



CITY OF STAMFORD
OFFICE OF POLICY & MANAGEMENT

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

From: Jay Fountain, OPM Director

Date: 2/11/2019

RE: FY2018-19 Second Quarter Projection

Attached is an overview of the General Fund's revenue and expenditures year to date actuals along with first quarter projections. As of the end of the second quarter of FY2018-19, the Office of Policy and Management is projecting estimated year end revenue of \$1,321,726 greater than expenditures. It is important to remember that this excess may be needed for additional costs for mold remediation as the Mold Task Force completes its work on identifying the extent of the issue. City operations are projecting an excess of revenue over expenditures of \$2,333,309 and the Board of Education expenditures are projected to be greater than budgeted in the General Fund by \$1,028,000 with BOE Support Services \$16,417 less than budgeted. The City is able to project an excess of revenue over expenditures in spite of unexpected expenditures including the additional cost of recycling and mold remediation costs because of strong construction activity and conservative estimates of building permit fees and State grants due to uncertainty and because of increases in certain fees during the last fiscal year.

The primary driver of this excess of revenue over expenditures is the receipt of revenues from State grants and building permits greater than that budgeted. This is largely offset by the cost of addressing the mold problem in Stamford Public Schools. The Mold Task Force has been established and is developing a plan for remediating mold that has been found in the schools. Requests have been approved for \$1,500,000 to be appropriated from contingency to begin this process. It is expected that additional funds will be needed and it is projected that at least \$1,200,000 more will be required this fiscal year to address this issue.

Overall, General Fund revenues are projected to be greater than budgeted by approximately \$3,528,890 after removing the use of \$1,192,140 of fund balance reserved for future obligation to cover the cost of retro pay associated with a labor contract settlement. This is primarily due to projected revenue greater than budgeted in State grants, Building Permits and Conveyance Tax. Current Year Tax Levy and Bulky Waste Tipping are both projected to be less than budgeted and partially offset the positive amounts of revenue expected to be received in excess of the amount budgeted. On the expenditure side, we are anticipating City

expenditures, including contingency and less retro wage payments of \$1,092,140, which are covered by a transfer from fund balance, to be \$2,333,309 more than budgeted largely because of the work on Mold Remediation (\$2,700,000). In addition, Board of Education expenditures are projected to be more than budgeted by \$1,028,000 and BOE Support Services to be less than budgeted by \$16,417. Therefore, in total, the budget is projected to have expenditures more than budgeted of \$2,307,164 after removing the wage retro payment of \$1,192,140 to be covered from reserve for future obligations of the City in prior year fund balance.

REVENUES:

Overall, revenue is projected to be \$3,528,890 greater than budgeted after removing the use of fund balance of \$1,192,140 used for retro wages and included as projected revenue. Based upon an analysis of current and prior year collection experience it is projected the City will collect an estimated \$518,555,518 on Current Levy net of reserves. This is \$1,350,000 less than budgeted primarily due to an adjustment to personal property valuation included in the Grand List. Please note, the amount budgeted is net of the reserve for uncollected of \$5,953,605. This projection (\$518,555,518) includes the net effect of tax appeal settlements which are not expected to exceed the \$2,250,000 reserved this fiscal year and the Elderly Tax Credits which were budgeted at \$2,000,000. Other property tax revenue line items are projected to be greater than budgeted by \$925,662 largely due to receipts of: Supplemental Auto (\$300,000 over budget), Prior Year Collections levy and Motor Vehicle (both projected to be \$100,000 greater than budgeted) and liquidation of overpayments (\$300,000 over budget). We are projecting interest income to be \$200,000 over budget based on results so far this year.

Intergovernmental Revenue (projected to be \$1,794,931 more than budgeted) is much less uncertain as we have already received several State grants that were not expected. We received \$620,926 in Town Aid Road that was not anticipated when the budget was finalized and, after the end of Q2, received \$1,276,848 in Enterprise Zone reimbursement that we did not receive last year and was therefore not budgeted. School Building Interest and School Building Principal were budgeted at \$4,433 and \$114,615 respectively but we now have been informed that they were completely paid in Fiscal Year 2018 so we will not receive any funds this year. Private and Parochial Schools Grant income was \$140,377 less than budgeted and the Telephone Line Access Grant is projected to be \$50,000 less than budgeted. Several other grants were received in amounts greater than budgeted including Municipal Stabilization Grant \$126,128, PILOT Colleges & Hospitals \$38,587, PILOT State-Owned Property \$21,687 and OTB Revenue Sharing at \$20,000.

For Departmental Revenue, Building Permits were budgeted at \$5,000,000 for FY2018-19. The first two quarters' experience was very strong due in large part to two major projects at Harbor Point and Gateway with revenue received through February 1st of \$4,780,353. Therefore, even though activity may slow in future quarters, we are projecting Building Permits will be \$2,500,000 greater than budgeted. The City also experienced slightly higher than expected Conveyance Tax receipts through February 1st of \$3,002,667. We do not expect this to be the case in future quarters and are therefore projecting Conveyance Tax revenue as being slightly higher than budgeted by \$100,000. Several programs are projected to have revenues under budget including Recycling-Single Stream \$85,542 because there is now a cost to the City per

ton for recycling. An additional appropriation was approved earlier to cover this cost. Bulky Waste Tipping is now projected to be \$225,000 less than budgeted because the facility has been closed for two and one-half months due to repair to the floor. This is partially offset by a reduction in Haulaway costs. For Other Revenue, the Midas Lease is projected to be \$70,000 less than budgeted because the transfer of property to the City has yet to be completed, Tuition Regular is projected to be \$48,770 less than budgeted and Other-Miscellaneous is projected to be \$50,000 less than budgeted. Interfund Transfers to the General Fund are projected to be at the amount budgeted.

EXPENDITURES:

Overall, City operations are anticipating expenditures, including contingency, to come in over budget by \$2,333,309 including General Fund, Debt Service and Transfer to Other Funds. The Board of Education is projecting expenditures more than budgeted of \$1,028,000 and BOE Support Services are projecting expenditures less than budgeted of \$16,417. The General Fund projection is largely due to the fact that, while most departments are projecting expenditures less than budgeted, certain departments are projecting expenditures greater than budgeted including Government Center Facilities Maintenance \$58,502, Police Criminal Investigation \$129,654 and Fire Suppression at \$90,189. Also Leaf Pickup is projecting expenditures of \$272,193 over budget because of the decision to continue loose leaf pick up. Other programs are projecting expenditures less than budgeted including Parks Maintenance \$141,079, Recycling \$120,225, Haulaway \$90,421 (after incurring \$100,000 in brush haulaway for storm debris), Emergency Communications Center \$174,232 and Police Patrol \$676,910. Employee Benefits in Legal Affairs shows expenditures over budget of \$1,332,083 which is made up of \$139,945 accumulated leave payments that were being paid from pension plans and \$1,192,140 in retro pay for labor contracts settled during the year which is offset by use of fund balance for \$1,190,140 that was set aside in previous years. Further, Transfer to Other Funds is projected to have \$2,200,000 in expenditures greater than budgeted because of mold remediation in the schools. This is in addition to the \$500,000 increase in appropriations that had been approved as of the end of the second quarter.

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

The Board of Education is projecting to come in with expenditures greater than budgeted of \$1,028,000 for the year of which \$702,000 is associated with mold remediation work performed prior to the establishment of the Mold Task Force. Board of Education Support Services are projected to be \$16,417 less than budgeted.

cc: Mayor David Martin
Michael Handler, Director of Administration

City of Stamford
Year End
General Fund
FY18/19
Summary

Source/Office	Description	FY17/18 Actuals	Adopted Budget	Adj/ Appropriations	Revised Budget	YTD Exp	YTD Enc	Total YTD & Enc	YTD vs Revised Budget	Q2 Projection	Q2 vs Revised Budget
		2018	2019								
REVENUES											
01301023011000	Current Levy	502,484,718	519,905,518	-	519,905,518	426,267,652		426,267,652	93,637,866	518,555,518	(1,350,000)
30	Property Taxes	13,839,657	12,873,376	-	12,873,376	8,090,057		8,090,057	4,783,319	13,799,038	925,662
32	Revenues from the Use of Money	631,855	1,000,000	-	1,000,000	628,605		628,605	371,395	1,200,000	200,000
33	Intergovernmental	16,814,697	14,414,255	-	14,414,255	9,264,955		9,264,955	5,149,300	16,209,186	1,794,931
34	Departmental Revenue	19,372,609	17,973,688	-	17,973,688	12,604,528		12,604,528	5,369,160	20,065,980	2,092,292
36	Other Revenue	848,176	998,375	-	998,375	539,990		539,990	458,385	864,380	(133,995)
38	Interfund Transfers	3,098,622	3,462,991	-	3,462,991	3,433,625		3,433,625	29,366	3,462,991	-
	TOTAL REVENUE	\$ 557,090,334	570,628,203	-	570,628,203	\$ 460,829,412	\$ -	\$ 460,829,412	\$ 109,798,791	574,157,093	3,528,890
39	Use of Fund Balance	9,652,875	-	-	-	-	-	-	-	1,192,140	1,192,140
	TOTAL REVENUE & USE OF FUND BALANCE	\$ 566,743,209	570,628,203	-	570,628,203	\$ 460,829,412	\$ -	\$ 460,829,412	\$ 109,798,791	575,349,233	4,721,030
EXPENDITURES											
1	Office of Administration	10,005,920	10,221,532	-	10,221,532	6,943,101	1,000,177	7,943,278	2,278,254	9,992,929	228,603
2	Office of Operations	45,529,694	46,186,836	1,477,482	47,664,318	30,489,312	4,443,622	34,932,934	12,731,384	47,410,434	253,884
3	Office of PS, Health, & Welfare	127,154,843	123,474,922	98,687	123,573,609	87,672,402	2,151,449	89,823,851	33,749,758	122,821,736	751,873
4	Office of Legal Affairs	31,562,469	35,652,248	-	35,652,248	31,673,068	390,147	32,063,215	3,589,033	37,005,445	(1,353,197)
5	Government Services	5,056,669	5,154,350	-	5,154,350	3,267,711	173,503	3,441,215	1,713,135	5,198,899	(44,549)
9	Community Grants	12,237,458	12,569,291	-	12,569,291	8,409,263	-	8,409,263	4,160,028	12,569,291	-
	TOTAL EXPENDITURES CITY	\$ 231,547,054	233,259,179	1,576,169	234,835,348	\$ 168,454,857	\$ 8,158,898	\$ 176,613,756	\$ 58,221,592	234,998,734	(163,386)
12	Debt Service & Transfer to Other Funds	62,920,999	52,809,484	500,000	53,309,484	51,267,004	-	51,267,004	2,042,480	55,533,819	(2,224,335)
	TOTAL EXPENDITURES CITY + DEBT SERVICE	\$ 294,468,052	286,068,663	2,076,169	288,144,832	\$ 219,721,861	\$ 8,158,898	\$ 227,880,760	\$ 60,264,072	290,532,553	(2,387,721)
1300	BOE	269,457,795	272,790,679	-	272,790,679	148,690,811	23,418,806	172,109,617	100,681,062	273,818,679	(1,028,000)
1301	BOE Support Services	-	5,268,861	-	5,268,861	-	-	-	5,268,861	5,252,444	16,417
	TOTAL BOE	\$ 269,457,795	278,059,540	-	278,059,540	\$ 148,690,811	\$ 23,418,806	\$ 172,109,617	\$ 105,949,923	279,071,123	(1,011,583)
	GRAND TOTAL EXPENDITURES	\$ 563,925,847	564,128,203	2,076,169	566,204,372	\$ 368,412,671	\$ 31,577,704	\$ 399,990,377	\$ 166,213,995	569,603,676	(3,399,304)
7	Contingency	-	6,500,000	(2,076,169)	4,423,831	-	-	-	4,423,831	4,423,831	-
	GRAND TOTAL EXPENDITURES & CONTINGENCY	\$ 563,925,847	570,628,203	-	570,628,203	\$ 368,412,671	\$ 31,577,704	\$ 399,990,377	\$ 170,637,826	574,027,507	(3,399,304)
	NET SURPLUS/(SHORTFALL)	\$ 2,817,361	-	-	-	\$ 92,416,741	\$ (31,577,704)	\$ 60,839,036	\$ (60,839,036)	1,321,726	1,321,726

Fiscal Year 18/19 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 30 Property Taxes

Ref	Account Title	FY 15/16	FY 16/17	FY 17/18	FY 18/19						
		Actual	Actual	Actual	Revised Budget	YTD (02-01-2019)		Variance Adopted	Q2 Projection	Projected Shortfall/(Surplus)	
01301023021030	Collection Fees	0	0	0	0	0	0.0%	0	0	0	0.0%
01301023011000	Current Levy	465,658,111	484,516,929	502,484,718	519,905,518	297,074,547	57.1%	222,830,971	518,555,518	1,350,000	99.7%
01301023011030	Daily Over/(Short)	0	0	0	0	-1,391	0.0%	1,391	0	0	0.0%
01301023081000	Liquidation of Overpayments	550,890	606,164	50,000	500,000	0	0.0%	500,000	800,000	-300,000	160.0%
01301023031000	Penalties & Interest on Delinquent	2,783,135	2,691,978	2,728,537	2,600,000	1,139,231	43.8%	1,460,769	2,600,000	0	100.0%
01301023321405	PILOT-Charter Oak Communities	825,424	887,522	972,376	972,376	588,905	60.6%	383,471	1,103,659	-131,283	113.5%
01301023441050	PILOT-Italian Center & Mead School	135,309	139,191	143,344	120,000	51,025	42.5%	68,975	110,000	10,000	91.7%
013S1403321403	PILOT-Southfield Village	96,599	80,562	81,022	81,000	82,979	102.4%	-1,979	82,979	-1,979	102.4%
01301023021010	Prior Year Collections - Levy	2,784,885	4,280,021	4,676,221	4,300,000	2,959,260	68.8%	1,340,740	4,400,000	-100,000	102.3%
01301023091000	Prior Year Collections - Motor Vehicles	807,854	843,257	833,855	600,000	233,885	39.0%	366,115	700,000	-100,000	116.7%
01301023011010	Refunds - Current Year Levy	0	-25,415	-20,950	0	-23,074	0.0%	23,074	0	0	0.0%
01301023431020	Return Checks Fees	0	0	12,002	0	2,400	0.0%	-2,400	2,400	-2,400	0.0%
01301023011040	Supplemental Auto Taxes	3,695,302	4,428,232	4,363,251	3,700,000	17,218	0.5%	3,682,782	4,000,000	-300,000	108.1%
Property Taxes Total		477,337,508	498,448,441	516,324,375	532,778,894	302,124,986	56.7%	230,653,908	532,354,556	424,338	99.9%

Fiscal Year 18/19 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 32 Revenues From The Use of Money

		FY 15/16	FY 16/17	FY 17/18	FY 18/19						
Ref	Account Title	Actual	Actual	Actual	Revised Budget	YTD (02-01-2019)		Variance Adopted	Q2 Projection	Projected Shortfall/(Surplus)	
01301033211010	Fair Market Value of Investments	370,631	-625,377	-571,372	0	-58,751	0.0%	58,751	0	0	0.0%
01301033211000	Interest Income	1,057,527	1,234,872	1,203,228	1,000,000	692,933	69.3%	307,067	1,200,000	-200,000	120.0%
Revenues From The Use of Money Total		1,428,158	609,495	631,855	1,000,000	634,182	63.4%	365,818	1,200,000	-200,000	120.0%

Fiscal Year 18/19 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 33 Intergovernmental Revenue

Ref	Account Title	FY 15/16	FY 16/17	FY 17/18	FY 18/19						
		Actual	Actual	Actual	Revised Budget	YTD (02-01-2019)		Variance Adopted	Q2 Projection	Projected Shortfall/(Surplus)	
01301013321005	Controlling Interest Transfer Tax	0	0	211,011	0	26,676	0.0%	-26,676	0	0	0.0%
013S9003329001	Education Cost Sharing	8,031,326	7,886,287	7,783,854	7,978,877	2,001,351	25.1%	5,977,526	7,978,877	0	100.0%
013S1903321914	Elderly Homeowners	386,954	385,776	0	0	0	0.0%	0	0	0	0.0%
013S1903321915	Elderly Property Tax Relief Freeze	2,000	2,000	0	0	0	0.0%	0	0	0	0.0%
01301023621003	Enterprise Zone Reimbursement	1,412,580	1,325,586	0	0	0	0.0%	0	1,276,848	-1,276,848	0.0%
013S1903321902	FEMA Winter Storm Grants	0	0	0	0	0	0.0%	0	0	0	0.0%
013S1903321980	Mashantucket Pequot Fund	938,305	884,033	875,635	625,635	0	0.0%	625,635	625,635	0	100.0%
013S9993329903	Moving Vehicle Fines	85,169	119,346	114,071	100,000	25,377	25.4%	74,624	80,000	20,000	80.0%
013S1803321891	Municipal Grants-In-Aids	416,142	416,142	416,142	0	0	0.0%	0	0	0	0.0%
013S1903321986	Municipal Revenue Sharing	0	2,372,358	0	0	0	0.0%	0	0	0	0.0%
013S1903321987	Municipal Revenue Sharing Sales Tax	0	528,332	0	0	0	0.0%	0	0	0	0.0%
013S1903321908	Municipal Stabilization Grant	0	0	1,719,921	1,719,921	1,846,049	107.3%	-126,128	1,846,049	-126,128	107.3%
013S9003329030	Non-Public Transportation	59,978	0	0	0	0	0.0%	0	0	0	0.0%
01301013691049	OTB Revenue Sharing	0	0	128,108	100,000	56,002	56.0%	43,998	120,000	-20,000	120.0%
013S1903321910	PILOT State-Colleges & Hospitals	1,827,676	1,837,777	1,619,805	1,581,218	1,619,805	102.4%	-38,587	1,619,805	-38,587	102.4%
013S1403321401	PILOT State-Project 135	0	0	0	0	0	0.0%	0	0	0	0.0%
013S1903321911	PILOT State-State Owned Property	1,084,271	1,065,042	931,423	909,556	931,423	102.4%	-21,867	931,423	-21,867	102.4%
013S9003329100	Private and Parochial Schools	306,494	387,142	447,544	425,000	0	0.0%	425,000	284,623	140,377	67.0%
013S9003329020	Public Transportation	89,059	0	0	0	0	0.0%	0	0	0	0.0%
013S9003329081	School Building Interest	45,934	31,755	14,020	4,433	0	0.0%	4,433	0	4,433	0.0%
013S9003329082	School Building Principal	281,008	520,480	429,333	114,615	0	0.0%	114,615	0	114,615	0.0%
013S1403321402	Tax Abatement Grant	0	0	0	0	0	0.0%	0	0	0	0.0%
01301013691024	Telephone Line Access Grant	630,055	682,556	584,957	650,000	0	0.0%	650,000	600,000	50,000	92.3%
013S1803321890	Town Aid Road Fund	1,213,719	1,228,785	1,235,501	0	620,926	0.0%	-620,926	620,926	-620,926	0.0%
013S1903321912	Veterans & Disabled Property Tax Exemp	3,562	31,735	32,058	25,000	0	0.0%	25,000	25,000	0	100.0%
013S9003329200	Vocational Agriculture	205,518	261,653	271,314	180,000	219,028	121.7%	-39,028	200,000	-20,000	111.1%
Intergovernmental Revenue Total		17,019,750	19,966,785	16,814,697	14,414,255	7,346,637	51.0%	7,067,618	16,209,186	-1,794,931	112.5%

Fiscal Year 18/19 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 34 Departmental Revenue

Ref	Account Title	FY 15/16	FY 16/17	FY 17/18	FY 18/19						
		Actual	Actual	Actual	Revised Budget	YTD (02-01-2019)		Variance Adopted	Q2 Projection	Projected Shortfall/(Surplus)	
01302533411045	Adult Leagues	199,635	225,107	237,784	227,000	67,975	29.9%	159,025	234,000	-7,000	103.1%
01302533411044	Adult Programs	7,756	7,158	4,347	151,548	3,727	2.5%	147,821	5,000	146,548	3.3%
01302533411046	Aquatics	41,948	67,678	55,280	67,100	25,350	37.8%	41,750	42,000	25,100	62.6%
01302533411012	Bandwagon Rental	2,190	0	0	0	700	0.0%	-700	700	-700	0.0%
01303313421023	Bingo Permits-Police	168	178	942	200	2,472	1236.1%	-2,272	4,000	-3,800	2000.0%
01302133421004	Building Permits	7,792,247	6,728,294	6,502,618	5,000,000	4,780,353	95.6%	219,647	7,500,000	-2,500,000	150.0%
01302143411000	Bulky Waste Tipping	1,327,220	1,427,676	1,597,430	1,500,000	546,648	36.4%	953,352	1,275,000	225,000	85.0%
01301013411048	Central Svcs Outside Printing Jobs	0	0	0	0	0	0.0%	0	0	0	0.0%
01302133433000	Civil Citation Fines	8,050	4,750	9,590	20,000	90	0.5%	19,910	2,000	18,000	10.0%
01305053421038	Clam Permits	199	216	112	100	20	20.0%	80	30	70	30.0%
01305053421010	Conveyance Tax	5,063,784	8,052,639	4,788,247	4,500,000	3,002,667	66.7%	1,497,333	4,600,000	-100,000	102.2%
01302203435000	Engineering Permit Fines	0	2,000	0	0	0	0.0%	0	0	0	0.0%
01302203421011	Engineering Print Fees	73	95	63	100	12	12.0%	88	50	50	50.0%
01302343421036	EPB Wetland Permits	41,487	38,507	40,152	40,000	15,288	38.2%	24,713	43,000	-3,000	107.5%
01303503421002	False Alarm Fees	203,058	138,298	134,140	135,000	52,684	39.0%	82,316	135,000	0	100.0%
01305053421054	Farmland Preservation - City	39,058	39,641	35,821	45,000	16,351	36.3%	28,649	40,000	5,000	88.9%
01305053421055	Farmland Preservation - Town Clerk	32,128	33,352	27,749	25,000	11,550	46.2%	13,450	25,000	0	100.0%
01302133411076	Film/Video Productions	100	700	500	200	0	0.0%	200	20,000	-19,800	10000.0%
01303503421013	Fire - Miscellaneous	904	1,042	1,339	500	240	48.0%	260	500	0	100.0%
01303813421033	Health - Apt Fees	52,300	61,200	64,375	50,250	31,725	63.1%	18,525	50,250	0	100.0%
01303813411043	Health - Dental Clinic	33,501	40,136	38,420	40,000	2,490	6.2%	37,510	40,000	0	100.0%
01303813411087	Health - Food Safety Training	28,350	23,800	22,555	25,000	8,420	33.7%	16,580	25,000	0	100.0%
01303813411014	Health - Immunization Clinic	32,254	33,101	20,069	34,500	1,530	4.4%	32,970	8,000	26,500	23.2%
01303813421059	Health - Inspection Fees	2,850	6,200	4,950	4,000	5,700	142.5%	-1,700	10,000	-6,000	250.0%
01303813411021	Health - Lab Analysis	76,195	32,360	16,805	32,000	2,605	8.1%	29,395	6,000	26,000	18.8%
01303813421051	Health - Microwave Transmitter Permits	21,775	0	0	0	0	0.0%	0	0	0	0.0%
01303813421028	Health - Multi Family Dwell Fees	878,142	928,120	766,294	820,000	488,015	59.5%	331,985	820,000	0	100.0%
01303813421012	Health - Permits & Fees	19,000	24,063	18,938	22,000	6,866	31.2%	15,135	22,000	0	100.0%
01303813411002	Health - Private Sewage Disposal	27,491	26,815	23,796	30,000	13,835	46.1%	16,165	30,000	0	100.0%

Fiscal Year 18/19 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 34 Departmental Revenue

Ref	Account Title	FY 15/16	FY 16/17	FY 17/18	FY 18/19						
		Actual	Actual	Actual	Revised Budget	YTD (02-01-2019)		Variance Adopted	Q2 Projection	Projected Shortfall/(Surplus)	
01303813421019	Health - Restaurant Licenses	211,018	248,378	257,292	292,000	60,554	20.7%	231,446	292,000	0	100.0%
01303813421025	Health - Room House Fees	249,229	265,504	277,404	285,000	45,472	16.0%	239,528	285,000	0	100.0%
01303103421009	Health - Weights & Measures Inspection	32,230	29,925	24,360	33,000	6,965	21.1%	26,035	33,000	0	100.0%
01302133411033	High School Hockey	13,706	16,520	12,540	15,000	3,230	21.5%	11,770	15,000	0	100.0%
01304023411075	HR Exam Filing Fees	0	25,955	0	25,305	41,230	162.9%	-15,925	67,935	-42,630	268.5%
01302133411036	Ice Rental	522,140	593,364	588,598	655,000	294,148	44.9%	360,852	655,000	0	100.0%
01305053421053	Land Records Search Subscriptions	18,750	21,000	14,250	12,000	8,928	74.4%	3,072	12,000	0	100.0%
01304013411078	Legal Services Reimbursement	255,800	140,028	140,028	140,028	140,028	100.0%	0	140,028	0	100.0%
01302133411031	Lesson Registration	154,843	182,186	204,304	118,000	97,516	82.6%	20,484	135,000	-17,000	114.4%
01305053421043	Notary Public	5,788	5,680	5,005	6,000	3,780	63.0%	2,220	6,000	0	100.0%
01302133691021	Parks-Miscellaneous	10,535	8,430	8,577	7,000	3,525	50.4%	3,475	7,000	0	100.0%
01302133411037	Patch & Free Style	3,640	3,717	2,718	3,500	774	22.1%	2,726	3,500	0	100.0%
01305053421042	Photo Copies	75,087	60,826	62,029	60,000	25,138	41.9%	34,862	60,000	0	100.0%
01302133421026	Picnic Permits	31,785	31,785	30,905	30,000	6,910	23.0%	23,090	700	29,300	2.3%
01302313421018	Planning - Filing Fees	2,690	5,210	6,985	4,000	11,515	287.9%	-7,515	13,000	-9,000	325.0%
01302533411079	Playground Programs	518,421	585,003	700,473	696,010	7,642	1.1%	688,369	561,580	134,430	80.7%
01303313691016	Police-Miscellaneous	40,916	46,332	41,018	40,000	29,685	74.2%	10,315	60,000	-20,000	150.0%
01302133411030	Public Sessions	53,206	52,077	58,569	53,000	24,061	45.4%	28,939	50,000	3,000	94.3%
01303313421030	Raffle & Bazaar Permits	1,205	555	1,490	1,200	630	52.5%	570	1,200	0	100.0%
01305053421031	Recording Fees	533,402	572,668	478,058	535,000	213,518	39.9%	321,482	535,000	0	100.0%
01302143691022	Recycling-Mixed Metals	46,222	62,485	99,240	72,000	69,720	96.8%	2,280	101,000	-29,000	140.3%
01302143411049	Recycling-Single Stream	199,180	203,185	93,026	94,000	8,458	9.0%	85,542	8,458	85,542	9.0%
01302133411040	Rink Advertising	1,000	4,140	2,250	4,000	0	0.0%	4,000	4,000	0	100.0%
01302313421050	Sale of GIS Maps	350	550	575	100	100	100.0%	0	100	0	100.0%
01302343421039	Sale of Maps & Reg-EPB	212	690	417	500	0	0.0%	500	300	200	60.0%
01302313421027	Sale of Master Plan - Land Use	666	902	485	200	182	90.8%	19	300	-100	150.0%
01301013691002	Sale of Surplus Property	46,131	46,585	55,320	50,000	73,473	146.9%	-23,473	73,473	-23,473	146.9%
01302143691017	Sanitation-Miscellaneous	9,141	6,894	5,908	5,000	1,414	28.3%	3,586	3,000	2,000	60.0%
01302133411035	Skate Rental	11,869	14,731	11,558	10,800	3,596	33.3%	7,205	10,300	500	95.4%

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Fund: 0001 General Fund

Source: 34 Departmental Revenue

Ref	Account Title	FY 15/16	FY 16/17	FY 17/18	FY 18/19						
		Actual	Actual	Actual	Revised Budget	YTD (02-01-2019)		Variance Adopted	Q2 Projection	Projected Shortfall/(Surplus)	
01303713411105	Smith House-Commercial Ins/Managed C	365,172	0	0	0	0	0.0%	0	0	0	0.0%
01303713411104	Smith House-Guarantor/Private Pay	1,102,418	8,478	0	0	0	0.0%	0	0	0	0.0%
01303713411100	Smith House-Medicaid	3,293,135	0	0	0	0	0.0%	0	0	0	0.0%
01303713411102	Smith House-Medicare A	873,942	7,859	0	0	0	0.0%	0	0	0	0.0%
01303713411103	Smith House-Medicare B	52,873	0	0	0	0	0.0%	0	0	0	0.0%
01303713691000	Smith House-Miscellaneous	49,789	0	0	0	0	0.0%	0	0	0	0.0%
01302533411099	Star Center Programs	0	0	0	0	73,345	0.0%	-73,345	369,848	-369,848	0.0%
01302343421041	State Land Use Fees	0	0	0	0	0	0.0%	0	0	0	0.0%
01302203421007	Street Opening Permits-PWD	162,500	150,150	161,450	156,000	58,250	37.3%	97,750	130,000	26,000	83.3%
01302543421008	Street Use Permits - Traffic	15,650	53,650	96,550	100,000	23,050	23.1%	76,950	60,000	40,000	60.0%
01302143411019	Tipping Fees-PWD	263,970	133,148	54,278	60,000	24,563	40.9%	35,437	60,000	0	100.0%
01302123411086	Towing & Storage Fees	5,465	17,706	19,480	15,000	5,805	38.7%	9,195	15,000	0	100.0%
01305053421017	Town Clerk - Filing Fees	5,071	4,640	4,920	6,000	5,624	93.7%	376	6,000	0	100.0%
01305053421040	Town Clerk - Map Copies	1,910	1,265	1,375	2,500	1,365	54.6%	1,135	2,500	0	100.0%
01305053421035	Town Clerk - Miscellaneous	6,564	2,767	6,009	5,000	1,064	21.3%	3,936	5,000	0	100.0%
01302143411016	Truck Permit Fees	13,323	10,356	14,455	10,000	8,496	85.0%	1,504	11,000	-1,000	110.0%
01305053421034	Vital Statistics	354,521	358,276	350,726	350,000	161,908	46.3%	188,092	350,000	0	100.0%
01302533411047	Youth Programs	327,561	394,272	208,622	687,047	72,493	10.6%	614,554	418,229	268,818	60.9%
01302313421032	ZBA-Appeals-Application Fees	19,782	20,207	29,701	30,000	23,133	77.1%	6,867	32,000	-2,000	106.7%
01302313421029	Zoning Applications	54,419	81,379	142,091	85,000	57,037	67.1%	27,963	85,000	0	100.0%
01302313421052	Zoning Enforcement - Permits	421,150	416,357	687,255	450,000	334,078	74.2%	115,923	450,000	0	100.0%
Departmental Revenue Total		26,370,239	22,838,938	19,372,609	17,973,688	11,119,713	61.9%	6,853,975	20,065,980	-2,092,292	111.6%

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Fund: 0001 General Fund

Source: 36 Other Revenue

Ref	Account Title	FY 15/16	FY 16/17	FY 17/18	FY 18/19						
		Actual	Actual	Actual	Revised Budget	YTD (02-01-2019)		Variance Adopted	Q2 Projection	Projected Shortfall/(Surplus)	
01301023691003	Assessor-Miscellaneous	8,040	6,984	7,222	6,000	3,109	51.8%	2,891	7,000	-1,000	116.7%
01304013611000	Claims & Settlements	26,584	25,892	15,441	25,000	0	0.0%	25,000	25,000	0	100.0%
01309003691001	Education-Miscellaneous	243	0	0	0	9,433	0.0%	-9,433	0	0	0.0%
01301013691050	E-Payables Program Rebate	0	0	0	0	0	0.0%	0	0	0	0.0%
01301013621006	Indirect Cost Reimb-Grants	0	23,007	0	0	0	0.0%	0	0	0	0.0%
01302133441030	Lease-Collins Plaza West, LLC	12,311	12,404	12,592	12,780	12,592	98.5%	188	12,592	188	98.5%
01302133441014	Lease-Concessions-Parks	8,000	0	4,000	15,000	2,000	13.3%	13,000	10,000	5,000	66.7%
01302133441032	Lease-Credit Union	37,390	37,390	37,390	38,508	15,579	40.5%	22,929	37,390	1,118	97.1%
01302133441013	Lease-CT Quality Transmissions	6,840	3,420	3,705	3,420	1,425	41.7%	1,995	3,420	0	100.0%
01302133441024	Lease-EPA	65,524	65,602	65,871	65,554	33,027	50.4%	32,527	66,213	-659	101.0%
01302133441065	Lease-Midas	0	0	0	95,000	0	0.0%	95,000	25,000	70,000	26.3%
01302133441029	Lease-New England Recycling	6,000	1,750	0	0	0	0.0%	0	0	0	0.0%
01302133441062	Lease-Shelter for the Homeless	23,788	25,950	28,113	25,950	12,975	50.0%	12,975	25,590	360	98.6%
01302133441064	Lease-Smith House Realty	0	2,000	28,000	24,000	10,000	41.7%	14,000	24,000	0	100.0%
01302133441063	Lease-South End Dental Center	9,502	10,365	10,370	10,365	4,319	41.7%	6,046	10,365	0	100.0%
01302533691019	Lease-Stamford Golf Authority	323,992	331,980	336,563	330,000	252,041	76.4%	77,959	336,000	-6,000	101.8%
01302133441027	Lease-SWRPA	39,137	7,827	0	0	0	0.0%	0	0	0	0.0%
01302133441012	Lease-U R C	23,714	13,200	0	0	0	0.0%	0	0	0	0.0%
01302133441010	Lease-U S House of Representatives	21,558	10,779	32,336	21,558	10,779	50.0%	10,779	21,558	0	100.0%
01302133441011	Lease-WSHU	32,760	38,861	49,077	33,240	25,559	76.9%	7,681	50,652	-17,412	152.4%
01301013691014	Other-Miscellaneous	129,686	171,115	64,106	100,000	88,484	88.5%	11,516	50,000	50,000	50.0%
01302533691020	Private Donations	2,500	0	0	0	0	0.0%	0	0	0	0.0%
01302533691085	Private Sponsorships	0	0	0	0	770	0.0%	-770	1,370	-1,370	0.0%
01303923621007	Relocation & Storage Fee Reimbursemen	33,230	19,181	26,569	25,000	21,398	85.6%	3,602	30,000	-5,000	120.0%
01309003411091	Tuition-Regular (From Individuals)	137,299	117,697	68,230	117,000	0	0.0%	117,000	68,230	48,770	58.3%
01309003411092	Tuition-Spec Educ (From Schl Dists)	63,502	99,617	58,590	50,000	0	0.0%	50,000	60,000	-10,000	120.0%
Other Revenue Total		1,011,599	1,025,020	848,176	998,375	503,489	50.4%	494,886	864,380	133,995	86.6%

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Fund: 0001 General Fund

Source: 38 Interfund Transfers

Ref	Account Title	FY 15/16	FY 16/17	FY 17/18	FY 18/19						
		Actual	Actual	Actual	Revised Budget	YTD (02-01-2019)		Variance Adopted	Q2 Projection	Projected Shortfall/(Surplus)	
01301013811900	Transfer In - Board of Education	0	1,440,404	0	0	0	0.0%	0	0	0	0.0%
01301013811052	Transfer In - BOE Energy Reserve	0	0	0	0	0	0.0%	0	0	0	0.0%
01301013811002	Transfer In - Dog Fund	0	15,000	35,000	35,000	0	0.0%	35,000	35,000	0	100.0%
01301013811043	Transfer In - EG Brennan Golf Course	152,298	52,744	54,698	56,100	59,502	106.1%	-3,402	56,100	0	100.0%
01301013811028	Transfer In - Marina Fund	0	35,092	22,362	22,900	25,132	109.7%	-2,232	22,900	0	100.0%
01301013811029	Transfer In - Parking Fund	1,240,697	892,243	1,582,787	1,825,323	1,825,323	100.0%	0	1,825,323	0	100.0%
01301013811042	Transfer In - Pol Ext Dty Cost	760,923	842,743	822,254	973,304	973,304	100.0%	0	973,304	0	100.0%
01301013811093	Transfer In - Risk Management Fund	301,315	143,550	126,855	129,283	129,283	100.0%	0	129,283	0	100.0%
01301013811033	Transfer In - WPCA	324,414	398,132	454,666	421,081	421,081	100.0%	0	421,081	0	100.0%
Interfund Transfers Total		2,779,647	3,819,908	3,098,622	3,462,991	3,433,625	99.2%	29,366	3,462,991	0	100.0%

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Fund: 0001 General Fund

Source: 39 Use of Fund Balance

		FY 15/16	FY 16/17	FY 17/18	FY 18/19						
Ref	Account Title	Actual	Actual	Actual	Revised Budget	YTD (02-01-2019)		Variance Adopted	Q2 Projection	Projected Shortfall/(Surplus)	
01301013691991	Use of Fund Balance	0	9,715,963	9,652,875	0	0	0.0%	0	1,192,140	-1,192,140	0.0%
Use of Fund Balance Total		0	9,715,963	9,652,875	0	0	0.0%	0	1,192,140	-1,192,140	0.0%

General Fund Total		525,946,900	556,424,550	566,743,209	570,628,203	325,162,633	57.0%	245,465,570	575,349,233	-4,721,030	100.8%
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Fiscal Year 18/19 Quarterly Department Expense Report

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

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
								(02-01-2019)					
1100	Salaries	234,567	232,964	0	232,964	137,477	0	137,477	59.0%	95,487	232,964	0	0.0%
1301	Overtime	0	500	0	500	0	0	0	0.0%	500	500	0	0.0%
1505	Deferred Compensation	0	16,513	0	16,513	0	0	0	0.0%	16,513	16,513	0	0.0%
2120	Active Medical & Life	63,851	54,393	0	54,393	54,393	0	54,393	100.0%	0	54,393	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	19,220	19,506	0	19,506	19,506	0	19,506	100.0%	0	19,123	383	2.0%
2302	Classified Pension Fund	11,527	164	0	164	164	0	164	100.0%	0	164	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	10,294	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3001	Professional Consultant	1,100	5,000	0	5,000	0	0	0	0.0%	5,000	5,000	0	0.0%
3009	Actuarial Services	43,000	40,000	0	40,000	0	40,000	40,000	100.0%	0	40,000	0	0.0%
5240	Payments to Insurance Fund	618	570	0	570	570	0	570	100.0%	0	570	0	0.0%
5301	Telephone	1,876	1,900	0	1,900	972	0	972	51.2%	928	1,900	0	0.0%
5400	Advertising/Official Notices	0	500	0	500	0	0	0	0.0%	500	500	0	0.0%
5405	Postage	283	300	0	300	0	250	250	83.3%	50	300	0	0.0%
5500	Copying & Printing	16	100	0	100	0	0	0	0.0%	100	100	0	0.0%
6100	Office Supplies & Expenses	1,800	2,400	0	2,400	276	2,124	2,400	100.0%	0	2,400	0	0.0%
8100	Dues & Fees	1,855	1,920	0	1,920	0	840	840	43.8%	1,080	1,920	0	0.0%
Administration Total		390,007	376,730	0	376,730	213,358	43,214	256,572	68.1%	120,158	376,347	383	-0.1%

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

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
						(02-01-2019)							
1100	Salaries	1,465,595	1,465,239	0	1,465,239	803,707	0	803,707	54.9%	661,532	1,464,771	468	0.0%
1203	Seasonal	52,099	15,000	0	15,000	14,618	0	14,618	97.5%	383	30,000	-15,000	-100.0%
1301	Overtime	4,934	3,000	0	3,000	4,081	0	4,081	136.0%	-1,081	8,000	-5,000	-166.7%
1502	Car Allowance	2,280	2,280	0	2,280	1,330	0	1,330	58.3%	950	2,280	0	0.0%
2120	Active Medical & Life	326,127	338,447	0	338,447	313,395	0	313,395	92.6%	25,052	338,447	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	105,993	114,790	0	114,790	105,972	0	105,972	92.3%	8,818	115,137	-347	-0.3%
2302	Classified Pension Fund	105,895	131,343	0	131,343	131,343	0	131,343	100.0%	0	131,343	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	74,284	79,272	0	79,272	79,272	0	79,272	100.0%	0	79,272	0	0.0%
2600	Classified 401A Match	3,460	16,472	0	16,472	2,575	0	2,575	15.6%	13,897	6,086	10,386	63.1%
3601	Contracted Services	20,987	28,500	0	28,500	19,641	1,346	20,987	73.6%	7,513	28,500	0	0.0%
3604	Outside Payroll Service	403,429	440,000	0	440,000	202,419	220,519	422,938	96.1%	17,062	425,000	15,000	3.4%
3703	Bank Fees	194,330	0	0	0	12,968	0	12,968	0.0%	-12,968	76,000	-76,000	0.0%
4400	Equipment Rental	2,600	3,000	0	3,000	635	0	635	21.2%	2,366	2,800	200	6.7%
5101	Gasoline	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5240	Payments to Insurance Fund	4,208	5,070	0	5,070	5,070	0	5,070	100.0%	0	5,070	0	0.0%
5301	Telephone	4,788	4,900	0	4,900	-330	121	-209	-4.3%	5,109	4,875	25	0.5%
5405	Postage	7,043	7,500	0	7,500	1,134	1,711	2,845	37.9%	4,655	7,500	0	0.0%
5500	Copying & Printing	1,029	1,200	0	1,200	25	300	325	27.1%	875	950	250	20.8%
6100	Office Supplies & Expenses	12,473	10,650	0	10,650	6,158	1,044	7,202	67.6%	3,448	10,650	0	0.0%
6610	Software Maintenance	692	900	0	900	0	0	0	0.0%	900	700	200	22.2%
8858	Alarm Registration Program	4,128	6,500	0	6,500	295	0	295	4.5%	6,205	6,500	0	0.0%
Controller Total		2,796,374	2,674,063	0	2,674,063	1,704,308	225,040	1,929,348	72.2%	744,715	2,743,881	-69,818	2.6%

Fiscal Year 18/19 Quarterly Department Expense Report

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

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
							(02-01-2019)						
1100	Salaries	284,468	291,300	0	291,300	147,029	0	147,029	50.5%	144,271	265,776	25,524	8.8%
1203	Seasonal	15,575	19,760	0	19,760	10,989	0	10,989	55.6%	8,771	24,960	-5,200	-26.3%
2120	Active Medical & Life	38,310	42,306	0	42,306	42,306	0	42,306	100.0%	0	42,306	0	0.0%
2200	Social Security	22,836	23,796	0	23,796	23,796	0	23,796	100.0%	0	22,241	1,555	6.5%
2302	Classified Pension Fund	14,683	19,029	0	19,029	19,029	0	19,029	100.0%	0	19,029	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	10,072	16,096	0	16,096	16,096	0	16,096	100.0%	0	16,096	0	0.0%
2600	Classified 401A Match	215	3,763	0	3,763	676	0	676	18.0%	3,087	1,600	2,163	57.5%
5240	Payments to Insurance Fund	641	1,504	0	1,504	1,504	0	1,504	100.0%	0	1,504	0	0.0%
5301	Telephone	1,102	1,200	0	1,200	0	0	0	0.0%	1,200	1,200	0	0.0%
5400	Advertising/Official Notices	10,685	12,000	0	12,000	3,222	8,778	12,000	100.0%	0	12,000	0	0.0%
5405	Postage	618	1,100	0	1,100	59	0	59	5.3%	1,041	1,100	0	0.0%
5500	Copying & Printing	785	2,000	0	2,000	70	0	70	3.5%	1,930	2,000	0	0.0%
6100	Office Supplies & Expenses	2,896	3,000	0	3,000	993	1,007	2,000	66.7%	1,000	3,000	0	0.0%
6401	Subscriptions	645	800	0	800	645	105	750	93.8%	50	750	50	6.3%
6610	Software Maintenance	8,500	8,900	0	8,900	0	0	0	0.0%	8,900	8,900	0	0.0%
8100	Dues & Fees	385	575	0	575	308	0	308	53.6%	267	575	0	0.0%
Purchasing Total		412,415	447,129	0	447,129	266,722	9,890	276,612	61.9%	170,517	423,037	24,092	-5.4%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 1 Administration

Dept/Div: 0105 Office of Policy & Management

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
						(02-01-2019)							
1100	Salaries	482,260	485,454	0	485,454	288,149	0	288,149	59.4%	197,305	402,772	82,682	17.0%
1202	Perm Part-time	114,941	152,646	0	152,646	72,243	0	72,243	47.3%	80,403	125,221	27,425	18.0%
1203	Seasonal	23,324	7,500	0	7,500	14,834	0	14,834	197.8%	-7,334	38,900	-31,400	-418.7%
1301	Overtime	1,924	3,300	0	3,300	699	0	699	21.2%	2,601	3,300	0	0.0%
1505	Deferred Compensation	0	12,522	0	12,522	0	0	0	0.0%	12,522	12,522	0	0.0%
2120	Active Medical & Life	95,776	114,831	0	114,831	114,831	0	114,831	100.0%	0	114,831	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	48,334	50,599	0	50,599	50,599	0	50,599	100.0%	0	44,577	6,022	11.9%
2302	Classified Pension Fund	30,389	23,827	0	23,827	23,827	0	23,827	100.0%	0	23,827	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	25,809	23,337	0	23,337	23,337	0	23,337	100.0%	0	23,337	0	0.0%
2500	Unemployment Comp	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2600	Classified 401A Match	7,620	5,023	0	5,023	0	0	0	0.0%	5,023	5,023	0	0.0%
3001	Professional Consultant	7,250	8,000	0	8,000	0	0	0	0.0%	8,000	8,000	0	0.0%
3202	Conferences & Training	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
4400	Equipment Rental	64,228	64,800	0	64,800	104,120	110,854	214,974	331.8%	-150,174	64,800	0	0.0%
5240	Payments to Insurance Fund	5,610	4,996	0	4,996	4,996	0	4,996	100.0%	0	4,996	0	0.0%
5301	Telephone	-38,661	1,700	0	1,700	256,480	263,363	519,843	30579.0%	-518,143	1,700	0	0.0%
5405	Postage	1,489	2,000	0	2,000	0	0	0	0.0%	2,000	1,750	250	12.5%
5500	Copying & Printing	9,024	7,500	0	7,500	3,315	1,000	4,315	57.5%	3,185	7,500	0	0.0%
6100	Office Supplies & Expenses	16,495	16,000	0	16,000	5,975	8,046	14,022	87.6%	1,978	16,000	0	0.0%
6601	Vehicle Maintenance	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6605	Equipment Maintenance	0	2,000	0	2,000	0	0	0	0.0%	2,000	2,000	0	0.0%
6610	Software Maintenance	0	3,000	0	3,000	0	0	0	0.0%	3,000	3,000	0	0.0%
Office of Policy & Management Total		895,811	989,035	0	989,035	963,405	383,264	1,346,669	136.2%	-357,634	904,056	84,979	-8.6%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 1 Administration

Dept/Div: 0106 Technology Management Services

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
						(02-01-2019)							
1100	Salaries	849,863	843,882	0	843,882	609,333	0	609,333	72.2%	234,549	776,856	67,026	7.9%
1203	Seasonal	7,393	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1301	Overtime	4,393	6,600	0	6,600	22,178	0	22,178	336.0%	-15,578	33,500	-26,900	-407.6%
1901	Differential	2,440	4,140	0	4,140	0	0	0	0.0%	4,140	2,000	2,140	51.7%
1902	Stand-By Time	1,530	0	0	0	2,090	0	2,090	0.0%	-2,090	4,850	-4,850	0.0%
2120	Active Medical & Life	198,257	211,832	0	211,832	211,832	0	211,832	100.0%	0	211,832	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	57,835	65,380	0	65,380	65,380	0	65,380	100.0%	0	62,516	2,864	4.4%
2302	Classified Pension Fund	163,496	135,333	0	135,333	135,333	0	135,333	100.0%	0	135,333	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	118,991	115,100	0	115,100	115,100	0	115,100	100.0%	0	115,100	0	0.0%
2600	Classified 401A Match	0	4,424	0	4,424	0	0	0	0.0%	4,424	1,000	3,424	77.4%
3001	Professional Consultant	13,930	29,000	0	29,000	18,007	2,380	20,387	70.3%	8,613	29,000	0	0.0%
3202	Conferences & Training	0	1,000	0	1,000	0	0	0	0.0%	1,000	500	500	50.0%
3403	Technical Services	3,640	6,550	0	6,550	0	0	0	0.0%	6,550	6,000	550	8.4%
4400	Equipment Rental	3,335	3,800	0	3,800	1,500	1,500	3,000	78.9%	800	3,800	0	0.0%
5101	Gasoline	1,767	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5240	Payments to Insurance Fund	6,239	6,301	0	6,301	6,301	0	6,301	100.0%	0	6,301	0	0.0%
5301	Telephone	24,615	27,600	0	27,600	7,141	0	7,141	25.9%	20,459	26,600	1,000	3.6%
5302	Data Communications	19,800	40,700	0	40,700	10,100	14,400	24,500	60.2%	16,200	35,000	5,700	14.0%
5405	Postage	21	100	0	100	0	0	0	0.5%	100	50	50	50.0%
5500	Copying & Printing	25	100	0	100	16	0	16	16.0%	84	50	50	50.0%
6100	Office Supplies & Expenses	5,468	6,900	0	6,900	1,002	0	1,002	14.5%	5,898	6,500	400	5.8%
6601	Vehicle Maintenance	0	500	0	500	10	0	10	2.0%	490	500	0	0.0%
6605	Equipment Maintenance	22,754	25,000	0	25,000	10,529	5,927	16,456	65.8%	8,544	25,000	0	0.0%
6610	Software Maintenance	234,427	287,000	0	287,000	173,600	7,028	180,628	62.9%	106,372	287,000	0	0.0%
Technology Management Services Total		1,740,220	1,821,242	0	1,821,242	1,389,453	31,235	1,420,688	78.0%	400,554	1,769,288	51,954	-2.9%

Fiscal Year 18/19 Quarterly Department Expense Report

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

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
						(02-01-2019)							
1100	Salaries	864,601	877,090	0	877,090	410,669	0	410,669	46.8%	466,421	763,790	113,300	12.9%
1203	Seasonal	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1301	Overtime	15,832	12,500	0	12,500	5,654	0	5,654	45.2%	6,846	20,000	-7,500	-60.0%
1502	Car Allowance	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2120	Active Medical & Life	325,639	290,098	0	290,098	290,098	0	290,098	100.0%	0	290,098	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	69,119	68,053	0	68,053	68,053	0	68,053	100.0%	0	59,959	8,094	11.9%
2302	Classified Pension Fund	49,903	57,440	0	57,440	57,440	0	57,440	100.0%	0	57,440	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	40,487	62,504	0	62,504	62,504	0	62,504	100.0%	0	62,504	0	0.0%
3001	Professional Consultant	5,000	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3010	Audit/Accounting Services	180,000	180,000	0	180,000	50,500	129,500	180,000	100.0%	0	180,000	0	0.0%
3202	Conferences & Training	4,543	5,300	0	5,300	192	0	192	3.6%	5,108	5,300	0	0.0%
3601	Contracted Services	11,780	80,000	0	80,000	2,000	18,000	20,000	25.0%	60,000	80,000	0	0.0%
5101	Gasoline	640	2,000	0	2,000	303	0	303	15.2%	1,697	2,000	0	0.0%
5240	Payments to Insurance Fund	1,426	1,323	0	1,323	1,323	0	1,323	100.0%	0	1,323	0	0.0%
5301	Telephone	1,689	1,800	0	1,800	0	0	0	0.0%	1,800	1,800	0	0.0%
5400	Advertising/Official Notices	2,650	3,800	0	3,800	1,426	0	1,426	37.5%	2,374	3,800	0	0.0%
5405	Postage	5,551	11,700	0	11,700	2,198	1,944	4,142	35.4%	7,558	11,700	0	0.0%
5500	Copying & Printing	12,227	12,100	0	12,100	2,747	1,383	4,130	34.1%	7,970	12,100	0	0.0%
6100	Office Supplies & Expenses	3,994	4,100	0	4,100	-242	500	258	6.3%	3,842	4,100	0	0.0%
6601	Vehicle Maintenance	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6610	Software Maintenance	49,077	52,000	0	52,000	18,700	0	18,700	36.0%	33,300	52,000	0	0.0%
8100	Dues & Fees	2,163	4,000	0	4,000	1,952	56	2,008	50.2%	1,992	4,000	0	0.0%
Assessment Total		1,646,321	1,725,808	0	1,725,808	975,518	151,383	1,126,900	65.3%	598,908	1,611,914	113,894	-6.6%

Fiscal Year 18/19 Quarterly Department Expense Report

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

		FY 17/18	FY 18/19											
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised		
													(02-01-2019)	
1100	Salaries	915,925	921,392	0	921,392	520,626	0	520,626	56.5%	400,766	905,163	16,229	1.8%	
1203	Seasonal	1,040	10,500	0	10,500	0	0	0	0.0%	10,500	8,000	2,500	23.8%	
1301	Overtime	35,550	32,500	0	32,500	21,708	0	21,708	66.8%	10,792	32,500	0	0.0%	
2120	Active Medical & Life	255,403	290,098	0	290,098	290,098	0	290,098	100.0%	0	290,098	0	0.0%	
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%	
2200	Social Security	74,268	73,777	0	73,777	73,777	0	73,777	100.0%	0	72,344	1,433	1.9%	
2302	Classified Pension Fund	52,334	54,176	0	54,176	54,176	0	54,176	100.0%	0	54,176	0	0.0%	
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%	
2410	CERF OPEB Service Cost	57,767	64,175	0	64,175	64,175	0	64,175	100.0%	0	64,175	0	0.0%	
3601	Contracted Services	126,557	110,000	0	110,000	-529	153,755	153,226	139.3%	-43,226	110,000	0	0.0%	
4400	Equipment Rental	20,765	12,500	0	12,500	-6,425	0	-6,425	-51.4%	18,925	12,500	0	0.0%	
4401	Facility Rental	4,000	4,725	0	4,725	0	0	0	0.0%	4,725	4,725	0	0.0%	
5101	Gasoline	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%	
5240	Payments to Insurance Fund	3,405	3,210	0	3,210	3,210	0	3,210	100.0%	0	3,210	0	0.0%	
5301	Telephone	6,829	7,200	0	7,200	110	0	110	1.5%	7,090	7,400	-200	-2.8%	
5400	Advertising/Official Notices	2,500	5,500	0	5,500	1,300	0	1,300	23.6%	4,200	5,500	0	0.0%	
5405	Postage	108,522	130,000	0	130,000	94,691	0	94,691	72.8%	35,309	127,000	3,000	2.3%	
5500	Copying & Printing	0	1,500	0	1,500	0	0	0	0.0%	1,500	1,500	0	0.0%	
6100	Office Supplies & Expenses	6,143	8,700	0	8,700	5,579	2,117	7,696	88.5%	1,004	8,700	0	0.0%	
6610	Software Maintenance	28,400	28,800	0	28,800	0	0	0	0.0%	28,800	28,800	0	0.0%	
8100	Dues & Fees	225	300	0	300	0	0	0	0.0%	300	300	0	0.0%	
Tax & Collection Total		1,699,633	1,759,053	0	1,759,053	1,122,496	155,872	1,278,369	72.7%	480,684	1,736,091	22,962	-1.3%	

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 1 Administration

Dept/Div: 0110 Grants Administration

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
								(02-01-2019)					
1100	Salaries	276,761	281,859	0	281,859	162,915	0	162,915	57.8%	118,944	281,806	53	0.0%
1301	Overtime	0	0	0	0	79	0	79	0.0%	-79	0	0	0.0%
2120	Active Medical & Life	76,621	72,524	0	72,524	72,524	0	72,524	100.0%	0	72,524	0	0.0%
2200	Social Security	21,174	21,562	0	21,562	21,562	0	21,562	100.0%	0	21,558	4	0.0%
2302	Classified Pension Fund	30,698	31,341	0	31,341	31,341	0	31,341	100.0%	0	31,341	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	16,315	18,212	0	18,212	18,212	0	18,212	100.0%	0	18,212	0	0.0%
5240	Payments to Insurance Fund	73	74	0	74	74	0	74	100.0%	0	74	0	0.0%
5301	Telephone	1,077	1,000	0	1,000	0	0	0	0.0%	1,000	1,000	0	0.0%
5405	Postage	405	500	0	500	301	111	412	82.5%	88	400	100	20.0%
5500	Copying & Printing	14	200	0	200	0	0	0	0.0%	200	200	0	0.0%
6100	Office Supplies & Expenses	2,000	1,200	0	1,200	832	168	1,000	83.3%	200	1,200	0	0.0%
Grants Administration Total		425,138	428,472	0	428,472	307,841	279	308,120	71.9%	120,352	428,315	157	0.0%

Fiscal Year 18/19 Quarterly Department Expense Report

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

		FY 17/18	FY 18/19										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
								(02-01-2019)					
9006	Transfer to Debt Service	52,085,907	51,267,004	0	51,267,004	51,267,004	0	51,267,004	100.0%	0	51,277,450	-10,446	0.0%
9010	Transfer to Capital Projects	271,140	0	0	0	0	0	0	0.0%	0	0	0	0.0%
9012	Transfer to Capital Non-Recurring	6,201,392	0	0	0	0	0	0	0.0%	0	0	0	0.0%
9024	Transfer to Grant Fund #24	1,746,453	1,494,374	500,000	1,994,374	0	0	0	0.0%	1,994,374	4,194,374	-2,200,000	-110.3%
9044	Transfer to Marina Fund	116,107	48,106	0	48,106	0	0	0	0.0%	48,106	61,995	-13,889	-28.9%
9071	Transfer to Rainy Day Fund	2,000,000	0	0	0	0	0	0	0.0%	0	0	0	0.0%
9095	Transfer to Self Ins-Risk Mgmt	500,000	0	0	0	0	0	0	0.0%	0	0	0	0.0%
Administration Total		62,920,999	52,809,484	500,000	53,309,484	51,267,004	0	51,267,004	97.1%	2,042,480	55,533,819	-2,224,335	4.2%

Fiscal Year 18/19 Quarterly Department Expense Report

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

		FY 17/18	FY 18/19										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
								(02-01-2019)					
3506	NP Health & Welfare	107,011	156,953	0	156,953	0	0	0	0.0%	156,953	0	156,953	100.0%
3507	Non-Public Transportation	3,137,051	3,615,886	0	3,615,886	1,465,131	1,907,169	3,372,300	93.3%	243,586	3,615,886	0	0.0%
3508	Student Health Centers	179,172	179,172	0	179,172	0	0	0	0.0%	179,172	0	179,172	100.0%
9990	School Crossing Guards	0	1,025,000	0	1,025,000	0	0	0	0.0%	1,025,000	1,025,000	0	0.0%
9993	Public School Nurses	0	3,027,552	0	3,027,552	0	0	0	0.0%	3,027,552	3,003,307	24,245	0.8%
9994	Private & Parochial School Nurses	0	1,216,309	0	1,216,309	0	0	0	0.0%	1,216,309	1,224,137	-7,828	-0.6%
9995	Pension & OPEB	7,493,413	7,068,000	0	7,068,000	7,037,472	0	7,037,472	99.6%	30,528	7,068,000	0	0.0%
9996	Pre Kindergarten	2,848,609	2,735,283	0	2,735,283	812,537	6,537	819,074	29.9%	1,916,209	1,693,690	1,041,593	38.1%
9998	Board of Education	255,692,539	259,035,385	0	259,035,385	139,375,670	21,505,100	160,880,771	62.1%	98,154,614	261,441,103	-2,405,718	-0.9%
Board of Education Total		269,457,795	278,059,540	0	278,059,540	148,690,811	23,418,806	172,109,617	61.9%	105,949,923	279,071,123	-1,011,583	0.4%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0211 Road Maintenance

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
						(02-01-2019)							
1100	Salaries	2,312,614	2,452,479	0	2,452,479	1,422,911	0	1,422,911	58.0%	1,029,568	2,588,272	-135,793	-5.5%
1203	Seasonal	111,898	13,000	0	13,000	110,225	0	110,225	847.9%	-97,225	112,285	-99,285	-763.7%
1301	Overtime	1,168,504	562,000	0	562,000	457,248	0	457,248	81.4%	104,752	716,774	-154,774	-27.5%
1503	Tool Allowance	500	1,000	0	1,000	500	0	500	50.0%	500	1,000	0	0.0%
1901	Differential	267	750	0	750	33	0	33	4.4%	717	450	300	40.0%
2120	Active Medical & Life	810,906	743,376	0	743,376	743,376	0	743,376	100.0%	0	743,376	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	244,937	231,422	0	231,422	231,422	0	231,422	100.0%	0	261,537	-30,115	-13.0%
2302	Classified Pension Fund	145,249	124,561	0	124,561	124,561	0	124,561	100.0%	0	124,561	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	138,894	149,764	0	149,764	149,764	0	149,764	100.0%	0	149,764	0	0.0%
2500	Unemployment Comp	10,623	20,766	0	20,766	20,766	0	20,766	100.0%	0	20,766	0	0.0%
3202	Conferences & Training	0	1,000	0	1,000	0	0	0	0.0%	1,000	1,000	0	0.0%
3601	Contracted Services	181,305	203,000	0	203,000	64,228	109,401	173,629	85.5%	29,371	203,000	0	0.0%
4400	Equipment Rental	2,256	2,256	0	2,256	0	2,256	2,256	100.0%	0	2,256	0	0.0%
5101	Gasoline	18,884	21,657	0	21,657	9,250	0	9,250	42.7%	12,407	22,396	-739	-3.4%
5102	Diesel Fuel	141,841	150,235	0	150,235	60,441	0	60,441	40.2%	89,794	150,000	235	0.2%
5240	Payments to Insurance Fund	796,371	812,843	0	812,843	812,843	0	812,843	100.0%	0	812,843	0	0.0%
5301	Telephone	13,870	12,500	0	12,500	5,167	256	5,423	43.4%	7,077	12,500	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	100	0	100	0	0	0	0.0%	100	100	0	0.0%
5500	Copying & Printing	9,757	9,700	0	9,700	1,616	5,784	7,400	76.3%	2,300	9,700	0	0.0%
6100	Office Supplies & Expenses	13,983	12,500	0	12,500	1,452	7,048	8,500	68.0%	4,000	12,500	0	0.0%
6501	Land Supplies	115,919	109,500	0	109,500	48,069	46,364	94,433	86.2%	15,067	109,500	0	0.0%
6505	Salt & Sand	986,488	1,000,000	0	1,000,000	46,111	453,889	500,000	50.0%	500,000	1,000,000	0	0.0%
6601	Vehicle Maintenance	550,655	460,000	0	460,000	296,763	40,403	337,166	73.3%	122,834	460,000	0	0.0%
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	13,247	14,000	0	14,000	4,138	862	5,000	35.7%	9,000	14,000	0	0.0%
6610	Software Maintenance	33,350	31,000	0	31,000	12,619	6,581	19,200	61.9%	11,800	31,000	0	0.0%
6700	Small Tools & Replacement	24,031	23,500	0	23,500	5,419	12,341	17,760	75.6%	5,740	23,500	0	0.0%
6901	Protective Clothing	8,000	7,500	0	7,500	0	7,000	7,000	93.3%	500	7,500	0	0.0%
6902	Uniforms	23,949	24,000	0	24,000	10,565	8,484	19,049	79.4%	4,951	24,000	0	0.0%
8100	Dues & Fees	0	1,000	0	1,000	0	0	0	0.0%	1,000	1,000	0	0.0%
8859	Chargeback From WPCA	434,854	545,582	0	545,582	0	0	0	0.0%	545,582	695,582	-150,000	-27.5%
8909	OSHA Safety Requirement	10,970	11,000	0	11,000	3,048	4,952	8,000	72.7%	3,000	11,000	0	0.0%
Road Maintenance Total		8,332,122	7,759,991	0	7,759,991	4,650,534	705,622	5,356,156	69.0%	2,403,835	8,330,162	-570,171	7.3%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0212 Fleet Management

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp & Enc				Available Balance	Q2 Projection	Variance to Revised	
						YTD Exp	YTD Enc	YTD Exp & Enc					
						(02-01-2019)							
1100	Salaries	1,036,290	1,116,944	0	1,116,944	649,624	0	649,624	58.2%	467,320	1,167,417	-50,473	-4.5%
1203	Seasonal	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1301	Overtime	73,803	85,000	0	85,000	103,117	0	103,117	121.3%	-18,117	135,000	-50,000	-58.8%
1501	Clothing Allowance	0	0	0	0	125	0	125	0.0%	-125	125	-125	0.0%
1503	Tool Allowance	5,500	5,500	0	5,500	5,000	0	5,000	90.9%	500	5,500	0	0.0%
1901	Differential	1,345	5,500	0	5,500	1,753	0	1,753	31.9%	3,747	5,500	0	0.0%
2120	Active Medical & Life	363,949	332,404	0	332,404	332,404	0	332,404	100.0%	0	332,404	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	90,042	95,149	0	95,149	95,149	0	95,149	100.0%	0	100,486	-5,337	-5.6%
2302	Classified Pension Fund	76,066	89,904	0	89,904	89,904	0	89,904	100.0%	0	89,904	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	82,880	110,073	0	110,073	110,073	0	110,073	100.0%	0	110,073	0	0.0%
2500	Unemployment Comp	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3202	Conferences & Training	0	2,000	0	2,000	0	0	0	0.0%	2,000	100	1,900	95.0%
4400	Equipment Rental	2,475	2,500	0	2,500	624	0	624	24.9%	1,876	2,500	0	0.0%
5101	Gasoline	-11,528	12,000	0	12,000	62,565	16,772	79,337	661.1%	-67,337	12,000	0	0.0%
5102	Diesel Fuel	-27,059	5,000	0	5,000	25,625	59,321	84,946	1698.9%	-79,946	5,000	0	0.0%
5240	Payments to Insurance Fund	50,370	42,820	0	42,820	42,820	0	42,820	100.0%	0	42,820	0	0.0%
5301	Telephone	4,693	4,300	0	4,300	832	0	832	19.4%	3,468	4,300	0	0.0%
5400	Advertising/Official Notices	0	200	0	200	0	0	0	0.0%	200	200	0	0.0%
5405	Postage	0	100	0	100	0	0	0	0.0%	100	50	50	50.0%
5500	Copying & Printing	0	1,100	0	1,100	0	0	0	0.0%	1,100	550	550	50.0%
6100	Office Supplies & Expenses	6,137	7,500	0	7,500	2,068	4,732	6,800	90.7%	700	7,500	0	0.0%
6601	Vehicle Maintenance	62,091	75,000	0	75,000	81,222	282,187	363,409	484.5%	-288,409	75,000	0	0.0%
6605	Equipment Maintenance	1	30,000	0	30,000	0	0	0	0.0%	30,000	30,000	0	0.0%
6610	Software Maintenance	23,773	44,500	0	44,500	23,949	600	24,549	55.2%	19,951	44,500	0	0.0%
6615	Towing	17,793	23,000	0	23,000	7,850	8,650	16,500	71.7%	6,500	25,500	-2,500	-10.9%
6700	Small Tools & Replacement	6,491	7,500	0	7,500	1,522	1,478	3,000	40.0%	4,500	7,500	0	0.0%
6801	Laundry	8,576	9,000	0	9,000	3,807	3,193	7,000	77.8%	2,000	9,000	0	0.0%
6901	Protective Clothing	2,543	3,000	0	3,000	2,000	0	2,000	66.7%	1,000	3,000	0	0.0%
6902	Uniforms	2,000	2,000	0	2,000	0	0	0	0.0%	2,000	2,000	0	0.0%
8100	Dues & Fees	0	500	0	500	0	0	0	0.0%	500	100	400	80.0%
8909	OSHA Safety Requirement	1,065	1,000	0	1,000	0	0	0	0.0%	1,000	1,000	0	0.0%
Fleet Management Total		1,879,296	2,113,494	0	2,113,494	1,642,033	376,934	2,018,967	95.5%	94,527	2,219,029	-105,535	5.0%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0213 Facilities & Parks Maintenance

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
								(02-01-2019)					
1100	Salaries	2,612,110	2,699,762	0	2,699,762	1,451,889	0	1,451,889	53.8%	1,247,873	2,499,462	200,300	7.4%
1202	Perm Part-time	92,151	88,000	0	88,000	52,304	0	52,304	59.4%	35,696	88,000	0	0.0%
1203	Seasonal	501,689	408,380	0	408,380	258,294	0	258,294	63.2%	150,086	420,380	-12,000	-2.9%
1301	Overtime	481,706	424,380	0	424,380	223,554	0	223,554	52.7%	200,826	418,380	6,000	1.4%
1501	Clothing Allowance	4,151	4,375	0	4,375	4,125	0	4,125	94.3%	250	4,375	0	0.0%
1502	Car Allowance	125	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1901	Differential	10,148	10,200	0	10,200	6,747	0	6,747	66.1%	3,453	10,213	-13	-0.1%
1902	Stand-By Time	7,336	7,300	0	7,300	4,219	0	4,219	57.8%	3,081	7,610	-310	-4.2%
2120	Active Medical & Life	938,607	979,081	0	979,081	979,081	0	979,081	100.0%	0	979,081	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	269,341	278,415	0	278,415	278,415	0	278,415	100.0%	0	263,805	14,610	5.2%
2302	Classified Pension Fund	177,822	206,410	0	206,410	206,410	0	206,410	100.0%	0	206,410	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	216,545	278,054	0	278,054	260,382	0	260,382	93.6%	17,672	278,054	0	0.0%
2500	Unemployment Comp	63,443	59,519	0	59,519	59,519	0	59,519	100.0%	0	59,519	0	0.0%
2600	Classified 401A Match	4,340	12,498	0	12,498	1,920	0	1,920	15.4%	10,578	4,646	7,852	62.8%
3202	Conferences & Training	967	920	0	920	470	0	470	51.1%	450	920	0	0.0%
3601	Contracted Services	262,549	238,000	49,606	287,606	197,383	74,412	271,796	94.5%	15,810	268,500	19,106	6.6%
3603	Contract - Sonitrol	23,792	23,292	0	23,292	5,267	2,233	7,500	32.2%	15,792	23,292	0	0.0%
3605	Tree Removal	30,000	30,000	0	30,000	0	23,000	23,000	76.7%	7,000	30,000	0	0.0%
3621	Contracted Svcs - Security	394,576	410,459	0	410,459	250,434	160,025	410,459	100.0%	0	410,459	0	0.0%
3622	Contracted Svcs - Custodial	807,131	837,995	-50,000	787,995	478,346	130,292	608,638	77.2%	179,358	787,995	0	0.0%
3624	Contracted Svcs - Plumbing	68,067	79,500	-12,000	67,500	22,140	15,860	38,000	56.3%	29,500	67,500	0	0.0%
4400	Equipment Rental	28,749	31,500	0	31,500	13,252	5,066	18,318	58.2%	13,182	31,500	0	0.0%
5101	Gasoline	40,283	45,787	0	45,787	23,026	0	23,026	50.3%	22,761	45,787	0	0.0%
5102	Diesel Fuel	26,507	32,277	0	32,277	14,885	0	14,885	46.1%	17,392	32,277	0	0.0%
5240	Payments to Insurance Fund	372,303	315,817	0	315,817	315,817	0	315,817	100.0%	0	315,727	90	0.0%
5301	Telephone	28,765	28,460	0	28,460	8,670	0	8,670	30.5%	19,790	28,460	0	0.0%
5400	Advertising/Official Notices	858	1,000	0	1,000	0	0	0	0.0%	1,000	1,000	0	0.0%
5405	Postage	9	100	0	100	0	0	0	0.0%	100	100	0	0.0%
5500	Copying & Printing	482	500	0	500	35	0	35	7.0%	465	500	0	0.0%
5901	Pest Control	12,100	17,500	0	17,500	4,975	6,525	11,500	65.7%	6,000	17,500	0	0.0%
6100	Office Supplies & Expenses	15,930	15,500	3,000	18,500	8,589	6,283	14,872	80.4%	3,628	16,500	2,000	10.8%
6202	Water	111,258	119,324	0	119,324	77,384	0	77,384	64.9%	41,940	122,324	-3,000	-2.5%
6203	Fuel Oil	19,228	27,735	0	27,735	5,408	0	5,408	19.5%	22,327	27,735	0	0.0%
6204	Electric - Utility	1,087,677	1,101,943	0	1,101,943	663,355	0	663,355	60.2%	438,588	1,158,775	-56,832	-5.2%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0213 Facilities & Parks Maintenance

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
								(02-01-2019)					
6205	Natural Gas - Utility	231,534	278,893	0	278,893	85,127	0	85,127	30.5%	193,766	278,893	0	0.0%
6206	Sewer - Utility	107,536	60,301	0	60,301	38,905	0	38,905	64.5%	21,396	81,385	-21,084	-35.0%
6501	Land Supplies	133,030	128,000	0	128,000	46,058	51,223	97,281	76.0%	30,719	128,000	0	0.0%
6506	OSHA Safety	16,148	16,500	1,500	18,000	7,904	7,483	15,387	85.5%	2,613	18,000	0	0.0%
6601	Vehicle Maintenance	67,664	91,700	-3,700	88,000	43,467	261	43,728	49.7%	44,272	88,000	0	0.0%
6603	Building Maintenance	352,524	450,000	3,500	453,500	147,374	162,989	310,363	68.4%	143,137	453,500	0	0.0%
6604	Grounds Maintenance	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6605	Equipment Maintenance	21,039	22,500	1,000	23,500	6,231	9,636	15,867	67.5%	7,633	23,500	0	0.0%
6700	Small Tools & Replacement	55,838	33,000	6,200	39,200	11,805	14,149	25,955	66.2%	13,245	39,200	0	0.0%
6801	Laundry	11,217	14,000	-2,000	12,000	4,776	2,899	7,675	64.0%	4,325	14,000	-2,000	-16.7%
6902	Uniforms	1,446	1,400	0	1,400	0	0	0	0.0%	1,400	1,400	0	0.0%
6911	Housekeeping Supplies	90,849	92,000	0	92,000	52,274	15,243	67,517	73.4%	24,483	92,000	0	0.0%
8100	Dues & Fees	1,170	1,400	0	1,400	750	0	750	53.6%	650	1,400	0	0.0%
8400	Misc Contingency	0	0	2,879	2,879	0	0	0	0.0%	2,879	21,985	-19,106	-663.6%
8909	OSHA Safety Requirement	325	700	15	715	215	250	465	65.0%	250	715	0	0.0%
Facilities & Parks Maintenance Total		9,801,064	10,004,377	0	10,004,377	6,321,182	687,828	7,009,010	70.1%	2,995,367	9,868,764	135,613	-1.4%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0214 Solid Waste

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
						(02-01-2019)							
1100	Salaries	3,620,079	3,771,716	0	3,771,716	2,273,655	0	2,273,655	60.3%	1,498,061	3,956,368	-184,652	-4.9%
1202	Perm Part-time	18,331	37,000	0	37,000	8,849	0	8,849	23.9%	28,151	28,000	9,000	24.3%
1203	Seasonal	155,839	117,000	0	117,000	67,297	0	67,297	57.5%	49,703	132,000	-15,000	-12.8%
1301	Overtime	509,696	452,000	0	452,000	322,139	0	322,139	71.3%	129,861	470,000	-18,000	-4.0%
1901	Differential	19,607	13,000	0	13,000	10,349	0	10,349	79.6%	2,651	17,500	-4,500	-34.6%
2120	Active Medical & Life	1,564,345	1,432,358	0	1,432,358	1,432,358	0	1,432,358	100.0%	0	1,432,358	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	341,472	337,037	0	337,037	337,037	0	337,037	100.0%	0	352,195	-15,158	-4.5%
2302	Classified Pension Fund	263,290	274,163	0	274,163	274,163	0	274,163	100.0%	0	274,163	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	272,363	300,510	0	300,510	300,510	0	300,510	100.0%	0	300,510	0	0.0%
2500	Unemployment Comp	766	1,745	0	1,745	1,745	0	1,745	100.0%	0	1,745	0	0.0%
3402	Recycling Process Fee	49,121	62,000	704,500	766,500	371,636	394,864	766,500	100.0%	0	780,000	-13,500	-1.8%
3411	Bank Fees - Credit Cards	29,018	18,000	0	18,000	10,522	0	10,522	58.5%	7,478	30,000	-12,000	-66.7%
3601	Contracted Services	30,936	0	0	0	0	0	0	0.0%	0	0	0	0.0%
4400	Equipment Rental	1,000	4,400	0	4,400	941	0	941	21.4%	3,459	4,400	0	0.0%
5101	Gasoline	19,098	19,732	0	19,732	9,701	0	9,701	49.2%	10,031	19,732	0	0.0%
5102	Diesel Fuel	187,783	211,515	0	211,515	95,829	0	95,829	45.3%	115,686	196,000	15,515	7.3%
5240	Payments to Insurance Fund	462,088	622,669	0	622,669	622,669	0	622,669	100.0%	0	622,669	0	0.0%
5301	Telephone	5,529	6,700	0	6,700	1,814	0	1,814	27.1%	4,886	6,700	0	0.0%
5405	Postage	980	2,500	0	2,500	60	0	60	2.4%	2,440	2,500	0	0.0%
5500	Copying & Printing	9,526	10,100	-1,128	8,972	1,612	2,327	3,940	43.9%	5,033	10,100	-1,128	-12.6%
5901	Pest Control	1,830	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5903	Haulaway Garbage	3,813,716	3,608,778	0	3,608,778	2,018,356	1,575,109	3,593,465	99.6%	15,313	3,400,000	208,778	5.8%
5904	Haulaway Bulky Waste	0	0	0	0	357	0	357	0.0%	-357	357	-357	0.0%
5906	Household Hazardous Waste	24,000	24,000	0	24,000	3,611	20,390	24,001	100.0%	-1	24,000	0	0.0%
5907	Haulaway Miscellaneous	58,817	63,000	-4,500	58,500	19,141	27,824	46,965	80.3%	11,535	63,000	-4,500	-7.7%
5910	Haulaway Brush	186,005	186,000	0	186,000	123,240	49,257	172,497	92.7%	13,503	286,000	-100,000	-53.8%
5911	Haulaway Leaves	291,110	370,000	0	370,000	369,937	63	370,000	100.0%	0	370,000	0	0.0%
6100	Office Supplies & Expenses	9,555	9,650	1,000	10,650	3,133	2,632	5,765	54.1%	4,885	9,650	1,000	9.4%
6202	Water	23,423	16,350	0	16,350	8,675	1,860	10,535	64.4%	5,815	16,350	0	0.0%
6204	Electric - Utility	69,506	47,060	0	47,060	25,253	0	25,253	53.7%	21,807	56,000	-8,940	-19.0%
6601	Vehicle Maintenance	386,992	370,000	0	370,000	124,521	0	124,521	33.7%	245,479	364,000	6,000	1.6%
6603	Building Maintenance	15,000	4,500	128	4,628	1,813	2,816	4,628	100.0%	0	4,500	128	2.8%
6604	Grounds Maintenance	0	4,500	0	4,500	3,100	620	3,720	82.7%	780	4,500	0	0.0%
6605	Equipment Maintenance	25,000	25,000	0	25,000	17,091	7,913	25,004	100.0%	-4	25,004	-4	0.0%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0214 Solid Waste

		FY 17/18	FY 18/19										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
								(02-01-2019)					
6610	Software Maintenance	2,600	2,600	0	2,600	2,600	0	2,600	100.0%	0	2,600	0	0.0%
6700	Small Tools & Replacement	7,800	7,800	0	7,800	1,706	4,294	6,000	76.9%	1,800	7,800	0	0.0%
6801	Laundry	11,000	8,000	0	8,000	3,661	4,340	8,000	100.0%	0	8,000	0	0.0%
6901	Protective Clothing	14,200	14,200	0	14,200	0	12,275	12,275	86.4%	1,925	14,200	0	0.0%
8909	OSHA Safety Requirement	7,925	8,925	0	8,925	0	8,925	8,925	100.0%	0	8,925	0	0.0%
Solid Waste Total		12,509,348	12,464,508	700,000	13,164,508	8,869,080	2,115,507	10,984,587	88.1%	2,179,921	13,301,826	-137,318	1.0%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0216 Transportation, Traffic & Parking

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
					(02-01-2019)								
1100	Salaries	1,041,822	1,090,952	0	1,090,952	662,667	0	662,667	60.7%	428,285	1,108,034	-17,082	-1.6%
1202	Perm Part-time	43,763	44,000	0	44,000	25,444	0	25,444	57.8%	18,556	44,000	0	0.0%
1203	Seasonal	9,071	5,830	0	5,830	6,266	0	6,266	107.5%	-436	8,830	-3,000	-51.5%
1301	Overtime	297,524	247,000	0	247,000	210,600	0	210,600	85.3%	36,400	303,800	-56,800	-23.0%
1501	Clothing Allowance	250	375	0	375	250	0	250	66.7%	125	375	0	0.0%
1901	Differential	17,441	13,500	0	13,500	13,504	0	13,504	100.0%	-4	20,000	-6,500	-48.1%
1902	Stand-By Time	75,385	77,000	0	77,000	37,616	0	37,616	48.9%	39,384	77,000	0	0.0%
1908	Sick Time	339	2,500	0	2,500	678	0	678	27.1%	1,822	2,500	0	0.0%
2120	Active Medical & Life	261,788	259,880	0	259,880	259,880	0	259,880	100.0%	0	259,880	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	118,095	113,309	0	113,309	113,309	0	113,309	100.0%	0	119,688	-6,379	-5.6%
2302	Classified Pension Fund	100,728	63,299	0	63,299	63,299	0	63,299	100.0%	0	63,299	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	82,655	76,181	0	76,181	76,181	0	76,181	100.0%	0	76,181	0	0.0%
2600	Classified 401A Match	9,302	10,808	0	10,808	1,772	0	1,772	16.4%	9,036	10,808	0	0.0%
3202	Conferences & Training	5,168	3,000	0	3,000	888	0	888	29.6%	2,112	5,000	-2,000	-66.7%
3601	Contracted Services	6,700	12,000	0	12,000	169	181	350	2.9%	11,650	12,000	0	0.0%
4400	Equipment Rental	6,776	6,900	0	6,900	941	0	941	13.6%	5,959	6,900	0	0.0%
5101	Gasoline	3,789	10,200	0	10,200	2,229	0	2,229	21.8%	7,971	10,200	0	0.0%
5102	Diesel Fuel	6,791	9,200	0	9,200	5,122	0	5,122	55.7%	4,078	11,200	-2,000	-21.7%
5240	Payments to Insurance Fund	50,523	75,496	0	75,496	75,496	0	75,496	100.0%	0	75,496	0	0.0%
5301	Telephone	10,701	9,400	0	9,400	2,049	0	2,049	21.8%	7,351	8,800	600	6.4%
5302	Data Communications	670	1,200	0	1,200	0	0	0	0.0%	1,200	1,200	0	0.0%
5400	Advertising/Official Notices	0	2,500	0	2,500	0	0	0	0.0%	2,500	2,500	0	0.0%
5405	Postage	1,282	1,900	0	1,900	3,402	0	3,402	179.1%	-1,502	1,650	250	13.2%
5500	Copying & Printing	9,120	8,600	0	8,600	6,226	32	6,258	72.8%	2,342	4,100	4,500	52.3%
6100	Office Supplies & Expenses	8,407	8,200	0	8,200	5,221	2,114	7,336	89.5%	864	8,100	100	1.2%
6204	Electric - Utility	199,600	200,000	0	200,000	179,181	20,779	199,960	100.0%	40	200,000	0	0.0%
6501	Land Supplies	2,816	5,000	0	5,000	761	1,139	1,900	38.0%	3,100	5,000	0	0.0%
6503	Street Painting Supplies	75,000	150,000	0	150,000	254	1,246	1,500	1.0%	148,500	150,000	0	0.0%
6504	Street & Traffic Signs	22,998	30,000	0	30,000	7,090	9,579	16,669	55.6%	13,331	30,000	0	0.0%
6601	Vehicle Maintenance	8,402	20,000	0	20,000	8,148	0	8,148	40.7%	11,852	20,000	0	0.0%
6605	Equipment Maintenance	100,538	84,000	0	84,000	21,395	6,253	27,648	32.9%	56,352	83,000	1,000	1.2%
6610	Software Maintenance	13,219	17,900	0	17,900	3,060	739	3,799	21.2%	14,101	14,900	3,000	16.8%
6700	Small Tools & Replacement	2,399	1,500	0	1,500	260	40	300	20.0%	1,200	2,500	-1,000	-66.7%
6710	Non-Capital Computer Equip	0	2,500	0	2,500	0	2,500	2,500	100.0%	0	2,500	0	0.0%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0216 Transportation, Traffic & Parking

		FY 17/18	FY 18/19										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
								(02-01-2019)					
6901	Protective Clothing	1,366	2,000	0	2,000	0	1,200	1,200	60.0%	800	2,000	0	0.0%
6902	Uniforms	3,000	5,500	0	5,500	2,187	1,263	3,450	62.7%	2,050	5,500	0	0.0%
8100	Dues & Fees	1,425	2,000	0	2,000	305	0	305	15.3%	1,695	2,000	0	0.0%
8844	Fireworks	73,000	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8909	OSHA Safety Requirement	1,548	1,548	0	1,548	1,165	383	1,548	100.0%	0	1,548	0	0.0%
Transportation, Traffic & Parking Total		2,673,400	2,675,178	0	2,675,178	1,797,016	47,449	1,844,466	68.9%	830,712	2,760,489	-85,311	3.2%

Fiscal Year 18/19 Quarterly Department Expense Report

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

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
						(02-01-2019)							
1100	Salaries	849,336	958,034	0	958,034	499,397	0	499,397	52.1%	458,637	901,515	56,519	5.9%
1202	Perm Part-time	48,033	49,530	0	49,530	23,321	0	23,321	47.1%	26,209	49,530	0	0.0%
1203	Seasonal	29,610	30,000	0	30,000	13,494	0	13,494	45.0%	16,506	30,000	0	0.0%
1301	Overtime	-2,336	6,000	0	6,000	7,970	0	7,970	132.8%	-1,970	8,000	-2,000	-33.3%
2120	Active Medical & Life	280,944	302,185	0	302,185	302,185	0	302,185	100.0%	0	302,185	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	81,715	79,833	0	79,833	79,833	0	79,833	100.0%	0	75,662	4,171	5.2%
2302	Classified Pension Fund	59,734	51,973	0	51,973	51,973	0	51,973	100.0%	0	51,973	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	70,074	73,493	0	73,493	73,493	0	73,493	100.0%	0	73,493	0	0.0%
2500	Unemployment Comp	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2600	Classified 401A Match	0	3,989	0	3,989	4,615	0	4,615	115.7%	-626	6,344	-2,355	-59.0%
3601	Contracted Services	0	3,000	0	3,000	0	0	0	0.0%	3,000	3,000	0	0.0%
4400	Equipment Rental	5,862	6,100	0	6,100	1,517	0	1,517	24.9%	4,583	6,100	0	0.0%
4401	Facility Rental	900	900	0	900	0	0	0	0.0%	900	900	0	0.0%
5101	Gasoline	88	250	0	250	49	0	49	19.6%	201	250	0	0.0%
5240	Payments to Insurance Fund	26,301	19,932	0	19,932	19,932	0	19,932	100.0%	0	19,932	0	0.0%
5301	Telephone	11,046	12,000	0	12,000	4,066	0	4,066	33.9%	7,934	12,000	0	0.0%
5405	Postage	1,559	2,200	0	2,200	132	0	132	6.0%	2,068	2,200	0	0.0%
5500	Copying & Printing	883	1,500	0	1,500	57	0	57	3.8%	1,443	1,500	0	0.0%
6100	Office Supplies & Expenses	7,242	12,000	0	12,000	2,942	5,025	7,967	66.4%	4,033	12,000	0	0.0%
6601	Vehicle Maintenance	0	1,600	0	1,600	0	0	0	0.0%	1,600	1,600	0	0.0%
6605	Equipment Maintenance	150	400	0	400	0	0	0	0.0%	400	400	0	0.0%
6610	Software Maintenance	37,187	39,047	0	39,047	39,047	0	39,047	100.0%	0	39,047	0	0.0%
8100	Dues & Fees	2,831	2,500	0	2,500	1,238	0	1,238	49.5%	1,262	2,500	0	0.0%
Building Inspection Total		1,511,161	1,656,466	0	1,656,466	1,125,259	5,025	1,130,284	68.2%	526,182	1,600,131	56,335	-3.4%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0220 Engineering

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
						(02-01-2019)							
1100	Salaries	1,313,798	1,353,455	0	1,353,455	762,466	0	762,466	56.3%	590,989	1,335,826	17,629	1.3%
1301	Overtime	3,760	10,600	0	10,600	54	0	54	0.5%	10,546	10,600	0	0.0%
1908	Sick Time	8,452	13,000	0	13,000	10,698	0	10,698	82.3%	2,302	13,000	0	0.0%
2120	Active Medical & Life	280,943	265,923	0	265,923	265,923	0	265,923	100.0%	0	265,923	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	102,009	105,391	0	105,391	105,391	0	105,391	100.0%	0	103,997	1,394	1.3%
2302	Classified Pension Fund	94,845	87,626	0	87,626	87,626	0	87,626	100.0%	0	87,626	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	90,171	72,357	0	72,357	72,357	0	72,357	100.0%	0	72,357	0	0.0%
2500	Unemployment Comp	1,212	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2600	Classified 401A Match	5,602	12,436	0	12,436	2,372	0	2,372	19.1%	10,064	5,606	6,830	54.9%
3601	Contracted Services	37,436	37,620	0	37,620	1,813	0	1,813	4.8%	35,807	37,620	0	0.0%
3623	Contracted Svcs - Street Light	27,000	27,000	0	27,000	18,937	8,063	27,000	100.0%	0	27,000	0	0.0%
4400	Equipment Rental	2,308	4,800	0	4,800	1,199	0	1,199	25.0%	3,601	4,800	0	0.0%
5101	Gasoline	688	1,539	0	1,539	152	0	152	9.9%	1,387	1,539	0	0.0%
5102	Diesel Fuel	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5240	Payments to Insurance Fund	33,909	42,344	0	42,344	42,344	0	42,344	100.0%	0	42,344	0	0.0%
5301	Telephone	12,599	13,100	0	13,100	3,784	100	3,884	29.6%	9,216	13,100	0	0.0%
5405	Postage	438	900	0	900	53	133	186	20.7%	714	900	0	0.0%
5500	Copying & Printing	755	750	0	750	450	200	650	86.7%	100	750	0	0.0%
6100	Office Supplies & Expenses	8,508	10,000	0	10,000	2,998	3,381	6,378	63.8%	3,622	10,000	0	0.0%
6204	Electric - Utility	787,747	787,750	0	787,750	408,440	377,680	786,120	99.8%	1,630	787,750	0	0.0%
6601	Vehicle Maintenance	583	1,000	0	1,000	5	0	5	0.5%	995	1,000	0	0.0%
6605	Equipment Maintenance	3,500	1,620	0	1,620	561	0	561	34.6%	1,059	1,620	0	0.0%
6610	Software Maintenance	2,040	2,200	0	2,200	1,000	0	1,000	45.5%	1,200	2,200	0	0.0%
8100	Dues & Fees	2,444	2,705	0	2,705	1,465	0	1,465	54.2%	1,240	2,705	0	0.0%
Engineering Total		2,820,748	2,854,116	0	2,854,116	1,790,089	389,557	2,179,645	76.4%	674,471	2,828,263	25,853	-0.9%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0230 Land Use

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
						(02-01-2019)							
1100	Salaries	1,288,806	1,435,319	-25,000	1,410,319	727,471	0	727,471	51.6%	682,848	1,337,040	73,279	5.2%
1202	Perm Part-time	31,611	31,500	0	31,500	18,259	0	18,259	58.0%	13,241	31,500	0	0.0%
1203	Seasonal	0	0	25,000	25,000	16,398	0	16,398	65.6%	8,602	10,000	15,000	60.0%
1301	Overtime	4,946	8,100	0	8,100	3,151	0	3,151	38.9%	4,949	8,131	-31	-0.4%
2120	Active Medical & Life	319,254	338,447	0	338,447	338,447	0	338,447	100.0%	0	338,447	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	108,178	112,831	0	112,831	112,831	0	112,831	100.0%	0	106,082	6,749	6.0%
2302	Classified Pension Fund	66,901	80,946	0	80,946	80,946	0	80,946	100.0%	0	80,946	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	78,155	88,719	0	88,719	88,719	0	88,719	100.0%	0	88,719	0	0.0%
2600	Classified 401A Match	16,768	23,628	0	23,628	6,535	0	6,535	27.7%	17,093	16,000	7,628	32.3%
3002	Stenographic Service	10,016	11,000	0	11,000	5,882	4,534	10,416	94.7%	584	13,000	-2,000	-18.2%
3202	Conferences & Training	0	4,000	0	4,000	195	0	195	4.9%	3,805	4,000	0	0.0%
4400	Equipment Rental	9,918	10,400	0	10,400	3,993	451	4,444	42.7%	5,956	10,200	200	1.9%
5101	Gasoline	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5240	Payments to Insurance Fund	4,925	4,560	0	4,560	4,560	0	4,560	100.0%	0	4,560	0	0.0%
5301	Telephone	4,289	4,400	0	4,400	471	0	471	10.7%	3,929	4,410	-10	-0.2%
5400	Advertising/Official Notices	3,500	5,250	0	5,250	351	0	351	6.7%	4,899	5,250	0	0.0%
5405	Postage	6,291	6,000	0	6,000	383	1,159	1,542	25.7%	4,458	6,000	0	0.0%
5500	Copying & Printing	5,247	4,800	0	4,800	936	1,439	2,375	49.5%	2,425	4,800	0	0.0%
6100	Office Supplies & Expenses	8,726	11,400	0	11,400	3,733	2,126	5,859	51.4%	5,541	11,650	-250	-2.2%
6601	Vehicle Maintenance	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6605	Equipment Maintenance	0	1,500	0	1,500	0	0	0	0.0%	1,500	1,500	0	0.0%
6610	Software Maintenance	1,000	2,000	0	2,000	1,000	0	1,000	50.0%	1,000	2,000	0	0.0%
6710	Non-Capital Computer Equip	1,534	3,200	0	3,200	0	0	0	0.0%	3,200	3,200	0	0.0%
8100	Dues & Fees	1,176	1,500	0	1,500	1,500	0	1,500	100.0%	0	1,500	0	0.0%
Land Use Total		1,971,242	2,189,500	0	2,189,500	1,415,762	9,708	1,425,471	65.1%	764,029	2,088,935	100,565	-4.6%

Fiscal Year 18/19 Quarterly Department Expense Report

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

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
					(02-01-2019)								
1100	Salaries	800,759	831,609	0	831,609	451,717	0	451,717	54.3%	379,892	806,832	24,777	3.0%
1203	Seasonal	1,026,631	1,271,524	0	1,271,524	966,991	0	966,991	76.0%	304,533	1,292,422	-20,898	-1.6%
1301	Overtime	85,405	107,030	0	107,030	64,949	0	64,949	60.7%	42,081	109,700	-2,670	-2.5%
1501	Clothing Allowance	375	875	0	875	875	0	875	100.0%	0	875	0	0.0%
1901	Differential	5,707	5,500	0	5,500	3,093	0	3,093	56.2%	2,407	5,400	100	1.8%
2120	Active Medical & Life	255,403	211,530	0	211,530	211,530	0	211,530	100.0%	0	211,530	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	151,471	169,565	0	169,565	169,565	0	169,565	100.0%	0	169,465	100	0.1%
2302	Classified Pension Fund	61,627	61,065	0	61,065	61,065	0	61,065	100.0%	0	61,065	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	48,669	51,320	0	51,320	51,320	0	51,320	100.0%	0	51,320	0	0.0%
2500	Unemployment Comp	2,790	421	0	421	421	0	421	100.0%	0	421	0	0.0%
3202	Conferences & Training	555	850	0	850	375	0	375	44.1%	475	850	0	0.0%
3411	Bank Fees - Credit Cards	34,258	29,000	0	29,000	13,759	0	13,759	47.4%	15,241	34,000	-5,000	-17.2%
3601	Contracted Services	364,995	463,460	0	463,460	147,940	6,525	154,464	33.3%	308,996	463,460	0	0.0%
4400	Equipment Rental	5,576	5,675	0	5,675	1,206	0	1,206	21.2%	4,469	5,675	0	0.0%
4401	Facility Rental	81,638	148,750	0	148,750	139,906	8,822	148,728	100.0%	22	95,522	53,228	35.8%
5101	Gasoline	4,393	3,300	0	3,300	2,429	0	2,429	73.6%	871	4,500	-1,200	-36.4%
5240	Payments to Insurance Fund	61,691	65,168	0	65,168	65,168	0	65,168	100.0%	0	65,168	0	0.0%
5301	Telephone	7,925	7,000	0	7,000	2,378	0	2,378	34.0%	4,622	8,100	-1,100	-15.7%
5405	Postage	1,140	2,200	0	2,200	59	0	59	2.7%	2,141	1,650	550	25.0%
5500	Copying & Printing	20,955	19,000	0	19,000	4,189	10,608	14,797	77.9%	4,203	19,700	-700	-3.7%
6100	Office Supplies & Expenses	8,215	8,575	0	8,575	2,328	5,447	7,775	90.7%	800	8,575	0	0.0%
6204	Electric - Utility	108,366	126,634	0	126,634	78,179	15,996	94,176	74.4%	32,458	127,014	-380	-0.3%
6205	Natural Gas - Utility	27,918	37,089	0	37,089	14,070	0	14,070	37.9%	23,019	30,000	7,089	19.1%
6601	Vehicle Maintenance	11,627	14,800	0	14,800	3,481	944	4,426	29.9%	10,374	14,800	0	0.0%
6603	Building Maintenance	24,987	25,000	0	25,000	8,319	8,282	16,602	66.4%	8,398	25,000	0	0.0%
6610	Software Maintenance	12,503	6,750	0	6,750	0	0	0	0.0%	6,750	5,000	1,750	25.9%
6700	Small Tools & Replacement	2,500	4,000	0	4,000	0	0	0	0.0%	4,000	4,000	0	0.0%
6730	Non-Capital Equipment	15,722	16,000	0	16,000	10,203	0	10,203	63.8%	5,797	15,000	1,000	6.3%
6902	Uniforms	16,160	15,400	0	15,400	8,300	4,107	12,407	80.6%	2,993	17,200	-1,800	-11.7%
6903	Medical Supplies	6,477	8,500	0	8,500	0	6,000	6,000	70.6%	2,500	9,300	-800	-9.4%
6904	Recreation Supplies	115,470	124,500	-3,000	121,500	60,864	23,972	84,836	69.8%	36,664	141,500	-20,000	-16.5%
6911	Housekeeping Supplies	4,000	5,000	3,000	8,000	3,898	3,102	7,000	87.5%	1,000	8,000	0	0.0%
8100	Dues & Fees	580	3,800	0	3,800	0	0	0	0.0%	3,800	4,300	-500	-13.2%
8832	Program Services	13,877	14,000	0	14,000	821	2,985	3,806	27.2%	10,194	14,000	0	0.0%

Fiscal Year 18/19 Quarterly Department Expense Report

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

		FY 17/18	FY 18/19										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
								(02-01-2019)					
8833	Busing	57,817	60,000	0	60,000	35,406	1,876	37,282	62.1%	22,718	60,000	0	0.0%
8990	BOE Custodial Overtime	74,037	62,100	0	62,100	0	0	0	0.0%	62,100	74,600	-12,500	-20.1%
Leisure Services Total		3,522,217	3,986,990	0	3,986,990	2,584,805	98,666	2,683,471	67.3%	1,303,519	3,965,944	21,046	-0.5%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0260 Operations Administration

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
						(02-01-2019)							
1100	Salaries	287,507	275,590	0	275,590	135,119	0	135,119	49.0%	140,471	244,409	31,181	11.3%
1203	Seasonal	0	0	0	0	2,301	0	2,301	0.0%	-2,301	2,301	-2,301	0.0%
1301	Overtime	21,276	20,000	0	20,000	5,967	0	5,967	29.8%	14,033	15,000	5,000	25.0%
1505	Deferred Compensation	0	14,018	0	14,018	0	0	0	0.0%	14,018	14,018	0	0.0%
2120	Active Medical & Life	89,391	60,437	0	60,437	60,437	0	60,437	100.0%	0	60,437	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	32,076	22,538	0	22,538	22,538	0	22,538	100.0%	0	21,093	1,445	6.4%
2302	Classified Pension Fund	11,601	6,602	0	6,602	6,602	0	6,602	100.0%	0	6,602	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	10,326	5,490	0	5,490	5,490	0	5,490	100.0%	0	5,490	0	0.0%
3001	Professional Consultant	12,000	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3202	Conferences & Training	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
4400	Equipment Rental	2,591	2,600	0	2,600	624	0	624	24.0%	1,976	2,600	0	0.0%
5101	Gasoline	1,059	1,212	0	1,212	375	0	375	31.0%	837	1,212	0	0.0%
5102	Diesel Fuel	0	3,100	0	3,100	0	0	0	0.0%	3,100	3,100	0	0.0%
5240	Payments to Insurance Fund	20,227	47,259	0	47,259	47,259	0	47,259	100.0%	0	47,259	0	0.0%
5301	Telephone	4,069	3,200	0	3,200	1,027	0	1,027	32.1%	2,173	3,200	0	0.0%
5405	Postage	443	750	0	750	24	0	24	3.2%	726	750	0	0.0%
5500	Copying & Printing	2,125	3,000	0	3,000	862	1,115	1,977	65.9%	1,023	3,000	0	0.0%
6100	Office Supplies & Expenses	13,981	15,420	0	15,420	4,802	6,210	11,012	71.4%	4,408	15,420	0	0.0%
6601	Vehicle Maintenance	423	1,000	0	1,000	124	0	124	12.4%	876	1,000	0	0.0%
Operations Administration Total		509,095	482,216	0	482,216	293,553	7,325	300,878	62.4%	181,338	446,891	35,325	-7.3%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

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

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc	Available Balance	Q2 Projection	Variance to Revised		
					(02-01-2019)								
1100	Salaries	1,912,154	2,492,568	0	2,492,568	1,310,512	0	1,310,512	52.6%	1,182,056	2,218,714	273,854	11.0%
1202	Perm Part-time	21,695	0	0	0	37,854	0	37,854	0.0%	-37,854	70,128	-70,128	0.0%
1301	Overtime	646,716	641,500	0	641,500	375,235	0	375,235	58.5%	266,265	671,630	-30,130	-4.7%
1302	Mandated Training OT	15,206	20,000	0	20,000	12,804	0	12,804	64.0%	7,196	20,000	0	0.0%
1505	Deferred Compensation	16,174	29,557	0	29,557	0	0	0	0.0%	29,557	29,557	0	0.0%
1901	Differential	104,619	115,000	0	115,000	62,072	0	62,072	54.0%	52,928	110,622	4,378	3.8%
2120	Active Medical & Life	766,210	664,808	0	664,808	664,808	0	664,808	100.0%	0	664,808	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	242,003	252,727	0	252,727	252,727	0	252,727	100.0%	0	238,730	13,997	5.5%
2302	Classified Pension Fund	167,145	144,270	0	144,270	144,270	0	144,270	100.0%	0	144,270	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	148,556	133,775	0	133,775	133,775	0	133,775	100.0%	0	133,775	0	0.0%
2600	Classified 401A Match	0	5,729	0	5,729	0	0	0	0.0%	5,729	0	5,729	100.0%
3001	Professional Consultant	0	8,000	-8,000	0	0	0	0	0.0%	0	0	0	0.0%
3003	Professional Medical Care	1,535,749	1,589,500	0	1,589,500	1,192,125	397,375	1,589,500	100.0%	0	1,589,500	0	0.0%
3201	Education, Training & Cert	6,824	2,100	8,000	10,100	0	2,000	2,000	19.8%	8,100	10,100	0	0.0%
3601	Contracted Services	28,729	10,000	0	10,000	1,901	63	1,964	19.6%	8,036	10,000	0	0.0%
4400	Equipment Rental	2,000	2,000	0	2,000	317	0	317	15.9%	1,683	2,000	0	0.0%
5101	Gasoline	1,338	910	0	910	543	0	543	59.7%	367	910	0	0.0%
5240	Payments to Insurance Fund	22,121	42,578	0	42,578	42,578	0	42,578	100.0%	0	42,578	0	0.0%
5301	Telephone	24,603	20,000	0	20,000	995	0	995	5.0%	19,005	25,000	-5,000	-25.0%
5302	Data Communications	16,317	15,000	0	15,000	6,778	2,779	9,557	63.7%	5,443	15,000	0	0.0%
5303	Communication Utilities	2,500	3,000	0	3,000	1,189	1,311	2,500	83.3%	500	2,500	500	16.7%
5400	Advertising/Official Notices	231	400	0	400	0	0	0	0.0%	400	400	0	0.0%
5405	Postage	206	300	0	300	1	0	1	0.5%	299	400	-100	-33.3%
5500	Copying & Printing	348	350	0	350	0	100	100	28.6%	250	350	0	0.0%
5908	Emergency Shelter	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6100	Office Supplies & Expenses	7,150	6,500	0	6,500	1,425	2,575	4,000	61.5%	2,500	6,500	0	0.0%
6204	Electric - Utility	34,600	35,000	0	35,000	18,646	15,854	34,500	98.6%	500	35,000	0	0.0%
6601	Vehicle Maintenance	549	1,000	0	1,000	789	0	789	78.9%	211	1,000	0	0.0%
6605	Equipment Maintenance	49,272	57,000	0	57,000	3,665	20,585	24,250	42.5%	32,750	57,000	0	0.0%
6606	Radio Maintenance	834,635	902,043	0	902,043	833,303	0	833,304	92.4%	68,739	903,593	-1,550	-0.2%
6700	Small Tools & Replacement	33,743	0	0	0	0	0	0	0.0%	0	0	0	0.0%
Public Safety, Health & Welfare Admin Total		6,641,393	7,195,615	0	7,195,615	5,098,313	442,642	5,540,955	77.0%	1,654,660	7,004,065	191,550	-2.7%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0330 Police Department

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
						(02-01-2019)							
1100	Salaries	24,674,028	25,920,737	0	25,920,737	14,555,413	0	14,555,413	56.2%	11,365,324	25,180,027	740,710	2.9%
1201	Part-Time	917,560	1,075,000	0	1,075,000	494,883	0	494,883	46.0%	580,117	1,050,000	25,000	2.3%
1202	Perm Part-time	47,730	50,000	0	50,000	26,995	0	26,995	54.0%	23,005	50,000	0	0.0%
1203	Seasonal	25,721	0	0	0	13,526	0	13,526	0.0%	-13,526	25,000	-25,000	0.0%
1301	Overtime	5,964,117	6,270,187	0	6,270,187	2,853,145	0	2,853,145	45.5%	3,417,042	6,380,000	-109,813	-1.8%
1302	Mandated Training OT	613,920	650,000	0	650,000	272,642	0	272,642	41.9%	377,358	650,000	0	0.0%
1304	Special Response Units OT	526,355	529,601	0	529,601	320,583	0	320,583	60.5%	209,018	580,000	-50,399	-9.5%
1501	Clothing Allowance	454,925	458,100	0	458,100	446,425	0	446,425	97.5%	11,675	459,700	-1,600	-0.3%
1503	Tool Allowance	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1505	Deferred Compensation	14,135	40,260	0	40,260	0	0	0	0.0%	40,260	15,000	25,260	62.7%
1901	Differential	1,681,014	1,651,645	0	1,651,645	849,365	0	849,365	51.4%	802,280	1,674,186	-22,541	-1.4%
1902	Stand-By Time	152,270	108,300	0	108,300	67,672	0	67,672	62.5%	40,628	130,300	-22,000	-20.3%
1903	Holidays	669,893	626,749	0	626,749	361,324	0	361,324	57.7%	265,425	656,749	-30,000	-4.8%
1905	Accumulated Leave	627,815	500,000	0	500,000	163,511	0	163,511	32.7%	336,489	500,000	0	0.0%
1906	Day-Off Slips	93,730	120,370	0	120,370	42,200	0	42,200	35.1%	78,170	120,370	0	0.0%
1907	Court Time	52,168	147,000	0	147,000	36,121	0	36,121	24.6%	110,879	147,485	-485	-0.3%
1909	Vacation Payout	73,638	116,725	0	116,725	15,461	0	15,461	13.2%	101,264	116,725	0	0.0%
2120	Active Medical & Life	7,106,594	6,974,433	0	6,974,433	6,974,433	0	6,974,433	100.0%	0	6,974,433	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	599,489	631,071	0	631,071	631,071	0	631,071	100.0%	0	621,646	9,425	1.5%
2302	Classified Pension Fund	78,696	76,510	0	76,510	76,510	0	76,510	100.0%	0	76,510	0	0.0%
2305	Police Pension Fund	4,053,160	3,496,556	0	3,496,556	3,496,556	0	3,496,556	100.0%	0	3,496,556	0	0.0%
2400	College Tuition	55,232	79,000	0	79,000	8,114	0	8,114	10.3%	70,886	79,000	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	85,513	119,207	0	119,207	119,207	0	119,207	100.0%	0	119,207	0	0.0%
2412	Police OPEB Service Cost	2,585,000	2,791,000	0	2,791,000	2,791,000	0	2,791,000	100.0%	0	2,791,000	0	0.0%
2500	Unemployment Comp	23,828	14,115	0	14,115	14,115	0	14,115	100.0%	0	14,115	0	0.0%
3003	Professional Medical Care	14,000	15,000	0	15,000	3,435	9,554	12,989	86.6%	2,011	15,000	0	0.0%
3009	Actuarial Services	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3201	Education, Training & Cert	73,845	90,000	0	90,000	51,305	6,650	57,955	64.4%	32,045	90,000	0	0.0%
3202	Conferences & Training	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3302	Recruitment & Hiring	69,689	90,000	0	90,000	17,381	34,827	52,208	58.0%	37,792	90,000	0	0.0%
3303	Medical Examinations	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3305	EAP Programs	15,000	20,000	0	20,000	10,625	4,375	15,000	75.0%	5,000	20,000	0	0.0%
3601	Contracted Services	12,650	40,000	0	40,000	20,990	11,790	32,780	81.9%	7,220	40,000	0	0.0%
4400	Equipment Rental	47,094	41,881	0	41,881	10,485	0	10,485	25.0%	31,396	41,881	0	0.0%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0330 Police Department

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
					(02-01-2019)								
4402	Data Storage	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
4425	Animal Sanctuary	0	15,000	0	15,000	0	0	0	0.0%	15,000	15,000	0	0.0%
5101	Gasoline	298,600	315,091	0	315,091	146,184	16,643	162,827	51.7%	152,264	315,091	0	0.0%
5102	Diesel Fuel	181	62	0	62	229	0	229	369.8%	-167	62	0	0.0%
5240	Payments to Insurance Fund	6,568,672	5,896,722	0	5,896,722	5,896,722	0	5,896,722	100.0%	0	5,896,722	0	0.0%
5301	Telephone	30,677	36,519	0	36,519	720	0	720	2.0%	35,799	36,519	0	0.0%
5303	Communication Utilities	138,803	57,000	80,000	137,000	64,943	63,585	128,528	93.8%	8,472	137,000	0	0.0%
5405	Postage	10,635	10,500	0	10,500	1,078	0	1,078	10.3%	9,422	10,500	0	0.0%
5500	Copying & Printing	24,204	19,500	0	19,500	2,774	7,009	9,783	50.2%	9,717	34,500	-15,000	-76.9%
6100	Office Supplies & Expenses	44,876	46,700	0	46,700	17,232	19,133	36,366	77.9%	10,334	46,700	0	0.0%
6101	Business Expense	4,892	4,971	0	4,971	1,779	101	1,881	37.8%	3,090	4,971	0	0.0%
6202	Water	11,500	10,000	0	10,000	3,456	6,543	9,999	100.0%	1	12,000	-2,000	-20.0%
6204	Electric - Utility	99,549	140,000	0	140,000	53,512	46,488	100,000	71.4%	40,000	140,000	0	0.0%
6205	Natural Gas - Utility	45,000	115,000	0	115,000	15,412	59,588	75,000	65.2%	40,000	115,000	0	0.0%
6206	Sewer - Utility	7,505	10,000	0	10,000	4,240	0	4,240	42.4%	5,760	10,000	0	0.0%
6601	Vehicle Maintenance	231,460	231,500	0	231,500	88,139	110,679	198,819	85.9%	32,681	231,500	0	0.0%
6603	Building Maintenance	38,381	40,000	0	40,000	14,500	10,881	25,381	63.5%	14,619	40,000	0	0.0%
6605	Equipment Maintenance	39,372	67,500	0	67,500	8,234	15,245	23,478	34.8%	44,022	67,500	0	0.0%
6610	Software Maintenance	245,246	269,500	0	269,500	232,669	2,550	235,219	87.3%	34,281	269,500	0	0.0%
6611	Dog Care & Maintenance	7,836	10,000	0	10,000	1,394	5,140	6,534	65.3%	3,466	10,000	0	0.0%
6612	Communication Equip Maint	19,500	20,000	0	20,000	2,743	15,257	18,000	90.0%	2,000	20,000	0	0.0%
6616	Cynthia Smith Veterinary Care	14,999	15,000	0	15,000	4,847	8,544	13,391	89.3%	1,609	15,000	0	0.0%
6700	Small Tools & Replacement	7,737	9,300	0	9,300	3,104	0	3,104	33.4%	6,196	9,300	0	0.0%
6902	Uniforms	131,000	171,500	0	171,500	51,024	63,014	114,038	66.5%	57,462	171,500	0	0.0%
6905	Ammunition	98,866	115,000	0	115,000	59,964	26,384	86,348	75.1%	28,652	115,000	0	0.0%
8822	Police Commission Expense	5	500	0	500	0	0	0	0.0%	500	500	0	0.0%
8823	Investigations	21,990	27,000	0	27,000	6,592	834	7,426	27.5%	19,574	27,000	0	0.0%
8825	Prisoners Services Expense	18,752	20,000	0	20,000	11,583	3,868	15,451	77.3%	4,549	20,000	0	0.0%
8826	Internal Affairs Expense	0	500	0	500	0	0	0	0.0%	500	500	0	0.0%
8828	Marine Police Unit Expense	14,976	18,000	0	18,000	4,457	9,943	14,400	80.0%	3,600	18,000	0	0.0%
8912	Misc Communication Exp	4,300	4,971	0	4,971	300	1,000	1,300	26.2%	3,671	4,971	0	0.0%
8931	Boy's Leadership Program	4,877	15,000	0	15,000	0	0	0	0.0%	15,000	15,000	0	0.0%
8999	City Support to BOE	0	-1,025,000	0	-1,025,000	0	0	0	0.0%	-1,025,000	-1,025,000	0	0.0%
Police Department Total		59,593,202	59,430,783	80,000	59,510,783	41,442,327	559,626	42,001,953	70.7%	17,508,830	58,989,226	521,557	-0.9%

Fiscal Year 18/19 Quarterly Department Expense Report

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

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
						(02-01-2019)							
1100	Salaries	22,651,532	23,621,541	0	23,621,541	13,421,423	0	13,421,423	56.8%	10,200,118	23,093,699	527,842	2.2%
1301	Overtime	6,001,879	5,807,495	0	5,807,495	3,823,221	0	3,823,221	65.8%	1,984,274	6,455,000	-647,505	-11.1%
1501	Clothing Allowance	131,300	144,300	0	144,300	128,900	0	128,900	89.3%	15,400	135,200	9,100	6.3%
1505	Deferred Compensation	13,745	14,034	0	14,034	0	0	0	0.0%	14,034	14,034	0	0.0%
1901	Differential	1,748,961	1,626,430	0	1,626,430	1,039,128	0	1,039,128	63.9%	587,302	1,814,726	-188,296	-11.6%
1902	Stand-By Time	261,096	222,344	0	222,344	105,338	0	105,338	47.4%	117,006	180,000	42,344	19.0%
1903	Holidays	1,442,361	1,662,593	0	1,662,593	669,273	0	669,273	40.3%	993,320	1,609,592	53,001	3.2%
1905	Accumulated Leave	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2120	Active Medical & Life	7,036,358	6,575,549	0	6,575,549	6,575,549	0	6,575,549	100.0%	0	6,575,549	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	476,914	498,608	0	498,608	498,608	0	498,608	100.0%	0	501,864	-3,256	-0.7%
2302	Classified Pension Fund	38,431	23,303	0	23,303	23,303	0	23,303	100.0%	0	23,303	0	0.0%
2304	Fire Pension Fund	3,610,860	2,893,540	0	2,893,540	2,893,540	0	2,893,540	100.0%	0	2,893,540	0	0.0%
2400	College Tuition	44,328	77,062	0	77,062	19,517	0	19,517	25.3%	57,545	70,300	6,762	8.8%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	27,602	15,583	0	15,583	15,583	0	15,583	100.0%	0	15,583	0	0.0%
2411	Fire OPEB Service Cost	1,871,000	2,026,000	0	2,026,000	2,018,891	0	2,018,891	99.6%	7,109	2,018,891	7,109	0.4%
3201	Education, Training & Cert	75,956	127,000	0	127,000	35,257	23,464	58,721	46.2%	68,279	110,000	17,000	13.4%
3202	Conferences & Training	0	6,000	0	6,000	0	0	0	0.0%	6,000	6,000	0	0.0%
3302	Recruitment & Hiring	0	5,000	0	5,000	1,769	0	1,769	35.4%	3,231	2,500	2,500	50.0%
3303	Medical Examinations	30,200	30,000	0	30,000	7,171	54	7,225	24.1%	22,775	30,000	0	0.0%
4400	Equipment Rental	42,449	50,000	0	50,000	15,425	7,593	23,018	46.0%	26,982	48,000	2,000	4.0%
5101	Gasoline	24,027	43,023	0	43,023	11,924	0	11,924	27.7%	31,099	30,600	12,423	28.9%
5102	Diesel Fuel	62,511	75,600	0	75,600	33,237	0	33,237	44.0%	42,363	70,600	5,000	6.6%
5240	Payments to Insurance Fund	1,337,071	1,243,484	0	1,243,484	1,243,484	0	1,243,484	100.0%	0	1,243,484	0	0.0%
5301	Telephone	38,917	45,100	0	45,100	10,651	19,468	30,120	66.8%	14,980	44,644	456	1.0%
5303	Communication Utilities	853	4,000	0	4,000	395	0	395	9.9%	3,605	4,000	0	0.0%
5405	Postage	1,407	1,500	0	1,500	13	0	13	0.9%	1,487	1,500	0	0.0%
5500	Copying & Printing	3,596	3,500	0	3,500	0	0	0	0.0%	3,500	3,500	0	0.0%
6100	Office Supplies & Expenses	18,066	20,000	0	20,000	3,713	8,861	12,573	62.9%	7,427	20,000	0	0.0%
6202	Water	1,485,000	1,612,070	0	1,612,070	781,119	710,535	1,491,654	92.5%	120,416	1,500,000	112,070	7.0%
6204	Electric - Utility	107,000	102,000	0	102,000	48,011	50,989	99,000	97.1%	3,000	100,000	2,000	2.0%
6205	Natural Gas - Utility	57,955	60,000	0	60,000	12,705	38,237	50,942	84.9%	9,058	60,000	0	0.0%
6206	Sewer - Utility	6,705	9,500	0	9,500	3,350	0	3,350	35.3%	6,150	9,500	0	0.0%
6601	Vehicle Maintenance	225,161	225,000	0	225,000	151,346	73,600	224,946	100.0%	54	275,000	-50,000	-22.2%
6605	Equipment Maintenance	94,177	100,000	0	100,000	47,534	32,035	79,569	79.6%	20,431	100,000	0	0.0%

Fiscal Year 18/19 Quarterly Department Expense Report

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

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
						(02-01-2019)							
6608	Alarms & Systems Maint	14,000	14,000	0	14,000	3,433	1,842	5,276	37.7%	8,725	14,000	0	0.0%
6609	Hydrants Maintenance	50,000	50,000	0	50,000	0	600	600	1.2%	49,400	50,000	0	0.0%
6610	Software Maintenance	8,451	20,000	0	20,000	9,271	6,034	15,305	76.5%	4,695	20,000	0	0.0%
6614	Facility Maintenance	948	1,000	0	1,000	916	0	916	91.6%	84	1,000	0	0.0%
6700	Small Tools & Replacement	8,318	10,000	0	10,000	1,805	1	1,806	18.1%	8,194	10,000	0	0.0%
6720	Non-Capital Firefighter Equip	149,967	150,000	0	150,000	74,925	12,156	87,081	58.1%	62,919	150,000	0	0.0%
6801	Laundry	8,376	8,376	0	8,376	450	1,188	1,638	19.6%	6,738	8,000	376	4.5%
6901	Protective Clothing	174,940	175,000	0	175,000	9,780	12,291	22,071	12.6%	152,929	160,000	15,000	8.6%
6902	Uniforms	139,050	143,050	0	143,050	1,096	457	1,553	1.1%	141,497	143,000	50	0.0%
6903	Medical Supplies	62,584	75,000	0	75,000	7,457	47,413	54,870	73.2%	20,130	60,000	15,000	20.0%
8843	Volunteer Fire Support	158,888	618,037	-83,707	534,330	18,563	20,965	39,528	7.4%	494,802	450,000	84,330	15.8%
8845	Turn of River VFD	319,338	269,127	0	269,127	167,997	147	168,144	62.5%	100,983	269,127	0	0.0%
8846	Long Ridge VFD	1,425,519	1,414,307	83,707	1,498,014	955,838	0	955,838	63.8%	542,176	1,530,000	-31,986	-2.1%
8847	Glenbrook VFD	154,687	136,849	0	136,849	93,807	0	93,807	68.5%	43,042	136,849	0	0.0%
8848	Belltown VFD	204,516	189,558	0	189,558	127,835	0	127,835	67.4%	61,723	189,558	0	0.0%
8849	Springdale VFD	155,150	135,992	0	135,992	87,064	0	87,064	64.0%	48,928	135,992	0	0.0%
8899	Investigation-Arson	7,307	7,500	0	7,500	3,571	2,158	5,729	76.4%	1,771	7,500	0	0.0%
Stamford Fire Department Total		52,009,456	52,388,955	0	52,388,955	35,203,184	1,070,089	36,273,273	69.2%	16,115,682	52,395,635	-6,680	0.0%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0370 Smith House Nursing Facility

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
								(02-01-2019)					
1100	Salaries	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1201	Part-Time	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1202	Perm Part-time	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1203	Seasonal	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1301	Overtime	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1501	Clothing Allowance	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1901	Differential	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1902	Stand-By Time	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2500	Unemployment Comp	0	10,807	0	10,807	10,807	0	10,807	100.0%	0	10,807	0	0.0%
2600	Classified 401A Match	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3001	Professional Consultant	-2,975	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3003	Professional Medical Care	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3201	Education, Training & Cert	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3300	Professional - Other	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3308	X-Ray & EKG Testing	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3309	Lab Testing & Services	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3601	Contracted Services	39,465	22,700	0	22,700	-11,760	6,020	-5,740	-25.3%	28,440	0	22,700	100.0%
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	354,137	249,087	0	249,087	249,087	0	249,087	100.0%	0	249,087	0	0.0%
5301	Telephone	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5400	Advertising/Official Notices	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5405	Postage	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5500	Copying & Printing	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6100	Office Supplies & Expenses	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6202	Water	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6203	Fuel Oil	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6204	Electric - Utility	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6603	Building Maintenance	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6605	Equipment Maintenance	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0370 Smith House Nursing Facility

		FY 17/18	FY 18/19										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
								(02-01-2019)					
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	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
Smith House Nursing Facility Total		390,627	282,594	0	282,594	248,134	6,020	254,154	89.9%	28,440	259,894	22,700	-8.0%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0380 Health Department

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
						(02-01-2019)							
1100	Salaries	4,547,606	4,499,652	0	4,499,652	2,557,556	0	2,557,556	56.8%	1,942,096	4,457,806	41,846	0.9%
1201	Part-Time	0	4,374	0	4,374	0	0	0	0.0%	4,374	4,374	0	0.0%
1202	Perm Part-time	0	57,737	0	57,737	32,581	0	32,581	56.4%	25,156	57,737	0	0.0%
1203	Seasonal	0	0	0	0	21,531	0	21,531	0.0%	-21,531	21,356	-21,356	0.0%
1301	Overtime	71,305	75,600	0	75,600	37,313	0	37,313	49.4%	38,287	75,600	0	0.0%
1501	Clothing Allowance	14,400	16,700	0	16,700	13,635	0	13,635	81.6%	3,065	16,700	0	0.0%
1502	Car Allowance	27,944	36,480	0	36,480	15,805	0	15,805	43.3%	20,675	36,480	0	0.0%
1503	Tool Allowance	270	300	0	300	0	0	0	0.0%	300	300	0	0.0%
1505	Deferred Compensation	14,479	15,653	0	15,653	0	0	0	0.0%	15,653	15,653	0	0.0%
1902	Stand-By Time	270	800	0	800	50	0	50	6.3%	750	800	0	0.0%
2120	Active Medical & Life	1,494,108	1,432,358	0	1,432,358	1,432,358	0	1,432,358	100.0%	0	1,432,358	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	349,941	360,107	0	360,107	364,328	0	364,328	101.2%	-4,221	358,540	1,567	0.4%
2302	Classified Pension Fund	347,894	262,240	0	262,240	262,240	0	262,240	100.0%	0	262,240	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	349,186	272,821	0	272,821	272,821	0	272,821	100.0%	0	272,821	0	0.0%
2500	Unemployment Comp	100,627	85,511	0	85,511	85,511	0	85,511	100.0%	0	85,511	0	0.0%
2600	Classified 401A Match	26,579	43,828	0	43,828	5,636	0	5,636	12.9%	38,192	22,000	21,828	49.8%
3001	Professional Consultant	159,346	168,440	0	168,440	56,939	23,751	80,690	47.9%	87,750	176,004	-7,564	-4.5%
3003	Professional Medical Care	30,000	30,000	0	30,000	7,500	0	7,500	25.0%	22,500	30,000	0	0.0%
3202	Conferences & Training	13,540	20,155	0	20,155	2,578	0	2,578	12.8%	17,577	20,155	0	0.0%
3309	Lab Testing & Services	11,693	30,000	0	30,000	0	0	0	0.0%	30,000	30,000	0	0.0%
3601	Contracted Services	51,145	72,788	0	72,788	33,733	20,421	54,154	74.4%	18,634	72,788	0	0.0%
4400	Equipment Rental	6,359	9,059	0	9,059	818	2,429	3,247	35.8%	5,812	9,059	0	0.0%
4401	Facility Rental	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
4430	Unclaimed Bodies	0	2,400	0	2,400	595	0	595	24.8%	1,805	15,000	-12,600	-525.0%
5101	Gasoline	2,557	3,194	0	3,194	1,158	0	1,158	36.3%	2,036	3,194	0	0.0%
5102	Diesel Fuel	0	117	0	117	0	0	0	0.0%	117	117	0	0.0%
5240	Payments to Insurance Fund	11,190	9,679	0	9,679	9,679	0	9,679	100.0%	0	9,679	0	0.0%
5301	Telephone	38,907	35,900	0	35,900	5,839	0	5,839	16.3%	30,061	35,900	0	0.0%
5405	Postage	6,969	8,000	0	8,000	919	0	919	11.5%	7,081	7,500	500	6.3%
5500	Copying & Printing	16,912	16,240	0	16,240	5,075	310	5,385	33.2%	10,855	16,240	0	0.0%
6100	Office Supplies & Expenses	21,226	23,000	0	23,000	9,580	2,929	12,510	54.4%	10,490	25,000	-2,000	-8.7%
6601	Vehicle Maintenance	1,794	4,000	0	4,000	218	0	218	5.4%	3,782	4,000	0	0.0%
6605	Equipment Maintenance	16,617	24,250	0	24,250	4,890	1,530	6,420	26.5%	17,830	24,250	0	0.0%
6610	Software Maintenance	29,374	16,500	0	16,500	12,292	0	12,292	74.5%	4,208	16,500	0	0.0%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0380 Health Department

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
						(02-01-2019)							
6700	Small Tools & Replacement	2,125	2,000	0	2,000	187	0	187	9.3%	1,813	2,000	0	0.0%
6710	Non-Capital Computer Equip	15,308	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6901	Protective Clothing	0	750	0	750	0	0	0	0.0%	750	750	0	0.0%
6902	Uniforms	2,100	3,000	0	3,000	0	0	0	0.0%	3,000	3,000	0	0.0%
6903	Medical Supplies	40,037	42,000	0	42,000	14,541	5,589	20,130	47.9%	21,870	42,000	0	0.0%
6906	Laboratory Supplies	9,500	12,500	0	12,500	9,128	372	9,500	76.0%	3,000	12,500	0	0.0%
6907	Clinic Supplies	21,592	39,057	0	39,057	11,523	2,815	14,338	36.7%	24,719	39,057	0	0.0%
6913	Laboratory Equipment	632	1,900	0	1,900	0	0	0	0.0%	1,900	1,900	0	0.0%
8100	Dues & Fees	3,918	5,850	0	5,850	1,745	0	1,745	29.8%	4,105	5,850	0	0.0%
8827	Animal Control Expense	3,100	4,000	0	4,000	1,512	488	2,000	50.0%	2,000	4,000	0	0.0%
8830	Travelers Clinics	19,233	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8832	Program Services	2,452	2,000	0	2,000	794	0	794	39.7%	1,206	2,000	0	0.0%
8999	City Support to BOE	0	-4,243,861	0	-4,243,861	0	0	0	0.0%	-4,243,861	-4,227,444	-16,417	0.4%
Health Department Total		7,882,235	3,507,079	0	3,507,079	5,292,609	60,634	5,353,244	152.6%	-1,846,165	3,501,275	5,804	-0.2%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0391 Social Services

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp & Enc				Available Balance	Q2 Projection	Variance to Revised	
						YTD Exp	YTD Enc	YTD Exp & Enc					
						(02-01-2019)							
1100	Salaries	338,532	341,312	0	341,312	197,334	0	197,334	57.8%	143,978	341,933	-621	-0.2%
1201	Part-Time	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1203	Seasonal	35,716	35,000	0	35,000	22,644	0	22,644	64.7%	12,356	35,000	0	0.0%
1301	Overtime	889	1,000	0	1,000	1,683	0	1,683	168.3%	-683	2,000	-1,000	-100.0%
2120	Active Medical & Life	63,851	84,612	0	84,612	84,612	0	84,612	100.0%	0	84,612	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	32,983	28,864	0	28,864	28,864	0	28,864	100.0%	0	28,988	-124	-0.4%
2302	Classified Pension Fund	7,768	13,093	0	13,093	13,093	0	13,093	100.0%	0	13,093	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	11,524	14,785	0	14,785	14,785	0	14,785	100.0%	0	14,785	0	0.0%
2500	Unemployment Comp	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3202	Conferences & Training	43	500	0	500	165	0	165	33.0%	335	500	0	0.0%
4400	Equipment Rental	2,110	1,880	0	1,880	423	0	423	22.5%	1,457	1,880	0	0.0%
5100	Transportation	46,575	60,000	0	60,000	0	0	0	0.0%	60,000	60,000	0	0.0%
5101	Gasoline	81	100	0	100	0	0	0	0.0%	100	100	0	0.0%
5240	Payments to Insurance Fund	2,716	2,650	0	2,650	2,650	0	2,650	100.0%	0	2,650	0	0.0%
5301	Telephone	3,340	3,500	0	3,500	361	0	361	10.3%	3,139	3,500	0	0.0%
5400	Advertising/Official Notices	2,000	2,000	0	2,000	912	88	1,000	50.0%	1,000	2,000	0	0.0%
5405	Postage	1,572	2,500	0	2,500	172	0	172	6.9%	2,328	2,500	0	0.0%
5500	Copying & Printing	945	1,400	0	1,400	75	500	575	41.1%	825	1,400	0	0.0%
6100	Office Supplies & Expenses	2,773	2,500	0	2,500	1,406	594	2,000	80.0%	500	2,500	0	0.0%
6601	Vehicle Maintenance	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6605	Equipment Maintenance	112	100	0	100	0	0	0	0.0%	100	100	0	0.0%
8100	Dues & Fees	0	100	0	100	0	0	0	0.0%	100	100	0	0.0%
8832	Program Services	87	3,000	0	3,000	42	1,000	1,042	34.7%	1,958	3,000	0	0.0%
8889	Emergency Shelters	15,000	15,000	0	15,000	15,000	0	15,000	100.0%	0	15,000	0	0.0%
8906	Relocation Expense	66,425	50,000	0	50,000	3,576	9,794	13,370	26.7%	36,630	50,000	0	0.0%
8908	Moving & Storage	2,887	6,000	0	6,000	38	462	500	8.3%	5,500	6,000	0	0.0%
Social Services Total		637,931	669,896	0	669,896	387,835	12,438	400,273	59.8%	269,623	671,641	-1,745	0.3%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 4 Legal Affairs

Dept/Div: 0401 Legal Affairs

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
						(02-01-2019)							
1100	Salaries	1,408,472	1,417,358	0	1,417,358	811,492	0	811,492	57.3%	605,866	1,412,514	4,844	0.3%
1201	Part-Time	0	21,000	0	21,000	0	0	0	0.0%	21,000	21,000	0	0.0%
1202	Perm Part-time	0	85,000	0	85,000	0	0	0	0.0%	85,000	50,000	35,000	41.2%
1203	Seasonal	18,495	10,000	0	10,000	11,065	0	11,065	110.7%	-1,065	10,000	0	0.0%
1301	Overtime	321	1,000	0	1,000	28	0	28	2.8%	972	1,000	0	0.0%
1502	Car Allowance	5,000	5,000	0	5,000	2,917	0	2,917	58.3%	2,083	5,000	0	0.0%
1505	Deferred Compensation	31,504	32,166	0	32,166	0	0	0	0.0%	32,166	32,166	0	0.0%
2120	Active Medical & Life	204,323	181,311	0	181,311	181,311	0	181,311	100.0%	0	181,311	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	118,688	120,604	0	120,604	120,604	0	120,604	100.0%	0	117,174	3,430	2.8%
2302	Classified Pension Fund	76,760	85,506	0	85,506	85,506	0	85,506	100.0%	0	85,506	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	56,178	54,301	0	54,301	54,301	0	54,301	100.0%	0	54,301	0	0.0%
2600	Classified 401A Match	126,364	64,201	0	64,201	0	0	0	0.0%	64,201	70,000	-5,799	-9.0%
3001	Professional Consultant	518,601	550,000	0	550,000	235,883	13,392	249,276	45.3%	300,724	550,000	0	0.0%
3002	Stenographic Service	13,893	20,000	0	20,000	7,180	1,074	8,253	41.3%	11,747	20,000	0	0.0%
3202	Conferences & Training	3,778	15,000	0	15,000	524	0	524	3.5%	14,476	15,000	0	0.0%
4400	Equipment Rental	2,538	2,600	0	2,600	635	0	635	24.4%	1,966	2,600	0	0.0%
4401	Facility Rental	11,500	9,000	0	9,000	4,574	3,926	8,500	94.4%	500	11,000	-2,000	-22.2%
5103	Travel	727	4,000	0	4,000	813	0	813	20.3%	3,187	4,000	0	0.0%
5240	Payments to Insurance Fund	2,492	2,300	0	2,300	2,300	0	2,300	100.0%	0	2,300	0	0.0%
5301	Telephone	5,587	4,800	0	4,800	361	0	361	7.5%	4,439	4,800	0	0.0%
5405	Postage	1,159	2,000	0	2,000	417	0	417	20.9%	1,583	2,000	0	0.0%
5500	Copying & Printing	5,316	10,500	0	10,500	2,827	1,786	4,613	43.9%	5,887	10,500	0	0.0%
6100	Office Supplies & Expenses	18,850	22,000	0	22,000	5,073	3,940	9,013	41.0%	12,987	22,000	0	0.0%
6610	Software Maintenance	4,240	4,300	0	4,300	4,240	0	4,240	98.6%	60	4,300	0	0.0%
8100	Dues & Fees	1,127	2,000	0	2,000	685	0	685	34.3%	1,315	2,000	0	0.0%
8805	Court & Sheriff Service	3,946	6,000	0	6,000	1,064	0	1,064	17.7%	4,936	6,000	0	0.0%
Legal Affairs Total		2,639,860	2,731,947	0	2,731,947	1,533,799	24,118	1,557,917	57.0%	1,174,030	2,696,472	35,475	-1.3%

Fiscal Year 18/19 Quarterly Department Expense Report

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

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
						(02-01-2019)							
1100	Salaries	1,113,542	1,063,242	0	1,063,242	599,367	0	599,367	56.4%	463,875	999,668	63,574	6.0%
1203	Seasonal	30,770	28,000	0	28,000	17,372	0	17,372	62.0%	10,628	31,000	-3,000	-10.7%
1301	Overtime	37,070	23,000	0	23,000	29,593	0	29,593	128.7%	-6,593	40,000	-17,000	-73.9%
1502	Car Allowance	10,000	10,000	0	10,000	5,000	0	5,000	50.0%	5,000	7,500	2,500	25.0%
1505	Deferred Compensation	29,868	42,211	0	42,211	0	0	0	0.0%	42,211	42,211	0	0.0%
1905	Accumulated Leave	0	0	0	0	63,752	0	63,752	0.0%	-63,752	130,000	-130,000	0.0%
2120	Active Medical & Life	197,937	157,136	0	157,136	157,136	0	157,136	100.0%	0	157,136	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	1,240	89,234	0	89,234	-2,390,944	0	-2,390,944	-2679.4%	2,480,178	95,654	-6,420	-7.2%
2302	Classified Pension Fund	94,032	40,569	0	40,569	79,745	0	79,745	196.6%	-39,176	79,745	-39,176	-96.6%
2310	CERF Pension UAL Amortization	2,524,925	3,852,985	0	3,852,985	3,852,985	0	3,852,985	100.0%	0	3,852,985	0	0.0%
2311	Fire Pension UAL Amortization	3,369,140	5,175,460	0	5,175,460	5,175,460	0	5,175,460	100.0%	0	5,175,460	0	0.0%
2312	Police Pension UAL Amortization	4,221,840	5,214,444	0	5,214,444	5,214,444	0	5,214,444	100.0%	0	5,214,444	0	0.0%
2401	MAA Training - Tuition	28,104	50,000	0	50,000	4,330	0	4,330	8.7%	45,670	50,000	0	0.0%
2403	UAW Training - Tuition	82,930	100,000	0	100,000	51,139	0	51,139	51.1%	48,861	100,000	0	0.0%
2404	UE Training-Tuition	0	20,000	0	20,000	1,388	0	1,388	6.9%	18,612	20,000	0	0.0%
2405	NUR Training-Tuition	38,179	60,000	0	60,000	24,590	0	24,590	41.0%	35,410	60,000	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2407	DEN Training-Tuition	0	5,000	0	5,000	0	0	0	0.0%	5,000	5,000	0	0.0%
2410	CERF OPEB Service Cost	41,273	25,468	0	25,468	25,468	0	25,468	100.0%	0	25,468	0	0.0%
2420	CERF OPEB UAL Amortization	4,954,006	4,760,718	0	4,760,718	4,824,521	0	4,824,521	101.3%	-63,803	4,824,521	-63,803	-1.3%
2421	Fire OPEB UAL Amortization	4,570,000	4,834,000	0	4,834,000	4,842,109	0	4,842,109	100.2%	-8,109	4,842,109	-8,109	-0.2%
2422	Police OPEB UAL Amortization	6,594,000	6,400,000	0	6,400,000	6,402,000	0	6,402,000	100.0%	-2,000	6,402,000	-2,000	0.0%
2500	Unemployment Comp	39,404	1,839	0	1,839	-110,453	217,591	107,138	5825.9%	-105,299	1,839	0	0.0%
2600	Classified 401A Match	3,912	12,230	0	12,230	1,705	0	1,705	13.9%	10,525	5,000	7,230	59.1%
3001	Professional Consultant	131,703	329,200	-5,000	324,200	54,004	91,975	145,980	45.0%	178,220	324,200	0	0.0%
3003	Professional Medical Care	24,411	28,000	0	28,000	18,805	6,103	24,908	89.0%	3,092	28,000	0	0.0%
3009	Actuarial Services	30,000	50,000	0	50,000	2,650	0	2,650	5.3%	47,350	50,000	0	0.0%
3202	Conferences & Training	3,810	3,000	0	3,000	3,329	0	3,329	111.0%	-329	3,329	-329	-11.0%
3203	Civil Service Exams	197,583	353,000	0	353,000	119,508	14,839	134,347	38.1%	218,653	353,000	0	0.0%
3300	Professional - Other	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3302	Recruitment & Hiring	44,035	40,000	0	40,000	-25,902	20,015	-5,887	-14.7%	45,887	40,000	0	0.0%
3505	Contract Administration	5,476	10,000	0	10,000	2,400	1,600	4,000	40.0%	6,000	10,000	0	0.0%
3601	Contracted Services	33,951	35,000	5,000	40,000	13,435	53	13,488	33.7%	26,512	40,001	-1	0.0%
4400	Equipment Rental	2,538	4,000	0	4,000	635	0	635	15.9%	3,366	4,000	0	0.0%
4401	Facility Rental	1,500	1,500	0	1,500	541	959	1,500	100.0%	0	1,500	0	0.0%

Fiscal Year 18/19 Quarterly Department Expense Report

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

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
						(02-01-2019)							
5240	Payments to Insurance Fund	25,351	23,565	0	23,565	23,565	0	23,565	100.0%	0	23,565	0	0.0%
5301	Telephone	4,773	4,500	0	4,500	0	0	0	0.0%	4,500	4,500	0	0.0%
5400	Advertising/Official Notices	27,542	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5405	Postage	3,111	4,500	0	4,500	632	0	632	14.0%	3,868	4,500	0	0.0%
5500	Copying & Printing	3,851	4,000	0	4,000	1,274	0	1,274	31.8%	2,726	4,000	0	0.0%
6100	Office Supplies & Expenses	9,805	12,000	0	12,000	2,145	912	3,057	25.5%	8,943	12,000	0	0.0%
6605	Equipment Maintenance	1,087	1,500	0	1,500	0	0	0	0.0%	1,500	1,500	0	0.0%
6610	Software Maintenance	41,656	51,000	0	51,000	37,658	11,981	49,639	97.3%	1,361	51,000	0	0.0%
8911	Labor Contract Estimate	344,556	0	0	0	1,013,885	0	1,013,885	0.0%	-1,013,885	1,192,138	-1,192,138	0.0%
8990	BOE Custodial Overtime	3,699	0	0	0	0	0	0	0.0%	0	0	0	0.0%
Human Resources Total		28,922,609	32,920,301	0	32,920,301	30,139,268	366,030	30,505,298	92.7%	2,415,003	34,308,973	-1,388,672	4.2%

Fiscal Year 18/19 Quarterly Department Expense Report

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

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
					(02-01-2019)								
1100	Salaries	676,010	778,696	0	778,696	449,562	0	449,562	57.7%	329,134	820,496	-41,800	-5.4%
1201	Part-Time	119,273	139,775	0	139,775	76,208	0	76,208	54.5%	63,567	130,375	9,400	6.7%
1202	Perm Part-time	138,675	140,302	0	140,302	94,834	0	94,834	67.6%	45,468	149,014	-8,712	-6.2%
1203	Seasonal	67,427	40,000	0	40,000	32,447	0	32,447	81.1%	7,554	40,000	0	0.0%
1301	Overtime	3,880	4,500	0	4,500	1,231	0	1,231	27.4%	3,269	4,500	0	0.0%
1505	Deferred Compensation	54,408	82,385	0	82,385	0	0	0	0.0%	82,385	82,385	0	0.0%
2120	Active Medical & Life	102,161	84,611	0	84,611	84,611	0	84,611	100.0%	0	84,611	0	0.0%
2200	Social Security	85,386	92,687	0	92,687	92,687	0	92,687	100.0%	0	93,848	-1,161	-1.3%
2302	Classified Pension Fund	22,940	24,483	0	24,483	24,483	0	24,483	100.0%	0	24,483	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	28,726	4,656	0	4,656	4,656	0	4,656	100.0%	0	4,656	0	0.0%
2500	Unemployment Comp	4,612	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2600	Classified 401A Match	1,170	3,186	0	3,186	1,745	0	1,745	54.8%	1,441	3,186	0	0.0%
2850	Mayor's Expense Account	10,912	10,000	0	10,000	3,648	500	4,148	41.5%	5,852	10,000	0	0.0%
3001	Professional Consultant	202,399	200,000	0	200,000	111,017	80,833	191,850	95.9%	8,150	200,000	0	0.0%
3202	Conferences & Training	3,142	11,250	0	11,250	0	0	0	0.0%	11,250	11,250	0	0.0%
4400	Equipment Rental	5,127	6,500	0	6,500	1,199	0	1,199	18.5%	5,301	6,500	0	0.0%
5101	Gasoline	77	3,500	0	3,500	0	0	0	0.0%	3,500	3,500	0	0.0%
5103	Travel	1,900	1,000	0	1,000	0	0	0	0.0%	1,000	1,000	0	0.0%
5240	Payments to Insurance Fund	8,925	8,809	0	8,809	8,809	0	8,809	100.0%	0	8,809	0	0.0%
5301	Telephone	7,676	7,600	0	7,600	1,243	0	1,243	16.4%	6,357	7,600	0	0.0%
5405	Postage	387	1,500	0	1,500	33	0	33	2.2%	1,467	1,500	0	0.0%
5500	Copying & Printing	449	5,000	0	5,000	490	0	490	9.8%	4,510	5,000	0	0.0%
6100	Office Supplies & Expenses	10,102	9,500	0	9,500	2,590	3,528	6,118	64.4%	3,382	9,500	0	0.0%
6610	Software Maintenance	3,915	11,560	0	11,560	1,920	0	1,920	16.6%	9,640	11,560	0	0.0%
6710	Non-Capital Computer Equip	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8100	Dues & Fees	1,380	1,505	0	1,505	525	0	525	34.9%	980	1,505	0	0.0%
8102	CT Conf. of Municipalities	70,929	72,000	0	72,000	70,929	0	70,929	98.5%	1,071	70,929	1,071	1.5%
8400	Misc Contingency	0	1,500	0	1,500	0	0	0	0.0%	1,500	1,500	0	0.0%
8622	Holiday Card Contest	768	2,500	0	2,500	158	0	158	6.3%	2,342	2,500	0	0.0%
8816	Employee Recognition Program	788	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8819	WestCOG	38,251	42,270	0	42,270	42,270	0	42,270	100.0%	0	42,270	0	0.0%
8820	US Conference of Mayors	9,181	10,000	0	10,000	9,181	0	9,181	91.8%	819	9,181	819	8.2%
8842	Youth Employment	25,000	25,000	0	25,000	0	0	0	0.0%	25,000	25,000	0	0.0%
Mayor's Office Total		1,705,975	1,826,275	0	1,826,275	1,116,476	84,861	1,201,337	65.8%	624,938	1,866,658	-40,383	2.2%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund
Office: 5 Government Services
Dept/Div: 0509 Citizen's Services

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
						(02-01-2019)							
1100	Salaries	245,182	120,088	0	120,088	72,929	0	72,929	60.7%	47,159	98,356	21,732	18.1%
1301	Overtime	2,168	1,000	0	1,000	269	0	269	26.9%	731	1,000	0	0.0%
2120	Active Medical & Life	76,621	72,524	0	72,524	72,524	0	72,524	100.0%	0	72,524	0	0.0%
2200	Social Security	19,677	11,175	0	11,175	11,175	0	11,175	100.0%	0	7,601	3,574	32.0%
2302	Classified Pension Fund	6,382	6,066	0	6,066	6,066	0	6,066	100.0%	0	6,066	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	6,136	7,735	0	7,735	7,735	0	7,735	100.0%	0	7,735	0	0.0%
2600	Classified 401A Match	0	5,404	0	5,404	0	0	0	0.0%	5,404	0	5,404	100.0%
5240	Payments to Insurance Fund	2,102	1,913	0	1,913	1,913	0	1,913	100.0%	0	1,913	0	0.0%
5301	Telephone	1,567	1,800	0	1,800	441	0	441	24.5%	1,359	1,800	0	0.0%
5405	Postage	0	500	0	500	0	0	0	0.0%	500	500	0	0.0%
5500	Copying & Printing	16	50	0	50	0	0	0	0.0%	50	50	0	0.0%
6100	Office Supplies & Expenses	1,000	1,000	0	1,000	0	0	0	0.0%	1,000	1,000	0	0.0%
Citizen's Services Total		360,851	229,255	0	229,255	173,053	0	173,053	75.5%	56,202	198,545	30,710	-13.4%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund
Office: 5 Government Services
Dept/Div: 0555 Government Services

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
						(02-01-2019)							
1100	Salaries	1,004,908	995,334	0	995,334	564,341	0	564,341	56.7%	430,993	980,742	14,592	1.5%
1201	Part-Time	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1202	Perm Part-time	188,779	187,981	0	187,981	110,461	0	110,461	58.8%	77,520	187,981	0	0.0%
1203	Seasonal	93,854	123,758	0	123,758	88,859	0	88,859	71.8%	34,899	123,758	0	0.0%
1254	PT Elections	0	1,000	0	1,000	0	0	0	0.0%	1,000	1,000	0	0.0%
1301	Overtime	19,338	30,000	0	30,000	19,797	0	19,797	66.0%	10,203	30,437	-437	-1.5%
1505	Deferred Compensation	35,944	36,699	0	36,699	0	0	0	0.0%	36,699	36,699	0	0.0%
1901	Differential	63	0	0	0	66	0	66	0.0%	-66	66	-66	0.0%
2120	Active Medical & Life	351,180	362,622	0	362,622	362,622	0	362,622	100.0%	0	362,622	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	105,546	105,169	0	105,169	105,169	0	105,169	100.0%	0	104,091	1,078	1.0%
2302	Classified Pension Fund	56,716	31,909	0	31,909	31,909	0	31,909	100.0%	0	31,909	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	54,444	69,000	0	69,000	69,000	0	69,000	100.0%	0	69,000	0	0.0%
2500	Unemployment Comp	253	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3001	Professional Consultant	346,928	350,000	0	350,000	119,775	7,290	127,065	36.3%	222,935	350,000	0	0.0%
3006	Legal Expenses	0	0	0	0	0	0	1	0.0%	-1	75,000	-75,000	0.0%
3201	Education, Training & Cert	250	1,000	0	1,000	632	0	632	63.2%	368	1,000	0	0.0%
3202	Conferences & Training	4,613	5,350	0	5,350	471	0	471	8.8%	4,879	5,000	350	6.5%
3501	Canvassing Voters List	29,904	37,475	0	37,475	25,573	146	25,719	68.6%	11,756	37,475	0	0.0%
3601	Contracted Services	116,757	135,425	0	135,425	65,729	49,894	115,623	85.4%	19,802	130,425	5,000	3.7%
4400	Equipment Rental	2,865	9,972	0	9,972	1,998	0	1,998	20.0%	7,974	7,772	2,200	22.1%
5240	Payments to Insurance Fund	13,473	12,676	0	12,676	12,676	0	12,676	100.0%	0	12,676	0	0.0%
5301	Telephone	10,156	9,300	0	9,300	0	0	0	0.0%	9,300	7,650	1,650	17.7%
5400	Advertising/Official Notices	22,500	26,000	0	26,000	7,593	12,407	20,000	76.9%	6,000	26,000	0	0.0%
5405	Postage	9,538	16,500	0	16,500	791	0	791	4.8%	15,709	14,800	1,700	10.3%
5500	Copying & Printing	15,791	22,200	0	22,200	2,653	1,802	4,455	20.1%	17,745	16,200	6,000	27.0%
6100	Office Supplies & Expenses	54,032	52,400	0	52,400	16,198	16,238	32,436	61.9%	19,964	52,400	0	0.0%
6605	Equipment Maintenance	18,997	25,700	0	25,700	9,218	865	10,083	39.2%	15,617	20,918	4,782	18.6%
6710	Non-Capital Computer Equip	4,480	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8100	Dues & Fees	220	250	0	250	0	0	0	0.0%	250	250	0	0.0%
8808	Primary Expenses-Local	130,993	130,000	0	130,000	121,534	0	121,534	93.5%	8,466	130,000	0	0.0%
8809	Presidential Primary	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8810	Election Expenses	226,733	237,000	0	237,000	228,248	0	228,248	96.3%	8,752	237,000	0	0.0%
8815	Professional Legal Service	0	2,500	0	2,500	0	0	0	0.0%	2,500	2,500	0	0.0%
8818	Probate Court	48,600	48,600	0	48,600	0	0	0	0.0%	48,600	48,600	0	0.0%

Fiscal Year 18/19 Quarterly Department Expense Report

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Fund: 0001 General Fund
Office: 5 Government Services
Dept/Div: 0555 Government Services

		FY 17/18	FY 18/19										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
								(02-01-2019)					
Government Services Total		2,967,854	3,065,820	0	3,065,820	1,965,313	88,642	2,053,956	67.0%	1,011,864	3,103,971	-38,151	1.2%

Fiscal Year 18/19 Quarterly Department Expense Report

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

		FY 17/18	FY 18/19										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
						(02-01-2019)							
1301	Overtime	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3001	Professional Consultant	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8811	Memorial Day	7,549	11,000	0	11,000	0	0	0	0.0%	11,000	11,000	0	0.0%
8812	Veteran's Day	11,069	15,000	0	15,000	10,144	0	10,144	67.6%	4,856	13,000	2,000	13.3%
8813	Grave Registration Office	0	3,000	0	3,000	0	0	0	0.0%	3,000	3,000	0	0.0%
8814	Care of Graves	3,372	4,000	0	4,000	2,725	0	2,725	68.1%	1,275	2,725	1,275	31.9%
8920	Harbor Commission	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
Commissions Total		21,990	33,000	0	33,000	12,869	0	12,869	39.0%	20,131	29,725	3,275	-9.9%

Fiscal Year 18/19 Quarterly Department Expense Report

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

		FY 17/18	FY 18/19										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
								(02-01-2019)					
8888	Contingency	0	6,500,000	-1,280,000	5,220,000	0	0	0	0.0%	5,220,000	4,423,831	796,169	15.3%
Administration Total		0	6,500,000	-1,280,000	5,220,000	0	0	0	0.0%	5,220,000	4,423,831	796,169	-15.3%

Fiscal Year 18/19 Quarterly Department Expense Report

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

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
						(02-01-2019)							
5240	Payments to Insurance Fund	18,345	17,830	0	17,830	17,830	0	17,830	100.0%	0	17,830	0	0.0%
5301	Telephone	741	600	0	600	0	0	0	0.0%	600	600	0	0.0%
8605	Stamford Museum & Nature Ctr	1,205,000	1,227,000	0	1,227,000	850,000	0	850,000	69.3%	377,000	1,227,000	0	0.0%
8606	Ferguson Library	8,100,000	8,400,000	0	8,400,000	4,875,000	0	4,875,000	58.0%	3,525,000	8,400,000	0	0.0%
8609	DSSD Arts, Crafts & Blues	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8611	Stamford Historical Society	38,300	40,000	0	40,000	40,000	0	40,000	100.0%	0	40,000	0	0.0%
8613	Bartlett Arboretum	295,000	300,000	0	300,000	300,000	0	300,000	100.0%	0	300,000	0	0.0%
8615	DSSD Downtown Maint & Beaut	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8616	Stamford 375	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8617	DSSD	165,500	171,000	0	171,000	171,000	0	171,000	100.0%	0	171,000	0	0.0%
8624	DSSD Jazz up July	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8837	Liberation Programs	77,600	90,000	0	90,000	90,000	0	90,000	100.0%	0	90,000	0	0.0%
8882	Chester Addison Comm Center	36,200	37,500	0	37,500	37,500	0	37,500	100.0%	0	37,500	0	0.0%
8884	Glenbrook Community Center	30,000	31,000	0	31,000	0	0	0	0.0%	31,000	31,000	0	0.0%
8885	East Side Community Center	23,800	25,000	0	25,000	0	0	0	0.0%	25,000	25,000	0	0.0%
8886	DSSD Ambassador Program	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8887	Senior Center	215,000	222,500	0	222,500	222,500	0	222,500	100.0%	0	222,500	0	0.0%
8890	Multicultural Council	10,905	9,000	0	9,000	3,072	0	3,072	34.1%	5,928	9,000	0	0.0%
8891	Old Town Hall Redevelop Agcy	380,000	200,361	0	200,361	200,361	0	200,361	100.0%	0	200,361	0	0.0%
8892	Shelter for the Homeless	40,000	41,500	0	41,500	41,500	0	41,500	100.0%	0	41,500	0	0.0%
8893	Inspirica	225,000	233,000	0	233,000	233,000	0	233,000	100.0%	0	233,000	0	0.0%
8894	Charter Oak Communities	102,000	104,000	0	104,000	104,000	0	104,000	100.0%	0	104,000	0	0.0%
8895	Early Childhood Program Support	85,000	88,000	0	88,000	3,000	0	3,000	3.4%	85,000	88,000	0	0.0%
8896	United Way	12,400	12,500	0	12,500	12,500	0	12,500	100.0%	0	12,500	0	0.0%
8897	Boys & Girls Club-Yerwood Center	125,000	134,000	0	134,000	134,000	0	134,000	100.0%	0	134,000	0	0.0%
8904	Stamford Partnership	30,000	60,000	0	60,000	60,000	0	60,000	100.0%	0	60,000	0	0.0%
8919	Community Arts Partner Prog	63,375	100,000	0	100,000	100,000	0	100,000	100.0%	0	100,000	0	0.0%
8921	Stamford Symphony	23,500	24,000	0	24,000	0	0	0	0.0%	24,000	24,000	0	0.0%
8924	Mill River Collaborative	640,000	662,000	0	662,000	662,000	0	662,000	100.0%	0	662,000	0	0.0%
8925	Stamford Center for the Arts	20,700	22,000	0	22,000	22,000	0	22,000	100.0%	0	22,000	0	0.0%
8927	Project Music	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8928	Community Youth Music Prog	79,000	80,000	0	80,000	80,000	0	80,000	100.0%	0	80,000	0	0.0%
8929	Community Grants Program	60,092	81,000	0	81,000	500	0	500	0.6%	80,500	81,000	0	0.0%
8930	DOMUS Project New Hope	35,000	36,000	0	36,000	36,000	0	36,000	100.0%	0	36,000	0	0.0%
8932	Community Night Program	100,000	103,500	0	103,500	103,500	0	103,500	100.0%	0	103,500	0	0.0%
8933	Franklin Street Works	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%

Fiscal Year 18/19 Quarterly Department Expense Report

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

		FY 17/18	FY 18/19										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
								(02-01-2019)					
8934	Access 4 All (A4A)	0	6,000	0	6,000	0	0	0	0.0%	6,000	6,000	0	0.0%
8935	St. Joseph Parenting Center	0	10,000	0	10,000	10,000	0	10,000	100.0%	0	10,000	0	0.0%
Non City Agencies Total		12,237,458	12,569,291	0	12,569,291	8,409,263	0	8,409,263	66.9%	4,160,028	12,569,291	0	0.0%

General Fund Net Surplus/(Shortfall)	563,925,847	570,628,203	0	570,628,203	368,412,671	31,577,704	399,990,377		170,637,826	574,027,507	-3,399,304	
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