Date	Encumbr.	Liquid.	Balance	Fund	Prg	Func	Obj	Loc	Service Description
DOMUS KIDS, INC.	418189	04/11/2018	04/11/2018	\$5,328.00	\$5,328.00	\$0.00	0022	901	1250	330	25	EDUCATIONAL ADVOCATE AT DOMUS HOUSE
INSTITUTE FOR MULTI SENSORY ED	412186	08/10/2017	11/14/2017	\$58,408.00	\$9,166.20	\$49,241.80	0022	901	1250	330	49	COMPREHENSIVE ORTON-GILLINGHAM TRAINING
LINDAMOOD-BELL LEARNING PROCES	418332	04/09/2018	04/09/2018	\$4,495.00	\$0.00	\$4,495.00	0022	901	1250	330	49	PROFESSIONAL DEVELOPMENT WEBINAR & RESOURCES
LITERACY HOW, INC.	417730	03/16/2018	04/10/2018	\$27,300.00	\$27,300.00	\$0.00	0022	901	1250	330	49	PD EARLY GRADE READING FOC'D ON PRE-K & K RFP17-13
LITERACY HOW, INC.	415636	12/06/2017	03/19/2018	\$24,700.00	\$0.00	\$24,700.00	0022	901	1250	330	49	PROFESSIONAL DEVELOPMENT
LOPEZ, PAOLA	416240	01/10/2018	03/28/2018	\$120.00	\$90.00	\$30.00	0022	901	1250	330	49	DECEMBER 13 PARENT WORKSHOP
SIBIRSKY, SAUL	418056	03/29/2018	04/08/2018	\$128.64	\$128.64	\$0.00	0022	901	1250	330	49	TRANSLATE STEM ACADEMY ORIENTATION
SOUNDWATERS, INC	413064	08/15/2017	09/15/2017	\$70,667.00	\$70,667.00	\$0.00	0022	901	1250	330	49	SUMMER SCIENCE ENRICHMENT PROGRAM
THE EXCHANGE CLUB CENTER PAREN	417097	02/22/2018	02/22/2018	\$1,250.00	\$1,250.00	\$0.00	0022	901	1250	330	49	ASPIRA PARENT LEADERSHIP TRAINING GROUP
UNIV OF CONN/STAMFORD CAMPUS	411885	08/14/2017	08/14/2017	\$1,625.00	\$1,625.00	\$0.00	0022	901	1250	330	49	PD WORKSHOPS - AUG 14-18,2017
CES LS/PO	417558	03/15/2018	03/15/2018	\$2,550.00	\$2,550.00	\$0.00	0022	905	2210	330	49	LEADERSHIP INSTITUTE MEMBERSHIP FEE
CONN CENTER FOR SCHOOL CHANGE	418096	03/29/2018	03/28/2018	\$8,600.00	\$8,600.00	\$0.00	0022	905	2210	330	49	MENTORING PRINCIPAL - ROXBURY
CONN CENTER FOR SCHOOL CHANGE	417886	03/28/2018	03/28/2018	\$42,900.00	\$0.00	\$42,900.00	0022	905	2210	330	49	PD LEADERSHIP ACADEMY - RFP 17-12
CES INC	418331	04/13/2018	04/13/2018	\$370.00	\$370.00	\$0.00	0022	905	3700	330	49	PROVENZANO-ACTIVITY 243-18-025-013
GOLDBERG, SCOTT	416421	01/24/2018	04/17/2018	\$3,000.00	\$2,000.00	\$1,000.00	0022	905	3700	330	49	PROFESSIONAL DEVELOPMENT
HARVARD UNIVERSITY	413302	08/26/2017	09/26/2017	\$2,100.00	\$2,100.00	\$0.00	0022	905	3700	330	49	VISIBLE THINKING BUILDING UNDERSTANDING
HEADS UP EDUCATIONAL CONSULTIN	417553	03/28/2018	04/05/2018	\$2,017.60	\$2,017.60	\$0.00	0022	905	3700	330	49	SCHOOLS OF THE FUTURE:THE BIG SHIFT
LITLIFE, INC.	415355	11/27/2017	12/07/2017	\$9,999.00	\$9,999.00	\$0.00	0022	905	3700	330	49	READERS AND WRITERS WORKSHOP
LOH, JANE, M.A	415334	11/27/2017	03/28/2018	\$3,000.00	\$1,380.00	\$1,620.00	0022	905	3700	330	49	PROFESSIONAL DEVELOPMENT CONSULTANT
STAMFORD PUBLIC EDUCATION	418100	03/29/2018	04/08/2018	\$9,800.00	\$9,800.00	\$0.00	0022	908	2210	330	49	PARENTSEE PROGRAM
LOHR GRACE WHITE	417728	03/19/2018	04/13/2018	\$3,000.00	\$1,000.00	\$2,000.00	0022	909	1250	330	49	INTERNATIONAL STUDIES COURSE FOR EL STUDENTS
FAMILY CENTERS, INC	418194	04/11/2018	04/11/2018	\$9,285.00	\$9,285.00	\$0.00	0022	913	2210	330	49	YOUNG PARENTS PROGRAM - SHS
MAYOR'S YOUTH LEADERSHIP CNCL	418158	04/10/2018	04/10/2018	\$38,000.00	\$19,000.00	\$19,000.00	0022	913	2210	330	49	AFTERSCHOOL PROGRAM AT WHS & AITE
RENSELAEER NETWORKING ACADEMY	418185	04/11/2018	04/11/2018	\$1,000.00	\$1,000.00	\$0.00	0022	916	1151	330	49	CISCD ACADEMY YEARLY SUPPORT FEE
TCR, INC.	415371	11/30/2017	12/01/2017	\$3,500.00	\$3,500.00	\$0.00	0022	916	1151	330	49	BEST WE CAN BE AFTERSCHOOL PROGRAM
TIRRELL HOJINGTON CORIMNE	417554	03/15/2018	03/15/2018	\$2,155.68	\$2,155.68	\$0.00	0022	916	1151	330	49	PROFESSIONAL DEVELOPMENT/TRAVEL EXPENSE
ANIMAL EMBASSY,LLC	417550	03/08/2018	03/08/2018	\$1,280.00	\$0.00	\$1,280.00	0022	917	2210	330	49	AFTER-SCHOOL PROGRAMMING 2018
ANIMAL EMBASSY,LLC	416872	02/09/2018	02/09/2018	\$1,280.00	\$0.00	\$1,280.00	0022	917	2210	330	49	AFTERSCHOOL PROGRAM
BACKYARD HUMANITARIAN	417563	03/15/2018	03/15/2018	\$750.00	\$750.00	\$0.00	0022	917	2210	330	49	AFTERSCHOOL PROGRAM
BEYOND KIDS FOUNDATION, INC.	417562	03/15/2018	03/15/2018	\$600.00	\$600.00	\$0.00	0022	917	2210	330	49	BASIC FASHION/DESIGN
BRUCE MUSEUM	417564	03/08/2018	03/08/2018	\$840.00	\$0.00	\$840.00	0022	917	2210	330	49	BRUCEMOBILE PROGRAM FEB-APR 2018
CT AFTERSCHOOL NETWORK, INC	418327	04/13/2018	04/13/2018	\$100.00	\$100.00	\$0.00	0022	917	2210	330	49	2018 MEMBERSHIP DUES FOR POLTRACK/FETCHIN
EDGENUITY, INC.	416878	02/26/2018	02/26/2018	\$7,500.00	\$7,500.00	\$0.00	0022	917	2210	330	49	DIGITAL LIBRARIES 9-12

Vendor Name	PO	Date Open	Lst Trans Date	Encumbr.	Liquid.	Balance	Fund	Prg	Func	Obj	Loc	Service Description
EMPOWER THRU MUSIC	417557	03/15/2018	03/15/2018	\$2,500.00	\$2,500.00	\$0.00	0022	917	2210	330	49	INVOICE #014
GYMGUYZ	416184	04/11/2018	04/11/2018	\$1,000.00	\$1,000.00	\$0.00	0022	917	2210	330	49	ESH AFTERSCHOOL PROGRAM
INTAKE ORGANIZATION, INC	418095	03/29/2018	04/08/2018	\$6,000.00	\$3,000.00	\$3,000.00	0022	917	2210	330	49	DRAWDOWN
RABASCO, CHRISTINA	417518	03/15/2018	03/15/2018	\$600.00	\$600.00	\$0.00	0022	917	2210	330	49	ZUMBA FOR KIDS
ROSCCO-ATTN:CRISTINA RAMOGLOA,	416874	02/14/2018	02/14/2018	\$10,000.00	\$10,000.00	\$0.00	0022	917	2210	330	49	PLANNING/IMPLEMENTATION OF PROGRAM
ROSCCO-ATTN:CRISTINA RAMOGLOA,	416912	02/14/2018	02/14/2018	\$8,000.00	\$8,000.00	\$0.00	0022	917	2210	330	49	PLANNING/IMPLEMENTATION OF PROGRAM
ROSCCO-ATTN:CRISTINA RAMOGLOA,	418191	04/11/2018	04/11/2018	\$6,500.00	\$6,500.00	\$0.00	0022	917	2210	330	49	PLANNING/IMPLEMENTATION OF PROGRAM
SOUNDWATERS, INC	417642	03/09/2018	03/09/2018	\$750.00	\$0.00	\$750.00	0022	917	2210	330	49	AFTERSCHOOL PROGRAM FOR DAVENPORT
SOUNDWATERS, INC	418093	03/29/2018	03/29/2018	\$4,500.00	\$0.00	\$4,500.00	0022	917	2210	330	49	ARTS TO LIFE APR-MAY 2018
SOUNDWATERS, INC	417548	03/15/2018	03/15/2018	\$1,000.00	\$1,000.00	\$0.00	0022	917	2210	330	49	DISCOVERY TEAM - 3RD-5TH GRADES AFTER-SCHOOL
SOUNDWATERS, INC	417551	03/08/2018	03/08/2018	\$1,500.00	\$0.00	\$1,500.00	0022	917	2210	330	49	DISCOVERY TEAM FEB-APR 2018
STAMFORD MUSEUM & NATURE CENTE	417555	03/15/2018	03/15/2018	\$2,160.00	\$2,160.00	\$0.00	0022	917	2210	330	49	AFTERSCHOOL PROGRAM
STAMFORD MUSEUM & NATURE CENTE	417556	03/15/2018	03/15/2018	\$2,400.00	\$2,400.00	\$0.00	0022	917	2210	330	49	SPRING 2018 SPRINGDALE AFTER SCHOOL PROGRAMS
STAMFORD MUSEUM & NATURE CENTE	418090	03/29/2018	04/06/2018	\$3,000.00	\$3,000.00	\$0.00	0022	917	2210	330	49	SPRING 2018 TOQUAM AFTER SCHOOL PROGRAMS
STAMFORD RECREATION SERVICES	416876	02/09/2018	02/09/2018	\$2,230.00	\$0.00	\$2,230.00	0022	917	2210	330	49	AFTERSCHOOL PROGRAM
STAMFORD RECREATION SERVICES	418098	03/29/2018	04/06/2018	\$900.00	\$800.00	\$0.00	0022	917	2210	330	49	AFTERSCHOOL PROGRAM
STAMFORD RECREATION SERVICES	417515	03/15/2018	03/15/2018	\$500.00	\$500.00	\$0.00	0022	917	2210	330	49	SPRINGDALE SCHOOL WINTER SESSION AFTER SCHOOL
WADE, SHANNON	417517	03/15/2018	03/15/2018	\$540.00	\$540.00	\$0.00	0022	917	2210	330	49	AFTERSCHOOL PROGRAM
ZUMBA WITH NANCY - NANCY BOCCU	417560	03/15/2018	03/15/2018	\$540.00	\$540.00	\$0.00	0022	917	2210	330	49	AFTERSCHOOL PROGRAM
BENKO, STEVE	416616	01/29/2018	02/07/2018	\$93.33	\$93.33	\$0.00	0022	918	1110	330	10	GIRLS BASKETBALL VS TOR 1/16/18
GORBACHEVSKLY, DMITRIY	416614	01/29/2018	02/07/2018	\$62.22	\$62.22	\$0.00	0022	918	1110	330	10	COACHING BOYS BASKETBALL RIS VS SCOFIELD
INTERNATIONAL BACCALAUREATE	414284	10/26/2017	10/26/2017	\$2,178.00	\$2,178.00	\$0.00	0022	918	1110	330	10	SUBMISSION OF UOW - 18 UNIT PLANNERS - MAHER
LITERACY HOW, INC.	417371	03/15/2018	03/15/2018	\$6,600.00	\$6,600.00	\$0.00	0022	918	1110	330	10	OG PROFESSIONAL DEVELOPMENT TRAINING
LITERACY HOW, INC.	412341	08/23/2017	02/07/2018	\$10,000.00	\$10,000.00	\$0.00	0022	918	1110	330	10	ORTON GILLINGHAM INSTRUCTION #1
MARTINELLI, ANTHONY	416618	01/29/2018	02/07/2018	\$62.22	\$62.22	\$0.00	0022	918	1110	330	10	BOYS BASKETBALL VS TRAILBLAZERS 1/18/18
MOYNIHAN, TOM	416617	01/29/2018	02/07/2018	\$62.22	\$62.22	\$0.00	0022	918	1110	330	10	BOYS BASKETBALL VS TRAILBLAZERS 1/18/18
MOYNIHAN, TOM	416221	01/25/2018	01/25/2018	\$279.00	\$279.00	\$0.00	0022	918	1110	330	10	DRAWDOWN FOR REIMBURSEMENT FOR WINTER SPORTS
SMITH, ROBERT	416615	01/29/2018	02/07/2018	\$62.22	\$62.22	\$0.00	0022	918	1110	330	10	BOYS BASKETBALL GAME VS SCOFIELD
SUMMA, STEVEN	416943	02/14/2018	03/08/2018	\$746.64	\$746.64	\$0.00	0022	918	1110	330	10	BASKETBALL RIS VS EASTERN
SWARTLEY, PETER JAY	413237	09/18/2017	10/10/2017	\$1,000.00	\$1,000.00	\$0.00	0022	918	1110	330	10	DRAWDOWN FOR IN HOUSE PD
CREC	418884	02/21/2018	02/21/2018	\$14,425.00	\$14,425.00	\$0.00	0022	919	1130	330	35	VIRTUAL HIGH SCHOOL MEMBERSHIP
GROSS, PAUL L	414429	10/18/2017	12/12/2017	\$2,500.00	\$2,500.00	\$0.00	0022	919	1130	330	35	OUT OF DISTRICT RECRUITING

Vendor Name	PO	Date Open	Last Trans Date	Encumbr.	Liquid.	Balance	Fund	Prg	Func	Obj	Loc	Service Description
GROSS, PAUL L	415339	11/27/2017	12/12/2017	\$2,500.00	\$1,000.00	\$1,500.00	0022	919	1130	330	35	RECRUITMENT - OUT OF DISTRICT SCHOOLS
KIDS IN CRISIS INC	418106	03/29/2018	04/13/2018	\$3,000.00	\$3,000.00	\$0.00	0022	919	1130	330	35	CONSULTING - TEEN TALK - FEBRUARY
KIDS IN CRISIS INC	416272	01/12/2018	01/12/2018	\$3,000.00	\$0.00	\$3,000.00	0022	919	1130	330	35	TEEN TALK COUNSELOR - JANUARY
SILVERMAN, MARTIN	412145	08/15/2017	08/15/2017	\$23,000.00	\$23,000.00	\$0.00	0022	919	1130	330	35	UNBOX/REIMAGE NEW LAPTOPS
STATE EDUCATION RESOURCE CENTE	414920	11/06/2017	11/06/2017	\$1,400.00	\$0.00	\$1,400.00	0022	919	1130	330	35	CONSULTANT - DECEMBER/JANUARY
STATE EDUCATION RESOURCE CENTE	414430	10/18/2017	02/28/2018	\$2,800.00	\$2,800.00	\$0.00	0022	919	1130	330	35	SRBI CONSULTANT
COMPUCLAIM, INC	417716	03/29/2018	03/28/2018	\$3,143.02	\$3,143.02	\$0.00	0022	921	2100	330	43	LEA MEDICAID BILLING-CLAIM CYCLE AS OF 1/19/18
COMPUCLAIM, INC	415569	12/13/2017	12/13/2017	\$1,529.46	\$1,529.46	\$0.00	0022	921	2100	330	43	LEA MEDICAID BILLING-CLAIM CYCLE AS OF 10/20/17
COMPUCLAIM, INC	416375	01/26/2018	01/26/2018	\$1,951.70	\$1,951.70	\$0.00	0022	921	2100	330	43	LEA MEDICAID BILLING-CLAIM CYCLE AS OF 11/17/17
COMPUCLAIM, INC	410238	07/13/2017	07/13/2017	\$40,500.00	\$40,500.00	\$0.00	0022	921	2100	330	43	ONE TIME FEE-DEVELOPMENT CONFIGURATION/SCHEDULER
COMPUCLAIM, INC	414575	10/26/2017	11/14/2017	\$1,604.19	\$1,604.19	\$0.00	0022	921	2100	330	43	OTRLY ADMINISTRATIVE CLAIMING SY 16/17
BOYS AND GIRLS CLUB	418505	01/22/2018	01/22/2018	\$22,550.00	\$0.00	\$22,550.00	0022	926	2210	330	49	SATURDAY PROGRAMMING FOR ALTA
EDADVANCE	418094	03/29/2018	03/28/2018	\$4,859.00	\$0.00	\$4,859.00	0022	926	2210	330	49	CAYEN/EVALUATION FOR AFTERSCHOOL NETWORK
REPERTORIO ESPANOL	418086	03/29/2018	04/06/2018	\$2,500.00	\$2,500.00	\$0.00	0022	926	2210	330	49	SPANISH LANGUAGE REPERTORIO ESPANOL
STAMFORD YOUTH SERVICES BUREAU	418059	03/29/2018	04/06/2018	\$2,550.00	\$2,550.00	\$0.00	0022	926	2210	330	49	ALTA CHALLENGE COURSE
DOMUS KIDS, INC.	418506	01/22/2018	04/05/2018	\$30,266.00	\$14,133.00	\$16,133.00	0022	927	2210	330	05	PROGRAM SUPPORT FOR 21C-KTM
ANIMAL EMBASSY, LLC	417731	03/26/2018	03/26/2018	\$5,920.00	\$1,760.00	\$4,160.00	0022	928	2210	330	21	CASSA AFTERSCHOOL PROGRAM
HALPIN, BARRY	416329	11/27/2017	04/05/2018	\$1,950.00	\$1,650.00	\$300.00	0022	928	2210	330	21	CASSA THEATER 10/4, 10/11, & 10/18
YMCA	416950	12/19/2017	04/11/2018	\$53,000.00	\$34,047.00	\$18,953.00	0022	928	2210	330	21	COORD/PROGRAM MGMT 21C GRANT PARTNER
CES INC	412632	08/24/2017	10/24/2017	\$9,887.50	\$8,000.00	\$1,887.50	0022	935	1250	330	49	PD RELATED TO SCIENCE STANDARDS
CES INC	418239	04/06/2018	04/06/2018	\$10,750.00	\$0.00	\$10,750.00	0022	935	1250	330	49	PD RELATED TO SCIENCE STANDARDS
CFES	415789	12/20/2017	12/20/2017	\$15,000.00	\$15,000.00	\$0.00	0022	935	1250	330	49	CFES PROGRAM 2017-18
CHILD & FAMILY POLICY CENTER	412934	09/06/2017	01/23/2018	\$2,400.00	\$2,400.00	\$0.00	0022	935	1250	330	49	DRAWDOWN - CONTRACT ATTACHED
MAD SCIENCE OF FAIRFIELD COUNT	417841	03/20/2018	03/20/2018	\$3,780.00	\$3,780.00	\$0.00	0022	935	1250	330	49	CONTRACT FOR INV# ROXSPR2018
MAD SCIENCE OF FAIRFIELD COUNT	416245	01/24/2018	01/24/2018	\$800.00	\$800.00	\$0.00	0022	935	1250	330	49	DRAWDOWN
POSITIVE DISCIPLINE ASSOCIATO	414718	11/09/2017	04/05/2018	\$2,225.00	\$2,225.00	\$0.00	0022	935	1250	330	49	WORKSHOP REGISTRATION (5 STAFF MEMBERS)
POSITIVE DISCIPLINE OF CT, INC	418111	01/16/2018	03/08/2018	\$6,600.00	\$6,600.00	\$0.00	0022	935	1250	330	49	POSITIVE DISCIPLINE PD AND SUPPORT
POSITIVE DISCIPLINE OF CT, INC	413959	09/29/2017	10/10/2017	\$2,975.00	\$2,975.00	\$0.00	0022	935	1250	330	49	PROF DEVL/PMTG/SOBSERV/COACHING
THE MARITIME AQUARIUM AT NORWA	416242	01/10/2018	01/10/2018	\$1,700.00	\$1,700.00	\$0.00	0022	935	1250	330	49	DRAWDOWN FOR CONTRACTS
ANIMAL EMBASSY, LLC	418092	03/29/2018	04/06/2018	\$3,040.00	\$960.00	\$2,080.00	0022	939	2210	330	23	TITAN AFTERSCHOOL PROGRAM
DOMUS KIDS, INC.	417905	03/29/2018	04/02/2018	\$77,000.00	\$38,500.00	\$38,500.00	0022	939	2210	330	23	PROGRAM ENRICHMENT SUPPORT FOR TOR TITANS (AST)
EDADVANCE	418097	03/29/2018	03/29/2018	\$6,098.00	\$0.00	\$6,098.00	0022	939	2210	330	23	CAYEN/EVALUATION FOR AFTERSCHOOL NETWORK
LEXIA LEARNING SYSTEMS, LLC	414490	10/25/2017	11/14/2017	\$3,937.50	\$3,937.50	\$0.00	0022	943	1250	330	49	LEXIA READING CORE 5/STRATEGIES STUDENT SUBSCRIPT

Vendor Name	PO	Date Open	Lst Trans Date	Encumbr.	Liquid.	Balance	Fund	Prg	Func	Obj	Loc	Service Description
SIBIRSKY, SAUL	412506	08/25/2017	10/16/2017	\$2,000.00	\$76.56	\$1,923.44	0022	943	1250	330	49	TRANSLATIONS SERVISEL FAMILY ENGAGEMENT
AVID CENTER	416504	01/24/2018	01/24/2018	\$18,995.00	\$18,995.00	\$0.00	0022	944	2210	330	49	MEMBERSHIP FEE FOR CLOONAN,DOLAN,TOR,SHS/WMS
BARTLETT ARBORETUM ASSOCIATION	417827	03/28/2018	04/05/2018	\$22,000.00	\$10,979.04	\$11,020.96	0022	944	2210	330	49	PROFESSIONAL SERVICES GRADE 2. SCIENCE
CES INC	417552	03/08/2018	03/08/2018	\$1,554.00	\$0.00	\$1,554.00	0022	944	2210	330	49	PROFESSIONAL DEVELOPMENT-ADVISORY STRATEGIES
DREAMBOX LEARNING	410424	07/12/2017	08/01/2017	\$93,800.00	\$92,600.00	\$1,200.00	0022	944	2210	330	49	DREAMBOX LICENSE RENEWAL SEE QUOTE
FERRARO, MARISA	415848	12/20/2017	03/15/2018	\$12,000.00	\$9,000.00	\$3,000.00	0022	944	2210	330	49	TO PROVIDE/FACILITATE PROFESSIONAL DEVELOPMENT
HOUGHTON MIFFLIN HARCOURT CO	412530	08/22/2017	09/13/2017	\$3,181.00	\$3,181.00	\$0.00	0022	944	2210	330	49	MATH 180 PROPOSAL DATED 7/21/2017 ATTACHED
INFO SOURCE LEARNING	416921	02/22/2018	02/22/2018	\$9,999.00	\$9,999.00	\$0.00	0022	944	2210	330	49	SIMPLEK12 PD
LITERACY HOW, INC.	417794	03/19/2018	04/10/2018	\$71,300.00	\$26,300.00	\$45,000.00	0022	944	2210	330	49	ELEMENTARY SCHOOLS READING PD AND COACHING RFP1711
LITERACY HOW, INC.	413810	10/10/2017	01/23/2018	\$21,200.00	\$21,200.00	\$0.00	0022	944	2210	330	49	SEE ATTACHED CONTRACT/INVOICE
LITTLE, GREGORY	419228	01/10/2018	01/10/2018	\$2,646.28	\$2,646.28	\$0.00	0022	944	2210	330	49	PROFESSIONAL SERVICES
LUBLINER, JORDANA	417670	03/20/2018	04/06/2018	\$500.00	\$100.00	\$400.00	0022	944	2210	330	49	DRAWDOWN FOR PRE-K MUSIC
MOBY MAX	418136	04/10/2018	04/10/2018	\$3,495.00	\$3,495.00	\$0.00	0022	944	2210	330	49	MOBYMAX PERSONALIZED LEARNING 24MO SITE LICENSE
NARANG-CHANDNA, RUCHI	414733	11/06/2017	04/05/2018	\$50,000.00	\$27,800.00	\$22,200.00	0022	944	2210	330	49	CUSTOMIZE POWER SCHOOL TO ACCOMMODATE RESULTS
PICKERING EDUCATIONAL SERVICES	418010	12/11/2017	01/02/2018	\$3,000.00	\$3,000.00	\$0.00	0022	944	2210	330	49	MS FLEX SCHEDULE MODEL PRESENTATIONS
STAMFORD MUSEUM & NATURE CENTE	417828	03/26/2018	03/26/2018	\$4,760.00	\$0.00	\$4,760.00	0022	944	2210	330	49	INSECT CLASSES - 1ST GRADES
STAMFORD PUBLIC EDUCATION	412630	08/24/2017	01/24/2018	\$281,487.51	\$121,306.83	\$160,180.68	0022	944	2210	330	49	ALGEBRA 1 TUTORING AT STAMFORD HIGH 2017-18
STAMFORD PUBLIC EDUCATION	415335	11/27/2017	01/24/2018	\$60,000.00	\$50,000.00	\$10,000.00	0022	944	2210	330	49	TUTORING AND MENTORING AT STAMFORD HIGH 2017-18
STATE EDUCATION RESOURCE CENTE	418955	02/28/2018	04/05/2018	\$24,500.00	\$19,599.96	\$4,900.04	0022	944	2210	330	49	TRAINING: IMPLEMENTATION OF SRBI SECONDARY LEVEL
THE DISTRICT MANAGEMENT GROUP	418182	04/05/2018	04/05/2018	\$45,000.00	\$0.00	\$45,000.00	0022	944	2210	330	49	BUILD ELEMENTARY MASTER SCHEDULING FOR 2017-2018
UNIVERSITY OF OREGON	414614	10/28/2017	11/02/2017	\$350.00	\$350.00	\$0.00	0022	944	2210	330	49	DAVENPORT RIDGE SCHOOL SWIS ANNUAL LICENSE
VERPLAETSE, LORRIE	415847	12/20/2017	03/15/2018	\$12,000.00	\$9,000.00	\$3,000.00	0022	944	2210	330	49	TO PROVIDE/FACILITATE PROFESSIONAL DEVELOPMENT
ATLAS TEST PREP	416112	01/10/2018	01/10/2018	\$7,300.00	\$7,300.00	\$0.00	0022	945	2210	330	49	SAT PREP CLASSES
GARDEN CATERING (OLD GREENWICH	411950	08/14/2017	08/14/2017	\$9,560.00	\$5,619.25	\$3,940.75	0022	945	2210	330	49	BL SUMMER PROGRAM
GIACOMO'S ITALIAN DELI	411946	08/25/2017	08/25/2017	\$4,950.00	\$4,746.25	\$203.75	0022	945	2210	330	49	SUMMER PROGRAM
GLOBAL CLUSTER NYC CORP	411812	08/14/2017	08/14/2017	\$8,000.00	\$8,000.00	\$0.00	0022	945	2210	330	49	2 WEEK TECHNOLOGY -SUMMER CAMP
NOSOTROS EDUCATION CENTER (NEC	413074	09/15/2017	09/15/2017	\$5,000.00	\$5,000.00	\$0.00	0022	945	2210	330	49	TECHNICAL REVIEW CPPS OF UPWARD BOUND
UNIV OF CONNSTAMFORD CAMPUS	411896	08/14/2017	08/14/2017	\$10,434.00	\$10,434.00	\$0.00	0022	945	2210	330	49	SUMMER PROGRAM
ROSCCO-ATH:CRISTINA RAMOGLOA,	415354	11/27/2017	12/05/2017	\$58,000.00	\$29,000.00	\$29,000.00	0022	946	2210	330	22	COORD/PROGRAM IGMHNT 21C GRANT PARTNER
ANIMAL EMBASSY,LLC	414596	10/26/2017	04/13/2018	\$9,625.00	\$8,300.00	\$1,325.00	0022	950	1200	330	43	17/18 ANIMAL EMBASSY PROGRAM-APPLES PRE-K
ANIMAL EMBASSY,LLC	412959	09/14/2017	09/14/2017	\$2,255.00	\$2,255.00	\$0.00	0022	950	1200	330	43	ANIMAL EMBASSY PROGRAM-APPLES PRE-K 4/17
BARTLETT ARBORETUM ASSOCIATION	413067	09/12/2017	11/14/2017	\$4,200.00	\$4,200.00	\$0.00	0022	950	1200	330	43	BOTANY ENRICHMENT PRGRM-RIPPOWAM APPLES 17/18
BODYWISE-BOUNCE TO BE FIT	415410	11/30/2017	12/13/2017	\$1,080.00	\$1,080.00	\$0.00	0022	950	1200	330	43	ZUMBA/YOGA APPLES PRE-K 9/17-12/17

Fund: 0022

Consultant Report - Grants Budget

Stamford+Public+Schools

Vendor Name	PO	Date Open	Last Trans Date	Encumbr.	Liquid.	Balance	Fund	Prgr	Func	Obj	Loc	Service Description
BRICKS & MOTORS, INC.	413068	09/14/2017	09/14/2017	\$9,900.00	\$9,900.00	\$0.00	0022	950	1200	330	43	PREK MACHINES PROGRAM - APPLES PRE-K 17/18
CHINESE LANGUAGE SCHOOL OF CT	412757	08/29/2017	04/13/2018	\$3,825.00	\$2,700.00	\$1,125.00	0022	950	1200	330	43	CHOPSTIX CLASSES-APPLES PRE-K 17/18
DOREMIUS FP,LLC	417539	03/14/2018	03/14/2018	\$823.00	\$823.00	\$0.00	0022	950	1200	330	43	300 EARLY CHILDHOOD EDUCATION BOOKLET- APPLES
FIORI, MARIA	412493	08/22/2017	09/07/2017	\$3,150.00	\$3,150.00	\$0.00	0022	950	1200	330	43	PPT MEET W/ TEAM & PRINTS OF IEP STDNPTS 7/17
FIORI, MARIA	415733	12/14/2017	04/13/2018	\$60,375.00	\$42,000.00	\$18,375.00	0022	950	1200	330	43	PPT MEET W/ TEAM & PRINTS OF IEP STDNPTS 8/17-6/18
KINDERLIME	413275	08/28/2017	09/28/2017	\$1,100.00	\$1,100.00	\$0.00	0022	950	1200	330	43	KINDERLIME SERVICE 17/18 FOR APPLES PRE-K
MFA FAIRFIELD	416397	01/29/2018	01/29/2018	\$900.00	\$900.00	\$0.00	0022	950	1200	330	43	JAY & RAY MUSIC PROG-APPLES PRE-K 12/18, 12/19/17
MFA FAIRFIELD	415411	11/30/2017	12/06/2017	\$1,800.00	\$1,800.00	\$0.00	0022	950	1200	330	43	JAY & RAY MUSIC PROGRAM-APPLES PRE-K
ON-SITE SHREDDING	412503	08/22/2017	03/28/2018	\$1,250.00	\$595.00	\$655.00	0022	950	1200	330	43	ON SITE SHREDDING CONSOLE APPLES PRE-K 17/18
SLADE, LAURIE	412960	09/22/2017	09/22/2017	\$3,750.00	\$3,750.00	\$0.00	0022	950	1200	330	43	PRESCHOOL IDEA & IEP SERVICES APPLES PRE-K 6/17
STEPS DANCE STUDIO	416399	01/29/2018	01/29/2018	\$315.00	\$315.00	\$0.00	0022	950	1200	330	43	DANCE/MOVEMENT PROGRAM-APPLES PRE-K 10/17-11/17
STAMFORD PEACE YOUTH FOUNDATIO	414615	10/26/2017	11/02/2017	\$6,161.00	\$6,161.00	\$0.00	0022	954	2210	330	26	AFTERSCHOOL PROGRAM
YMCA	414602	10/26/2017	11/02/2017	\$35,000.00	\$17,500.00	\$17,500.00	0022	954	2210	330	26	COORDIPROGRAM MGMNT 21C PROGRAM
Overall - Total				\$1,806,756.93	\$1,000,556.01	\$707,200.92						

Vendor Name	Fund	Prog	Func	Loc	Obj	AP PO ID Code	Ttl Paid \$
ABILIS Total							\$127,898.00
ABM INDUSTRY GROUPS Total							\$792,366.22
ACES Total							\$448,128.76
AMERICAN INSTITUTE FOR NEURO- Total							\$1,196,754.96
AMERICAN SCHOOL FOR THE DEAF Total							\$373,789.29
AMPLIFY EDUCATION, INC. Total							\$129,710.95
APPLIED BEHAVORAL STRATEGIES Total							\$120,194.07
AQUARION WATER CO OF CT Total							\$136,393.71
BERCHEM, MOSES & DEVLIN, P.C. Total							\$157,921.04
CALPINE ENERGY SOLUTIONS Total							\$309,721.90
CANON FINANCIAL SERVICES, INC. Total							\$131,573.00
CHILDRENS CENTER Total							\$151,724.96
CONSTELLATION SCHOOL BASED THERAPY Total							\$809,786.36
COOPERATIVE EDUCATION SERVICES Total							\$3,048,979.00
DELL Total							\$134,046.14
DIGITAL BACK OFFICE Total							\$290,589.00
DING, BAI Total							\$105,000.00
DIRECT ENERGY BUSINESS MARKETING Total							\$802,158.56
DISTRICT MANAGEMENT COUNCIL Total							\$98,000.00
DISTRICT MANAGEMENT GROUP Total							\$30,000.00
EAGLE HILL GREENWICH Total							\$531,782.69
EBP Total							\$209,669.68
EBS HEALTHCARE Total							\$150,594.54
ECS TRANSPORTATION Total							\$1,318,470.03
EDADVANCE Total							\$203,450.71
EDUCATION CONSULTANTS OF CT Total							\$273,195.00
EVERSOURCE Total							\$2,452,313.17
FAMILY CENTERS, INC Total							\$179,172.00
FIRST STUDENT Total							\$9,356,452.06
FOUNDATION SCHOOL Total							\$513,050.00
GOLDMAN, GRUDER & WOODS, LLC Total							\$106,150.00
GREENWICH EDUCATION GROUP, LLC Total							\$1,604,395.00
HIGH ROAD SCHOOLS Total							\$594,093.76
HOPE ACADEMY Total							\$502,537.50
KAINEN, ESCALERA & MCHALE PC Total							\$113,112.50
LEARNING A-Z Total							\$181,488.39
MILESTONES BEHAVIORAL SERVICES, INC Total							\$379,054.56
OTHRA Total							\$118,909.51
POWERSCHOOL GROUP, LLC Total							\$167,116.90
RUSHFORD CENTER INC Total							\$122,421.50
SANTA BUCKLEY ENERGY, INC. Total							\$450,341.66
ST VINCENTS SPEC NEED CTR Total							\$549,656.46
STAMFORD ACADEMY Total							\$495,983.00
STEPS PROGRAM, INC. Total							\$139,939.25
THE SEED CENTER Total							\$612,688.75
TPC ASSOCIATES INC. Total							\$114,711.12
TRAILBLAZERS ACADEMY Total							\$514,047.00
TRANE U.S., INC. Total							\$124,616.05
UNIVERSITY OF BRIDGEPORT Total							\$352,633.11
US BANK EQUIPMENT FINANCE Total							\$167,532.76
VILLA MARIA EDUCATION CENTER Total							\$593,698.90
WB MASON CO. INC. Total							\$284,675.95
WESTCHESTER SCHOOL-SPECIAL CHILDREN Total							\$117,399.15
Grand Total							\$33,147,326.47

haven't budgeted