

CITY OF STAMFORD
OFFICE OF POLICY & MANAGEMENT
888 WASHINGTON BOULEVARD
P.O. BOX 10152
STAMFORD, CONNECTICUT 06904-2152

MEMORANDUM

DATE: May 8, 2019

TO: Board of Finance
Board of Representatives

FROM: Jay Fountain, Director of Policy & Management

RE: FY2018-19 Third Quarter Projection

Attached is an overview of the General Fund's revenue and expenditures year-to-date actuals along with third quarter projections. As of the end of the third quarter of FY2018-19, the Office of Policy & Management is projecting estimated year-end revenue of approximately \$2,000,000 in excess of expenditures. This year-end projection takes into full consideration all unanticipated operating expenses; such as \$7,500,000 for school repairs managed by the Mold Task Force, \$2,200,000 for BOE, and an \$800,000 increase in costs associated with recycling. Two revenue lines more than offset these unanticipated expenses—an additional \$8,000,000 in building permit fees and \$2,500,000 in State Grants. Building Permit revenue is forecasted to exceed \$13,000,000, which is a record for the City of Stamford and clearly a reflection of the confidence developers have in our City.

City operations are projecting an excess of revenue over expenditures of \$11,559,752 and the BOE expenditures are projected to be greater than budgeted in the General Fund by \$2,167,000 with BOE Support Services \$7,430,311 greater than budgeted. This results in a total projection of revenue in excess of expenditures of \$1,962,441. The City is able to project an excess of revenue over expenditures in spite of unexpected costs (including the additional cost of recycling and mold remediation and prevention costs) because of strong construction activity, State grants that were budgeted based on the fact they were not received in the previous year and of uncertainty regarding their receipt in this fiscal year, and increases in certain fees during the last fiscal year.

Overall, General Fund revenue is projected to be greater than budgeted by approximately \$10,042,338. This is primarily due to projected revenue greater than budgeted in State grants and building permits. 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, to be \$1,517,414 less than budgeted. In addition, BOE expenditures are projected to be more than budgeted by \$2,167,000 and BOE Support Services to be more than budgeted by \$7,430,311 due to mold remediation and prevention work. Therefore, in total, the budget is projected to have expenditures more than budgeted of \$8,079,897.

REVENUES:

Overall, revenue is projected to be \$10,042,338 greater than budgeted. Based upon an analysis of current and prior year collection experience it is projected the City will collect an estimated \$518,490,000 on Current Levy net of reserves. This is \$1,415,518 less than budgeted primarily due to an adjustment to personal property valuation included in the Grand List. Please note, the amount budgeted is net of the reserve for uncollected of \$5,953,605. This projection (\$518,490,000) 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 this year. Other property tax revenue line items are projected to be greater than budgeted by \$911,584 largely due to receipts of supplemental auto (\$600,000 over budget) and prior year collections levy and motor vehicle (both projected to be \$100,000 greater than budgeted). We are projecting net interest income to be \$341,000 over budget based on results so far this year.

Intergovernmental Revenue (projected to be \$2,496,748 more than budgeted) is much less uncertain as we have already received several State grants that were not expected. We project we will receive \$1,241,853 in Town Aid Road that was not anticipated when the budget was finalized and have 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 was received and 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 \$30,000.

For Departmental Revenue, Building Permits were budgeted at \$5,000,000 for FY2018-19 and we are anticipating year-end revenue of \$13,000,000. The City also experienced slightly higher than expected Conveyance Tax receipts through March of approximately \$4,000,000. We do not expect this to be the case in future quarters and are therefore projecting Conveyance Tax revenue as being slightly higher than the \$4,500,000 budgeted by \$100,000. Several programs are projected to have revenues under budget including Recycling-Single Stream \$84,300 because there is now a charge 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 was closed for two and one-half months due to repair to the floor. This is partially offset by a reduction in haulaway costs. Leisure Services was budgeted to have more revenue than had been received in previous years and while we are receiving revenue at a greater rate than in previous years (about \$321,309) it is still below that which was budgeted by about \$300,890. Zoning Enforcement permits are projected to be \$250,000 more than budgeted due in part to the new fee structure. For Other Revenue, the Midas Lease is projected to be \$95,000 less than budgeted because the transfer of property to the City has yet to be completed and Tuition Regular is projected to be \$67,000 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 under budget by \$1,517,414 including General Fund, Debt Service and Transfer to Other Funds. The BOE is projecting expenditures more than budgeted of \$2,167,000 and BOE Support Services are

projecting expenditures more than budgeted of \$7,430,311 due to the mold remediation and prevention work being done. It total expenditures are projected to be \$8,079,897 greater than budgeted. Certain departments are projecting expenditures greater than budgeted including Road Maintenance \$435,364 (primarily leaf pickup and chargeback from WPCA) and Solid Waste \$41,139 (after incurring \$100,000 in brush haulaway for storm debris). Other programs are projecting expenditures less than budgeted including Assessment \$124,963, Land Use \$125,703, PSH&W Administration (including Emergency Communications) \$501,366, Police \$1,152,059 (largely in salaries and overtime) and Fire at \$70,295. Employee Benefits in Legal Affairs shows expenditures over budget of \$308,489 which is largely made up of \$250,000 in accumulated leave payments which were previously paid from pension plans.

cc: Mayor David Martin
Michael Handler, Director of Administration

City of Stamford
Year End
General Fund
FY18/19
Summary

Description	FY17/18 Actuals	Adopted Budget	Adj/ Appropriations	Revised Budget	YTD Exp	YTD Enc	Total YTD & Enc 2019-05-02	YTD vs Revised Budget	Q3 Projection	Q3 vs Revised Budget
	2018	2019								
REVENUES										
Current Levy	502,959,482	519,905,518	-	519,905,518	521,197,013		521,197,013	(1,291,495)	518,490,000	(1,415,518)
Property Taxes	13,839,657	12,873,376	-	12,873,376	12,325,468		12,325,468	547,908	13,784,960	911,584
Revenues from the Use of Money	631,855	1,000,000	-	1,000,000	704,860		704,860	295,140	1,341,000	341,000
Intergovernmental	16,814,697	14,414,255	-	14,414,255	16,199,014		16,199,014	(1,784,759)	16,911,003	2,496,748
Departmental Revenue	19,372,609	17,973,688	-	17,973,688	24,331,054		24,331,054	(6,357,366)	25,717,207	7,743,519
Other Revenue	848,176	998,375	-	998,375	743,488		743,488	254,887	963,381	(34,994)
Interfund Transfers	3,098,622	3,462,991	-	3,462,991	3,468,625		3,468,625	(5,634)	3,462,991	-
TOTAL REVENUE	\$ 557,565,098	570,628,203	-	570,628,203	\$ 578,969,523	\$ -	\$ 578,969,523	\$ (8,341,320)	580,670,541	10,042,338
Use of Fund Balance	9,652,875	-	1,192,140	1,192,140			-	1,192,140	1,192,140	-
TOTAL REVENUE & USE OF FUND BALANCE	\$ 567,217,973	570,628,203	1,192,140	571,820,343	\$ 578,969,523	\$ -	\$ 578,969,523	\$ (7,149,180)	581,862,681	10,042,338
EXPENDITURES										
Office of Administration	10,005,920	10,221,532	-	10,221,532	8,642,858	708,596	9,351,454	870,078	10,018,607	202,925
Office of Operations	45,529,694	46,186,836	1,477,482	47,664,318	39,219,830	2,471,888	41,691,719	5,972,599	47,884,912	(220,594)
Office of PS, Health, & Welfare	122,070,048	123,474,922	83,049	123,557,971	108,767,210	1,271,416	110,038,626	13,519,345	121,768,855	1,789,116
Office of Legal Affairs	31,562,469	5,414,641	-	5,414,641	3,934,305	244,621	4,178,926	1,235,715	5,358,805	55,836
Government Services	5,056,669	5,154,350	75,000	5,229,350	4,176,393	108,622	4,285,014	944,336	5,206,395	22,955
Office of Benefits	-	30,237,607	1,192,140	31,429,747	30,707,022	103,509	30,810,531	619,216	31,738,236	(308,489)
Community Grants	12,237,458	12,569,291	-	12,569,291	11,579,041	-	11,579,041	990,250	12,569,291	-
TOTAL EXPENDITURES CITY	\$ 226,462,259	233,259,179	2,827,671	236,086,850	\$ 207,026,659	\$ 4,908,652	\$ 211,935,311	\$ 24,151,539	234,545,101	1,541,749
Debt Service & Transfer to Other Funds	62,920,999	52,809,484	1,514,238	54,323,722	51,267,004	-	51,267,004	3,056,718	54,348,057	(24,335)
TOTAL EXPENDITURES CITY + DEBT SERVICE	\$ 289,383,257	286,068,663	4,341,909	290,410,572	\$ 258,293,663	\$ 4,908,652	\$ 263,202,315	\$ 27,208,257	288,893,158	1,517,414
BOE	269,457,795	272,790,679	-	272,790,679	200,728,056	11,501,140	212,229,195	60,561,484	274,957,679	(2,167,000)
BOE Support Services	5,084,795	5,268,861	1,400	5,270,261	-	-	-	5,270,261	12,700,572	(7,430,311)
TOTAL BOE	\$ 274,542,590	278,059,540	1,400	278,060,940	\$ 200,728,056	\$ 11,501,140	\$ 212,229,195	\$ 65,831,745	287,658,251	(9,597,311)
GRAND TOTAL EXPENDITURES	\$ 563,925,847	564,128,203	4,343,309	568,471,512	\$ 459,021,718	\$ 16,409,791	\$ 475,431,510	\$ 93,040,002	576,551,409	(8,079,897)
Contingency	-	6,500,000	(3,151,169)	3,348,831	-	-	-	3,348,831	3,348,831	-
GRAND TOTAL EXPENDITURES & CONTINGENCY	\$ 563,925,847	570,628,203	1,192,140	571,820,343	\$ 459,021,718	\$ 16,409,791	\$ 475,431,510	\$ 96,388,833	579,900,240	(8,079,897)
NET SURPLUS/(SHORTFALL)	\$ 3,292,125	-	-	-	\$ 119,947,804	\$ (16,409,791)	\$ 103,538,013	\$ (103,538,013)	1,962,441	1,962,441

**Appropriations From Contingency
Fiscal Year 18/19
As of 05/08/19**

Approved Contingency Budget **\$ 6,500,000**

BOR

Approval

Date	Approved Appropriations	Amount
8/6/2018	Police Patrol Communication Utility Account	80,000
9/4/2018	Single Stream Recycling	700,000
1/7/2019	Mold Remediation	500,000
2/4/2019	Mold Remediation	1,000,000
2/4/2019	BOR Legal Consulting	75,000
3/4/2019	IUOE Wage Settlement	796,169
4/1/2019	Traffic Analyst Traffic Engineering	15,335
4/1/2019	Asst Director HR	32,300
4/1/2019	Park Police Overtime	8,000
	Total Approved Appropriations	\$ 3,206,804

Balance Contingency **\$ 3,293,196**

Less Pending Appropriations:

BOE Mold	600,000.00
	\$ 600,000

Less Reserves:

Reserve for Future Obligations	2,533,831
Total Reserves	\$ 2,533,831

Balance Contingency **\$ 159,365**

Fiscal Year 18/19 Quarterly Revenue Report

5/8/2019 - 11:20:50 AM

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	Adopted Budget	YTD (04-11-2019)	Variance Adopted	Q3 Projection	Projected Shortfall/(Surplus)		
01301023011000	Current Levy	465,658,111	484,516,929	502,959,482	519,905,518	520,437,406	100.1%	-531,888	518,490,000	1,415,518	99.7%
01301023011010	Refunds - Current Year Levy	0	-25,415	-20,950	0	-23,074	0.0%	23,074	0	0	0.0%
01301023011030	Daily Over/(Short)	0	0	0	0	-1,391	0.0%	1,391	0	0	0.0%
01301023011040	Supplemental Auto Taxes	3,695,302	4,428,232	4,363,251	3,700,000	4,229,445	114.3%	-529,445	4,300,000	-600,000	116.2%
01301023021010	Prior Year Collections - Levy	2,784,885	4,280,021	4,676,221	4,300,000	3,919,969	91.2%	380,031	4,400,000	-100,000	102.3%
01301023021030	Collection Fees	0	0	0	0	0	0.0%	0	0	0	0.0%
01301023031000	Penalties & Interest on Delinquent	2,783,135	2,691,978	2,728,537	2,600,000	1,976,341	76.0%	623,659	2,600,000	0	100.0%
01301023081000	Liquidation of Overpayments	550,890	606,164	50,000	500,000	0	0.0%	500,000	500,000	0	100.0%
01301023091000	Prior Year Collections - Motor Vehicles	807,854	843,257	833,855	600,000	604,053	100.7%	-4,053	700,000	-100,000	116.7%
01301023321405	PILOT-Charter Oak Communities	825,424	887,522	972,376	972,376	1,085,481	111.6%	-113,105	1,085,481	-113,105	111.6%
01301023431020	Return Checks Fees	0	0	12,002	0	7,152	0.0%	-7,152	6,500	-6,500	0.0%
01301023441050	PILOT-Italian Center & Mead School	135,309	139,191	143,344	120,000	102,051	85.0%	17,949	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%
Property Taxes Total		477,337,508	498,448,441	516,799,139	532,778,894	532,420,413	99.9%	358,481	532,274,960	503,935	99.9%

Fiscal Year 18/19 Quarterly Revenue Report

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	Adopted Budget	YTD (04-11-2019)		Variance Adopted	Q3 Projection	Projected Shortfall/(Surplus)	
01301033211000	Interest Income	1,057,527	1,234,872	1,203,228	1,000,000	821,072	82.1%	178,928	1,400,000	-400,000	140.0%
01301033211010	Fair Market Value of Investments	370,631	-625,377	-571,372	0	-58,751	0.0%	58,751	-59,000	59,000	0.0%
Revenues From The Use of Money Total		1,428,158	609,495	631,855	1,000,000	762,320	76.2%	237,680	1,341,000	-341,000	134.1%

Fiscal Year 18/19 Quarterly Revenue Report

5/8/2019 - 11:20:50 AM

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	Adopted Budget	YTD (04-11-2019)		Variance Adopted	Q3 Projection	Projected Shortfall/(Surplus)	
01301013321005	Controlling Interest Transfer Tax	0	0	211,011	0	28,298	0.0%	-28,298	28,298	-28,298	0.0%
01301013691024	Telephone Line Access Grant	630,055	682,556	584,957	650,000	402,214	61.9%	247,786	600,000	50,000	92.3%
01301013691049	OTB Revenue Sharing	0	0	128,108	100,000	87,721	87.7%	12,279	130,000	-30,000	130.0%
01301023621003	Enterprise Zone Reimbursement	1,412,580	1,325,586	0	0	1,276,848	0.0%	-1,276,848	1,276,848	-1,276,848	0.0%
013S1403321401	PILOT State-Project 135	0	0	0	0	0	0.0%	0	0	0	0.0%
013S1403321402	Tax Abatement Grant	0	0	0	0	0	0.0%	0	0	0	0.0%
013S1803321890	Town Aid Road Fund	1,213,719	1,228,785	1,235,501	0	620,926	0.0%	-620,926	1,241,853	-1,241,853	0.0%
013S1803321891	Municipal Grants-In-Aids	416,142	416,142	416,142	0	0	0.0%	0	1	-1	0.0%
013S1903321902	FEMA Winter Storm Grants	0	0	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%
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%
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%
013S1903321912	Veterans & Disabled Property Tax Exemption	3,562	31,735	32,058	25,000	32,589	130.4%	-7,589	32,589	-7,589	130.4%
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%
013S1903321980	Mashantucket Pequot Fund	938,305	884,033	875,635	625,635	417,090	66.7%	208,545	625,635	0	100.0%
013S1903321986	Municipal Revenue Sharing	0	2,372,358	0	0	0	0.0%	0	1	-1	0.0%
013S1903321987	Municipal Revenue Sharing Sales Tax	0	528,332	0	0	0	0.0%	0	1	-1	0.0%
013S9003329001	Education Cost Sharing	8,031,326	7,886,287	7,783,854	7,978,877	4,002,702	50.2%	3,976,175	7,978,877	0	100.0%
013S9003329020	Public Transportation	89,059	0	0	0	0	0.0%	0	0	0	0.0%
013S9003329030	Non-Public Transportation	59,978	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%
013S9003329100	Private and Parochial Schools	306,494	387,142	447,544	425,000	284,623	67.0%	140,377	284,623	140,377	67.0%
013S9003329200	Vocational Agriculture	205,518	261,653	271,314	180,000	438,054	243.4%	-258,054	250,000	-70,000	138.9%
013S9993329903	Moving Vehicle Fines	85,169	119,346	114,071	100,000	52,113	52.1%	47,887	65,000	35,000	65.0%
Intergovernmental Revenue Total		17,019,750	19,966,785	16,814,697	14,414,255	12,040,455	83.5%	2,373,800	16,911,003	-2,496,748	117.3%

Fiscal Year 18/19 Quarterly Revenue Report

5/8/2019 - 11:20:50 AM

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	Adopted Budget	YTD (04-11-2019)		Variance Adopted	Q3 Projection	Projected Shortfall/(Surplus)	
01301013411048	Central Svcs Outside Printing Jobs	0	0	0	0	0	0.0%	0	0	0	0.0%
01301013691002	Sale of Surplus Property	46,131	46,585	55,320	50,000	81,453	162.9%	-31,453	90,000	-40,000	180.0%
01302123411086	Towing & Storage Fees	5,465	17,706	19,480	15,000	9,280	61.9%	5,720	15,000	0	100.0%
01302133411030	Public Sessions	53,206	52,077	58,569	53,000	45,178	85.2%	7,822	53,000	0	100.0%
01302133411031	Lesson Registration	154,843	182,186	204,304	118,000	134,826	114.3%	-16,826	160,000	-42,000	135.6%
01302133411033	High School Hockey	13,706	16,520	12,540	15,000	13,545	90.3%	1,455	13,545	1,455	90.3%
01302133411035	Skate Rental	11,869	14,731	11,558	10,800	8,634	79.9%	2,166	10,800	0	100.0%
01302133411036	Ice Rental	522,140	593,364	588,598	655,000	500,160	76.4%	154,840	655,000	0	100.0%
01302133411037	Patch & Free Style	3,640	3,717	2,718	3,500	1,170	33.4%	2,330	3,500	0	100.0%
01302133411040	Rink Advertising	1,000	4,140	2,250	4,000	0	0.0%	4,000	1,000	3,000	25.0%
01302133411076	Film/Video Productions	100	700	500	200	200	100.0%	0	200	0	100.0%
01302133421004	Building Permits	7,792,247	6,728,294	6,502,618	5,000,000	6,946,063	138.9%	-1,946,063	13,000,000	-8,000,000	260.0%
01302133421026	Picnic Permits	31,785	31,785	30,905	30,000	14,635	48.8%	15,365	14,875	15,125	49.6%
01302133433000	Civil Citation Fines	8,050	4,750	9,590	20,000	490	2.5%	19,510	800	19,200	4.0%
01302133691021	Parks-Miscellaneous	10,535	8,430	8,577	7,000	6,245	89.2%	755	4,485	2,515	64.1%
01302143411000	Bulky Waste Tipping	1,327,220	1,427,676	1,597,430	1,500,000	961,363	64.1%	538,637	1,275,000	225,000	85.0%
01302143411016	Truck Permit Fees	13,323	10,356	14,455	10,000	9,168	91.7%	832	11,000	-1,000	110.0%
01302143411019	Tipping Fees-PWD	263,970	133,148	54,278	60,000	44,240	73.7%	15,760	65,000	-5,000	108.3%
01302143411049	Recycling-Single Stream	199,180	203,185	93,026	94,000	9,410	10.0%	84,590	9,700	84,300	10.3%
01302143691017	Sanitation-Miscellaneous	9,141	6,894	5,908	5,000	3,007	60.1%	1,993	3,000	2,000	60.0%
01302143691022	Recycling-Mixed Metals	46,222	62,485	99,240	72,000	85,738	119.1%	-13,738	120,000	-48,000	166.7%
01302203421007	Street Opening Permits-PWD	162,500	150,150	161,450	156,000	99,750	63.9%	56,250	156,000	0	100.0%
01302203421011	Engineering Print Fees	73	95	63	100	86	86.0%	14	100	0	100.0%
01302203435000	Engineering Permit Fines	0	2,000	0	0	0	0.0%	0	0	0	0.0%
01302313421018	Planning - Filing Fees	2,690	5,210	6,985	4,000	14,065	351.6%	-10,065	13,500	-9,500	337.5%
01302313421027	Sale of Master Plan - Land Use	666	902	485	200	373	186.3%	-173	450	-250	225.0%
01302313421029	Zoning Applications	54,419	81,379	142,091	85,000	102,162	120.2%	-17,162	100,000	-15,000	117.6%
01302313421032	ZBA Appeals Applications	19,782	20,207	29,701	30,000	38,000	126.7%	-8,000	39,000	-9,000	130.0%
01302313421050	Sale of GIS Maps	350	550	575	100	325	325.0%	-225	400	-300	400.0%

Fiscal Year 18/19 Quarterly Revenue Report

5/8/2019 - 11:20:51 AM

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	Adopted Budget	YTD (04-11-2019)	Variance Adopted	Q3 Projection	Projected Shortfall/(Surplus)		
01302313421052	Zoning Enforcement - Permits	421,150	416,357	687,255	450,000	534,956	118.9%	-84,956	700,000	-250,000	155.6%
01302323433017	Zoning Enforcement Citations	0	0	0	0	1,500	0.0%	-1,500	2,000	-2,000	0.0%
01302343421036	EPB Wetland Permits	41,487	38,507	40,152	40,000	26,273	65.7%	13,728	30,000	10,000	75.0%
01302343421039	Sale of Maps & Reg-EPB	212	690	417	500	0	0.0%	500	150	350	30.0%
01302343421041	State Land Use Fees	0	0	0	0	0	0.0%	0	0	0	0.0%
01302533411012	Bandwagon Rental	2,190	0	0	0	1,150	0.0%	-1,150	1,940	-1,940	0.0%
01302533411044	Adult Programs	7,756	7,158	4,347	151,548	8,449	5.6%	143,099	10,600	140,948	7.0%
01302533411045	Adult Leagues	199,635	225,107	237,784	227,000	216,286	95.3%	10,714	274,000	-47,000	120.7%
01302533411046	Aquatics	41,948	67,678	55,280	67,100	45,110	67.2%	21,990	44,615	22,485	66.5%
01302533411047	Youth Programs	327,561	394,272	208,622	687,047	133,211	19.4%	553,836	250,000	437,047	36.4%
01302533411079	Playground Programs	518,421	585,003	700,473	696,010	539,576	77.5%	156,434	598,600	97,410	86.0%
01302533411099	Star Center Programs	0	0	0	0	272,278	0.0%	-272,278	350,500	-350,500	0.0%
01302543421008	Street Use Permits - Traffic	15,650	53,650	96,550	100,000	69,650	69.7%	30,350	100,000	0	100.0%
01303103421009	Health - Weights & Measures Inspection Fees	32,230	29,925	24,360	33,000	20,580	62.4%	12,420	33,000	0	100.0%
01303313421023	Bingo Permits-Police	168	178	942	200	3,840	#####	-3,640	4,000	-3,800	#####
01303313421030	Raffle & Bazaar Permits	1,205	555	1,490	1,200	1,254	104.5%	-54	1,200	0	100.0%
01303313691016	Police-Miscellaneous	40,916	46,332	41,018	40,000	50,090	125.2%	-10,090	60,000	-20,000	150.0%
01303503421002	False Alarm Fees	203,058	138,298	134,140	135,000	76,180	56.4%	58,820	100,000	35,000	74.1%
01303503421013	Fire - Miscellaneous	904	1,042	1,339	500	463	92.5%	38	500	0	100.0%
01303713411100	Smith House-Medicaid	3,293,135	0	0	0	0	0.0%	0	0	0	0.0%
01303713411102	Smith House-Medicare A	873,942	7,859	0	0	0	0.0%	0	0	0	0.0%
01303713411103	Smith House-Medicare B	52,873	0	0	0	0	0.0%	0	0	0	0.0%
01303713411104	Smith House-Guarantor/Private Pay	1,102,418	8,478	0	0	0	0.0%	0	0	0	0.0%
01303713411105	Smith House-Commercial Ins/Managed Care	365,172	0	0	0	0	0.0%	0	0	0	0.0%
01303713691000	Smith House-Miscellaneous	49,789	0	0	0	0	0.0%	0	0	0	0.0%
01303813411002	Health - Private Sewage Disposal	27,491	26,815	23,796	30,000	19,665	65.6%	10,335	25,000	5,000	83.3%
01303813411014	Health - Immunization Clinic	32,254	33,101	20,069	34,500	6,456	18.7%	28,044	6,600	27,900	19.1%
01303813411021	Health - Lab Analysis	76,195	32,360	16,805	32,000	4,395	13.7%	27,605	7,145	24,855	22.3%
01303813411043	Health - Dental Clinic	33,501	40,136	38,420	40,000	21,345	53.4%	18,655	30,000	10,000	75.0%

Fiscal Year 18/19 Quarterly Revenue Report

5/8/2019 - 11:20:51 AM

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	Adopted Budget	YTD (04-11-2019)		Variance Adopted	Q3 Projection	Projected Shortfall/(Surplus)	
01303813411087	Health - Food Safety Training	28,350	23,800	22,555	25,000	14,945	59.8%	10,055	25,000	0	100.0%
01303813421012	Health - Permits & Fees	19,000	24,063	18,938	22,000	8,711	39.6%	13,289	16,000	6,000	72.7%
01303813421019	Health - Restaurant Licenses	211,018	248,378	257,292	292,000	241,274	82.6%	50,726	292,000	0	100.0%
01303813421025	Health - Room House Fees	249,229	265,504	277,404	285,000	47,952	16.8%	237,048	245,362	39,638	86.1%
01303813421028	Health - Multi Family Dwell Fees	878,142	928,120	766,294	820,000	828,585	101.0%	-8,585	828,000	-8,000	101.0%
01303813421033	Health - Apt Fees	52,300	61,200	64,375	50,250	47,625	94.8%	2,625	50,250	0	100.0%
01303813421051	Health - Microwave Transmitter Permits	21,775	0	0	0	0	0.0%	0	0	0	0.0%
01303813421059	Health - Inspection Fees	2,850	6,200	4,950	4,000	6,300	157.5%	-2,300	8,400	-4,400	210.0%
01303813421060	Health-Plan Review & Inspect Fees	0	0	0	0	2,350	0.0%	-2,350	2,500	-2,500	0.0%
01304013411078	Legal Services Reimbursement	255,800	140,028	140,028	140,028	140,028	100.0%	0	140,028	0	100.0%
01304023411075	HR Exam Filing Fees	0	25,955	0	25,305	67,935	268.5%	-42,630	68,000	-42,695	268.7%
01305053421010	Conveyance Tax	5,063,784	8,052,639	4,788,247	4,500,000	4,239,597	94.2%	260,403	4,600,000	-100,000	102.2%
01305053421017	Town Clerk - Filing Fees	5,071	4,640	4,920	6,000	9,212	153.5%	-3,212	9,000	-3,000	150.0%
01305053421031	Recording Fees	533,402	572,668	478,058	535,000	328,524	61.4%	206,476	500,000	35,000	93.5%
01305053421034	Vital Statistics	354,521	358,276	350,726	350,000	260,436	74.4%	89,564	350,000	0	100.0%
01305053421035	Town Clerk - Miscellaneous	6,564	2,767	6,009	5,000	2,533	50.7%	2,467	5,000	0	100.0%
01305053421038	Clam Permits	199	216	112	100	30	30.0%	70	162	-62	162.0%
01305053421040	Town Clerk - Map Copies	1,910	1,265	1,375	2,500	2,350	94.0%	150	3,000	-500	120.0%
01305053421042	Photo Copies	75,087	60,826	62,029	60,000	36,687	61.1%	23,313	50,000	10,000	83.3%
01305053421043	Notary Public	5,788	5,680	5,005	6,000	6,545	109.1%	-545	6,300	-300	105.0%
01305053421053	Land Records Search Subscriptions	18,750	21,000	14,250	12,000	12,678	105.7%	-678	13,000	-1,000	108.3%
01305053421054	Farmland Preservation - City	39,058	39,641	35,821	45,000	25,519	56.7%	19,481	35,000	10,000	77.8%
01305053421055	Farmland Preservation - Town Clerk	32,128	33,352	27,749	25,000	18,315	73.3%	6,685	25,000	0	100.0%
Departmental Revenue Total		26,370,239	22,838,938	19,372,609	17,973,688	17,530,400	97.5%	443,288	25,717,207	-7,743,519	143.1%

Fiscal Year 18/19 Quarterly Revenue Report

5/8/2019 - 11:20:51 AM

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	Adopted Budget	YTD (04-11-2019)		Variance Adopted	Q3 Projection	Projected Shortfall/(Surplus)	
01301013621006	Indirect Cost Reimb-Grants	0	23,007	0	0	0	0.0%	0	0	0	0.0%
01301013691014	Other-Miscellaneous	129,686	171,115	64,106	100,000	93,928	93.9%	6,072	100,000	0	100.0%
01301013691050	E-Payables Program Rebate	0	0	0	0	97,441	0.0%	-97,441	97,441	-97,441	0.0%
01301023691003	Assessor-Miscellaneous	8,040	6,984	7,222	6,000	4,375	72.9%	1,626	7,000	-1,000	116.7%
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	40,451	121.7%	-7,211	50,652	-17,412	152.4%
01302133441012	Lease-U R C	23,714	13,200	0	0	0	0.0%	0	0	0	0.0%
01302133441013	Lease-CT Quality Transmissions	6,840	3,420	3,705	3,420	2,565	75.0%	855	3,420	0	100.0%
01302133441014	Lease-Concessions-Parks	8,000	0	4,000	15,000	2,000	13.3%	13,000	2,000	13,000	13.3%
01302133441024	Lease-EPA	65,524	65,602	65,871	65,554	55,151	84.1%	10,403	66,213	-659	101.0%
01302133441027	Lease-SWRPA	39,137	7,827	0	0	0	0.0%	0	0	0	0.0%
01302133441029	Lease-New England Recycling	6,000	1,750	0	0	0	0.0%	0	0	0	0.0%
01302133441030	Lease-Collins Plaza West, LLC	12,311	12,404	12,592	12,780	12,592	98.5%	188	12,592	188	98.5%
01302133441032	Lease-Credit Union	37,390	37,390	37,390	38,508	24,927	64.7%	13,581	37,390	1,118	97.1%
01302133441062	Lease-Shelter for the Homeless	23,788	25,950	28,113	25,950	19,463	75.0%	6,488	25,950	0	100.0%
01302133441063	Lease-South End Dental Center	9,502	10,365	10,370	10,365	7,774	75.0%	2,591	10,365	0	100.0%
01302133441064	Lease-Smith House Operating LLC	0	2,000	28,000	24,000	18,000	75.0%	6,000	24,000	0	100.0%
01302133441065	Lease-Midas	0	0	0	95,000	0	0.0%	95,000	0	95,000	0.0%
01302533691019	Lease-Stamford Golf Authority	323,992	331,980	336,563	330,000	252,041	76.4%	77,959	336,000	-6,000	101.8%
01302533691020	Private Donations	2,500	0	0	0	0	0.0%	0	0	0	0.0%
01302533691085	Private Sponsorships	0	0	0	0	2,516	0.0%	-2,516	2,800	-2,800	0.0%
01303923621007	Relocation & Storage Fee Reimbursements	33,230	19,181	26,569	25,000	47,757	191.0%	-22,757	50,000	-25,000	200.0%
01304013611000	Claims & Settlements	26,584	25,892	15,441	25,000	26,260	105.0%	-1,260	16,000	9,000	64.0%
01309003411091	Tuition-Regular (From Individuals)	137,299	117,697	68,230	117,000	0	0.0%	117,000	50,000	67,000	42.7%
01309003411092	Tuition-Spec Educ (From Schl Dists)	63,502	99,617	58,590	50,000	0	0.0%	50,000	50,000	0	100.0%
01309003691001	Education-Miscellaneous	243	0	0	0	9,433	0.0%	-9,433	0	0	0.0%
Other Revenue Total		1,011,599	1,025,020	848,176	998,375	727,450	72.9%	270,925	963,381	34,994	96.5%

Fiscal Year 18/19 Quarterly Revenue Report

5/8/2019 - 11:20:51 AM

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	Adopted Budget	YTD (04-11-2019)	Variance Adopted	Q3 Projection	Projected Shortfall/(Surplus)		
01301013811002	Transfer In - Dog Fund	0	15,000	35,000	35,000	35,000	100.0%	0	35,000	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%
01301013811033	Transfer In - WPCA	324,414	398,132	454,666	421,081	421,081	100.0%	0	421,081	0	100.0%
01301013811042	Transfer In - PoI Ext Dty Cost	760,923	842,743	822,254	973,304	973,304	100.0%	0	973,304	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%
01301013811052	Transfer In - BOE Energy Reserve	0	0	0	0	0	0.0%	0	0	0	0.0%
01301013811093	Transfer In - Risk Management Fund	301,315	143,550	126,855	129,283	129,283	100.0%	0	129,283	0	100.0%
01301013811900	Transfer In - Board of Education	0	1,440,404	0	0	0	0.0%	0	0	0	0.0%
Interfund Transfers Total		2,779,647	3,819,908	3,098,622	3,462,991	3,468,625	100.2%	-5,634	3,462,991	0	100.0%

Fiscal Year 18/19 Quarterly Revenue Report

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	Adopted Budget	YTD (04-11-2019)		Variance Adopted	Q3 Projection	Projected Shortfall/(Surplus)	
01301013691991	Use of Fund Balance	0	9,715,963	9,652,875	0	0	0.0%	1,192,140	1,192,140	-1,192,140	0.0%
Use of Fund Balance Total		0	9,715,963	9,652,875	0	0	0.0%	1,192,140	1,192,140	-1,192,140	0.0%
General Fund Total		525,946,900	556,424,550	567,217,973	570,628,203	566,949,663	99.4%	4,870,680	581,862,681	-11,234,478	102.0%

Fiscal Year 18/19 Quarterly Department Expense Report

5/8/2019 - 11:21:29 AM

Fund: 0001 General Fund
Office: 1 Administration
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	Q3 Projection	Variance to Revised	
						(04-11-2019)							
1100	Salaries	234,567	232,964	0	232,964	183,153	0	183,153	78.6%	49,811	237,964	-5,000	-2.1%
1301	Overtime	0	500	0	500	13	0	13	2.6%	487	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	19,506	0	0.0%
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	1,292	0	1,292	68.0%	608	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	361	2,039	2,400	100.0%	0	2,400	0	0.0%
8100	Dues & Fees	1,855	1,920	0	1,920	0	0	0	0.0%	1,920	1,920	0	0.0%
Administration Total		390,007	376,730	0	376,730	259,452	42,289	301,741	80.1%	74,989	381,730	-5,000	1.3%

Fiscal Year 18/19 Quarterly Department Expense Report

5/8/2019 - 11:21:29 AM

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

		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	Q3 Projection	Variance to Revised			
						(04-11-2019)									
1100	Salaries	1,465,595	1,465,239	0	1,465,239	1,107,584	0	1,107,584	75.6%	357,655	1,464,383	856	0.1%		
1203	Seasonal	52,099	15,000	0	15,000	18,176	0	18,176	121.2%	-3,176	30,000	-15,000	-100.0%		
1301	Overtime	4,934	3,000	0	3,000	5,364	0	5,364	178.8%	-2,364	8,000	-5,000	-166.7%		
1502	Car Allowance	2,280	2,280	0	2,280	1,710	0	1,710	75.0%	570	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	115,107	-317	-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	3,043	0	3,043	18.5%	13,429	6,086	10,386	63.1%		
3601	Contracted Services	20,987	28,500	0	28,500	20,150	837	20,987	73.6%	7,513	28,500	0	0.0%		
3604	Outside Payroll Service	403,429	440,000	0	440,000	317,813	105,125	422,938	96.1%	17,062	425,000	15,000	3.4%		
3703	Bank Fees	194,330	0	0	0	92,132	0	92,132	0.0%	-92,132	125,000	-125,000	0.0%		
4400	Equipment Rental	2,600	3,000	0	3,000	1,481	0	1,481	49.4%	1,520	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	1,645	81	1,725	35.2%	3,175	4,875	25	0.5%		
5405	Postage	7,043	7,500	0	7,500	1,323	1,522	2,845	37.9%	4,655	7,500	0	0.0%		
5500	Copying & Printing	1,029	1,200	0	1,200	200	300	500	41.7%	700	900	300	25.0%		
6100	Office Supplies & Expenses	12,473	10,650	0	10,650	8,572	837	9,410	88.4%	1,240	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	298	0	298	4.6%	6,202	6,500	0	0.0%		
Controller Total		2,796,374	2,674,063	0	2,674,063	2,214,544	108,702	2,323,245	86.9%	350,818	2,792,413	-118,350	4.4%		

Fiscal Year 18/19 Quarterly Department Expense Report

5/8/2019 - 11:21:29 AM

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

		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	Q3 Projection	Variance to Revised	
						(04-11-2019)							
1100	Salaries	284,468	291,300	0	291,300	201,005	0	201,005	69.0%	90,295	265,776	25,524	8.8%
1203	Seasonal	15,575	19,760	0	19,760	14,760	0	14,760	74.7%	5,000	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	799	0	799	21.2%	2,964	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	424	0	424	35.4%	776	1,200	0	0.0%
5400	Advertising/Official Notices	10,685	12,000	0	12,000	4,273	7,727	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	105	0	105	5.3%	1,895	2,000	0	0.0%
6100	Office Supplies & Expenses	2,896	3,000	0	3,000	1,235	765	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	326,344	8,597	334,941	74.9%	112,188	423,037	24,092	-5.4%

Fiscal Year 18/19 Quarterly Department Expense Report

5/8/2019 - 11:21:29 AM

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	Q3 Projection	Variance to Revised	
						(04-11-2019)							
1100	Salaries	482,260	485,454	0	485,454	290,022	0	290,022	59.7%	195,432	399,351	86,103	17.7%
1201	Part-Time	0	0	0	0	0	0	0	0.0%	0	3,600	-3,600	0.0%
1202	Perm Part-time	114,941	152,646	0	152,646	96,324	0	96,324	63.1%	56,322	125,221	27,425	18.0%
1203	Seasonal	23,324	7,500	0	7,500	25,922	0	25,922	345.6%	-18,422	38,900	-31,400	-418.7%
1301	Overtime	1,924	3,300	0	3,300	3,433	0	3,433	104.0%	-133	4,300	-1,000	-30.3%
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	44,668	5,931	11.7%
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	97,075	64,775	161,850	249.8%	-97,050	77,800	-13,000	-20.1%
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	96,808	208,088	304,897	17935.1%	-303,197	1,700	0	0.0%
5405	Postage	1,489	2,000	0	2,000	1,510	0	1,510	75.5%	490	1,760	240	12.0%
5500	Copying & Printing	9,024	7,500	0	7,500	4,754	1,000	5,754	76.7%	1,746	7,500	0	0.0%
6100	Office Supplies & Expenses	16,495	16,000	0	16,000	7,099	6,923	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	840,538	280,786	1,121,324	113.4%	-132,289	918,336	70,699	-7.1%

Fiscal Year 18/19 Quarterly Department Expense Report

5/8/2019 - 11:21:29 AM

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	Q3 Projection	Variance to Revised	
					(04-11-2019)								
1100	Salaries	849,863	843,882	0	843,882	675,294	0	675,294	80.0%	168,588	762,361	81,521	9.7%
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	23,692	0	23,692	359.0%	-17,092	13,000	-6,400	-97.0%
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	2,720	0	2,720	0.0%	-2,720	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	59,839	5,541	8.5%
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	19,007	1,380	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	2,250	750	3,000	78.9%	800	3,800	0	0.0%
5101	Gasoline	1,767	0	0	0	-3,000	0	-3,000	0.0%	3,000	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	13,102	0	13,102	47.5%	14,498	26,600	1,000	3.6%
5302	Data Communications	19,800	40,700	0	40,700	26,300	0	26,300	64.6%	14,400	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	41	0	41	41.0%	59	50	50	50.0%
6100	Office Supplies & Expenses	5,468	6,900	0	6,900	4,383	150	4,533	65.7%	2,367	6,500	400	5.8%
6601	Vehicle Maintenance	0	500	0	500	410	0	410	82.0%	90	500	0	0.0%
6605	Equipment Maintenance	22,754	25,000	0	25,000	14,085	7,371	21,456	85.8%	3,544	25,000	0	0.0%
6610	Software Maintenance	234,427	287,000	0	287,000	220,782	24,584	245,366	85.5%	41,634	287,000	0	0.0%
Technology Management Services Total		1,740,220	1,821,242	0	1,821,242	1,533,014	34,235	1,567,249	86.1%	253,993	1,731,616	89,626	-4.9%

Fiscal Year 18/19 Quarterly Department Expense Report

5/8/2019 - 11:21:29 AM

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

		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	Q3 Projection	Variance to Revised	
						(04-11-2019)							
1100	Salaries	864,601	877,090	0	877,090	545,632	0	545,632	62.2%	331,458	753,507	123,583	14.1%
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	8,357	0	8,357	66.9%	4,143	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	59,173	8,880	13.0%
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	92,200	87,800	180,000	100.0%	0	180,000	0	0.0%
3202	Conferences & Training	4,543	5,300	0	5,300	192	3,000	3,192	60.2%	2,108	5,300	0	0.0%
3601	Contracted Services	11,780	80,000	0	80,000	6,000	14,000	20,000	25.0%	60,000	80,000	0	0.0%
5101	Gasoline	640	2,000	0	2,000	1,007	0	1,007	50.4%	993	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	678	0	678	37.6%	1,122	1,800	0	0.0%
5400	Advertising/Official Notices	2,650	3,800	0	3,800	2,651	25	2,676	70.4%	1,124	3,800	0	0.0%
5405	Postage	5,551	11,700	0	11,700	4,054	987	5,042	43.1%	6,658	11,700	0	0.0%
5500	Copying & Printing	12,227	12,100	0	12,100	4,078	952	5,030	41.6%	7,070	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	29,218	47,918	92.2%	4,082	52,000	0	0.0%
8100	Dues & Fees	2,163	4,000	0	4,000	2,402	266	2,668	66.7%	1,332	4,000	0	0.0%
Assessment Total		1,646,321	1,725,808	0	1,725,808	1,165,128	136,748	1,301,875	75.4%	423,933	1,600,845	124,963	-7.2%

Fiscal Year 18/19 Quarterly Department Expense Report

5/8/2019 - 11:21:30 AM

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	Q3 Projection	Variance to Revised	
						(04-11-2019)							
1100	Salaries	915,925	921,392	0	921,392	695,343	0	695,343	75.5%	226,049	907,026	14,366	1.6%
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	26,290	0	26,290	80.9%	6,210	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	72,487	1,290	1.7%
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	26,152	153,755	179,907	163.6%	-69,907	110,000	0	0.0%
4400	Equipment Rental	20,765	12,500	0	12,500	-2,626	0	-2,626	-21.0%	15,126	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	2,905	0	2,905	40.3%	4,295	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	126,027	0	126,027	96.9%	3,973	132,000	-2,000	-1.5%
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	225	0	225	75.0%	75	300	0	0.0%
Tax & Collection Total		1,699,633	1,759,053	0	1,759,053	1,366,631	155,872	1,522,503	86.6%	236,550	1,743,097	15,956	-0.9%

Fiscal Year 18/19 Quarterly Department Expense Report

5/8/2019 - 11:21:30 AM

Fund: 0001 General Fund

Office: 1 Administration

Dept/Div: 0110 Grants 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	Q3 Projection	Variance to Revised	
						(04-11-2019)							
1100	Salaries	276,761	281,859	0	281,859	216,621	0	216,621	76.9%	65,238	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	406	0	406	40.6%	594	406	594	59.4%
5405	Postage	405	500	0	500	301	111	412	82.5%	88	412	88	17.6%
5500	Copying & Printing	14	200	0	200	0	0	0	0.0%	200	0	200	100.0%
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	361,953	279	362,232	84.5%	66,240	427,533	939	-0.2%

Fiscal Year 18/19 Quarterly Department Expense Report

5/8/2019 - 11:21:30 AM

Fund: 0001 General Fund
Office: 12 Debt Service
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	Q3 Projection	Variance to Revised		
							(04-11-2019)							
8999	City Support to BOE	0	0	0	0	0	0	0	0	0.0%	0	-7,500,000	7,500,000	0.0%
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	0.0%
9010	Transfer to Capital Projects	271,140	0	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	0.0%
9024	Transfer to Grant Fund #24	1,746,453	1,494,374	1,514,238	3,008,612	0	0	0	0.0%	3,008,612	10,508,612	-7,500,000	-249.3%	
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	0.0%
9095	Transfer to Self Ins-Risk Mgmt	500,000	0	0	0	0	0	0	0.0%	0	0	0	0	0.0%
Administration Total		62,920,999	52,809,484	1,514,238	54,323,722	51,267,004	0	51,267,004	97.1%	3,056,718	54,348,057	-24,335	0.0%	

Fiscal Year 18/19 Quarterly Department Expense Report

5/8/2019 - 11:21:30 AM

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	Q3 Projection	Variance to Revised			
						(04-11-2019)									
3506	NP Health & Welfare	107,011	156,953	-375	156,578	68,504	0	68,504	43.8%	88,074	156,578	0	0.0%		
3507	Non-Public Transportation	3,137,051	3,615,886	1,550	3,617,436	2,174,805	1,441,081	3,615,886	100.0%	1,550	3,617,436	0	0.0%		
3508	Student Health Centers	179,172	179,172	0	179,172	179,172	0	179,172	100.0%	0	179,172	0	0.0%		
9988	Transfer to Grants Fund	0	0	0	0	0	0	0	0.0%	0	7,500,000	-7,500,000	0.0%		
9990	School Crossing Guards	893,115	1,025,000	0	1,025,000	0	0	0	0.0%	1,025,000	900,000	125,000	12.2%		
9993	Public School Nurses	2,955,529	3,027,552	1,400	3,028,952	0	0	0	0.0%	3,028,952	3,069,856	-40,904	-1.4%		
9994	Private & Parochial School Nurses	1,236,151	1,216,309	0	1,216,309	0	0	0	0.0%	1,216,309	1,230,716	-14,407	-1.2%		
9995	Pension & OPEB	7,493,413	7,068,000	0	7,068,000	7,090,369	0	7,090,369	100.3%	-22,369	7,068,000	0	0.0%		
9996	Pre Kindergarten	2,848,609	2,735,283	-675	2,734,608	1,896,412	705	1,897,116	69.4%	837,492	2,734,608	0	0.0%		
9998	Board of Education	255,692,539	259,035,385	-500	259,034,885	185,129,128	13,971,570	199,100,699	76.9%	59,934,186	261,201,885	-2,167,000	-0.8%		
Board of Education Total		274,542,590	278,059,540	1,400	278,060,940	196,538,390	15,413,356	211,951,746	76.2%	66,109,194	287,658,251	-9,597,311	3.5%		

Fiscal Year 18/19 Quarterly Department Expense Report

5/8/2019 - 11:21:30 AM

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	Q3 Projection	Variance to Revised	
								(04-11-2019)					
1100	Salaries	2,312,614	2,452,479	233,383	2,685,862	1,884,073	0	1,884,073	70.1%	801,789	2,644,800	41,062	1.5%
1203	Seasonal	111,898	13,000	0	13,000	113,032	0	113,032	869.5%	-100,032	113,032	-100,032	-769.5%
1301	Overtime	1,168,504	562,000	38,341	600,341	934,271	0	934,271	155.6%	-333,930	945,338	-344,997	-57.5%
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	20,788	252,210	231,422	0	231,422	91.8%	20,788	283,403	-31,193	-12.4%
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	20	0	20	2.0%	980	1,000	0	0.0%
3601	Contracted Services	181,305	203,000	0	203,000	80,155	101,894	182,049	89.7%	20,951	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	14,701	0	14,701	67.9%	6,956	22,396	-739	-3.4%
5102	Diesel Fuel	141,841	150,235	0	150,235	82,577	0	82,577	55.0%	67,658	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	7,670	168	7,838	62.7%	4,662	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	2,062	5,338	7,400	76.3%	2,300	9,700	0	0.0%
6100	Office Supplies & Expenses	13,983	12,500	0	12,500	2,952	5,548	8,500	68.0%	4,000	12,500	0	0.0%
6501	Land Supplies	115,919	109,500	0	109,500	73,953	23,863	97,816	89.3%	11,684	159,500	-50,000	-45.7%
6505	Salt & Sand	986,488	1,000,000	0	1,000,000	741,565	59,695	801,260	80.1%	198,740	850,000	150,000	15.0%
6601	Vehicle Maintenance	550,655	460,000	0	460,000	374,436	27,977	402,413	87.5%	57,587	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	9,245	3,475	12,720	90.9%	1,280	14,000	0	0.0%
6610	Software Maintenance	33,350	31,000	0	31,000	12,659	6,581	19,240	62.1%	11,760	31,000	0	0.0%
6700	Small Tools & Replacement	24,031	23,500	0	23,500	14,259	5,296	19,555	83.2%	3,945	23,500	0	0.0%
6901	Protective Clothing	8,000	7,500	0	7,500	1,865	5,135	7,000	93.3%	500	7,500	0	0.0%
6902	Uniforms	23,949	24,000	0	24,000	12,420	6,629	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	445,582	0	445,582	81.7%	100,000	645,582	-100,000	-18.3%
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	292,512	8,052,503	6,901,810	258,807	7,160,617	92.3%	891,886	8,487,867	-435,364	5.4%

Fiscal Year 18/19 Quarterly Department Expense Report

5/8/2019 - 11:21:30 AM

Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0212 Fleet Management

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
								(04-11-2019)					
1100	Salaries	1,036,290	1,116,944	71,304	1,188,248	839,338	0	839,338	70.6%	348,910	1,174,349	13,899	1.2%
1203	Seasonal	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1301	Overtime	73,803	85,000	11,713	96,713	118,780	0	118,780	122.8%	-22,067	140,000	-43,287	-44.8%
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	1,860	0	1,860	33.8%	3,640	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	6,351	101,500	95,149	0	95,149	93.7%	6,351	101,399	101	0.1%
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	1,455	0	1,455	58.2%	1,045	2,500	0	0.0%
5101	Gasoline	-11,528	12,000	0	12,000	32,117	99,537	131,653	1097.1%	-119,653	12,000	0	0.0%
5102	Diesel Fuel	-27,059	5,000	0	5,000	88,787	46,135	134,922	2698.4%	-129,922	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	2,278	0	2,278	53.0%	2,022	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	3,650	3,325	6,975	93.0%	525	7,500	0	0.0%
6601	Vehicle Maintenance	62,091	75,000	0	75,000	176,585	212,498	389,083	518.8%	-314,083	75,000	0	0.0%
6605	Equipment Maintenance	1	30,000	-7,500	22,500	0	0	0	0.0%	22,500	30,000	-7,500	-33.3%
6610	Software Maintenance	23,773	44,500	7,500	52,000	23,949	600	24,549	47.2%	27,451	44,500	7,500	14.4%
6615	Towing	17,793	23,000	0	23,000	11,483	11,018	22,500	97.8%	500	25,500	-2,500	-10.9%
6700	Small Tools & Replacement	6,491	7,500	0	7,500	1,614	1,386	3,000	40.0%	4,500	7,500	0	0.0%
6801	Laundry	8,576	9,000	0	9,000	5,167	1,833	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	89,368	2,202,862	1,984,537	376,331	2,360,868	111.7%	-158,006	2,231,874	-29,012	1.3%

Fiscal Year 18/19 Quarterly Department Expense Report

5/8/2019 - 11:21:30 AM

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	Q3 Projection	Variance to Revised	
						(04-11-2019)							
1100	Salaries	2,612,110	2,699,762	0	2,699,762	1,910,391	0	1,910,391	70.8%	789,371	2,494,530	205,232	7.6%
1202	Perm Part-time	92,151	88,000	0	88,000	67,942	0	67,942	77.2%	20,058	88,000	0	0.0%
1203	Seasonal	501,689	408,380	0	408,380	250,036	0	250,036	61.2%	158,344	425,380	-17,000	-4.2%
1301	Overtime	481,706	424,380	0	424,380	273,033	0	273,033	64.3%	151,347	432,380	-8,000	-1.9%
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	8,631	0	8,631	84.6%	1,569	10,213	-13	-0.1%
1902	Stand-By Time	7,336	7,300	0	7,300	5,163	0	5,163	70.7%	2,138	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	264,881	13,534	4.9%
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	2,269	0	2,269	18.2%	10,229	4,646	7,852	62.8%
3202	Conferences & Training	967	920	0	920	640	0	640	69.6%	280	920	0	0.0%
3601	Contracted Services	262,549	238,000	49,606	287,606	235,915	49,386	285,301	99.2%	2,305	287,606	0	0.0%
3603	Contract - Sonitrol	23,792	23,292	0	23,292	6,093	1,407	7,500	32.2%	15,792	23,292	0	0.0%
3605	Tree Removal	30,000	30,000	-3,000	27,000	4,992	18,008	23,000	85.2%	4,000	30,000	-3,000	-11.1%
3621	Contracted Svcs - Security	394,576	410,459	0	410,459	319,127	91,332	410,459	100.0%	0	410,459	0	0.0%
3622	Contracted Svcs - Custodial	807,131	837,995	-50,000	787,995	551,470	55,487	606,958	77.0%	181,038	839,995	-52,000	-6.6%
3624	Contracted Svcs - Plumbing	68,067	79,500	-12,500	67,000	28,048	1,743	29,791	44.5%	37,209	67,500	-500	-0.7%
4400	Equipment Rental	28,749	31,500	0	31,500	20,469	3,898	24,367	77.4%	7,133	31,500	0	0.0%
5101	Gasoline	40,283	45,787	0	45,787	27,400	0	27,400	59.8%	18,387	45,787	0	0.0%
5102	Diesel Fuel	26,507	32,277	0	32,277	18,348	0	18,348	56.8%	13,929	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	14,794	0	14,794	52.0%	13,666	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	60	0	60	12.0%	440	500	0	0.0%
5901	Pest Control	12,100	17,500	0	17,500	6,375	5,125	11,500	65.7%	6,000	17,500	0	0.0%
6100	Office Supplies & Expenses	15,930	15,500	3,000	18,500	9,777	5,196	14,974	80.9%	3,526	16,000	2,500	13.5%
6202	Water	111,258	119,324	0	119,324	88,915	0	88,915	74.5%	30,409	122,324	-3,000	-2.5%
6203	Fuel Oil	19,228	27,735	0	27,735	14,840	0	14,840	53.5%	12,895	27,735	0	0.0%
6204	Electric - Utility	1,087,677	1,101,943	0	1,101,943	806,362	0	806,362	73.2%	295,581	1,158,775	-56,832	-5.2%

Fiscal Year 18/19 Quarterly Department Expense Report

5/8/2019 - 11:21:30 AM

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	Q3 Projection	Variance to Revised	
								(04-11-2019)					
6205	Natural Gas - Utility	231,534	278,893	0	278,893	152,222	0	152,222	54.6%	126,671	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	56,150	51,521	107,671	84.1%	20,329	128,000	0	0.0%
6506	OSHA Safety	16,148	16,500	2,000	18,500	8,882	6,607	15,490	83.7%	3,010	18,000	500	2.7%
6601	Vehicle Maintenance	67,664	91,700	-3,700	88,000	57,489	351	57,840	65.7%	30,160	88,189	-189	-0.2%
6603	Building Maintenance	352,524	450,000	3,500	453,500	231,274	148,483	379,757	83.7%	73,743	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	6,548	11,169	17,717	75.4%	5,783	23,500	0	0.0%
6700	Small Tools & Replacement	55,838	33,000	9,200	42,200	15,874	14,398	30,272	71.7%	11,928	39,200	3,000	7.1%
6801	Laundry	11,217	14,000	-2,000	12,000	5,558	5,536	11,095	92.5%	905	12,000	0	0.0%
6902	Uniforms	1,446	1,400	0	1,400	0	0	0	0.0%	1,400	1,400	0	0.0%
6911	Housekeeping Supplies	90,849	92,000	0	92,000	57,463	20,511	77,974	84.8%	14,026	92,000	0	0.0%
8100	Dues & Fees	1,170	1,400	0	1,400	891	0	891	63.6%	509	1,400	0	0.0%
8400	Misc Contingency	0	0	2,879	2,879	0	0	0	0.0%	2,879	2,879	0	0.0%
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	7,406,311	490,409	7,896,720	78.9%	2,107,657	9,933,597	70,780	-0.7%

Fiscal Year 18/19 Quarterly Department Expense Report

5/8/2019 - 11:21:30 AM

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	Q3 Projection	Variance to Revised	
						(04-11-2019)							
1100	Salaries	3,620,079	3,771,716	296,930	4,068,646	2,955,250	0	2,955,250	72.6%	1,113,396	4,059,666	8,980	0.2%
1202	Perm Part-time	18,331	37,000	0	37,000	16,116	0	16,116	43.6%	20,884	28,000	9,000	24.3%
1203	Seasonal	155,839	117,000	0	117,000	79,183	0	79,183	67.7%	37,817	122,000	-5,000	-4.3%
1301	Overtime	509,696	452,000	48,779	500,779	393,330	0	393,330	78.5%	107,449	487,000	13,779	2.8%
1901	Differential	19,607	13,000	0	13,000	12,903	0	12,903	99.3%	97	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	26,446	363,483	337,037	0	337,037	92.7%	26,446	360,634	2,849	0.8%
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%
2600	Classified 401A Match	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3402	Recycling Process Fee	49,121	62,000	704,500	766,500	471,125	295,175	766,300	100.0%	200	770,000	-3,500	-0.5%
3411	Bank Fees - Credit Cards	29,018	18,000	0	18,000	14,466	0	14,466	80.4%	3,534	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	2,196	0	2,196	49.9%	2,204	4,400	0	0.0%
5101	Gasoline	19,098	19,732	0	19,732	12,730	0	12,730	64.5%	7,002	19,732	0	0.0%
5102	Diesel Fuel	187,783	211,515	0	211,515	128,173	0	128,173	60.6%	83,342	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	2,989	0	2,989	44.6%	3,711	6,700	0	0.0%
5405	Postage	980	2,500	0	2,500	60	2,440	2,500	100.0%	0	2,500	0	0.0%
5500	Copying & Printing	9,526	10,100	-1,128	8,972	7,174	568	7,741	86.3%	1,231	9,100	-128	-1.4%
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	2,679,829	910,999	3,590,829	99.5%	17,949	3,590,829	17,949	0.5%
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	4,458	19,543	24,001	100.0%	-1	24,000	0	0.0%
5907	Haulaway Miscellaneous	58,817	63,000	-4,500	58,500	24,304	32,196	56,500	96.6%	2,000	58,500	0	0.0%
5910	Haulaway Brush	186,005	186,000	0	186,000	144,072	41,928	186,000	100.0%	0	286,000	-100,000	-53.8%
5911	Haulaway Leaves	291,110	370,000	0	370,000	369,937	0	369,937	100.0%	63	370,000	0	0.0%
6100	Office Supplies & Expenses	9,555	9,650	1,000	10,650	7,934	750	8,684	81.5%	1,966	10,650	0	0.0%
6202	Water	23,423	16,350	0	16,350	11,821	867	12,688	77.6%	3,662	16,350	0	0.0%
6204	Electric - Utility	69,506	47,060	0	47,060	45,232	0	45,232	96.1%	1,828	56,000	-8,940	-19.0%
6601	Vehicle Maintenance	386,992	370,000	0	370,000	165,544	6,868	172,412	46.6%	197,588	344,000	26,000	7.0%
6603	Building Maintenance	15,000	4,500	128	4,628	4,628	1	4,628	100.0%	0	4,628	0	0.0%
6604	Grounds Maintenance	0	4,500	-780	3,720	3,229	491	3,720	100.0%	0	4,500	-780	-21.0%

Fiscal Year 18/19 Quarterly Department Expense Report

5/8/2019 - 11:21:30 AM

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	Q3 Projection	Variance to Revised	
								(04-11-2019)					
6605	Equipment Maintenance	25,000	25,000	780	25,780	19,746	6,034	25,780	100.0%	0	25,780	0	0.0%
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	2,497	3,503	6,000	76.9%	1,800	7,800	0	0.0%
6801	Laundry	11,000	8,000	0	8,000	4,689	3,311	8,000	100.0%	0	8,000	0	0.0%
6901	Protective Clothing	14,200	14,200	0	14,200	1,774	10,502	12,275	86.4%	1,925	14,200	0	0.0%
8909	OSHA Safety Requirement	7,925	8,925	0	8,925	8,808	117	8,925	100.0%	0	8,925	0	0.0%
Solid Waste Total		12,509,348	12,464,508	1,072,155	13,536,663	10,565,632	1,335,291	11,900,923	95.5%	1,635,740	13,577,796	-41,133	0.3%

Fiscal Year 18/19 Quarterly Department Expense Report

5/8/2019 - 11:21:31 AM

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	Q3 Projection	Variance to Revised	
					(04-11-2019)								
1100	Salaries	1,041,822	1,090,952	18,708	1,109,660	839,119	0	839,119	75.6%	270,541	1,101,376	8,284	0.7%
1202	Perm Part-time	43,763	44,000	0	44,000	33,748	0	33,748	76.7%	10,252	44,000	0	0.0%
1203	Seasonal	9,071	5,830	0	5,830	8,081	0	8,081	138.6%	-2,251	12,830	-7,000	-120.1%
1301	Overtime	297,524	247,000	3,073	250,073	220,737	0	220,737	88.3%	29,336	304,473	-54,400	-21.8%
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	12,943	0	12,943	95.9%	557	20,000	-6,500	-48.1%
1902	Stand-By Time	75,385	77,000	0	77,000	51,392	0	51,392	66.7%	25,608	77,000	0	0.0%
1908	Sick Time	339	2,500	0	2,500	1,017	0	1,017	40.7%	1,483	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	1,666	114,975	113,309	0	113,309	98.6%	1,666	119,535	-4,560	-4.0%
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	1,972	0	1,972	18.2%	8,836	10,808	0	0.0%
3202	Conferences & Training	5,168	3,000	0	3,000	1,563	125	1,688	56.3%	1,312	3,000	0	0.0%
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	2,319	126	2,446	35.4%	4,454	6,900	0	0.0%
5101	Gasoline	3,789	10,200	0	10,200	3,090	0	3,090	30.3%	7,110	10,200	0	0.0%
5102	Diesel Fuel	6,791	9,200	0	9,200	7,192	0	7,192	78.2%	2,008	13,200	-4,000	-43.5%
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	4,258	0	4,258	45.3%	5,142	9,000	400	4.3%
5302	Data Communications	670	1,200	0	1,200	0	0	0	0.0%	1,200	1,200	0	0.0%
5400	Advertising/Official Notices	0	2,500	0	2,500	1,038	462	1,500	60.0%	1,000	2,500	0	0.0%
5405	Postage	1,282	1,900	0	1,900	3,402	0	3,402	179.1%	-1,502	1,610	290	15.3%
5500	Copying & Printing	9,120	8,600	0	8,600	9,897	4	9,900	115.1%	-1,300	5,600	3,000	34.9%
6100	Office Supplies & Expenses	8,407	8,200	0	8,200	6,084	2,023	8,107	98.9%	93	7,300	900	11.0%
6204	Electric - Utility	199,600	200,000	0	200,000	189,326	8,653	197,979	99.0%	2,021	200,000	0	0.0%
6501	Land Supplies	2,816	5,000	0	5,000	972	928	1,900	38.0%	3,100	5,000	0	0.0%
6503	Street Painting Supplies	75,000	150,000	0	150,000	762	75,738	76,500	51.0%	73,500	150,000	0	0.0%
6504	Street & Traffic Signs	22,998	30,000	0	30,000	11,634	10,035	21,669	72.2%	8,331	30,000	0	0.0%
6601	Vehicle Maintenance	8,402	20,000	0	20,000	9,442	0	9,442	47.2%	10,558	21,000	-1,000	-5.0%
6605	Equipment Maintenance	100,538	84,000	0	84,000	22,184	7,564	29,748	35.4%	54,252	82,500	1,500	1.8%
6610	Software Maintenance	13,219	17,900	0	17,900	3,363	436	3,799	21.2%	14,101	14,600	3,300	18.4%
6700	Small Tools & Replacement	2,399	1,500	0	1,500	296	4	300	20.0%	1,200	1,500	0	0.0%
6710	Non-Capital Computer Equip	0	2,500	0	2,500	2,500	0	2,500	100.0%	0	2,500	0	0.0%

Fiscal Year 18/19 Quarterly Department Expense Report

5/8/2019 - 11:21:31 AM

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	Q3 Projection	Variance to Revised	
								(04-11-2019)					
6901	Protective Clothing	1,366	2,000	0	2,000	1,999	1	2,000	100.0%	0	2,000	0	0.0%
6902	Uniforms	3,000	5,500	0	5,500	2,762	688	3,450	62.7%	2,050	5,500	0	0.0%
8100	Dues & Fees	1,425	2,000	0	2,000	1,470	100	1,570	78.5%	430	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	23,447	2,698,625	2,044,310	107,450	2,151,761	80.4%	546,864	2,758,411	-59,786	2.2%

Fiscal Year 18/19 Quarterly Department Expense Report

5/8/2019 - 11:21:31 AM

Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0217 Building Department

		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	Q3 Projection	Variance to Revised	
						(04-11-2019)							
1100	Salaries	849,336	958,034	0	958,034	669,257	0	669,257	69.9%	288,777	910,292	47,742	5.0%
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	17,200	0	17,200	57.3%	12,800	30,000	0	0.0%
1301	Overtime	-2,336	6,000	0	6,000	8,437	0	8,437	140.6%	-2,437	8,000	-2,000	-33.3%
1902	Stand-By Time	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
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	76,333	3,500	4.4%
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	5,538	0	5,538	138.8%	-1,549	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	3,539	0	3,539	58.0%	2,561	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	95	0	95	37.9%	155	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	6,828	0	6,828	56.9%	5,172	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	97	0	97	6.5%	1,403	1,500	0	0.0%
6100	Office Supplies & Expenses	7,242	12,000	0	12,000	3,197	4,770	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	1,343	0	1,343	53.7%	1,157	2,500	0	0.0%
Building Department Total		1,511,161	1,656,466	0	1,656,466	1,305,446	4,770	1,310,215	79.1%	346,251	1,609,579	46,887	-2.8%

Fiscal Year 18/19 Quarterly Department Expense Report

5/8/2019 - 11:21:31 AM

Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0220 Engineering

		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	Q3 Projection	Variance to Revised	
						(04-11-2019)							
1100	Salaries	1,313,798	1,353,455	0	1,353,455	998,138	0	998,138	73.7%	355,317	1,327,633	25,822	1.9%
1301	Overtime	3,760	10,600	0	10,600	746	0	746	7.0%	9,854	10,600	0	0.0%
1908	Sick Time	8,452	13,000	0	13,000	11,673	0	11,673	89.8%	1,327	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	103,370	2,021	1.9%
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	2,803	0	2,803	22.5%	9,633	5,606	6,830	54.9%
3601	Contracted Services	37,436	37,620	0	37,620	3,561	29,750	33,311	88.5%	4,309	37,620	0	0.0%
3623	Contracted Svcs - Street Light	27,000	27,000	0	27,000	20,313	6,687	27,000	100.0%	0	27,000	0	0.0%
4400	Equipment Rental	2,308	4,800	0	4,800	2,799	0	2,799	58.3%	2,001	4,800	0	0.0%
5101	Gasoline	688	1,539	0	1,539	167	0	167	10.9%	1,372	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	6,135	100	6,235	47.6%	6,865	13,100	0	0.0%
5405	Postage	438	900	0	900	66	120	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	4,254	3,588	7,842	78.4%	2,158	10,000	0	0.0%
6204	Electric - Utility	787,747	787,750	0	787,750	543,266	242,854	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	920	140	1,061	65.5%	559	1,620	0	0.0%
6610	Software Maintenance	2,040	2,200	0	2,200	2,200	0	2,200	100.0%	0	2,200	0	0.0%
8100	Dues & Fees	2,444	2,705	0	2,705	1,490	0	1,490	55.1%	1,215	2,705	0	0.0%
Engineering Total		2,820,748	2,854,116	0	2,854,116	2,172,626	283,440	2,456,066	86.1%	398,050	2,819,443	34,673	-1.2%

Fiscal Year 18/19 Quarterly Department Expense Report

5/8/2019 - 11:21:31 AM

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	Q3 Projection	Variance to Revised	
					(04-11-2019)								
1100	Salaries	1,288,806	1,435,319	-25,000	1,410,319	972,160	0	972,160	68.9%	438,159	1,313,520	96,799	6.9%
1202	Perm Part-time	31,611	31,500	0	31,500	24,336	0	24,336	77.3%	7,164	31,500	0	0.0%
1203	Seasonal	0	0	25,000	25,000	20,579	0	20,579	82.3%	4,421	10,000	15,000	60.0%
1301	Overtime	4,946	8,100	0	8,100	4,602	0	4,602	56.8%	3,498	8,300	-200	-2.5%
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	104,295	8,536	7.6%
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	6,735	0	6,735	28.5%	16,893	16,000	7,628	32.3%
3002	Stenographic Service	10,016	11,000	0	11,000	6,832	3,584	10,416	94.7%	584	13,000	-2,000	-18.2%
3202	Conferences & Training	0	4,000	0	4,000	1,445	0	1,445	36.1%	2,555	4,000	0	0.0%
4400	Equipment Rental	9,918	10,400	0	10,400	5,609	404	6,013	57.8%	4,387	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	2,034	0	2,034	46.2%	2,366	4,410	-10	-0.2%
5400	Advertising/Official Notices	3,500	5,250	0	5,250	1,454	897	2,351	44.8%	2,899	5,250	0	0.0%
5405	Postage	6,291	6,000	0	6,000	1,589	0	1,589	26.5%	4,411	6,000	0	0.0%
5500	Copying & Printing	5,247	4,800	0	4,800	2,410	0	2,410	50.2%	2,390	4,800	0	0.0%
6100	Office Supplies & Expenses	8,726	11,400	0	11,400	5,323	3,071	8,395	73.6%	3,005	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	220	0	220	14.7%	1,280	1,500	0	0.0%
6610	Software Maintenance	1,000	2,000	0	2,000	2,000	0	2,000	100.0%	0	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	1,684,331	7,957	1,692,287	77.3%	497,213	2,063,797	125,703	-5.7%

Fiscal Year 18/19 Quarterly Department Expense Report

5/8/2019 - 11:21:31 AM

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	Q3 Projection	Variance to Revised	
						(04-11-2019)							
1100	Salaries	489,755	519,974	0	519,974	357,941	0	357,941	68.8%	162,033	484,864	35,110	6.8%
1203	Seasonal	899,725	1,146,524	0	1,146,524	844,826	0	844,826	73.7%	301,698	1,177,464	-30,940	-2.7%
1301	Overtime	57,787	77,030	0	77,030	55,561	0	55,561	72.1%	21,469	80,310	-3,280	-4.3%
1501	Clothing Allowance	0	500	0	500	500	0	500	100.0%	0	500	0	0.0%
1901	Differential	242	500	0	500	168	0	168	33.6%	332	400	100	20.0%
2120	Active Medical & Life	146,857	108,787	0	108,787	108,787	0	108,787	100.0%	0	108,787	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	116,289	133,456	0	133,456	133,456	0	133,456	100.0%	0	133,382	74	0.1%
2302	Classified Pension Fund	40,421	45,430	0	45,430	45,430	0	45,430	100.0%	0	45,430	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	31,582	35,713	0	35,713	35,713	0	35,713	100.0%	0	35,713	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	500	350	41.2%
3411	Bank Fees - Credit Cards	24,868	21,000	0	21,000	27,081	0	27,081	129.0%	-6,081	30,450	-9,450	-45.0%
3601	Contracted Services	364,995	463,460	0	463,460	184,747	2,487	187,234	40.4%	276,226	360,400	103,060	22.2%
4400	Equipment Rental	2,728	2,875	0	2,875	1,455	0	1,455	50.6%	1,420	2,875	0	0.0%
4401	Facility Rental	81,638	148,750	0	148,750	139,906	8,822	148,728	100.0%	22	182,728	-33,978	-22.8%
5101	Gasoline	3,143	1,800	0	1,800	2,015	0	2,015	111.9%	-215	3,800	-2,000	-111.1%
5240	Payments to Insurance Fund	32,146	34,127	0	34,127	34,127	0	34,127	100.0%	0	34,127	0	0.0%
5301	Telephone	6,476	5,400	0	5,400	3,273	0	3,273	60.6%	2,127	6,500	-1,100	-20.4%
5405	Postage	1,128	2,100	0	2,100	58	0	58	2.8%	2,042	1,750	350	16.7%
5500	Copying & Printing	20,278	18,300	0	18,300	11,905	2,890	14,795	80.8%	3,505	18,243	57	0.3%
6100	Office Supplies & Expenses	4,375	4,575	0	4,575	2,096	2,479	4,575	100.0%	0	4,575	0	0.0%
6204	Electric - Utility	6,374	30,000	0	30,000	14,276	10,709	24,986	83.3%	5,014	30,000	0	0.0%
6601	Vehicle Maintenance	2,806	5,000	0	5,000	385	0	385	7.7%	4,615	2,500	2,500	50.0%
6700	Small Tools & Replacement	2,500	4,000	0	4,000	0	0	0	0.0%	4,000	3,000	1,000	25.0%
6902	Uniforms	15,109	14,400	0	14,400	8,300	4,107	12,407	86.2%	1,993	15,200	-800	-5.6%
6903	Medical Supplies	6,477	8,500	0	8,500	0	6,000	6,000	70.6%	2,500	8,800	-300	-3.5%
6904	Recreation Supplies	111,534	120,500	-3,000	117,500	67,985	21,818	89,803	76.4%	27,697	134,444	-16,944	-14.4%
6911	Housekeeping Supplies	0	0	3,000	3,000	1,864	1,136	3,000	100.0%	0	3,500	-500	-16.7%
8100	Dues & Fees	430	3,650	0	3,650	445	0	445	12.2%	3,205	3,900	-250	-6.8%
8833	Busing	57,817	60,000	0	60,000	38,409	2,035	40,444	67.4%	19,556	55,445	4,555	7.6%
8990	BOE Custodial Overtime	74,037	62,100	0	62,100	37,235	3,438	40,673	65.5%	21,428	66,100	-4,000	-6.4%
Leisure Services Total		2,604,862	3,079,722	0	3,079,722	2,158,740	65,920	2,224,660	72.2%	855,062	3,036,108	43,614	-1.4%

Fiscal Year 18/19 Quarterly Department Expense Report

5/8/2019 - 11:21:31 AM

Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0255 Terry Conners Ice Rink

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	Q3 Projection	Variance to Revised	
						(04-11-2019)							
1100	Salaries	311,004	311,635	0	311,635	245,185	0	245,185	78.7%	66,450	318,287	-6,652	-2.1%
1203	Seasonal	126,906	125,000	0	125,000	102,708	0	102,708	82.2%	22,292	127,000	-2,000	-1.6%
1301	Overtime	27,618	30,000	0	30,000	18,665	0	18,665	62.2%	11,335	30,000	0	0.0%
1501	Clothing Allowance	375	375	0	375	375	0	375	100.0%	0	375	0	0.0%
1901	Differential	5,465	5,000	0	5,000	4,167	0	4,167	83.3%	833	5,000	0	0.0%
2120	Active Medical & Life	108,546	102,743	0	102,743	102,743	0	102,743	100.0%	0	102,743	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	35,182	36,109	0	36,109	36,109	0	36,109	100.0%	0	36,771	-662	-1.8%
2302	Classified Pension Fund	21,206	15,635	0	15,635	15,635	0	15,635	100.0%	0	15,635	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	17,087	15,607	0	15,607	15,607	0	15,607	100.0%	0	15,607	0	0.0%
2500	Unemployment Comp	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3411	Bank Fees - Credit Cards	9,390	8,000	0	8,000	6,270	0	6,270	78.4%	1,730	9,000	-1,000	-12.5%
4400	Equipment Rental	2,847	2,800	0	2,800	1,414	0	1,414	50.5%	1,386	2,800	0	0.0%
5101	Gasoline	1,249	1,500	0	1,500	699	0	699	46.6%	801	1,500	0	0.0%
5240	Payments to Insurance Fund	29,545	31,041	0	31,041	31,041	0	31,041	100.0%	0	31,041	0	0.0%
5301	Telephone	1,449	1,600	0	1,600	659	0	659	41.2%	941	1,100	500	31.3%
5405	Postage	12	100	0	100	1	0	1	0.9%	99	50	50	50.0%
5500	Copying & Printing	677	700	0	700	0	0	0	0.0%	700	700	0	0.0%
6100	Office Supplies & Expenses	3,840	4,000	0	4,000	1,614	1,686	3,300	82.5%	700	4,000	0	0.0%
6204	Electric - Utility	101,992	96,634	0	96,634	85,764	0	85,764	88.8%	10,870	102,000	-5,366	-5.6%
6205	Natural Gas - Utility	27,918	37,089	0	37,089	19,119	0	19,119	51.5%	17,970	28,000	9,089	24.5%
6601	Vehicle Maintenance	8,821	9,800	0	9,800	5,092	327	5,419	55.3%	4,381	7,800	2,000	20.4%
6603	Building Maintenance	24,987	25,000	0	25,000	15,075	5,237	20,312	81.2%	4,688	26,000	-1,000	-4.0%
6610	Software Maintenance	12,503	6,750	0	6,750	0	0	0	0.0%	6,750	5,000	1,750	25.9%
6730	Non-Capital Equipment	15,722	16,000	0	16,000	10,203	2,285	12,488	78.1%	3,512	16,000	0	0.0%
6902	Uniforms	1,051	1,000	0	1,000	999	0	999	99.9%	1	1,000	0	0.0%
6904	Recreation Supplies	3,937	4,000	0	4,000	925	0	925	23.1%	3,075	4,000	0	0.0%
6911	Housekeeping Supplies	4,000	5,000	0	5,000	3,302	698	4,000	80.0%	1,000	5,000	0	0.0%
8100	Dues & Fees	150	150	0	150	0	0	0	0.0%	150	150	0	0.0%
8832	Program Services	13,877	14,000	0	14,000	5,650	0	5,650	40.4%	8,350	14,000	0	0.0%
Terry Conners Ice Rink Total		917,355	907,268	0	907,268	729,019	10,233	739,252	81.5%	168,016	910,559	-3,291	0.4%

Fiscal Year 18/19 Quarterly Department Expense Report

5/8/2019 - 11:21:31 AM

Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0260 Operations 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	Q3 Projection	Variance to Revised		
													(04-11-2019)	
1100	Salaries	287,507	275,590	0	275,590	193,476	0	193,476	70.2%	82,114	252,760	22,830	8.3%	
1203	Seasonal	0	0	0	0	1,899	0	1,899	0.0%	-1,899	2,301	-2,301	0.0%	
1301	Overtime	21,276	20,000	0	20,000	8,285	0	8,285	41.4%	11,715	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	21,732	806	3.6%	
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	1,455	0	1,455	56.0%	1,145	2,600	0	0.0%	
5101	Gasoline	1,059	1,212	0	1,212	496	0	496	40.9%	716	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	1,896	0	1,896	59.3%	1,304	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	919	1,115	2,034	67.8%	966	3,000	0	0.0%	
6100	Office Supplies & Expenses	13,981	15,420	0	15,420	7,370	4,151	11,521	74.7%	3,899	15,420	0	0.0%	
6601	Vehicle Maintenance	423	1,000	0	1,000	288	0	288	28.8%	712	1,000	0	0.0%	
Operations Administration Total		509,095	482,216	0	482,216	358,435	5,266	363,701	75.4%	118,515	455,881	26,335	-5.5%	

Fiscal Year 18/19 Quarterly Department Expense Report

5/8/2019 - 11:21:32 AM

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	Q3 Projection	Variance to Revised	
					(04-11-2019)								
1100	Salaries	1,912,154	2,492,568	0	2,492,568	1,771,635	0	1,771,635	71.1%	720,933	2,139,586	352,982	14.2%
1202	Perm Part-time	21,695	0	0	0	49,210	0	49,210	0.0%	-49,210	61,701	-61,701	0.0%
1301	Overtime	646,716	641,500	0	641,500	456,368	0	456,368	71.1%	185,132	549,500	92,000	14.3%
1302	Mandated Training OT	15,206	20,000	0	20,000	14,774	0	14,774	73.9%	5,226	17,800	2,200	11.0%
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	81,460	0	81,460	70.8%	33,540	98,145	16,855	14.7%
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	221,566	31,161	12.3%
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	1,589,500	0	1,589,500	100.0%	0	1,589,500	0	0.0%
3201	Education, Training & Cert	6,824	2,100	8,000	10,100	455	1,545	2,000	19.8%	8,100	4,500	5,600	55.4%
3601	Contracted Services	28,729	10,000	0	10,000	5,113	75	5,188	51.9%	4,812	10,000	0	0.0%
4400	Equipment Rental	2,000	2,000	0	2,000	740	0	740	37.0%	1,260	1,000	1,000	50.0%
5101	Gasoline	1,338	910	0	910	799	0	799	87.8%	111	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	8,717	0	8,717	43.6%	11,283	12,460	7,540	37.7%
5302	Data Communications	16,317	15,000	0	15,000	7,672	2,500	10,172	67.8%	4,828	15,000	0	0.0%
5303	Communication Utilities	2,500	3,000	0	3,000	1,710	790	2,500	83.3%	500	2,000	1,000	33.3%
5400	Advertising/Official Notices	231	400	0	400	0	0	0	0.0%	400	400	0	0.0%
5405	Postage	206	300	0	300	101	0	101	33.8%	199	300	0	0.0%
5500	Copying & Printing	348	350	0	350	180	120	300	85.7%	50	350	0	0.0%
5908	Emergency Shelters	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	2,622	2,142	4,764	73.3%	1,736	6,500	0	0.0%
6204	Electric - Utility	34,600	35,000	0	35,000	24,237	10,263	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	8,166	32,084	40,250	70.6%	16,750	10,000	47,000	82.5%
6606	Radio Maintenance	834,635	902,043	-14,238	887,805	833,303	0	833,304	93.9%	54,501	887,805	0	0.0%
6700	Small Tools & Replacement	33,743	0	0	0	0	0	0	0.0%	0	0	0	0.0%
Public Safety, Health & Welfare Admin Total		6,641,393	7,195,615	-14,238	7,181,377	6,095,710	49,520	6,145,230	85.4%	1,036,147	6,680,011	501,366	-7.0%

Fiscal Year 18/19 Quarterly Department Expense Report

5/8/2019 - 11:21:32 AM

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				Available Balance	Q3 Projection	Variance to Revised	
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc					
								(04-11-2019)					
1100	Salaries	24,674,028	25,920,737	0	25,920,737	19,399,326	0	19,399,326	74.8%	6,521,411	25,186,092	734,645	2.8%
1201	Part-Time	917,560	1,075,000	0	1,075,000	659,798	0	659,798	61.4%	415,202	925,000	150,000	14.0%
1202	Perm Part-time	47,730	50,000	0	50,000	35,982	0	35,982	72.0%	14,018	50,000	0	0.0%
1203	Seasonal	25,721	0	0	0	17,164	0	17,164	0.0%	-17,164	25,000	-25,000	0.0%
1301	Overtime	5,964,117	6,270,187	0	6,270,187	3,699,954	0	3,699,954	59.0%	2,570,233	5,780,000	490,187	7.8%
1302	Mandated Training OT	613,920	650,000	0	650,000	400,171	0	400,171	61.6%	249,829	650,000	0	0.0%
1304	Special Response Units OT	526,355	529,601	0	529,601	380,503	0	380,503	71.8%	149,098	550,000	-20,399	-3.9%
1501	Clothing Allowance	454,925	458,100	0	458,100	446,425	0	446,425	97.5%	11,675	446,550	11,550	2.5%
1503	Tool Allowance	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1505	Deferred Compensation	14,135	40,260	0	40,260	0	0	0	0.0%	40,260	15,000	25,260	62.7%
1901	Differential	1,681,014	1,651,645	0	1,651,645	1,132,850	0	1,132,850	68.6%	518,795	1,706,748	-55,103	-3.3%
1902	Stand-By Time	152,270	108,300	0	108,300	87,652	0	87,652	80.9%	20,648	126,800	-18,500	-17.1%
1903	Holidays	669,893	626,749	0	626,749	590,755	0	590,755	94.3%	35,994	759,649	-132,900	-21.2%
1905	Accumulated Leave	627,815	500,000	0	500,000	187,676	0	187,676	37.5%	312,324	500,000	0	0.0%
1906	Day-Off Slips	93,730	120,370	0	120,370	56,322	0	56,322	46.8%	64,048	120,370	0	0.0%
1907	Court Time	52,168	147,000	0	147,000	61,671	0	61,671	42.0%	85,329	115,000	32,000	21.8%
1909	Vacation Payout	73,638	116,725	0	116,725	24,532	0	24,532	21.0%	92,193	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	611,114	19,957	3.2%
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	10,976	0	10,976	13.9%	68,024	50,000	29,000	36.7%
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	8,536	4,424	12,960	86.4%	2,040	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	73,465	3,950	77,415	86.0%	12,585	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	24,552	33,121	57,672	64.1%	32,328	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	17,625	2,375	20,000	100.0%	0	20,000	0	0.0%
3601	Contracted Services	12,650	40,000	0	40,000	23,162	9,881	33,043	82.6%	6,957	40,000	0	0.0%
4400	Equipment Rental	47,094	41,881	0	41,881	24,465	0	24,465	58.4%	17,416	41,881	0	0.0%

Fiscal Year 18/19 Quarterly Department Expense Report

5/8/2019 - 11:21:32 AM

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	Q3 Projection	Variance to Revised	
					(04-11-2019)								
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	182,936	16,312	199,248	63.2%	115,843	315,091	0	0.0%
5102	Diesel Fuel	181	62	0	62	315	0	315	508.5%	-253	200	-138	-222.6%
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	13,279	0	13,279	36.4%	23,240	36,519	0	0.0%
5303	Communication Utilities	138,803	57,000	80,000	137,000	97,939	30,588	128,528	93.8%	8,472	138,500	-1,500	-1.1%
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	6,794	5,390	12,185	62.5%	7,315	34,500	-15,000	-76.9%
6100	Office Supplies & Expenses	44,876	46,700	0	46,700	21,082	15,682	36,765	78.7%	9,935	46,700	0	0.0%
6101	Business Expense	4,892	4,971	0	4,971	2,500	101	2,602	52.3%	2,369	4,971	0	0.0%
6202	Water	11,500	10,000	0	10,000	5,875	4,124	9,999	100.0%	1	12,000	-2,000	-20.0%
6204	Electric - Utility	99,549	140,000	0	140,000	70,578	29,422	100,000	71.4%	40,000	120,000	20,000	14.3%
6205	Natural Gas - Utility	45,000	115,000	0	115,000	27,117	47,883	75,000	65.2%	40,000	80,000	35,000	30.4%
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	113,617	86,445	200,062	86.4%	31,438	231,500	0	0.0%
6603	Building Maintenance	38,381	40,000	0	40,000	18,274	8,931	27,204	68.0%	12,796	40,000	0	0.0%
6605	Equipment Maintenance	39,372	67,500	0	67,500	8,696	21,880	30,575	45.3%	36,925	67,500	0	0.0%
6610	Software Maintenance	245,246	269,500	0	269,500	236,643	2,400	239,043	88.7%	30,457	269,500	0	0.0%
6611	Dog Care & Maintenance	7,836	10,000	0	10,000	1,655	6,437	8,092	80.9%	1,908	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	3,612	0	3,612	38.8%	5,688	9,300	0	0.0%
6902	Uniforms	131,000	171,500	0	171,500	75,814	44,718	120,532	70.3%	50,968	171,500	0	0.0%
6905	Ammunition	98,866	115,000	0	115,000	70,558	39,041	109,599	95.3%	5,401	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	9,114	11,160	20,274	75.1%	6,726	27,000	0	0.0%
8825	Prisoners Services Expense	18,752	20,000	0	20,000	16,294	3,157	19,451	97.3%	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	321	979	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	-893,115	-1,025,000	0	-1,025,000	0	0	0	0.0%	-1,025,000	-900,000	-125,000	12.2%
Police Department Total		58,700,087	59,430,783	80,000	59,510,783	48,363,554	462,145	48,825,699	82.2%	10,685,084	58,358,724	1,152,059	-1.9%

Fiscal Year 18/19 Quarterly Department Expense Report

5/8/2019 - 11:21:32 AM

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	Q3 Projection	Variance to Revised	
								(04-11-2019)					
1100	Salaries	22,651,532	23,621,541	14,910	23,636,451	17,779,717	0	17,779,717	75.2%	5,856,734	23,077,997	558,455	2.4%
1301	Overtime	6,001,879	5,807,495	2,449	5,809,944	4,780,663	0	4,780,663	82.3%	1,029,281	6,463,000	-653,056	-11.2%
1501	Clothing Allowance	131,300	144,300	0	144,300	128,900	0	128,900	89.3%	15,400	152,300	-8,000	-5.5%
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	1,333,978	0	1,333,978	82.0%	292,452	1,739,540	-113,110	-7.0%
1902	Stand-By Time	261,096	222,344	0	222,344	125,903	0	125,903	56.6%	96,441	162,000	60,344	27.1%
1903	Holidays	1,442,361	1,662,593	0	1,662,593	991,653	0	991,653	59.6%	670,940	1,605,092	57,501	3.5%
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	1,328	499,936	498,608	0	498,608	99.7%	1,328	500,535	-599	-0.1%
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	27,969	0	27,969	36.3%	49,093	67,400	9,662	12.5%
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	46,385	23,688	70,073	55.2%	56,927	100,000	27,000	21.3%
3202	Conferences & Training	0	6,000	0	6,000	2,374	0	2,374	39.6%	3,626	6,000	0	0.0%
3302	Recruitment & Hiring	0	5,000	0	5,000	2,357	0	2,357	47.1%	2,643	3,500	1,500	30.0%
3303	Medical Examinations	30,200	30,000	0	30,000	7,171	2,054	9,225	30.8%	20,775	30,000	0	0.0%
4400	Equipment Rental	42,449	50,000	0	50,000	20,501	4,947	25,448	50.9%	24,552	37,000	13,000	26.0%
5101	Gasoline	24,027	43,023	0	43,023	16,275	0	16,275	37.8%	26,748	26,500	16,523	38.4%
5102	Diesel Fuel	62,511	75,600	0	75,600	41,271	0	41,271	54.6%	34,329	60,500	15,100	20.0%
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	16,238	19,468	35,707	79.2%	9,393	45,344	-244	-0.5%
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	47	0	47	3.1%	1,453	900	600	40.0%
5500	Copying & Printing	3,596	3,500	0	3,500	275	0	275	7.9%	3,225	2,500	1,000	28.6%
6100	Office Supplies & Expenses	18,066	20,000	0	20,000	10,594	5,323	15,917	79.6%	4,083	20,000	0	0.0%
6202	Water	1,485,000	1,612,070	0	1,612,070	1,048,887	442,767	1,491,654	92.5%	120,416	1,500,000	112,070	7.0%
6204	Electric - Utility	107,000	102,000	0	102,000	74,824	24,176	99,000	97.1%	3,000	100,000	2,000	2.0%
6205	Natural Gas - Utility	57,955	60,000	0	60,000	37,851	13,091	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	50,000	275,000	182,033	70,569	252,602	91.9%	22,398	300,000	-25,000	-9.1%
6605	Equipment Maintenance	94,177	100,000	0	100,000	69,505	25,129	94,635	94.6%	5,365	100,000	0	0.0%

Fiscal Year 18/19 Quarterly Department Expense Report

5/8/2019 - 11:21:32 AM

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

		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	Q3 Projection	Variance to Revised	
						(04-11-2019)							
6608	Alarms & Systems Maint	14,000	14,000	0	14,000	11,400	1,285	12,686	90.6%	1,315	14,000	0	0.0%
6609	Hydrants Maintenance	50,000	50,000	0	50,000	3,739	90	3,829	7.7%	46,171	50,000	0	0.0%
6610	Software Maintenance	8,451	20,000	0	20,000	10,139	5,166	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	93,787	22,188	115,975	77.3%	34,025	150,000	0	0.0%
6801	Laundry	8,376	8,376	0	8,376	1,014	624	1,638	19.6%	6,738	7,000	1,376	16.4%
6901	Protective Clothing	174,940	175,000	-50,000	125,000	30,047	27,274	57,321	45.9%	67,679	125,000	0	0.0%
6902	Uniforms	139,050	143,050	0	143,050	65,936	44,195	110,131	77.0%	32,919	139,000	4,050	2.8%
6903	Medical Supplies	62,584	75,000	0	75,000	16,320	48,550	64,870	86.5%	10,130	60,000	15,000	20.0%
8843	Volunteer Fire Support	158,888	618,037	-83,707	534,330	44,744	109,995	154,739	29.0%	379,591	534,330	0	0.0%
8845	Turn of River VFD	319,338	269,127	0	269,127	235,279	147	235,426	87.5%	33,701	269,127	0	0.0%
8846	Long Ridge VFD	1,425,519	1,414,307	83,707	1,498,014	1,309,415	0	1,309,415	87.4%	188,599	1,530,000	-31,986	-2.1%
8847	Glenbrook VFD	154,687	136,849	0	136,849	128,945	0	128,945	94.2%	7,904	136,849	0	0.0%
8848	Belltown VFD	204,516	189,558	0	189,558	175,323	0	175,323	92.5%	14,235	189,558	0	0.0%
8849	Springdale VFD	155,150	135,992	0	135,992	121,062	0	121,062	89.0%	14,930	135,992	0	0.0%
8899	Investigation-Arson	7,307	7,500	0	7,500	4,870	1,659	6,529	87.1%	971	7,500	0	0.0%
Stamford Fire Department Total		52,009,456	52,388,955	18,687	52,407,642	42,272,815	892,386	43,165,201	82.4%	9,242,441	52,337,348	70,295	-0.1%

Fiscal Year 18/19 Quarterly Department Expense Report

5/8/2019 - 11:21:32 AM

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	Q3 Projection	Variance to Revised	
								(04-11-2019)					
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	-9,615	3,875	-5,740	-25.3%	28,440	10,900	11,800	52.0%
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

5/8/2019 - 11:21:32 AM

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	Q3 Projection	Variance to Revised	
								(04-11-2019)					
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	Prescription 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	250,279	3,875	254,154	89.9%	28,440	270,794	11,800	-4.2%

Fiscal Year 18/19 Quarterly Department Expense Report

5/8/2019 - 11:21:32 AM

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	Q3 Projection	Variance to Revised	
						(04-11-2019)							
1100	Salaries	4,547,606	4,499,652	0	4,499,652	3,445,775	0	3,445,775	76.6%	1,053,877	4,497,042	2,610	0.1%
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	46,071	0	46,071	79.8%	11,666	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	45,074	0	45,074	59.6%	30,526	76,268	-668	-0.9%
1501	Clothing Allowance	14,400	16,700	0	16,700	13,285	0	13,285	79.6%	3,415	13,555	3,145	18.8%
1502	Car Allowance	27,944	36,480	0	36,480	22,439	0	22,439	61.5%	14,041	33,230	3,250	8.9%
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	60	0	60	7.5%	740	1,400	-600	-75.0%
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	360,724	0	360,724	100.2%	-617	361,150	-1,043	-0.3%
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	-2,750	0	-2,750	0.0%	2,750	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	-7,000	36,828	7,216	0	7,216	19.6%	29,612	22,000	14,828	40.3%
3001	Professional Consultant	159,346	168,440	7,000	175,440	70,925	18,165	89,090	50.8%	86,350	184,404	-8,964	-5.1%
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	2,808	0	2,808	13.9%	17,347	12,500	7,655	38.0%
3309	Lab Testing & Services	11,693	30,000	-283	29,717	0	0	0	0.0%	29,717	30,000	-283	-1.0%
3601	Contracted Services	51,145	72,788	0	72,788	34,743	19,411	54,154	74.4%	18,634	72,788	0	0.0%
4400	Equipment Rental	6,359	9,059	0	9,059	1,996	2,429	4,425	48.9%	4,634	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	7,500	-5,100	-212.5%
5101	Gasoline	2,557	3,194	0	3,194	1,475	0	1,475	46.2%	1,719	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	13,851	2,901	16,752	46.7%	19,148	35,900	0	0.0%
5405	Postage	6,969	8,000	0	8,000	919	0	919	11.5%	7,081	8,000	0	0.0%
5500	Copying & Printing	16,912	16,240	0	16,240	5,502	3,358	8,860	54.6%	7,380	16,240	0	0.0%
6100	Office Supplies & Expenses	21,226	23,000	0	23,000	11,979	3,559	15,538	67.6%	7,462	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	6,520	11	6,530	26.9%	17,720	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

5/8/2019 - 11:21:33 AM

Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0380 Health Department

		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	Q3 Projection	Variance to Revised	
								(04-11-2019)					
6700	Small Tools & Replacement	2,125	2,000	0	2,000	1,412	0	1,412	70.6%	588	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	283	3,283	0	0	0	0.0%	3,283	3,000	283	8.6%
6903	Medical Supplies	40,037	42,000	0	42,000	21,708	7,461	29,169	69.5%	12,831	42,000	0	0.0%
6906	Laboratory Supplies	9,500	12,500	0	12,500	9,331	2,169	11,500	92.0%	1,000	12,500	0	0.0%
6907	Clinic Supplies	21,592	39,057	0	39,057	13,766	2,117	15,883	40.7%	23,174	39,057	0	0.0%
6913	Laboratory Equipment	632	1,900	0	1,900	0	974	974	51.3%	926	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	-4,191,680	-4,243,861	-1,400	-4,245,261	0	0	0	0.0%	-4,245,261	-4,300,302	55,041	-1.3%
Health Department Total		3,690,555	3,507,079	-1,400	3,505,679	6,243,625	63,043	6,306,668	179.8%	-2,800,989	3,458,881	46,798	-1.3%

Fiscal Year 18/19 Quarterly Department Expense Report

5/8/2019 - 11:21:33 AM

Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0391 Social Services

Line Item	Line Item Description	FY 17/18	FY 18/19										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
						(04-11-2019)							
1100	Salaries	338,532	341,312	0	341,312	263,054	0	263,054	77.1%	78,258	341,926	-614	-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	29,496	0	29,496	84.3%	5,504	38,450	-3,450	-9.9%
1301	Overtime	889	1,000	0	1,000	1,777	0	1,777	177.7%	-777	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	29,252	-388	-1.3%
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	300	200	40.0%
4400	Equipment Rental	2,110	1,880	0	1,880	987	0	987	52.5%	893	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	1,374	0	1,374	39.3%	2,126	3,500	0	0.0%
5400	Advertising/Official Notices	2,000	2,000	0	2,000	1,096	904	2,000	100.0%	0	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	145	500	645	46.1%	755	1,400	0	0.0%
6100	Office Supplies & Expenses	2,773	2,500	0	2,500	1,936	564	2,500	100.0%	0	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	50	50	50.0%
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	61	1,031	1,092	36.4%	1,908	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	6,781	6,839	13,620	27.2%	36,380	40,000	10,000	20.0%
8908	Moving & Storage	2,887	6,000	0	6,000	38	787	825	13.7%	5,175	4,000	2,000	33.3%
Social Services Total		637,931	669,896	0	669,896	466,085	10,626	476,711	71.2%	193,185	663,098	6,798	-1.0%

Fiscal Year 18/19 Quarterly Department Expense Report

5/8/2019 - 11:21:33 AM

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	Q3 Projection	Variance to Revised	
						(04-11-2019)							
1100	Salaries	1,408,472	1,417,358	0	1,417,358	1,085,006	0	1,085,006	76.6%	332,352	1,410,266	7,092	0.5%
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	11,011	0	11,011	13.0%	73,989	50,000	35,000	41.2%
1203	Seasonal	18,495	10,000	0	10,000	14,635	0	14,635	146.4%	-4,635	15,000	-5,000	-50.0%
1301	Overtime	321	1,000	0	1,000	59	0	59	5.9%	941	1,000	0	0.0%
1502	Car Allowance	5,000	5,000	0	5,000	3,750	0	3,750	75.0%	1,250	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	117,384	3,220	2.7%
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	404,958	9,082	414,040	75.3%	135,960	550,000	0	0.0%
3002	Stenographic Service	13,893	20,000	0	20,000	9,963	3,066	13,029	65.1%	6,971	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	1,481	0	1,481	56.9%	1,120	2,600	0	0.0%
4401	Facility Rental	11,500	9,000	0	9,000	7,189	1,678	8,868	98.5%	132	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	2,274	0	2,274	47.4%	2,526	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	3,345	1,786	5,131	48.9%	5,369	10,500	0	0.0%
6100	Office Supplies & Expenses	18,850	22,000	0	22,000	10,327	4,309	14,636	66.5%	7,364	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	1,143	0	1,143	19.0%	4,857	6,000	0	0.0%
Legal Affairs Total		2,639,860	2,731,947	0	2,731,947	2,005,843	19,921	2,025,765	74.2%	706,182	2,699,434	32,513	-1.2%

Fiscal Year 18/19 Quarterly Department Expense Report

5/8/2019 - 11:21:33 AM

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	Q3 Projection	Variance to Revised	
						(04-11-2019)							
1100	Salaries	1,113,542	1,063,242	0	1,063,242	798,617	0	798,617	75.1%	264,625	1,030,049	33,193	3.1%
1203	Seasonal	30,770	28,000	0	28,000	30,405	0	30,405	108.6%	-2,405	31,000	-3,000	-10.7%
1301	Overtime	37,070	23,000	0	23,000	32,041	0	32,041	139.3%	-9,041	40,000	-17,000	-73.9%
1502	Car Allowance	10,000	10,000	0	10,000	5,833	0	5,833	58.3%	4,167	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%
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	97,197	89,234	0	89,234	89,234	0	89,234	100.0%	0	88,033	1,201	1.3%
2302	Classified Pension Fund	50,756	40,569	0	40,569	40,569	0	40,569	100.0%	0	40,569	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	68,913	0	68,913	68.9%	31,087	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	42,954	0	42,954	71.6%	17,046	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%
2500	Unemployment Comp	0	1,839	0	1,839	1,839	0	1,839	100.0%	0	1,839	0	0.0%
2600	Classified 401A Match	3,912	12,230	0	12,230	1,805	0	1,805	14.8%	10,425	5,000	7,230	59.1%
3001	Professional Consultant	131,703	329,200	-5,000	324,200	75,954	70,025	145,980	45.0%	178,220	324,200	0	0.0%
3003	Professional Medical Care	24,411	28,000	0	28,000	19,846	5,612	25,458	90.9%	2,542	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	3,429	0	3,429	114.3%	-429	3,800	-800	-26.7%
3203	Civil Service Exams	197,583	353,000	-7,000	346,000	163,090	139	163,229	47.2%	182,771	346,000	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	-18,851	14,559	-4,292	-10.7%	44,292	40,000	0	0.0%
3320	Employment Agency	0	0	7,000	7,000	4,967	2,033	7,000	100.0%	0	7,000	0	0.0%
3505	Contract Administration	5,476	10,000	0	10,000	4,581	2,896	7,477	74.8%	2,523	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	1,481	0	1,481	37.0%	2,520	4,000	0	0.0%
4401	Facility Rental	1,500	1,500	0	1,500	888	612	1,500	100.0%	0	1,500	0	0.0%
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	1,773	0	1,773	39.4%	2,727	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	2,019	1	2,020	50.5%	1,980	4,000	0	0.0%
6100	Office Supplies & Expenses	9,805	12,000	0	12,000	4,085	1,230	5,315	44.3%	6,686	12,000	0	0.0%

Fiscal Year 18/19 Quarterly Department Expense Report

5/8/2019 - 11:21:33 AM

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

		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	Q3 Projection	Variance to Revised	
								(04-11-2019)					
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	49,638	1	49,639	97.3%	1,361	51,000	0	0.0%
8990	BOE Custodial Overtime	3,699	0	0	0	0	0	0	0.0%	0	0	0	0.0%
Human Resources Total		2,357,419	2,682,694	0	2,682,694	1,653,715	97,161	1,750,875	65.3%	931,819	2,659,371	23,323	-0.9%

Fiscal Year 18/19 Quarterly Department Expense Report

5/8/2019 - 11:21:33 AM

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	Q3 Projection	Variance to Revised	
						(04-11-2019)							
1100	Salaries	676,010	778,696	0	778,696	617,901	0	617,901	79.4%	160,795	798,548	-19,852	-2.5%
1201	Part-Time	119,273	139,775	0	139,775	82,936	0	82,936	59.3%	56,839	130,375	9,400	6.7%
1202	Perm Part-time	138,675	140,302	0	140,302	127,225	0	127,225	90.7%	13,077	149,014	-8,712	-6.2%
1203	Seasonal	67,427	40,000	0	40,000	30,077	0	30,077	75.2%	9,923	40,000	0	0.0%
1301	Overtime	3,880	4,500	0	4,500	1,574	0	1,574	35.0%	2,926	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	92,169	518	0.6%
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	2,016	0	2,016	63.3%	1,170	3,186	0	0.0%
2850	Mayor's Expense Account	10,912	10,000	0	10,000	10,750	0	10,750	107.5%	-750	11,000	-1,000	-10.0%
3001	Professional Consultant	202,399	200,000	0	200,000	143,517	52,035	195,552	97.8%	4,448	200,000	0	0.0%
3202	Conferences & Training	3,142	11,250	0	11,250	2,124	0	2,124	18.9%	9,126	11,250	0	0.0%
4400	Equipment Rental	5,127	6,500	0	6,500	2,799	0	2,799	43.1%	3,701	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	3,195	0	3,195	42.0%	4,405	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	3,512	2,875	6,387	67.2%	3,113	9,500	0	0.0%
6610	Software Maintenance	3,915	11,560	0	11,560	8,270	0	8,270	71.5%	3,290	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	1,448	0	1,448	96.2%	57	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	1,375,650	54,910	1,430,560	78.3%	395,715	1,844,031	-17,756	1.0%

Fiscal Year 18/19 Quarterly Department Expense Report

5/8/2019 - 11:21:33 AM

Fund: 0001 General Fund

Office: 5 Government Services

Dept/Div: 0509 Citizen's 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	Q3 Projection	Variance to Revised	
								(04-11-2019)					
1100	Salaries	245,182	120,088	0	120,088	84,361	0	84,361	70.2%	35,727	91,268	28,820	24.0%
1203	Seasonal	0	0	0	0	0	0	0	0.0%	0	7,000	-7,000	0.0%
1301	Overtime	2,168	1,000	0	1,000	220	0	220	22.0%	780	2,000	-1,000	-100.0%
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	7,671	3,504	31.4%
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	651	0	651	36.2%	1,149	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	240	306	546	54.6%	454	1,000	0	0.0%
Citizen's Services Total		360,851	229,255	0	229,255	184,885	306	185,191	80.8%	44,064	199,527	29,728	-13.0%

Fiscal Year 18/19 Quarterly Department Expense Report

5/8/2019 - 11:21:33 AM

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	Q3 Projection	Variance to Revised	
						(04-11-2019)								
1100	Salaries	1,004,908	995,334	0	995,334	757,846	0	757,846	76.1%	237,488	984,077	11,257	1.1%	
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	146,332	0	146,332	77.8%	41,649	187,981	0	0.0%	
1203	Seasonal	93,854	123,758	0	123,758	100,302	0	100,302	81.0%	23,456	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	21,932	0	21,932	73.1%	8,068	31,205	-1,205	-4.0%	
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	79	0	79	0.0%	-79	100	-100	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	104,409	760	0.7%	
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	127,063	3	127,065	36.3%	222,935	350,000	0	0.0%	
3006	Legal Expenses	0	0	75,000	75,000	0	37,744	37,744	50.3%	37,256	75,000	0	0.0%	
3201	Education, Training & Cert	250	1,000	0	1,000	781	0	781	78.1%	219	1,000	0	0.0%	
3202	Conferences & Training	4,613	5,350	0	5,350	911	220	1,131	21.1%	4,219	5,000	350	6.5%	
3501	Canvassing Voters List	29,904	37,475	0	37,475	31,868	0	31,868	85.0%	5,607	37,475	0	0.0%	
3601	Contracted Services	116,757	135,425	-5,600	129,825	82,425	33,346	115,771	89.2%	14,054	130,425	-600	-0.5%	
4400	Equipment Rental	2,865	9,972	5,600	15,572	6,524	0	6,524	41.9%	9,048	15,572	0	0.0%	
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	3,671	0	3,671	39.5%	5,629	9,300	0	0.0%	
5400	Advertising/Official Notices	22,500	26,000	0	26,000	16,744	6,388	23,132	89.0%	2,868	26,000	0	0.0%	
5405	Postage	9,538	16,500	0	16,500	791	0	791	4.8%	15,709	15,800	700	4.2%	
5500	Copying & Printing	15,791	22,200	0	22,200	4,104	1,613	5,717	25.8%	16,483	22,200	0	0.0%	
6100	Office Supplies & Expenses	54,032	52,400	0	52,400	27,180	8,416	35,596	67.9%	16,804	52,400	0	0.0%	
6605	Equipment Maintenance	18,997	25,700	0	25,700	13,034	1,609	14,643	57.0%	11,057	25,700	0	0.0%	
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	-2,000	128,000	124,240	0	124,240	97.1%	3,760	128,000	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	2,000	239,000	236,451	0	236,451	98.9%	2,549	242,000	-3,000	-1.3%	
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

5/8/2019 - 11:21:33 AM

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	Q3 Projection	Variance to Revised	
						(04-11-2019)							
Government Services Total		2,967,854	3,065,820	75,000	3,140,820	2,283,654	89,338	2,372,991	77.4%	767,829	3,132,658	8,162	-0.3%

Fiscal Year 18/19 Quarterly Department Expense Report

5/8/2019 - 11:21:33 AM

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	Q3 Projection	Variance to Revised	
								(04-11-2019)					
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	12,179	0	12,179	81.2%	2,821	12,179	2,821	18.8%
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	4,000	0	0.0%
8920	Harbor Commission	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
Commissions Total		21,990	33,000	0	33,000	14,903	0	14,903	45.2%	18,097	30,179	2,821	-8.5%

Fiscal Year 18/19 Quarterly Department Expense Report

5/8/2019 - 11:21:34 AM

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	Q3 Projection	Variance to Revised	
								(04-11-2019)					
8888	Contingency	0	6,500,000	-3,151,169	3,348,831	0	0	0	0.0%	3,348,831	3,348,831	0	0.0%
Administration Total		0	6,500,000	-3,151,169	3,348,831	0	0	0	0.0%	3,348,831	3,348,831	0	0.0%

Fiscal Year 18/19 Quarterly Department Expense Report

5/8/2019 - 11:21:34 AM

Fund: 0001 General Fund
Office: 8 Office of Benefits & Insurance
Dept/Div: 0402 Human Resources

		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	Q3 Projection	Variance to Revised	
								(04-11-2019)					
1905	Accumulated Leave	0	0	0	0	157,251	0	157,251	0.0%	-157,251	250,000	-250,000	0.0%
2200	Social Security	-95,957	0	0	0	-1,229,850	0	-1,229,850	0.0%	1,229,850	0	0	0.0%
2302	Classified Pension Fund	43,276	0	0	0	39,176	0	39,176	0.0%	-39,176	39,176	-39,176	0.0%
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%
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	0	0	0	-112,292	217,591	105,299	0.0%	-105,299	50,000	-50,000	0.0%
8911	Labor Contract Estimate	344,556	0	1,192,140	1,192,140	1,087,541	0	1,087,541	91.2%	104,599	1,087,541	104,599	8.8%
Human Resources Total		26,565,190	30,237,607	1,192,140	31,429,747	30,253,344	217,591	30,470,935	100.8%	958,812	31,738,236	-308,489	1.0%

Fiscal Year 18/19 Quarterly Department Expense Report

5/8/2019 - 11:21:34 AM

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	Q3 Projection	Variance to Revised	
						(04-11-2019)							
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	256	0	256	42.7%	344	600	0	0.0%
8605	Stamford Museum & Nature Ctr	1,205,000	1,227,000	0	1,227,000	1,110,000	0	1,110,000	90.5%	117,000	1,227,000	0	0.0%
8606	Ferguson Library	8,100,000	8,400,000	0	8,400,000	6,925,000	0	6,925,000	82.4%	1,475,000	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	3,594	0	3,594	39.9%	5,406	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	Pacific House	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	24,000	0	24,000	100.0%	0	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

5/8/2019 - 11:21:34 AM

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	Q3 Projection	Variance to Revised	
								(04-11-2019)					
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%
8936	Curtain Call *	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
Non City Agencies Total		12,237,458	12,569,291	0	12,569,291	10,744,041	0	10,744,041	85.5%	1,825,250	12,569,291	0	0.0%

General Fund Net Surplus/(Shortfall)	563,925,847	570,628,203	1,192,140	571,820,343	445,392,299	21,087,559	466,479,857		105,340,486	579,900,240	-8,079,897	
---	--------------------	--------------------	------------------	--------------------	--------------------	-------------------	--------------------	--	--------------------	--------------------	-------------------	--



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

Tamu Lucero, Superintendent of Schools

To: Clarence Zachery, CFOSO *CZ*
From: Hugh Murphy, Director of Finance *Hu*
Re: 2018-19 Budget – March 2019 YTD Results and Year-End projection
Date: May 3, 2019
Cc: Tamu Lucero, Superintendent of Schools *TL*
Vivens Joachim
Barbara Farrell

Attached is a financial report for the month of March 2019 showing the year-to-date results and year-end projection compared to budget. Due to variances in Maintenance, Special Education and other areas currently, the overall 2018-19 budget estimate is a deficit of \$2,167,000. Attachment 9 shows our recommendation to move from the \$2.2m projected deficit to a balanced budget with approximately \$1.2m still “to be determined”.

The projection anticipates the additional appropriation for Electric of \$201,000, charges for the Mold Task Force of \$350,000 and \$800,000 of funding from the Health Insurance Claims Reserve account.

Additional actions should be to continue to freeze spending and focus on improving Special Education and Maintenance Department operations and cost management for the remainder of the year. This recommendation includes a hiring freeze and freeze on overtime salaries.

Attachment 8 provides additional detail on the Special Education budget items and their year-end projected results. The 2018-19 projection for Special Education alone is a deficit of \$3.0m due to higher contracted service cost and additional outplacements. The original budget for Special Education contained an increase of 3.4% and the latest projection is for a 10.9% increase.

In addition to the operating budget, we are predicting a deficit in the BOE Health Insurance Fund of \$800,000 which will decrease the existing fund balance in the Claims Reserve account. When the Claims Reserve is combined with the IBNR reserve (total of \$2,551,000) the balance will drop to approximately \$1,751,000 by year-end.

Attachment 9.1 itemizes budget transfers that should be completed as soon as possible to cover as many items as possible while other details are being worked out.

Staffing and Headcount (Attachment 1)

As of March 31, 2019 BOE staffing and headcount was 38.7 positions under budget (35.6 operating and 3.5 grant). The largest variance was in the Paraeducator account (-22 positions) followed by the Teachers (-6.1 combined) and the Custodial account (-4 positions). The staffing variances in these accounts have produced large amounts of vacancy savings for the district which are factored into the wage account projections.

Financial Statement (Attachment 2, 3)

100 Salaries and Wages - This group includes certified and non-certified salaries. On a combined basis the Certified and Non-Certified wage accounts are projected to run a surplus of \$44,000. In this projection, the spend rate for custodial overtime was decreased by 255,000 in anticipation of mold-related overtime being charged to the mold task force.

In our projections, all of the vacancy savings is budgeted under the 101 teacher account producing a deficit of \$710,000 in that account and surpluses in other accounts. Moving forward, we recommend that vacancy savings be allocated to each wage account that includes positions.

200 Employee Benefits – Our latest assumption is for \$800,000 in funding to be drawn from the BOE claims reserve account and is shown in the 201 account.

300 Educational, Rehabilitative and Legal Services – The cost projection for this area is expected to exceed the budget by \$1,042,000 mostly due to the 323- Pupil Services account. The start-up of the REACH program therapeutic classrooms prevented 12-14 costly outplacements but added \$590,000 to the budget. Additionally, since the last projection, we have added \$414,000 to our estimate. The detail behind this include: \$296,000 in overruns to the Constellation contract due to hours of service provided to students, \$90,000 of BCBA for the Seed Center due to service to students and \$28,000 in psychology subs.

The Constellation contract is based on annual service hours of between 20,000 -22,000 per year and the vendor is not entitled to additional compensation unless the service hours exceed 22,000 per year. Any hours above 22,000 per year will be reimbursed at the hourly quoted rate. Our latest estimate is for 5,279 additional hours.

Other areas of cost overruns include 324 – Legal Services \$169,000 (mostly due to 73 special education settlements) and 330 Other Professional and Technical Services.

400 Building Upkeep and Repairs – Due to higher than expected costs in the 420 Repair & Maintenance account and additional “capacity charges” in the 411 Electricity

account we are predicting a \$1,234,000 deficit in the 400 accounts. The additional appropriation for Electricity of \$201,000 is included in the revised budget and \$173,000 in mold task force credits is included in the 420 account projection.

500 Other Services – We are currently predicting a deficit of \$1,579,000 due to increases of \$484,000 in Out of District Tuition cost.

Since the previous report, we have added 8 district initiated outplacements, 4 parent settlements and bills for court ordered placements of \$59,000 to our cost projection. We are currently at 239 placements and the 2018-19 budget was based on 217 placements.

600 Supplies, Materials and Heating Fuels – We are predicting a favorable balance of \$948,000 in the 600 accounts due to budget conservation efforts and funding received from the recently enacted budget freeze. We are also anticipating additional funds due to purchase order cancellations.

700 Equipment and 800 Dues and Fees – This area of the budget should produce a favorable variance of \$147,000.

Grant Budget

Attachment 4 is a listing of open grants (including carryover portions of multi-year grants.) Our original grant budget for 2018-19 was \$29,053,744 and subsequent awards from district grant efforts and carryover amounts from two year grants have increased our grant revenue to \$34,826,197.

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

Internal Service Funds

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

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

With the predicted current year deficit of \$800,000 (attachment 3.1), the balance in the Claims Reserve account will decrease to \$1.75m. The balance in this account should be carried over from year-to-year in case the BOE plan reverts to self-insurance.

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

The **BOE Energy Reserve** is currently \$201,840. The BOE currently has a request with the Board of Finance to appropriate this money in 2018-19 to cover increases in Electricity cost.

The **School Building Use** fund is \$195,661. This account is used to capture school building revenue and expenditures from district rental efforts. Last year, the SBU Revenue was down from 2016-17 by \$127,000 (14%) mostly due to the loss of two large accounts and reductions in billing amounts for 68 out of 122 customers. For 2018-19 we are predicting a drop in SBU revenue and a year-end fund balance of \$157,000.

The **BOE Continuing Education fund** is currently at \$114,675. By year-end, this balance is expected to drop.

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

Consultants

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

Aggregate Payments over \$100,000

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

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

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

**Attachment I
2018-19 Stamford Public Schools Headcount
March 31, 2019**

Object	2018-19 Approved	2018-19 Adjusted	2018-19 Mar Actual	Variance +/-	Comments
Operating					
101,103 Teachers	1,381.6	1,292.4	1,287.3	(5.1)	Art - Newfield .7, World Language - Cloonan, Math- WHS, TOSA Tiered Support, Contingency 1.4
102 Administrative	63.6	66.3	66.3	0.0	
103 Teacher Support		89.7	89.0	(0.7)	Family Resource Facilitator - Westhill -.7
Total Certified	1,445.2	1,448.4	1,442.6	(5.8)	
113 Administrative - Non Certified	8.0	7.0	7.0	0.0	
114 Clerical	80.4	80.7	77.9	(2.8)	
115 Paraeducators	364.0	377.0	357.0	(20.0)	Special Education -17; Media - TOR; Bilingual - TOR; CO - reclass to UAW
116 Custodial/Mechanics	153.0	153.0	149.0	(4.0)	Trades (2) - Electrician, Painter; Custodian - Rogers, Springdale (Electrician covered by Seasonal Worker)
117 Other	40.5	41.5	38.5	(3.0)	Security Westover, Westhill-2
Total Non-Certified	645.9	659.2	639.4	(29.8)	
Total Operating Budget	2,091.1	2,107.6	2,072.0	(35.6)	
Grant					
101, 103 Teachers	129.1	121.5	121.5	0.0	
102 Administrative	4.4	7.7	7.7	0.0	
103 Teacher Support		5.8	5.5	(0.3)	Family Resource Facilitator -.3
Total Certified	133.5	135.0	134.7	(0.3)	
113 Administrative - Non Certified	1.0	1.0	1.0	0.0	
114 Clerical	4.8	4.4	3.2	(1.2)	OSS - Central Office (.5), Research Analyst (.7)
115 Paraeducators	60.0	64.0	62.0	(2.0)	Special Education - Davenport ; Technology - AITE
117 Other					
Total Non-Certified	65.8	69.4	66.2	(3.2)	
Total Grants Budget	199.3	204.4	200.9	(3.5)	
Total					
101 Teachers	1,510.7	1,413.9	# 1,408.8	(5.1)	
102 Administrative	68.0	74.0	# 74.0	0.0	
103 Teacher Support		95.5	# 94.5	(1.0)	
Total Certified	1,578.7	1,583.4	# 1,577.3	(6.1)	
113 Administrative - Non Certified	9.0	8.0	8.0	0.0	
114 Clerical	85.2	85.1	81.1	(4.0)	
115 Paraeducators	424.0	441.0	419.0	(22.0)	
116 Custodial/Mechanics	153.0	153.0	149.0	(4.0)	
117 Other	40.5	41.5	38.5	(3.0)	
Total Non-Certified	711.7	728.6	695.6	(33.0)	
Total System Budget	2,300.4	2,312.0	2,272.9	(39.1)	

**Stamford Public Schools
Monthly Financial Statement
March 2019**

Attachment 2

	Approved Budget	Adjusted Budget	Year-to-Date Results	Year-End Estimate	\$ Var	% Var	Comment
101 Teacher Salary	118,539,551	110,892,404	67,869,291	111,602,708	(710,304)	-0.64%	combine with 106; 111 accts. \$4859 per check, phase-in open posits, \$18.2m balloon
102 Administrative Certified	10,697,570	11,206,570	8,538,635	11,080,863	125,707	1.12%	allocation to grants
103 Tchr Support Salary	0	7,522,147	4,490,710	7,522,327	(180)	0.00%	part of 101 in prior years (EFS)
104 Teacher Extra Services	1,560,157	1,492,735	1,000,719	1,342,626	150,109	10.06%	
105 Class Coverage	100,000	100,000	215,388	267,548	(167,548)	-167.55%	Incr. in trend; possibly mold related
106 Maternity Leave	976,321	976,321	711,180	1,061,028	(84,707)	-8.68%	
108 Best Stipends	120,000	120,000	69,978	75,654	44,346	36.96%	
109 Substitute teachers and part-time professional salaries	2,709,753	2,693,593	1,596,631	2,376,331	317,262	11.78%	trend \$2.2 Mil; incr \$5 per day
110 Retirement	974,000	874,000	419,591	830,870	43,130	4.93%	
111 Sub Teacher - Long Term Illness	935,484	935,484	439,280	830,528	104,956	11.22%	
SUBTOTAL - ADMIN-CERTIFIED SALARIES & WAGES (111)	136,612,836	136,813,254	85,351,403	136,990,481	(177,227)	-0.13%	
113 Administration - Non Certified	913,267	913,267	576,416	785,925	127,342	13.94%	reduction of CIO posit
114 Clerical Salary	6,706,613	6,706,613	4,468,825	6,313,191	393,422	5.87%	2017-2018=\$6.1Mil; incl 2-yr settlement
115 Educational Assistant	10,976,233	10,967,233	7,697,426	10,851,726	115,507	1.05%	
116 Custodial/Mechanical Salary	10,120,114	10,120,114	7,473,964	9,670,617	449,497	4.44%	down 4 posits
117 Other Salary	2,332,399	2,339,398	1,556,612	2,233,021	106,377	4.55%	
119 Para Substitutes Coverage	200,000	200,000	230,950	320,864	(120,864)	-60.43%	tracking high
120 Temporary part-time salary	1,739,400	1,723,520	1,393,433	1,664,768	58,752	3.41%	
121 Custodial/Mechanical overtime	1,756,000	1,756,000	2,412,359	2,598,321	(842,321)	-47.97%	2017-18=\$2.6Mil, summer 2018 high, mold remediation
122 Clerical Overtime	323,933	323,933	268,067	351,051	(27,118)	-8.37%	
123 Police and Fire overtime	110,000	106,500	117,428	145,980	(39,480)	-37.07%	
SUBTOTAL - ADMIN NON-CERTIFIED SALARIES & WAGES (112)	35,177,959	35,156,578	26,195,480	34,935,464	221,114	0.63%	
201 Clothing/Tool Allowance	180,000	180,000	50,051	155,496	24,504	13.61%	2017-18=\$155K
202 Health/Hospital Insurance	29,162,255	29,162,255	21,871,691	28,362,255	800,000	2.74%	\$800K from fund balance
207 Social Security	3,771,000	3,771,000	2,673,682	3,946,089	(175,089)	-4.64%	trend
208 Unemployment Insurance	100,000	100,000	34,082	75,982	24,018	24.02%	
215 Tuition Reimbursement	166,000	166,000	82,425	156,450	9,550	5.75%	
216 Childcare Reimbursement Tchr	30,000	30,000	14,500	30,000	0	0.00%	
230 Pension - Ed Assistants	3,646,000	3,646,000	3,651,507	3,702,167	(56,167)	-1.54%	
231 OPEB	3,422,000	3,422,000	3,422,000	3,422,000	0	0.00%	
260 Workman's Compensation	1,711,581	1,711,581	1,283,686	1,711,581	0	0.00%	
SUBTOTAL - EMPLOYEE BENEFITS (200)	42,186,836	42,186,836	33,083,624	41,562,020	626,816	1.49%	

	Approved Budget	Adjusted Budget	Year-to-Date Results	Year-End Estimate	\$ Var	% Var	Comment
320	0	5,303	5,303	5,303	0	0.00%	
321	3,646,679	3,612,944	2,880,397	3,414,447	198,497	5.49%	trend
322	440,013	333,841	245,380	330,330	3,511	1.05%	trend
323	4,226,372	4,226,372	2,497,805	5,259,462	(1,033,090)	-24.44%	gross cost minus grants
324	525,000	481,000	419,112	650,162	(169,162)	-35.17%	2017-18=\$661K
330	512,550	322,039	158,405	364,005	(41,966)	-13.03%	addl DMG cost
SUBTOTAL - EDUCATIONAL, REHABILITATIVE, & LEGAL SVCS (300)	9,350,614	8,981,499	6,206,401	10,023,708	(1,042,209)	-11.60%	
411	2,911,910	3,113,750	2,329,332	3,550,732	(436,982)	-14.03%	prior year \$3.4 Mil; capacity charge
412	0	0	61,735	0	(0)	0%	
413	338,360	337,808	193,796	335,725	2,083	0.62%	
420	1,576,957	2,157,755	2,548,327	2,771,055	(613,300)	-28.42%	ABM mold remediation; other items
440	522,070	469,291	337,623	509,893	(40,602)	-8.65%	
450	768,750	768,750	195,994	853,855	(85,105)	-11.07%	
452	150,000	150,000	210,267	287,705	(137,705)	-91.80%	chargeback from Alliance Const. Grant
SUBTOTAL - BUILDING UPKEEP AND REPAIRS (400)	6,268,047	6,997,354	5,877,075	8,308,966	(1,311,612)	-18.74%	
510	18,814,991	18,814,991	10,508,132	18,927,299	(112,308)	-0.60%	
511	143,030	141,445	46,387	163,594	(22,149)	-15.66%	
520	1,497,109	1,497,109	1,122,695	1,496,926	183	0.01%	
530	375,000	375,000	164,722	372,027	2,974	0.79%	
531	156,600	152,600	119,185	151,085	1,515	0.99%	
540	19,000	18,500	5,227	17,550	950	5.14%	
541	25,000	25,000	11,338	25,000	(0)	0.00%	
550	618,725	626,940	458,840	646,269	(19,329)	-3.08%	
560	12,730,000	12,730,000	11,027,298	14,209,560	(1,479,560)	-11.62%	latest estimate
580	294,320	238,248	105,087	210,017	28,231	11.85%	
581	15,500	15,500	6,707	14,695	805	5.20%	
590	770,001	774,927	574,293	755,024	19,903	2.57%	
SUBTOTAL - TRANSP., OUT-DISTRICT TUITION, & OTHER SVCS (500)	35,459,276	35,410,260	24,149,909	36,989,045	(1,578,785)	-4.46%	

	Approved Budget	Adjusted Budget	Year-to-Date Results	Year-End Estimate	\$ Var	% Var	Comment
611 Instructional Supplies	2,337,689	2,702,966	1,298,986	1,812,797	890,169	32.93%	includes frozen funds
613 Maintenance Supplies	359,197	359,197	339,209	371,006	(11,809)	-3.29%	
621 Gas Heat	1,397,037	1,397,037	835,119	1,317,881	79,156	5.67%	
624 Oil Heat	15,000	15,000	37,678	38,978	(23,978)	-159.85%	
626 Gasoline	41,000	40,000	14,133	33,982	6,018	15.04%	
629 Bus Fuel	659,000	659,000	485,972	678,572	(19,572)	-2.97%	floating rate; latest trend
641 Texts/Workbooks	746,688	632,560	534,020	607,277	25,283	4.00%	
642 Library Books/Periodicals	50,251	56,783	26,503	47,018	9,765	17.20%	
643 Films and AV Materials	1,254,337	1,398,744	1,330,171	1,368,777	29,967	2.14%	
690 Office Supplies	125,708	123,891	90,467	121,873	2,018	1.63%	
691 Other Supplies	76,300	71,590	25,112	110,480	(38,890)	-54.32%	lunch program balances \$55K
SUBTOTAL - SUPPLIES, MATERIALS, & HEATING FUELS (600)	7,062,207	7,456,768	5,017,370	6,508,642	948,126	12.71%	
730 Instructional Equipment	378,535	312,042	97,636	179,486	132,556	42.48%	chargeback to s/t capital
739 Non-Instructional Equipment	106,800	92,788	68,384	94,967	(2,179)	-2.35%	
700 SUBTOTAL - EQUIPMENT (700)	485,335	404,830	166,019	274,452	130,378	32.21%	
890 Dues and Fees	185,569	183,140	147,549	166,612	16,528	9.03%	
SUBTOTAL - DUES AND FEES (800)	185,569	183,140	147,549	166,612	16,528	9.03%	
TOTAL OPERATING BUDGET	272,790,679	273,592,519	186,194,831	275,759,392	(2,166,873)	-0.79%	

	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Total	Budget	VarBudAct
		0	0	0	0	0	0	0	0	0	Proj	Proj	Proj	Proj		
411 Electricity Non-Heat	3,113,750	(60,550)	328,661	317,805	399,221	248,840	239,417	291,280	266,916	299,941	257,000	238,900	725,500	3,550,732	3,113,750	(436,982)
412 Gas Non-Heat	0	0	7,188	5,807	6,363	6,713	7,286	8,481	9,547	10,351	9,500	8,500	(79,735)	0	0	(0)
413 Water	337,808	0	15,022	13,826	16,749	16,496	16,927	16,710	17,652	15,415	89,500	19,200	33,229	335,725	337,808	2,083
420 Repair Maint & Cleaning	2,157,755	65,783	102,708	133,580	605,805	216,967	279,505	482,786	336,430	324,761	325,150	177,538	(279,960)	2,157,755	(613,300)	
440 Rentals	469,291	36,217	31,555	30,080	43,216	30,888	19,036	48,503	36,351	61,977	27,286	27,500	509,893	469,291	(46,602)	
450 Construction Svc.	768,750	19,064	16,211	24,102	13,028	23,263	24,348	44,155	2,395	29,419	22,700	236,986	396,175	768,750	(85,105)	
452 Grounds Maintenance	150,000	1,038	14,734	12,618	17,423	18,815	5,561	16,742	84,744	8,108	17,500	17,800	287,705	150,000	(137,705)	
400 Property Services	6,997,354	61,553	514,088	537,618	1,197,280	561,782	592,082	908,656	754,038	749,972	748,636	726,424	956,831	6,997,354	(1,311,612)	
510 Pupil Trans. Regular	18,814,991	29,274	619,214	64,857	7,288	695,591	263,876	6,320,965	2,334,395	172,672	2,423,504	3,067,958	2,927,705	18,927,299	18,814,991	(112,308)
511 Pupil Trans- Field Trip	141,445	(13,521)	958	(1,987)	13,029	9,964	24,409	15,650	7,027	(9,142)	15,505	21,500	80,203	163,594	141,445	(22,149)
520 Insurance - Risk Mgmt Fund	1,497,109	124,744	124,744	124,744	124,744	124,744	124,744	124,744	124,744	124,744	124,744	124,744	1,497,109	1,497,109	183	
530 Telephone	375,000	25,201	26,348	33,417	30,497	30,634	3,106	10,146	1,195	4,176	32,500	28,826	145,979	372,027	375,000	2,974
531 Postage	152,600	25,000	30,800	25,000	400	0	0	15,000	12,500	10,465	1,700	1,500	28,700	151,085	152,600	1,515
540 Advertising	18,500	273	3,277	273	273	0	20	421	690	829	1,200	10,294	10,294	17,550	18,500	950
541 Recruitment/Retention	25,000	567	4,995	0	1,860	66	400	403	1,874	1,172	1,150	2,926	9,586	25,000	25,000	(0)
550 Printing Expense	626,940	(6,451)	9,715	127,515	18,489	141,281	9,847	8,945	138,132	11,368	15,450	15,127	156,852	646,269	626,940	(19,329)
560 Tuition	12,730,000	1,022,553	255,415	277,236	1,834,531	2,176,910	572,041	1,486,550	1,750,670	1,651,392	1,128,500	957,500	1,096,292	14,209,560	12,730,000	(1,479,560)
580 Professional Development	238,248	12,746	14,927	17,709	7,548	9,042	8,371	9,925	14,577	10,242	31,500	32,089	41,341	210,017	238,248	28,231
581 Indirect Travel	15,500	198	176	428	385	426	1,435	1,924	440	1,295	1,250	1,178	5,560	14,895	15,500	805
590 Other Purchased Svc	774,927	90,681	4,925	8,723	4,868	24,215	90,681	325,113	25,087	0	7,500	31,071	142,160	755,024	774,927	(19,903)
500 Other Services	35,410,260	1,311,265	1,095,493	677,915	2,043,912	3,212,873	1,098,931	8,319,785	4,411,331	1,978,403	3,784,503	4,285,248	4,769,385	36,989,045	35,410,260	(1,378,765)
611 Instructional Supplies	2,702,966	104,016	124,197	205,066	151,231	177,119	127,342	201,461	103,041	105,513	121,750	175,005	217,056	1,812,797	2,702,966	890,169
613 Maintenance Supplies	359,197	63,846	1,606	8,852	171,094	4,360	0	43,141	34,322	11,987	12,550	9,500	9,747	371,006	359,197	(11,809)
621 Gas Heat	1,397,037	(63,950)	59,253	63,717	60,492	58,111	99,217	167,034	179,627	211,618	211,546	153,150	118,066	1,317,881	1,397,037	78,156
624 Oil Heat	15,000	0	0	0	10,904	52	1,938	332	21,088	2,117	50	500	750	38,978	15,000	(23,978)
626 Gasoline	40,000	900	2,862	1,780	2,166	2,248	1,393	1,783	924	76	4,905	6,505	8,439	33,982	40,000	6,018
629 Bus Fuel	659,000	0	0	0	52,717	46,989	64,104	110,399	35,282	47,231	62,500	66,600	63,500	678,572	659,000	(19,572)
641 Textbooks/Workbooks	632,560	1,783	21,182	203,478	36,745	136,986	43,691	76,382	3,170	10,603	29,500	15,200	28,557	607,277	632,560	25,263
642 Library Book/Periodical	56,783	0	5,405	2,426	6,697	2,393	4,682	2,784	188	1,929	3,500	5,300	11,715	47,018	56,783	9,765
643 Film and AV Materials	1,398,744	536,872	59,507	149,671	139,047	89,287	294,721	53,412	3,054	4,600	17,500	17,500	3,606	1,368,777	1,398,744	29,967
690 Office Supplies	123,891	1,491	16,699	12,432	12,457	12,287	9,748	7,688	7,641	10,043	7,500	11,768	12,139	121,873	123,891	2,018
691 Other Supplies	71,590	265	798	13	4,889	4,549	584	2,338	6,444	3,233	4,750	6,250	74,369	110,480	71,590	(38,890)
600 Supplies	7,456,768	645,224	291,508	711,058	633,560	616,139	647,419	666,732	396,780	408,950	476,051	467,278	547,944	6,508,642	7,456,768	948,126
730 Equipment Instruction	312,042	5,573	30,813	39,102	27,050	76,784	26,959	(142,484)	27,244	6,594	12,500	37,500	31,850	179,486	312,042	132,556
739 Equipment Non-Instructional	92,788	260	0	4,842	27,603	10,735	1,165	8,469	14,083	1,227	7,500	8,750	10,333	94,967	92,788	(2,179)
700 Equipment	404,830	5,833	30,813	43,945	54,653	87,519	28,124	(134,016)	41,326	7,822	20,000	46,250	42,183	274,452	404,830	130,378
890 Dues and Fees	183,140	26,375	24,254	8,473	34,642	9,611	13,805	23,855	5,155	1,379	9,405	2,630	7,028	166,612	183,140	16,538
800 Dues and Fees	183,140	26,375	24,254	8,473	34,642	9,611	13,805	23,855	5,155	1,379	9,405	2,630	7,028	166,612	183,140	16,538
0001 General Fund	273,592,519	10,527,349	12,658,227	19,487,091	22,023,564	22,744,523	20,261,033	34,822,206	23,101,740	20,569,098	22,173,993	23,391,693	43,998,875	275,759,392	273,592,519	(2,166,873)

(2,166,873)

Stamford Public Schools
Health Insurance Account
2016-2019

Detail of Charges/Revenues to Fund 933 & Acct 934

Attachment 3.1

AcctNo	Description	July	August	September	October	November	December	January	February	March	April	May	June	Total
		Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj
934-8342-9202	BOE Medical Claims (run-outs)	20,352	1,089	4,881	0	660	0	0	0	0	0	0	0	26,983
934-8342-9203	BOE Dental Claims (run-outs)	(759)	0	225	0	0	0	0	0	0	0	0	0	(534)
934-8342-9204	BOE RX Drugs (rebates)	0	(2,706)	(264,454)	0	0	(628)	0	0	(2,398)	0	0	(66,485)	(336,671)
934-8342-9205	BOE Admin Fees	2,806,924	377,392	5,341,724	2,791,188	2,591,836	2,783,634	2,858,118	2,843,491	2,801,373	2,843,458	2,858,700	2,848,500	33,746,337
934-8342-9206	BOE Stop Loss	0	0	0	0	0	0	0	0	0	0	0	0	0
934-8342-9207	BOE Life & LTD Ins.	22,589	22,589	22,589	0	22,589	22,589	20,474	20,474	20,474	20,474	20,474	20,474	235,790
934-8342-9208	BOE HMO Premiums	0	0	0	0	0	0	0	0	0	0	0	0	0
934-8342-9209	BOE Miscellaneous	4,805	15,833	7,917	25,222	2,857	7,917	5,086	2,260	17,396	13,500	19,500	22,445	144,737
934-8342-9210	BOE City Charge Back	438,720	438,720	438,720	438,720	438,720	438,720	438,720	438,720	438,720	438,720	438,720	438,720	5,264,639
Total Expenditures		3,292,632	852,918	5,551,602	3,255,129	3,056,663	3,252,231	3,322,397	3,304,945	3,275,565	3,316,152	3,337,394	3,263,654	39,081,281
933-0107-341-9202	BOE Health Ins. Contribution	0	0	0	0	0	0	0	0	0	0	0	0	0
933-0107-341-9203	BOE PCS Empl Deductions	(885)	(5,483)	(573,919)	(576,926)	(575,853)	(577,663)	(889,055)	(591,662)	(589,043)	(589,000)	(589,000)	(724,000)	(6,282,489)
933-0107-341-9204	BOE Retiree Payments	0	0	0	0	0	0	0	0	0	0	0	0	0
933-0107-341-9205	BOE Tchr Retirement Board	0	0	0	0	0	0	0	0	0	0	0	0	0
933-0107-341-9206	BOE Grants	(236,360)	(236,360)	(236,360)	(236,360)	(236,360)	(236,360)	(236,360)	(236,360)	(236,360)	(236,360)	(236,360)	(236,360)	(2,836,323)
Total Revenue		(237,245)	(241,843)	(810,279)	(813,286)	(812,213)	(814,024)	(1,125,415)	(828,022)	(825,403)	(825,360)	(825,360)	(960,360)	(9,118,812)
Account Balance		3,055,387	611,075	4,741,323	2,441,843	2,244,449	2,438,207	2,196,982	2,476,922	2,450,162	2,490,791	2,512,034	2,303,294	29,962,469
Latest Budget Variance														Budget Surplus/Deficit (800,214)
SPS Plan Fee		2,617,413	0	5,152,169	2,601,271	2,591,836	2,594,142	2,664,247	2,650,415	2,608,372	2,650,930	2,665,000	2,655,000	31,450,795
Cigna Dental Fee		189,511	377,392	189,556	189,916	0	189,491	193,871	193,076	193,001	192,528	193,700	193,500	2,295,542
ACA Taxes (\$20K Incl in June SPP)		0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ADMIN FEES		2,806,924	377,392	5,341,724	2,791,188	2,591,836	2,783,634	2,858,118	2,843,491	2,801,373	2,843,458	2,858,700	2,848,500	33,746,337

Grant Budget Totals March 31, 2019

Grant No	Original	Revised	YTD Exp_Enc	Acct Bal
901 - Title I Basic	\$3,008,893	\$2,989,434	\$2,572,574	\$416,860
905 - Title IIA Teachers	\$525,498	\$521,485	\$391,798	\$129,687
907 - Title IV IDEA Sec 611	\$3,693,115	\$3,773,146	\$2,585,429	\$1,187,718
908 - Student Support & Academic Enrich	\$0	\$239,052	\$43,244	\$195,807
909 - Title IIIA ELL	\$298,411	\$279,531	\$194,420	\$85,111
911 - Title IV IDEA Sec 619	\$89,308	\$93,389	\$66,084	\$27,305
912 - Smart Start	\$75,000	\$75,000	\$59,097	\$15,903
913 - Priority School District	\$1,826,210	\$2,014,494	\$1,301,946	\$712,548
914 - School Accountability	\$282,398	\$313,139	\$146,069	\$167,070
915 - Bilingual Education	\$120,558	\$128,760	\$96,031	\$32,729
916 - Perkins Vocational & Technical	\$206,717	\$226,310	\$134,690	\$91,620
917 - Extended School Hours	\$242,167	\$270,672	\$186,201	\$84,471
918 - Interdistrict Magnet Rogers	\$2,821,628	\$2,996,489	\$2,097,864	\$898,625
919 - Interdistrict Magnet AITE	\$2,688,125	\$2,858,326	\$1,842,319	\$1,016,007
920 - AITE Summer Academy	\$20,000	\$0	\$0	\$0
921 - Medicaid	\$1,402,000	\$1,271,426	\$1,024,060	\$247,366
922 - Adult Ed English Lit & Civics	\$43,000	\$37,000	\$28,317	\$8,683
923 - Adult Ed Composite	\$100,000	\$96,000	\$57,404	\$38,596
924 - Adult Ed State Provider	\$274,134	\$290,533	\$97,023	\$193,510
925 - Adult Ed Cooperating Elig. Entities	\$30,063	\$30,334	\$30,898	-\$564
926 - After School (ALTA)	\$97,176	\$104,194	\$88,431	\$15,763
928 - 21st Century Learning Cloonan	\$90,000	\$90,000	\$92,003	-\$2,003
929 - Excess Cost/Agency Placement	\$4,200,000	\$4,200,000	\$3,500,000	\$700,000
930 - Interdistrict Magnet Strawberry Hill	\$1,958,000	\$1,900,000	\$1,214,043	\$685,957
931 - JROTC Program	\$75,797	\$75,797	\$48,887	\$26,910
932 - E-Rate Reimbursement	\$338,688	\$331,699	\$236,604	\$95,095
933 - GEF Literacy	\$0	\$0	\$13,955	-\$13,955
934 - School Readiness	\$96,000	\$93,389	\$51,172	\$42,217
936 - SEA Coordinator	\$39,222	\$39,222	\$28,016	\$11,206
937 - Out of Town Magnet Transportation	\$479,943	\$479,943	\$78,270	\$401,673
939 - Titans TOR	\$161,960	\$168,810	\$141,961	\$26,849
944 - Alliance Grant	\$2,824,882	\$3,249,448	\$2,443,195	\$806,253
945 - Upward Bound	\$263,937	\$314,851	\$233,075	\$81,776
946 - 21st Century Learning Dolan	\$135,000	\$135,000	\$119,950	\$15,050

Grant No	Original	Revised	YTD Exp_Enc	Acct Bal
947 - Vocational Agriculture	\$87,022	\$115,626	\$61,548	\$54,078
948 - Alliance School Construction	\$0	\$1,952,829	\$1,853,827	\$99,002
949 - Education of Homeless Youth	\$10,000	\$4,016	\$0	\$4,016
950 - APPLES Preschool Tuition	\$238,891	\$332,716	\$322,328	\$10,388
951 - Alternative School Breakfast	\$0	\$0	\$420	-\$420
953 - CBITS	\$20,000	\$45,108	\$0	\$45,108
954 - 21st Century Learning Rippowam	\$190,000	\$190,000	\$132,854	\$57,146
955 - Low Performing Schools WHS	\$0	\$318,379	\$177,902	\$140,477
956 - Low Performing Schools Rippowam	\$0	\$212,077	\$84,988	\$127,089
957 - MARY L FITCH TRUST	\$0	\$16,909	\$5,776	\$11,133
958 - FIRST COUNTY - FIRST CLASS GRANT	\$0	\$0	\$918	-\$918
960 - LONE PINE @ DAVENPORT	\$0	\$1,350	\$0	\$1,350
961 - LONE PINE @ WESTOVER	\$0	\$1,347	\$0	\$1,347
962 - FIRST COUNTY @ NEWFIELD	\$0	\$609	\$0	\$609
963 - FIRST COUNTY @ STRAWBERRY HILL	\$0	\$289	\$0	\$289
964 - Red Cross	\$0	\$1,441	\$1,441	\$0
965 - NO KID HUNGRY BY SHARE OUR STRENGTH	\$0	\$4,265	\$0	\$4,265
966 - American Experience	\$0	\$15,000	\$0	\$15,000
967 - HIGHER ORDER THINKING SCHOOLS	\$0	\$10,091	\$2,884	\$7,207
968 - FIRST COUNTY @ STARK	\$0	\$510	\$510	\$0
969 - STAMFORD TOWN CTR HOLIDAY DONATION	\$0	\$1,000	\$0	\$1,000
970 - APPLES DONATION	\$0	\$1,563	\$0	\$1,563
971 - LONE PINE - NORTHEAST	\$0	\$3,510	\$0	\$3,510
972 - LONE PINE - NEWFIELD	\$0	\$559	\$0	\$559
973 - GECC K2C CARRYOVER @ KTM, TOR	\$0	\$404	\$0	\$404
975 - LONE PINE - KTM	\$0	\$1,720	\$0	\$1,720
976 - NORWALK COMMUNITY COLLEGE DONATION	\$0	\$6,744	\$0	\$6,744
977 - FIRST COUNTY @ ROXBURY	\$0	\$194	\$0	\$194
978 - SPEF AUDITORIUM PROJECT @ DOLAN	\$0	\$1,020	\$0	\$1,020
979 - GENERAL RE @ TOQUAM	\$0	\$6,825	\$0	\$6,825
980 - GE GIRLS	\$0	\$2,503	\$1,712	\$791
981 - NAVIANCE	\$0	\$1,636	\$0	\$1,636
982 - LONE PINE - SPRINGDALE	\$0	\$597	\$0	\$597
983 - ATHLIFE SHS	\$0	\$7,000	\$0	\$7,000
984 - AUDUBON SCHOOLYARD HABITAT	\$0	\$4,500	\$0	\$4,500
985 - HUSSC GRANT	\$0	\$4,125	\$0	\$4,125

Grant No	Original	Revised	YTD Exp_Enc	Acct Bal
986 - GE DONATION TO TOQUAM	\$0	\$1,686	\$0	\$1,686
987 - WHS SUCCESS TUTORS	\$0	\$0	-\$71	\$71
988 - FONTINEAU @ STAMFORD HIGH	\$0	\$527	\$0	\$527
989 - CAPT SUPPORT @ SHS	\$0	\$3,416	\$0	\$3,416
990 - WHOLE FOODS DONATION @ STARK	\$0	\$285	\$0	\$285
991 - NATIONAL ASSOCIATION SOCIAL WORK	\$0	\$326	\$0	\$326
992 - DISCOVER CARES @ STARK	\$0	\$5,167	\$0	\$5,167
993 - CABLEVISION DONATION TO STARK	\$0	\$196	\$0	\$196
994 - AUDUBON SOCIETY @ STARK	\$0	\$3,772	\$0	\$3,772
995 - AUDUBON SOCIETY @ SPRINGDALE	\$0	\$1,812	\$0	\$1,812
996 - GREAT SCHOOLS PD	\$0	\$1,469	\$0	\$1,469
997 - BOARD OF ED RETREAT	\$0	\$2,486	\$0	\$2,486
998 - ASML @ TOR	\$0	\$1,830	\$0	\$1,830
999 - LONE PINE @ STARK	\$0	\$683	\$0	\$683
2018-19 Totals:	\$29,053,743	\$32,976,991	\$23,892,069	\$9,084,922

Carryover Grants

Title I Basic Carryover	\$0	\$1,177,023	\$1,177,023	\$0
Title IIA Teachers Carryover	\$0	\$82,445	\$82,445	\$0
Title IV IDEA sec 611 Carryover	\$0	\$97,568	\$97,568	\$0
Title IIIA English Lang. Acquisition Carryover	\$0	\$37,039	\$37,039	\$0
21st Century Learning KTM Carryover	\$0	\$8,662	\$8,488	\$174
21st Century Learning Cloonan Carryover	\$0	\$13,854	\$13,854	\$0
School Improvement - Roxbury Carryover	\$0	\$145,455	\$136,819	\$8,636
Immigrant & Youth Education Carryover	\$0	\$103,372	\$60,110	\$43,262
Upward Bound Carryover	\$0	\$121,418	\$121,418	\$0
21st Century Dolan Carryover	\$0	\$23,677	\$23,677	\$0
21st Century Rippowam Carryover	\$0	\$38,693	\$38,693	\$0
Total Carryover Grants	\$0	\$1,849,206	\$1,797,134	\$52,072

Total Grant Accounts

\$29,053,743	\$34,826,197	\$25,689,203	\$9,136,994
---------------------	---------------------	---------------------	--------------------

**Stamford Public Schools
Reserve Fund Analysis**

Fund	Description	6/30/2013 End Bal	6/30/2014 End Bal	6/30/2015 End Bal	6/30/2016 End Bal	6/30/2017 End Bal	6/30/2018 End Bal*
93	BOE Insurance Claims Reserve	\$4,432,147	\$4,264,261	\$3,984,386	\$4,408,786	\$1,862,840	\$2,490,646
38	BOE Food Service Program	\$5,466	\$29,738	\$242,233	\$667,448	\$640,044	\$465,014
52	BOE Energy Reserve	\$129,840	\$299,840	\$201,840	\$201,840	\$201,840	\$201,840
51	BOE School Building Use Fund	\$433,465	\$318,041	\$221,615	\$386,703	\$378,560	\$195,661
50	BOE Continuing Education	\$335,661	\$350,664	\$250,343	\$272,485	\$233,488	\$114,675
93	Incurred But Not Reported claims (IBNR)	\$2,846,117	\$2,648,419	\$2,453,097	\$2,284,292	\$2,166,421	\$60,421

***=unaudited**

Consultant Report - Operating Budget

Fund: 0001

Vendor Name	PO	Date Open	Lst Trans Date	Encumbr.	Liquid.	Balance	Fund	Prg	Func	Obj	Loc	Service Description
BATAN, CELIA M.	517144	02/28/2019	02/28/2019	\$750.00	\$750.00	\$0.00	0001	011	1110	330	49	CONSULTANT FEE FOR PD PROFESSIONAL OPPORTUNITY
BATAN, CELIA M.	512964	09/21/2018	09/21/2018	\$450.00	\$450.00	\$0.00	0001	011	1110	330	49	CONSULTANT FEE FOR PROFESSIONAL LEARNING K-5
JBD CONSULTING SERVICE	517774	03/27/2019	03/27/2019	\$2,086.30	\$0.00	\$2,086.30	0001	011	1110	330	49	CONSULTING FEE FOR ELA 2/19 PD
LITERACY HOW, INC.	517773	03/27/2019	03/27/2019	\$3,000.00	\$0.00	\$3,000.00	0001	011	1110	330	49	CONSULTANT FEE WEAKNESS IN LITERACY
LITERACY HOW, INC.	517378	03/14/2019	03/14/2019	\$2,000.00	\$2,000.00	\$0.00	0001	011	1110	330	49	ELEMENTARY PROFESSIONAL DEVELOPMENT 8/28/18
GREENSTEIN, MARNI	515068	11/27/2018	11/27/2018	\$5,250.00	\$0.00	\$5,250.00	0001	012	1110	330	49	ANALYSIS AND PACING OF 2ND GRADE
THOMAS, MILTON	517683	03/26/2019	03/26/2019	\$875.88	\$875.88	\$0.00	0001	021	2106	330	43	HEARING ON 2/7/19 REG. A. DELVA
CORELLI, JOHN	515478	12/18/2018	03/01/2019	\$2,000.00	\$360.00	\$1,640.00	0001	028	2105	330	43	EXCLUSION LETTERS-CT. STATE MARSHAL OFFICE
CROSSFIT STAMFORD	516806	02/21/2019	02/21/2019	\$840.00	\$840.00	\$0.00	0001	029	2105	330	43	GROSS FIT FITNESS FOR ARTS STUDENTS
CROSSFIT STAMFORD	517382	03/14/2019	03/14/2019	\$3,000.00	\$3,000.00	\$0.00	0001	029	2105	330	43	PHYSICAL FITNESS PROGRAM FOR ARTS STUDENTS
DEFINED LEARNING	516807	02/28/2019	02/28/2019	\$4,150.00	\$4,150.00	\$0.00	0001	029	2105	330	43	ONE YEAR LICENSE THRU 7/31/2019 & PORTFOLIO MGR(2)
SIBIRSKY, SAUL	512718	08/24/2018	03/28/2019	\$640.56	\$640.56	\$0.00	0001	029	2105	330	43	TRANSLATIONS
THOMAS, MILTON	517427	03/07/2019	03/07/2019	\$2,900.00	\$0.00	\$2,900.00	0001	029	2105	330	43	EXPULSION HEARINGS AND STIPULATIONS
THOMAS, MILTON	512803	08/30/2018	09/06/2018	\$175.00	\$175.00	\$0.00	0001	029	2105	330	43	STIPULATIONS
THOMAS, MILTON	513781	10/23/2018	02/13/2019	\$2,500.00	\$2,200.88	\$299.12	0001	029	2105	330	43	STIPULATIONS
ADTECH SYSTEMS INC	518073	03/29/2019	04/04/2019	\$1,100.00	\$0.00	\$1,100.00	0001	030	2300	330	49	SERVICE AGREEMENT
ADTECH SYSTEMS INC	517131	02/25/2019	04/03/2019	\$267.00	\$267.00	\$0.00	0001	030	2300	330	49	TECH REPAIR CAMERA PART
CEC INC	512327	08/15/2018	01/15/2019	\$49,000.00	\$31,000.00	\$18,000.00	0001	030	2300	330	49	TRAINING SERVICES TO THE SCHOOL READINESS PROGRA
CONN CENTER FOR SCHOOL CHANGE	516457	01/31/2019	02/27/2019	\$68,000.00	\$22,425.00	\$46,575.00	0001	030	2300	330	49	LEADERSHIP DEVELOPMENT FOR AI, AP, CO, ATL
CONN CENTER FOR SCHOOL CHANGE	516456	01/31/2019	02/28/2019	\$53,475.00	\$17,250.00	\$36,225.00	0001	030	2300	330	49	LEADERSHIP DEVELOPMENT FOR ASPIRING EXECUTIVE
CREC	516539	02/08/2019	02/08/2019	\$8,750.00	\$8,750.00	\$0.00	0001	030	2300	330	49	TECHNOLOGY AUDIT
FOURPOINT EDUCATION PARTNERS,	516183	01/28/2019	01/28/2019	\$20,454.00	\$20,454.00	\$0.00	0001	030	2300	330	49	NEEDS ASSESSMENT FOR AFTER SCHOOL PROGRAMS-RFP:18-10
FRANK LOCKER, INC.	517106	02/25/2019	02/25/2019	\$10,000.00	\$0.00	\$10,000.00	0001	030	2300	330	49	EDUCATIONAL PLANNING 2/22/19
FRANK LOCKER, INC.	516425	01/31/2019	01/31/2019	\$5,900.00	\$5,800.00	\$0.00	0001	030	2300	330	49	EDUCATIONAL PLANNING EDSPECS 1803B 12/31/18
IKNOW LLC	511022	07/19/2018	10/05/2018	\$80,000.00	\$74,543.73	\$5,456.27	0001	030	2300	330	49	KNOWLEDGE MANAGEMENT SYSTEM RFP 18-08
THE DISTRICT MANAGEMENT GROUP	512669	08/24/2018	02/20/2019	\$19,400.00	\$19,400.00	\$0.00	0001	030	2300	330	49	IMPLEMENT REFINED CENTRAL OFFICE ORG STRUCTURE
THE DISTRICT MANAGEMENT GROUP	512643	08/24/2018	04/02/2019	\$90,000.00	\$90,000.00	\$0.00	0001	030	2300	330	49	IMPLEMENTING & PROGRESS MONITORING SPS' VISION
FIORI, MARIA	512303	08/15/2018	10/01/2018	\$6,000.00	\$3,930.00	\$2,070.00	0001	032	2210	330	49	CONSULTANT FOR POWERSCHOOL SCHEDULING 2018-19
GANIS, MARILYN	512527	08/21/2018	03/26/2019	\$9,931.40	\$7,189.47	\$2,741.93	0001	032	2210	330	49	INTERNSHIP PLACEMENT SERVICES
THE DISTRICT MANAGEMENT GROUP	512644	08/24/2018	12/18/2018	\$17,500.00	\$17,500.00	\$0.00	0001	032	2210	330	49	DEVELOPING & PROGRESS MONITORING A BEST PRACTICE
FIORI, MARIA	516226	11/30/2018	12/18/2018	\$2,100.00	\$2,100.00	\$0.00	0001	033	2300	330	49	MS & HS ENROLLMENT & CLASS SIZE ANALYSIS
SCENARIO LEARNING, LLC	514257	10/17/2018	10/17/2018	\$12,875.00	\$0.00	\$12,875.00	0001	035	2210	330	49	SAFESCHOOLS ONLINE TRAINING-AUTO-RENEW SUBSCRIPTI
KARWAN, AMY	517390	03/22/2019	03/22/2019	\$2,845.00	\$2,845.00	\$0.00	0001	036	2520	330	49	EL COHORT ANALYSIS
MARCIA BRENNER ASSOCIATES, LLC	517031	02/11/2019	03/07/2019	\$6,880.00	\$6,880.00	\$0.00	0001	036	2520	330	49	CUSTOM ALERTS PLUGIN FOR POWERSCHOOL - ANNUAL

* Reclassed to grant funds

Vendor Name	PO	Date Open	Lst Trans Date	Encumbr.	Liquid.	Balance	Fund	Prg	Func	Obj	Loc	Service Description
QUALTRICS, LLC	518202	04/03/2019	04/03/2019	\$4,000.00	\$0.00	\$4,000.00	0001	036	2520	330	49	SPRING 2019 PARENT SCHOOL CLIMATE SURVEY
AIRTABLE	513782	10/02/2018	10/02/2018	\$7,200.00	\$0.00	\$7,200.00	0001	036	2800	330	49	AIRTABLE SUBSCRIPTIONS
BERKLEY, JOAN	513275	09/21/2018	09/21/2018	\$9,150.00	\$9,150.00	\$0.00	0001	036	2800	330	49	CSDE ASSESSMENT AND DATA SUPPORT
BERKLEY, JOAN	513419	09/21/2018	10/05/2018	\$1,200.00	\$1,200.00	\$0.00	0001	036	2800	330	49	CSDE ASSESSMENT AND DATA SUPPORT
DATA GUARD CORP	510937	07/24/2018	03/22/2019	\$1,274.00	\$854.81	\$319.19	0001	036	2800	330	49	DRAWDOWN FOR RECORDS STORAGE
NARANG-CHANDNA, RUCHI	514676	11/15/2018	11/15/2018	\$500.00	\$500.00	\$0.00	0001	036	2800	330	49	ROSTERING CONSULTING
PATELIS, THANOS	514675	11/02/2018	12/16/2018	\$4,000.00	\$4,000.00	\$0.00	0001	036	2800	330	49	ASSIST WITH 10YR ENROLLMNT PROJ K-12 BY SCH/GRADE
POWERSCHOOL GROUP, LLC	512194	08/09/2018	01/29/2019	\$2,180.00	\$2,180.00	\$0.00	0001	036	2800	330	49	POWERSCHOOL KEMP SUPPORT RENEWAL
DISCKO, DOROTHY	515543	12/13/2018	12/13/2018	\$3,000.00	\$0.00	\$3,000.00	0001	037	2400	330	32	WORKING WITH ART STUDENTS AFTER SCHOOL FORM NOV.
GLOVES, JEFFREY	512482	08/17/2018	09/06/2018	\$1,080.00	\$1,080.00	\$0.00	0001	037	2400	330	32	SUMMER WEIGHTLIFTING PROGRAM CERTIFIRD STRENGTH
KNOTT, ALI	512539	08/21/2018	09/06/2018	\$2,025.00	\$2,025.00	\$0.00	0001	037	2400	330	32	SUMMER WEIGHTLIFTING PROGRAM CERTIFIRD STRENGTH
NAPOLITANO, JORDAN	516205	01/31/2019	01/31/2019	\$500.00	\$500.00	\$0.00	0001	037	2400	330	32	SPEAKER PRESENTATIONS FOR ATHLETIC TRAINING TO SPORT
TROYE, ALEXANDER	517349	03/07/2019	03/07/2019	\$2,000.00	\$0.00	\$2,000.00	0001	037	2400	330	32	MOCK TRAIL TEAM COACH FROM SEPT. 2018 THROUGH APRIL
TYLER TECHNOLOGIES, INC.	517301	03/07/2019	03/07/2019	\$11,356.01	\$11,356.01	\$0.00	0001	039	2700	330	49	VERSATRANS EXTENDED SUPPORT 2/2018-1/2019
Overall - Total				\$545,260.15	\$378,522.34	\$166,737.81						

Vendor Name	PO	Date Open	Lst Trans Date	Encumbr.	Liquid.	Balance	Fund	Prg	Func	Obj	Loc	Service Description
D'AGOSTINO, FRANCES	512316	08/15/2018	01/16/2019	\$4,750.00	\$1,577.00	\$3,173.00	0022	901	1250	330	49	CONSULTANT FOR ESH/TITLE I
INSTITUTE FOR MULTI SENSORY ED	514206	10/22/2018	10/22/2018	\$27,040.00	\$27,040.00	\$0.00	0022	901	1250	330	49	COMPREHENSIVE ORTON-GILLINGHAM TRAINING
LITERACY HOW, INC.	514502	10/25/2018	01/15/2019	\$186,000.00	\$94,100.00	\$91,900.00	0022	901	1250	330	49	PD EARLY GRADE READING FOC'D ON PRE-K & K RFP-17-11
PEARSON EDUCATION	513666	09/27/2018	09/27/2018	\$3,150.00	\$0.00	\$3,150.00	0022	901	1250	330	49	READY GEN PROFESSIONAL DEVELOP QUOTE #60803
SOUNDWATERS INC	512276	08/15/2018	08/27/2018	\$75,224.00	\$75,224.00	\$0.00	0022	901	1250	330	49	MARINE ADVENTURE/STEM ACADEMY (BOE RESOL RECD)
STAMFORD PUBLIC EDUCATION	512312	08/15/2018	08/17/2018	\$59,832.00	\$59,832.00	\$0.00	0022	901	1250	330	49	SUMMER VOYAGER PROGRAM
STAMFORD PUBLIC EDUCATION	516309	01/28/2019	01/28/2019	\$154,160.77	\$77,080.38	\$77,080.38	0022	901	1250	330	49	SUMMER VOYAGER PROGRAM 2ND YR THRU RFP 17-21
STAMFORD PUBLIC EDUCATION	513318	09/18/2018	10/29/2018	\$15,000.00	\$15,000.00	\$0.00	0022	901	1250	330	49	TUTORING 2018-19
THE DISTRICT MANAGEMENT GROUP	515049	11/27/2018	01/29/2019	\$60,000.00	\$60,000.00	\$0.00	0022	901	1250	330	49	ELEMENTARY LITERACY COACHING PROGRAM
UNIV OF CONN/STAMFORD CAMPUS	510254	07/27/2018	07/27/2018	\$2,050.00	\$2,050.00	\$0.00	0022	901	1250	330	49	SUMMER TRAINING AUG 13-17
CONN CENTER FOR SCHOOL CHANGE	514524	10/29/2018	02/28/2019	\$73,800.00	\$29,812.50	\$43,987.50	0022	905	2210	330	49	LEADERSHIP DEVELOPMENT FOR EXECUTIVE LEADERS
BEDSON, CONSTANCE	513202	09/17/2018	09/17/2018	\$600.00	\$600.00	\$0.00	0022	905	3700	330	49	LOWER SCHOOL PROFESSIONAL DEVELOPMENT
LOH, JANE, M.A	515045	11/27/2018	01/04/2019	\$3,000.00	\$2,940.00	\$60.00	0022	905	3700	330	49	PROFESSIONAL DEVELOPMENT CONSULTANT
LOH, JANE, M.A	516112	01/18/2019	03/14/2019	\$3,000.00	\$1,360.00	\$1,640.00	0022	905	3700	330	49	PROFESSIONAL DEVELOPMENT CONSULTANT
TUTOR ME SOS, LLC	517846	03/14/2019	03/14/2019	\$15,000.00	\$0.00	\$15,000.00	0022	905	3700	330	49	TUTORING SERVICES - CONTRACT ON FILE
SCENARIO LEARNING, LLC	517651	03/19/2019	03/19/2019	\$7,800.00	\$7,800.00	\$0.00	0022	908	2210	330	49	EXCEPTIONAL CHILD - SPED ACCESS
MAYOR'S YOUTH LEADERSHIP CNCL	515269	12/12/2018	12/12/2018	\$96,000.00	\$19,000.00	\$19,000.00	0022	913	2210	330	49	AFTERSCHOOL PROGRAM AT WHS & AITE
SOUNDWATERS INC	515390	12/07/2018	01/28/2019	\$57,000.00	\$0.00	\$57,000.00	0022	913	2210	330	49	AFTERSCHOOL PROGRAMS MIDDLE SCHOOLS FALLSPRING 19
HOISINGTON, CORINNE	517519	03/26/2019	03/26/2019	\$2,172.94	\$2,172.94	\$0.00	0022	916	1151	330	49	PROFESSIONAL DEVELOPMENT 2/19/19
KNOWLEDGE MATTERS	515395	12/07/2018	02/21/2019	\$5,385.00	\$5,385.00	\$0.00	0022	916	1151	330	49	VIRTUAL BUSINESS SIMULATIONS
NEARPOD, INC.	515752	12/20/2018	01/15/2019	\$10,400.00	\$10,400.00	\$0.00	0022	916	1151	330	49	SCHOOL LICENSE ACCESS TO LESSON LIBRARY
TCR, INC.	518074	03/29/2019	04/04/2019	\$1,232.00	\$1,232.00	\$0.00	0022	916	1151	330	49	BEST WE CAN BE AFTERSCHOOL PROGRAM
BARTLETT ARBORETUM ASSOCIATION	515191	11/29/2018	12/07/2018	\$90.00	\$90.00	\$0.00	0022	917	2210	330	49	TRIP TO THE UNDERWORLD PROGRAM ON NOVEMBER 27, AT
BEYOND KIDS FOUNDATION, INC.	516466	01/31/2019	02/13/2019	\$600.00	\$600.00	\$0.00	0022	917	2210	330	49	BASIC FASHION DESIGN/MODELING
BOYS AND GIRLS CLUB	515622	12/18/2018	12/18/2018	\$5,500.00	\$5,500.00	\$0.00	0022	917	2210	330	49	TRIPLE PLAY: MIND, BODY AND SOUL PROGRAM
BRUCE MUSEUM	518076	03/29/2019	04/04/2019	\$1,680.00	\$1,680.00	\$0.00	0022	917	2210	330	49	BRUCEMOBILE
D'AGOSTINO, FRANCES	512316	08/15/2018	01/16/2019	\$4,750.00	\$1,577.00	\$3,173.00	0022	917	2210	330	49	CONSULTANT FOR ESH/TITLE I
DOMIUS KIDS, INC.	516448	01/31/2019	02/11/2019	\$3,200.00	\$3,200.00	\$0.00	0022	917	2210	330	49	AFRICAN DRUMMING CLASSES
DUAL DYNAMICS LLC	515577	12/18/2018	12/18/2018	\$1,600.00	\$1,600.00	\$0.00	0022	917	2210	330	49	TO PAY INVOICE FOR TUESDAYS DANCE CLASS
GORDON, LAKEEYA	517515	03/26/2019	03/26/2019	\$385.00	\$178.50	\$206.50	0022	917	2210	330	49	COOKING CLUB
GYMGUYZ	516258	01/31/2019	01/31/2019	\$1,375.00	\$1,375.00	\$0.00	0022	917	2210	330	49	AFTER SCHOOL GRANT FUNDED PROGRAM AT STILLMEADOW
GYMGUYZ	515400	12/18/2018	12/18/2018	\$900.00	\$900.00	\$0.00	0022	917	2210	330	49	ESH AFTERSCHOOL PROGRAM
MALIZIA, ANGELA	516116	01/18/2019	01/18/2019	\$625.00	\$625.00	\$0.00	0022	917	2210	330	49	INV# NOV2018

Vendor Name	PO	Date Open	Lst Trans Date	Encumbr.	Liquid.	Balance	Fund	Prg	Func	Obj	Loc	Service Description
RED CROSS	516459	01/31/2019	02/11/2019	\$1,716.25	\$1,716.25	\$0.00	0022	917	2210	330	49	15 STAFF MEMBERS FROM VARIOUS SCHOOLS
ROSCCO ADMINISTRATIVE OFFICES	515378	12/18/2018	12/18/2018	\$4,500.00	\$4,500.00	\$0.00	0022	917	2210	330	49	PLANNING/IMPLEMENTATION OF EXTENDED DAY ROSCCO
ROSCCO-ATTN:CRISTINA RAMOGLOA,	514839	11/20/2018	11/20/2018	\$8,200.00	\$8,200.00	\$0.00	0022	917	2210	330	49	PLANNING/IMPLEMENTATION OF ENRICHMENT PROGRAMS
ROSCCO-ATTN:CRISTINA RAMOGLOA,	514841	11/20/2018	01/02/2019	\$11,000.00	\$11,000.00	\$0.00	0022	917	2210	330	49	PLANNING/IMPLEMENTATION OF ENRICHMENT PROGRAMS
ROSCCO-ATTN:CRISTINA RAMOGLOA,	516864	01/15/2019	01/15/2019	\$10,000.00	\$10,000.00	\$0.00	0022	917	2210	330	49	PLANNING/IMPLEMENTATION OF ENRICHMENT PROGRAMS
ROSCCO-ATTN:CRISTINA RAMOGLOA,	516800	02/20/2019	02/20/2019	\$11,200.00	\$11,200.00	\$0.00	0022	917	2210	330	49	PLANNING/IMPLEMENTATION OF ENRICHMENT PROGRAMS
ROSCCO-ATTN:CRISTINA RAMOGLOA,	515380	12/18/2018	12/18/2018	\$5,000.00	\$5,000.00	\$0.00	0022	917	2210	330	49	PLANNING/IMPLEMENTATION OF PROGRAM
ROSCCO-ATTN:CRISTINA RAMOGLOA,	515382	12/18/2018	12/18/2018	\$7,500.00	\$7,500.00	\$0.00	0022	917	2210	330	49	PLANNING/IMPLEMENTATION OF PROGRAM
ROSCCO-ATTN:CRISTINA RAMOGLOA,	515392	12/18/2018	12/18/2018	\$3,800.00	\$3,800.00	\$0.00	0022	917	2210	330	49	PLANNING/IMPLEMENTATION OF PROGRAM
SOUNDWATERS INC	518080	03/29/2019	04/04/2019	\$3,500.00	\$3,500.00	\$0.00	0022	917	2210	330	49	DISCOVERY TEAM
SOUNDWATERS INC	516460	01/31/2019	02/11/2019	\$125.00	\$125.00	\$0.00	0022	917	2210	330	49	DISCOVERY TEAM, GRADES 2 AND 3, FOR PATCHES AFTER
SOUNDWATERS INC	516257	01/31/2019	01/31/2019	\$1,375.00	\$1,375.00	\$0.00	0022	917	2210	330	49	GRANT FUNDED AFTER SCHOOL PROGRAM AT STILLMEADOW
SOUNDWATERS INC	515575	12/13/2018	12/13/2018	\$625.00	\$625.00	\$0.00	0022	917	2210	330	49	MARINE ADVENTURE/STEM ACADEMY (BOE RESOL RECD)
SOUNDWATERS INC	516270	01/23/2019	01/23/2019	\$4,600.00	\$4,600.00	\$0.00	0022	917	2210	330	49	SOUNDWATERS
SOUNDWATERS INC	516274	01/31/2019	01/31/2019	\$750.00	\$750.00	\$0.00	0022	917	2210	330	49	SOUNDWATERS
STAMFORD MUSEUM & NATURE CENTE	515190	11/29/2018	03/19/2019	\$70.00	\$70.00	\$0.00	0022	917	2210	330	49	"CLIMATE CHANGE LAB" FOR PATCHES AFTER SCHOOL
STAMFORD MUSEUM & NATURE CENTE	515398	12/18/2018	12/18/2018	\$600.00	\$600.00	\$0.00	0022	917	2210	330	49	AFTER SCHOOL PROGRAMS
STAMFORD MUSEUM & NATURE CENTE	515573	12/18/2018	12/18/2018	\$1,500.00	\$1,500.00	\$0.00	0022	917	2210	330	49	AFTERSCHOOL PROGRAMS TUES & THURS
STAMFORD MUSEUM & NATURE CENTE	516259	01/31/2019	01/31/2019	\$1,650.00	\$1,650.00	\$0.00	0022	917	2210	330	49	GRANT FUNDED AFTER SCHOOL PROGRAM AT STILLMEADOW
STAMFORD RECREATION SERVICES	515399	12/18/2018	12/18/2018	\$800.00	\$800.00	\$0.00	0022	917	2210	330	49	AFTERSCHOOL PROGRAM
STAMFORD RECREATION SERVICES	514364	10/25/2018	10/25/2018	\$2,700.00	\$2,700.00	\$0.00	0022	917	2210	330	49	AFTERSCHOOL PROGRAMS FALL-SPRING 2019
STEPS DANCE STUDIO	517156	02/25/2019	03/07/2019	\$1,000.00	\$1,000.00	\$0.00	0022	917	2210	330	49	DANCE CLUB - MORNING PROGRAM - 8 SESSIONS
STEPS DANCE STUDIO	514838	11/20/2018	01/15/2019	\$2,000.00	\$2,000.00	\$0.00	0022	917	2210	330	49	STEPS DANCE PROGRAM MONDAYS AFTERSCHOOL
TINY CHEFS	516255	01/31/2019	01/31/2019	\$1,200.00	\$1,200.00	\$0.00	0022	917	2210	330	49	AFTERSCHOOL PROGRAM
WADE, SHANNON	516449	01/31/2019	02/11/2019	\$450.00	\$450.00	\$0.00	0022	917	2210	330	49	REIMBURSEMENT FOR ZUMBA-INVA#WADEESH
DAVIS, DEVIN	517132	02/25/2019	03/01/2019	\$63.53	\$63.53	\$0.00	0022	918	1110	330	10	DRAWDOWN FOR REIMBURSEMENT FOR COACH
GIARRATANO, LINDSAY F.	514705	11/28/2018	11/28/2018	\$70.00	\$70.00	\$0.00	0022	918	1110	330	10	WORKSHOP ON 9/20/18 -8/23/18
INTERNATIONAL BACCALAUREATE	511868	08/06/2018	08/17/2018	\$9,624.00	\$9,624.00	\$0.00	0022	918	1110	330	10	MYP PROGRAM FOR 2018-19 SCHOOL YEAR
INTERNATIONAL BACCALAUREATE	511867	08/06/2018	08/17/2018	\$8,094.00	\$8,094.00	\$0.00	0022	918	1110	330	10	PYP PROGRAM 2018-19 SCHOOL YEAR
LITERACY HOW, INC.	510418	07/20/2018	07/20/2018	\$7,500.00	\$7,500.00	\$0.00	0022	918	1110	330	10	5 DAYS OF PROF SVCS FOR 2018/19 WITH M. GILLIS
LITERACY HOW, INC.	514549	10/29/2018	11/14/2018	\$9,000.00	\$9,000.00	\$0.00	0022	918	1110	330	10	EMBEDDED PROF DEV TO SUPPORT DATA TEAM PROCESS
MOSS, HENRY	518982	02/28/2019	02/28/2019	\$63.53	\$63.53	\$0.00	0022	918	1110	330	10	DRAWDOWN FOR REIMBURSEMENT

Vendor Name	PO	Date Open	Lst Trans Date	Encumbr.	Liquid.	Balance	Fund	Prg	Func	Obj	Loc	Service Description
MOYNIHAN, TOM	516080	01/28/2019	01/28/2019	\$190.56	\$190.56	\$0.00	0022	918	1110	330	10	DRAWDOWN FOR COACHING 1/9/19 RIS VS EASTERN
O'CONNELL, JEFF	516993	02/28/2019	02/28/2019	\$95.29	\$95.29	\$0.00	0022	918	1110	330	10	DRAWDOWN FOR REIMBURSEMENT
PASOUA, DANIELLE	514575	10/29/2018	11/15/2018	\$213.48	\$213.48	\$0.00	0022	918	1110	330	10	WORKSHOP 10/11 - 10/14/18
ROSCCO-ATTN:CRISTINA RAMOGLOA,	516877	02/14/2019	02/14/2019	\$9,900.00	\$0.00	\$9,900.00	0022	918	1110	330	10	PAYMENT FOR 2/20/19 - 6/30/19
ROSCCO-ATTN:CRISTINA RAMOGLOA,	510417	07/16/2018	11/05/2018	\$9,500.00	\$9,500.00	\$0.00	0022	918	1110	330	10	SUMMER/AFTERSCHOOL PROGRAMS OFFERED AT RIS
RUBICON INTERNATIONAL	514287	08/15/2018	08/17/2018	\$3,300.00	\$3,300.00	\$0.00	0022	918	1110	330	10	ATLAS ANNUAL SOFTWARE LICENSING AGREEMENT
SCHLITTEN, AMANDA	514672	11/02/2018	01/15/2019	\$400.00	\$400.00	\$0.00	0022	918	1110	330	10	WORKSHOP
SPIELMAN, SAMANTHA	515073	11/27/2018	12/05/2018	\$184.35	\$184.35	\$0.00	0022	918	1110	330	10	DRAWDOWN FOR WORKSHOP 10/11 - 10/13
STRATEGIC EDUCATION RESEARCH P	515862	01/15/2019	01/15/2019	\$4,484.68	\$4,484.68	\$0.00	0022	918	1110	330	10	PD FOR 20 - 25 TEACHERS AND ADMIN
SUMMA, STEVEN	516453	01/31/2019	02/08/2019	\$571.74	\$571.74	\$0.00	0022	918	1110	330	10	RIS VS WESTERN
TEXAS INTL BACCALAUREATE SCHO	510419	07/30/2018	07/30/2018	\$860.00	\$860.00	\$0.00	0022	918	1110	330	10	REGISTRATION FOR TINS AUSTIN WORKSHOP MYP CAT 2DES
WATERS, JACQUELINE	514673	11/28/2018	11/28/2018	\$116.64	\$116.64	\$0.00	0022	918	1110	330	10	REIMBURSEMENT FOR WORKSHOP
ZEMOLA, STACEY	514706	11/28/2018	11/28/2018	\$134.33	\$134.33	\$0.00	0022	918	1110	330	10	WORKSHOP
CHARTWELLS FOOD SERVICE	514226	10/22/2018	10/22/2018	\$1,000.00	\$75.00	\$925.00	0022	919	1130	330	35	SUPPLIES - BFAS
KIDS IN CRISIS INC	511074	07/20/2018	10/16/2018	\$3,000.00	\$3,000.00	\$0.00	0022	918	1130	330	35	TEEN TALK CONSULTANT - OCTOBER
KIDS IN CRISIS INC	516075	01/18/2019	01/18/2019	\$3,000.00	\$3,000.00	\$0.00	0022	919	1130	330	35	TEEN TALK COUNSELOR
KIDS IN CRISIS INC	516831	02/20/2019	02/20/2019	\$3,000.00	\$3,000.00	\$0.00	0022	919	1130	330	35	TEEN TALK COUNSELOR - FEBRUARY
KIDS IN CRISIS INC	516137	03/29/2019	04/04/2019	\$3,000.00	\$3,000.00	\$0.00	0022	919	1130	330	35	TEEN TALK COUNSELOR - MARCH
KIDS IN CRISIS INC	513405	09/21/2018	11/20/2018	\$3,000.00	\$3,000.00	\$0.00	0022	919	1130	330	35	TEEN TALK COUNSELOR - NOVEMBER
KIDS IN CRISIS INC	510405	07/16/2018	09/12/2018	\$3,000.00	\$3,000.00	\$0.00	0022	919	1130	330	35	TEEN TALK COUNSELOR - SEPTEMBER
PICKERING EDUCATIONAL SERVICES	511751	08/02/2018	11/05/2018	\$1,000.00	\$1,000.00	\$0.00	0022	919	1130	330	35	PRESENTATION - FLEX SCHEDULING
PROJECT LEAD THE WAY, INC.	516073	01/15/2019	03/19/2019	\$3,000.00	\$3,000.00	\$0.00	0022	919	1130	330	35	PLTW ENGINEERING PARTICIPATION
COMPUCLAIM, INC	517415	03/14/2019	03/14/2019	\$5,000.00	\$5,000.00	\$0.00	0022	921	2100	330	43	15/16 COST REPORT - CHECK DATE 7/13/18
COMPUCLAIM, INC	512370	08/15/2016	09/10/2018	\$12,500.00	\$12,500.00	\$0.00	0022	921	2100	330	43	ANALYTIC IEP VALIDATION/MEDICAID DASHBOARD 18/19
COMPUCLAIM, INC	515099	11/27/2018	12/04/2018	\$3,280.12	\$3,280.12	\$0.00	0022	921	2100	330	43	LEA MEDICAID BILLING-CLAIM CYCLE AS OF 10/19/18
COMPUCLAIM, INC	516723	02/20/2019	02/20/2019	\$4,607.02	\$4,607.02	\$0.00	0022	921	2100	330	43	LEA MEDICAID BILLING-CLAIM CYCLE AS OF 11/23/18
COMPUCLAIM, INC	517413	03/14/2019	03/14/2019	\$3,493.45	\$3,493.45	\$0.00	0022	921	2100	330	43	LEA MEDICAID BILLING-CLAIM CYCLE AS OF 12/21/18
COMPUCLAIM, INC	514857	11/28/2018	11/28/2018	\$6,231.13	\$6,231.13	\$0.00	0022	921	2100	330	43	LEA MEDICAID BILLING-CLAIM CYCLE AS OF 5/18/18
COMPUCLAIM, INC	514856	11/28/2018	11/28/2018	\$4,736.84	\$4,736.84	\$0.00	0022	921	2100	330	43	LEA MEDICAID BILLING-CLAIM CYCLE AS OF 6/22/18
COMPUCLAIM, INC	513160	09/26/2018	09/26/2018	\$4,640.63	\$4,640.63	\$0.00	0022	921	2100	330	43	LEA MEDICAID BILLING-CLAIM CYCLE AS OF 7/20/18
COMPUCLAIM, INC	514853	11/28/2018	11/28/2018	\$2,775.71	\$2,775.71	\$0.00	0022	921	2100	330	43	LEA MEDICAID BILLING-CLAIM CYCLE AS OF 8/24/18
COMPUCLAIM, INC	516721	02/20/2019	02/20/2019	\$2,289.08	\$2,289.08	\$0.00	0022	921	2100	330	43	LEA MEDICAID BILLING-CLAIM CYCLE AS OF 9/21/18
COMPUCLAIM, INC	514188	10/25/2018	10/25/2018	\$970.34	\$970.34	\$0.00	0022	921	2100	330	43	QTRLY ADMINISTRATIVE SUBMITTED CLAIMING 17/18
COMPUCLAIM, INC	510943	07/25/2018	07/25/2018	\$753.02	\$753.02	\$0.00	0022	921	2100	330	43	QTRLY ADMINISTRATIVE SUBMITTED CLAIMING 2018 QTR 2

Vendor Name	PO	Date Open	Lst Trans Date	Encumbr.	Liquid.	Balance	Fund	Prg	Func	Obj	Loc	Service Description
ROSCCO-ATTN:CRISTINA RAMOGLOA,	516423	01/31/2019	02/01/2019	\$7,000.00	\$1,920.00	\$5,080.00	0022	923	1300	330	48	CHILDCARE SERVICES P.A.T.
ROSCCO-ATTN:CRISTINA RAMOGLOA,	510268	07/25/2018	07/25/2018	\$2,720.00	\$2,720.00	\$0.00	0022	924	1300	330	48	CHILDCARE SERVICES P.A.T.
BOYS AND GIRLS CLUB	514295	10/23/2018	10/23/2018	\$32,000.00	\$16,000.00	\$16,000.00	0022	926	2210	330	49	SATURDAY PROGRAMMING FOR ALTA
EDADVANCE	516464	01/31/2019	01/31/2019	\$5,210.00	\$0.00	\$5,210.00	0022	926	2210	330	49	CAYEN EVALUATION...FOR AFTERSCHOOL NETWORK
GENOVESE, APRIL	517680	03/19/2019	03/19/2019	\$3,440.00	\$2,160.00	\$1,280.00	0022	926	2210	330	49	AFTERSCHOOL DANCE PROGRAM
TUTORING CLUB OF STAMFORD	517654	03/14/2019	03/14/2019	\$9,000.00	\$0.00	\$9,000.00	0022	926	2210	330	49	TUTORING/SAT PREP
ROSCCO-ATTN:CRISTINA RAMOGLOA,	513823	10/15/2018	10/15/2018	\$14,000.00	\$13,854.00	\$146.00	0022	928	2210	330	21	COORD/PROGRAM MGMT 21C GRANT PARTNER
ROSCCO-ATTN:CRISTINA RAMOGLOA,	515888	01/07/2019	01/07/2019	\$30,000.00	\$0.00	\$30,000.00	0022	928	2210	330	21	COORD/PROGRAM MGMT 21C GRANT PARTNER
CES INC	513201	09/17/2018	10/25/2018	\$7,000.00	\$7,000.00	\$0.00	0022	935	1250	330	49	PD RELATED TO SCIENCE STANDARDS
CFES	513533	09/26/2018	10/01/2018	\$15,000.00	\$15,000.00	\$0.00	0022	935	1250	330	49	ONGOING OFFSITE SUPPORT AND PD AT ROXBURY
MILL RIVER COLLABORATIVE	512315	08/15/2018	08/17/2018	\$75.00	\$75.00	\$0.00	0022	935	1250	330	49	INV# 1412
POSITIVE DISCIPLINE ASSCOAITO	513510	09/26/2018	10/05/2018	\$475.00	\$475.00	\$0.00	0022	935	1250	330	49	INV# 10975 FOR WORKSHOP
SOUNDWATERS INC	512276	08/15/2018	08/27/2018	\$42,641.00	\$42,641.00	\$0.00	0022	935	1250	330	49	MARINE ADVENTURE/STEM ACADEMY (BOE RESOL REC'D)
SOUNDWATERS INC	513748	10/15/2018	10/15/2018	\$1,650.00	\$1,650.00	\$0.00	0022	935	1250	330	49	SAIL SCHOONER
DOMUS KIDS, INC.	514565	10/29/2018	11/05/2018	\$76,448.00	\$38,244.00	\$38,204.00	0022	939	2210	330	23	PROGRAM ENRICHMENT SUPPORT FOR TOR TITANS (AST)
EDADVANCE	516467	01/31/2019	01/31/2019	\$8,441.00	\$0.00	\$8,441.00	0022	939	2210	330	23	CAYEN EVALUATION...FOR AFTERSCHOOL NETWORK
AVID CENTER	513298	09/19/2018	11/05/2018	\$19,495.00	\$19,495.00	\$0.00	0022	944	2210	330	49	MEMBERSHIP FEE FOR CLOONAN,DOLAN,TOR,SHIWSHS
BARTLETT ARBORETUM ASSOCIATION	515391	12/18/2018	12/18/2018	\$28,749.70	\$12,694.85	\$16,054.85	0022	944	2210	330	49	PROFESSIONAL SERVICES GRADE 2 SCIENCE
CREC	516631	02/08/2019	02/08/2019	\$7,500.00	\$0.00	\$7,500.00	0022	944	2210	330	49	CONTRACT NO. 77000-1785 (GERALD HAIRSTON)
DERONCK, NICOLE G.	517661	03/19/2019	03/19/2019	\$9,000.00	\$9,000.00	\$0.00	0022	944	2210	330	49	CONSULTING FEES
DOMUS KIDS, INC.	515890	01/22/2019	01/22/2019	\$70,000.00	\$30,775.75	\$39,224.25	0022	944	2210	330	49	DOMUS FAMILY ADVOCATE TRANSITION ELEM TO MIDDLE
EASTCONN	518081	03/29/2019	03/29/2019	\$3,750.00	\$0.00	\$3,750.00	0022	944	2210	330	49	ISTE TEACHER CERTIFICATION TRAINING FEE FOR
EDGENUITY, INC.	515032	11/27/2018	12/18/2018	\$33,000.00	\$33,000.00	\$0.00	0022	944	2210	330	49	DIGITAL LIBRARIES 9-12
FERRARO, MARISA	514519	10/29/2018	12/18/2018	\$6,000.00	\$3,000.00	\$3,000.00	0022	944	2210	330	49	PD: BEST INSTRUCTIONAL PRACTICES FOR ELS
HOUGHTON MIFFLIN HARCOURT CO	512788	08/30/2018	09/27/2018	\$82,586.00	\$62,586.00	\$0.00	0022	944	2210	330	49	R180 & M180 COACHING - YEAR 1
LITERACY HOW, INC.	513504	09/26/2018	10/05/2018	\$1,000.00	\$1,000.00	\$0.00	0022	944	2210	330	49	PROFESSIONAL DEVELOPMENT
PANORAMA EDUCATION	514465	10/25/2018	03/26/2019	\$13,000.00	\$13,000.00	\$0.00	0022	944	2210	330	49	PANORAMA STUDENT SUCCESS PROGRAM
POSITIVE DISCIPLINE ASSCOAITO	518075	03/29/2019	04/04/2019	\$1,300.00	\$1,300.00	\$0.00	0022	944	2210	330	49	REQUISITION FOR POSITIVE DISCIPLINE ASSOCIATION
STAMFORD MUSEUM & NATURE CENTE	514168	10/16/2018	10/16/2018	\$9,615.00	\$0.00	\$9,615.00	0022	944	2210	330	49	INSECT CLASSES - 1ST GRADES
STAMFORD PUBLIC EDUCATION	513839	10/15/2018	02/28/2019	\$282,657.39	\$219,591.27	\$63,066.12	0022	944	2210	330	49	IN-CLASS TUTORING GR.9 ALG.1 STUDENTS 2018-2019
STAMFORD PUBLIC EDUCATION	513319	09/25/2018	09/25/2018	\$80,000.00	\$40,000.00	\$40,000.00	0022	944	2210	330	49	TUTORING AND MENTORING AT STAMFORD HIGH 2018-19
STATE EDUCATION RESOURCE CENTE	516824	02/08/2019	02/08/2019	\$12,000.00	\$0.00	\$12,000.00	0022	944	2210	330	49	PD CLOONAN M/S 8DAYS CULTURAL COMPETENCE
STATE EDUCATION RESOURCE	513271	09/19/2018	01/02/2019	\$32,200.00	\$32,200.00	\$0.00	0022	944	2210	330	49	SRB IMPLEMENTATION AT SECONDARY LEVEL YEAR 3

Vendor Name	PO	Date Open	Lst Trans Date	Encumbr.	Liquid.	Balance	Fund	Prg	Func	Obj	Loc	Service Description
GENTE												
THE DISTRICT MANAGEMENT GROUP	514526	10/29/2018	04/02/2019	\$17,500.00	\$17,500.00	\$0.00	0022	944	2210	330	49	DEVELOPING & PROGRESS MONITORING A BEST PRACTICE
UNIVERSITY OF OREGON	513751	10/15/2018	10/15/2018	\$350.00	\$350.00	\$0.00	0022	944	2210	330	49	INV# 00045674
VERPLAETSE, LORRIE	514520	10/29/2018	12/18/2018	\$6,000.00	\$3,000.00	\$3,000.00	0022	944	2210	330	49	PD: BEST INSTRUCTIONAL PRACTICES FOR ELS
ATLAS TEST PREP	513295	09/24/2018	09/24/2018	\$7,000.00	\$7,000.00	\$0.00	0022	945	2210	330	49	SAT COURSE FOR UPWARD BOUND
COMPANSOL	514842	11/20/2018	11/20/2018	\$1,590.00	\$1,590.00	\$0.00	0022	945	2210	330	49	BOT EXTENTION PLAN
COUNCIL FOR OPPORTUNITY IN EDUC	514469	10/29/2018	10/29/2018	\$3,250.00	\$3,250.00	\$0.00	0022	945	2210	330	49	MEMBERSHIP DJES (UPWARD BOUND)
GARDEN CATERING (OLD GREENWICH	510302	07/17/2018	07/17/2018	\$0.00	\$0.00	\$0.00	0022	945	2210	330	49	B/L SUMMER PROGRAM
NATIONAL STUDENT CLEARINGHOUSE	517496	03/21/2019	03/21/2019	\$425.00	\$425.00	\$0.00	0022	945	2210	330	49	STUDENTTRACKER - OUTREACH
UNIVERSITY OF CONNECTICUT	510830	07/17/2018	02/11/2019	\$48,500.00	\$48,500.00	\$0.00	0022	945	2210	330	49	PD SERVICES AS PER UPWARDBOUND GRANT
ROSCCO-ATTN:CRISTINA RAMOGLOA,	513616	10/15/2018	10/15/2018	\$23,600.00	\$23,600.00	\$0.00	0022	946	2210	330	22	COORD/PROGRAM MGMT 21C GRANT PARTNER
ROSCCO-ATTN:CRISTINA RAMOGLOA,	515689	01/15/2019	01/15/2019	\$45,000.00	\$22,500.00	\$22,500.00	0022	946	2210	330	22	COORD/PROGRAM MGMT 21C GRANT PARTNER
ANIMAL EMBASSY,LLC	512662	09/05/2018	01/03/2019	\$9,700.00	\$5,650.00	\$5,650.00	0022	950	1200	330	43	18/19 ANIMAL EMBASSY PROGRAM-APPLES PRE-K
BARTLETT ARBORETUM ASSOCIATION	512657	09/13/2018	09/13/2018	\$4,080.00	\$4,080.00	\$0.00	0022	950	1200	330	43	NATURE ENRICHMENT PRGRM-RIPPOWAM APPLES 18/19
BODYWISE-BOUNCE TO BE FIT	512683	08/24/2018	09/10/2018	\$1,870.00	\$1,870.00	\$0.00	0022	950	1200	330	43	KIDDIE BOCT CAMP & PRE-K ZUMBA & YOGA FITNESS
BODYWISE-BOUNCE TO BE FIT	515680	12/19/2018	03/14/2019	\$18,450.00	\$9,647.50	\$8,802.50	0022	950	1200	330	43	KIDDIE BOCT CAMP & PRE-K ZUMBINI & YOGA FITNESS
BRICKS & MOTORS, INC.	512863	09/05/2018	10/15/2018	\$9,950.00	\$9,950.00	\$0.00	0022	950	1200	330	43	PREK MACHINES PROGRAM - APPLES PRE-K 18/19
CHINESE LANGUAGE SCHOOL OF CT	512855	09/05/2018	01/15/2019	\$3,825.00	\$1,350.00	\$2,475.00	0022	950	1200	330	43	CHOPSTIX CLASSES-APPLES PRE-K 18/19
FIORI, MARIA	514855	11/14/2018	11/14/2018	\$4,200.00	\$4,200.00	\$0.00	0022	950	1200	330	43	PPT MEET W/ TEAM & PRINTS OF IEP STDNTS 10/18
FIORI, MARIA	512887	08/24/2018	08/28/2018	\$5,250.00	\$5,250.00	\$0.00	0022	950	1200	330	43	PPT MEET W/ TEAM & PRINTS OF IEP STDNTS 7/18
FIORI, MARIA	513999	10/15/2018	10/15/2018	\$9,975.00	\$9,975.00	\$0.00	0022	950	1200	330	43	PPT MEET W/ TEAM & PRINTS OF IEP STDNTS 8/18-9/18
HALL, KAREN	512652	09/05/2018	01/03/2019	\$2,400.00	\$1,800.00	\$600.00	0022	950	1200	330	43	CREATIVE DRAMATICS PROGRAM APPLES PRE-K 18/19
HIGH TOUCH - HIGH TECH	514285	10/25/2018	03/14/2019	\$3,600.00	\$2,400.00	\$1,200.00	0022	950	1200	330	43	SCIENCE PROGRAM 18/19 APPLES PRE-K
HOLLAND, WAYNE R.	513434	09/26/2018	09/26/2018	\$350.00	\$350.00	\$0.00	0022	950	1200	330	43	REIMBURSEMENT - CLEANING OF 30 CHAIRS AT APPLES
KINDERLIME	510942	07/31/2018	07/31/2018	\$1,920.00	\$1,920.00	\$0.00	0022	950	1200	330	43	KINDERLIME SERVICE 18/19 FOR APPLES PRE-K
MFA FAIRFIELD	512861	09/05/2018	04/03/2019	\$8,000.00	\$5,100.00	\$2,900.00	0022	950	1200	330	43	JAY & RAY MUSIC PROG-APPLES PRE-K 18/19
ON-SITE SHREDDING	512116	08/08/2018	03/14/2019	\$900.00	\$525.00	\$375.00	0022	950	1200	330	43	ON SITE SHREDDING CONSOLE APPLES PRE-K 18/19
LEVEL UP VILLAGE	513747	10/15/2018	10/15/2018	\$1,430.00	\$1,430.00	\$0.00	0022	954	2210	330	26	INVOICE #1988 AFTERSCHOOL CLASS GLOBAL DOCTORS DNA
RADICAL ATHLETICS	517648	03/14/2019	04/03/2019	\$4,400.00	\$2,200.00	\$2,200.00	0022	954	2210	330	26	PROVIDE ATHLETIC PERFORMANCE/DEVELOPMENT CLASSES
SOUNDWATERS INC	513507	09/26/2018	10/05/2018	\$9,750.00	\$9,750.00	\$0.00	0022	954	2210	330	26	SCHOOL DESIGN INSTITUTE
YMCA	513838	10/15/2018	10/15/2018	\$26,183.00	\$26,183.00	\$0.00	0022	954	2210	330	26	COORD/PROGRAM MGMT 21C PROGRAM
Overall - Total				\$2,277,217.54	\$1,588,423.44	\$688,794.10						

Vendor Name	Fund	Prog	Func	Loc	Obj	PO Number	Ttl Paid \$	AP Transaction Type	Soft
UNITED HEALTH GROUP (WT)							23,705,499.79	SPP Health Insurance	
FIRST STUDENT							9,256,633.73	Transportation Services	
CITY OF STAMFORD							3,532,893.19	Pension	
OPEB TRUST FUND							3,422,000.00	OPEB	
COOPERATIVE EDUCATION SERVICES							3,112,912.25	Sped Tuition	
CIGNA HEALTHCARE OF CONNECTICU							1,716,998.22	Health Insurance - Dental	
GREENWICH EDUCATION GROUP, LLC							1,577,822.50	Sped Tuition	
DIRECT ENERGY BUSINESS MARKETING							1,452,913.80	D-W Electric Supplier	
ECS TRANSPORTATION							1,339,057.97	Transportation Services	
AMERICAN INSTITUTE FOR NEURO-							1,255,602.75	Sped Tuition	
EVERSOURCE - ELECTRIC							1,175,406.68	D-W Electric Generation	
EVERSOURCE - GAS							960,804.74	D-W Gas Heat and Non-Heat	
WB MASON CO. INC.							852,175.59	D-W supplies and furniture	
ABM INDUSTRY GROUPS							799,306.59	Facilities Management Services	
CONSTELLATION SCHOOL BASED THERAPY							723,509.12	Sped Tuition	
THE SEED CENTER							697,033.25	Sped Tuition	
VILLA MARIA EDUCATION CENTER							683,876.83	Sped Tuition	
HOUGHTON MIFFLIN HARCOURT CO							634,717.56	Curriculum Software	
TRAILBLAZERS ACADEMY							622,896.00	Instructional Services Alternate Prg	
HOPE ACADEMY							619,265.00	Sped Tuition	
HIGH ROAD SCHOOLS							596,973.88	Sped Tuition	
INSTITUTE OF PROFESSIONAL PRACTICE							595,867.50	Sped Tuition	
EAGLE HILL GREENWICH							589,754.00	Sped Tuition	
FOUNDATION SCHOOL							525,000.00	Sped Tuition	
SPRAGUE OPERATING RESOURCES, LLC							523,610.17	Bus Fuel - Diesel	
ST VINCENTS SPEC NEED CTR							523,091.94	Sped Tuition	
STAMFORD ACADEMY							516,783.00	Instructional Services Alternate Prg + Adf Tchrs	
EBS HEALTHCARE							510,687.40	Sped Tuition	
STAMFORD PUBLIC EDUCATION							417,608.97	In-Class Tutoring for Grade 9 Algebra 1	
CANON FINANCIAL SERVICES, INC.							399,976.82	D-W copier	
MILESTONES BEHAVIORAL SERVICES, INC							332,386.50	Sped Tuition	
AMERICAN SCHOOL FOR THE DEAF							330,930.63	Sped Tuition	
ACES							328,044.32	Sped Tuition	
DIGITAL BACK OFFICE							273,543.00	D-W Internet	
BELFOR PROPERTY RESTORATION							273,490.99	BOE Approved Maintenance/Repair - Mold	
DALENE HARDWOOD FLOORING							270,250.57	BOE Approved Maintenance/Repair	
CDW-G							268,212.87	D-W Computers/Chromebooks	
AMPLIFY EDUCATION, INC.							232,996.05	Curriculum Software	
LAB-AIDS							217,565.72	Science Kits	
DISTRICT MANAGEMENT GROUP							217,400.00	Cost Effectiveness of Para Supports/Services	
SERVPRO OF STAMFORD							215,995.42	D-W Maintenance - Mold Remediation	

Vendor Name	Fund	Prog	Func	Loc	Obj	PO Number	TTI Paid \$	AP Transaction Type	Soft
FAMILY CENTERS, INC	Total						210,070.00	Services to Students - Health Based Program	
THE WESTPORT DAY SCHOOL	Total						209,540.00	Sped Tuition	
LEARNING A-Z	Total						205,792.30	Curriculum Software	
DREAMBOX LEARNING	Total						194,460.00	Curriculum Software	
GOLDMAN, GRUDER & WOODS, LLC	Total						193,750.00	Sped Legal Settlement	
HUNTER MECHANICAL INC.	Total						193,683.88	D-W Boiler Maintenance and Repair	
EBP	Total						186,354.11	D-W Custodial Supplies	
BERGHEM, MOSES & DEVLIN, P.C.	Total						181,991.82	D-W Legal Services - Sped	
TPC ASSOCIATES INC.	Total						181,591.95	D-W Maintenance and Repair	
OTHR	Total						181,083.30	Building Lease for Adult Ed Program	
STANDARD INSURANCE	Total						174,367.80	Life Insurance	
DELL FINANCIAL SERVICES	Total						171,073.24	D-W Computer Lease (AITE)	
A.A.I.S. CORPORATION	Total						169,419.58	D-W Maintenance - Mold Remediation	
POWERSCHOOL GROUP, LLC	Total						166,534.38	Student Maintenance Software	
PEARSON EDUCATION	Total						160,699.35	Curriculum Materials	
GRAINGER INC	Total						156,561.74	D-W Custodial Supplies (Portion is Mold Related)	
BOYS & GIRLS VILLAGE, INC.	Total						154,990.00	Sped Tuition	
BCI	Total						149,192.50	Curriculum Materials	
LITERACY HOW, INC.	Total						142,900.00	Early Grade Reading Focused on Pre-K & K	
SOUNDWATERS INC	Total						135,515.00	Marine Adventure/STEM Academy	
COURTNEY SPENCER TRUSTEE M. MOSTOWY	Total						131,340.00	Sped Tuition - Settlement	
ROSCCO-ATTN:CRISTINA RAMOGLIO,DIR.	Total						130,870.00	After School Program Services	
ADELBROOK INC.	Total						128,810.00	Sped Tuition	
CALVERT SAFE & LOCK LTD	Total						125,919.06	D-W Maintenance and Repair	
GREEN CHIMNEY CHILDREN SERVICE	Total						125,624.14	Sped Tuition	
AQUARION WATER CO OF CT	Total						125,487.59	D-W Utilities	
G.L. CAPASSO, INC.	Total						122,350.00	Alliance Grant Maintenance/Repair	
GROVE SCHOOL	Total						120,600.00	Sped Tuition	
TCI(TEACHERS CURRICULUM INSTITUTE)	Total						118,622.25	Curriculum Materials	
THE KESWELL SCHOOL	Total						117,900.00	Sped Tuition	
TOTAL FENCE LLC	Total						116,051.00	D-W Maintenance and Repair	
CHILDRENS CENTER	Total						115,988.84	Sped Tuition	
DELTA-T-GROUP HARTFORD, INC.	Total						114,676.83	Sped Services (Nursing and others)	
UNIVERSITY OF BRIDGEPORT	Total						107,100.00	D-W Tutoring/Internship Program for New Tchrs	
DELL	Total						105,380.42	D-W Computers	
SCHOOL SPECIALTY, INC.	Total						103,373.08	School supplies	
STRAUSS PAPER CO	Total						102,618.13	D-W Custodial Supplies	
Grand Total							71,833,777.60		

Attachment 8

Program 22 Major Objects

2018-19

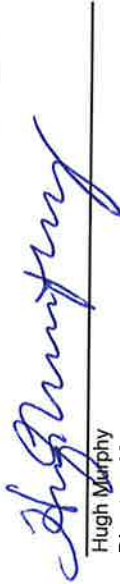
Object Code	2017-18 Actual	2018-19 Budget	2018-19 Projected	Variance	Variance % to Budget	Comments
101 Teachers	14,805,626	13,167,850	13,286,361	(118,511)	(0.9%)	
102 Admin Certified	627,525	642,466	636,684	5,782	0.9%	
103 Teacher Support Salary	0	2,294,981	2,315,636	(20,655)	(0.9%)	
104 Teacher Extra Service	335,049	254,273	338,183	(83,910)	(33.0%)	In line with 2017-18 actual
114 Clerical	124,452	127,247	121,012	6,235	4.9%	
115 Paraeducators	6,958,061	7,314,100	7,226,331	87,769	1.2%	
117 Other Salary	223,041	250,000	238,750	11,250	4.5%	
119 Supplemental Paras	9,456	0	0	0	0.0%	
320 Extended Warranty Svs	0	5,303	5,303	0	0.0%	
323 Pupil Svs	3,484,029	4,038,000	5,248,826	(1,210,826)	(30.0%)	New TDP classrooms \$596K, increase in IEP hours due to enrollment, OT/PT +\$295K, S&L +\$285k
324 Legal Svs	263,287	175,000	295,320	(120,320)	(68.8%)	Increase in volume of litigious cases
420 Repair Maint & Cleaning	0	5,000	0	5,000	100.0%	
440 Rentals	0	40,000	48,144	(8,144)	(20.4%)	
511 Pupil Trans- Field Trips	0	0	0	0	0.0%	
550 Printing Expenses	19,646	0	22,000	(22,000)		
560 Tuition	12,861,994	12,720,000	14,255,729	(1,535,729)	(12.1%)	Budgeted 217 placements, current projection 239 placements
580 Professional Development	13,099	30,000	20,100	9,900	33.0%	
581 InDistrict Travel	2,367	4,000	2,004	1,996	49.9%	
611 Instructional Supplies	65,829	61,169	61,169	0	0.0%	
641 Textbook/Workbooks	17,903	16,850	18,449	(1,599)	(9.5%)	
642 Library Books/Periodicals	0	381	0	381	100.0%	
643 Film/AV Materials	44,853	46,460	46,628	(168)	(0.4%)	
690 Office Supplies	1,568	1,500	1,500	0	0.0%	
730 Equipment Instruction	50,698	53,051	53,231	(180)	(0.3%)	
739 Equipment Non-Instructional	20,752	21,800	21,767	33	0.2%	
890 Dues & Fees	4,628	5,000	4,797	203	4.1%	
Total	39,933,864	41,274,431	44,267,923	(2,993,492)	(7.3%)	
Change over 2017-18		3.4%	10.9%			

**Stamford Public Schools
2018-19 Budget
Recommendations 5/3/2019**

Item	\$ Amount 5/2/2019	Comments
Overall Budget	(\$3,518,000)	
Claims Reserve Drawdown	\$800,000	
Mold Task Force Chargeback	\$350,000	Estimate reduced from \$428k to \$350k
Appropriation - Energy	\$201,000	Pending
Total	(\$2,167,000)	
1 Hiring/ Overtime Freeze	\$50,000	Estimate
2 PO Cancellations	\$200,000	Estimate
3 Custodial overtime to Lunch Fund	\$100,000	Check fund balance; charge OT if possible
4 Vendor rebate	\$170,000	Large vendor
5 To Be Determined	\$1,180,000	Other cost reduction efforts; possible legal claim
6 Grant Charges	\$300,000	Misc items to grant fund
7 181st day of school	\$93,000	\$81k transportation, \$12k subs
8 Curriculum Committee	\$74,000	Reduction in year end curriculum work
	\$2,167,000	
Balance 6/30/2019	\$0	

**STAMFORD PUBLIC SCHOOLS - FINANCE DEPARTMENT
BUDGET TRANSFER REQUEST- 2018-19 Budget
May 2019**

Account From	Object	Description	\$Amount	Account to	Description	\$Amount	Comments
019-35-2500-202-49	202	Health Insurance	\$800,000	019-31-2600-411-49	Electricity DW	\$440,000	Draw down Health Insurance reserve to \$950K; cover Electric Acct
				019-30-2500-324-49	Legal Fees DW	\$150,000	Cover Legal Fees
				019-30-2300-691-49	Other Supplies	\$50,000	Cover Lunch Program balance write off
				019-30-2300-330-49	Other Prof & Tech Svcs	\$50,000	Cover DMG charges
				019-31-2600-452-49	Grounds Maintenance	\$110,000	Cover Alliance Grant cost not covered by the grant, other charges
'019-33-2500-611-49	611	Instructional Supplies	\$1,000,000	019-31-2600-420-49	Repair & Maintenance	\$300,000	Partially cover Maintenance acct
				019-22-1230-560-49	Tuition	\$700,000	Partially cover OOD Tuition acct
			\$1,800,000			\$1,800,000	


 Hugh Murphy
 Director of Finance