



CITY OF STAMFORD
OFFICE OF POLICY & MANAGEMENT

To: Board of Representatives

From: Jay Fountain

Date: 4/20/2020

RE: FY2019-20 Third Quarter Projection for Fiscal Year 2020

The OPM department has finished its Q3 projection for the end of FY20. The outlook for the rest of FY20 is, as you realize, highly uncertain. This could significantly change the projections. While we have tried to be conservative in our projections we are especially uncertain about how much will be needed to cover the cost of the City's COVID-19 response.

Attached is an overview of the General Fund's revenue and expenditures year to date actuals along with third quarter projections. At the end of the third quarter of FY2019-20, the Office of Policy and Management is projecting estimated year end revenue of \$549,312 more than expenditures. This is likely to be much less if the COVID-19 cost continue as they are now being incurred.

City operations are projecting revenue in excess of expenditures of \$1,633,257 while the BOE expenditures are projected to be greater than budgeted in the General Fund by \$1,334,537 with BOE Support Services \$250,592 less than budgeted.

Overall, General Fund revenues are projected to be less than budgeted by approximately \$1,980,933. This is primarily due to reduction in projections since Q2 due to the potential and actual effect of the COVID-19 pandemic. This reflected by projected tax revenue being \$1,661,247 less than budgeted, state grant revenue being \$1,022,622 less than budgeted, interest earning being \$424,290 less than budgeted and interfund transfers being \$1,077,788 largely due to the change in City policy whereby any excess in the Parking Fund is transferred directly to Capital Non-Recurring for use in restoring parking garages and other traffic improvements. This is in large part offset by departmental revenue which is projected to be \$1,956,358 more than budgeted. This is due to an increase in projected Building Permit revenue to \$2,500,000 more than budgeted. This increase is because of the receipt of a building inspection fee of over \$2,200,000 in April. Multi Family Dwelling fees are also projected to be \$424,617 more than budgeted due to work done by the health department in conjunction with OPM and Zoning Enforcement Permits which are projected to be \$280,000 more than budgeted, however conveyance tax revenue is now projected to be \$400,000 less than budgeted.

On the expenditure side, we are anticipating City and BOE expenditures, including debt service, transfer to other funds and contingency will be \$2,530,245 less than budgeted which is largely due to PSH&W projected expenditures being less than budgeted by \$1,663,427 and Operations which is projected to be \$1,048,515 less than budgeted. These amounts include the holding open of most vacant positions through the end of the fiscal year. BOE expenditures are projected to be more than budgeted by \$1,334,537 which is considerably less than projected in Q2 while City BOE Support Services is projected to be \$250,592 less than budgeted (likely to be more than budgeted by the end of the fiscal year because of

transfer of the balance in TRS funds for COVID-19 expenditures). Therefore, in total we are projecting that expenditures will be less than budgeted by \$2,530,245.

cc: Mayor David Martin
Sandy Dennies, Interim Director of Administration

City of Stamford
Q3
General Fund
FY19/20
Summary

| Description | Adopted Budget | Adj/ Appropriations | Revised Budget | YTD Exp | YTD Enc | Total YTD & Enc as of 04/09/20 | YTD vs Revised Budget | Q3 Projection | Q3 vs Revised Budget |
|-------------------------------------------------------|--------------------|------------------------|--------------------|-----------------------|------------------------|-----------------------------------|-------------------------|-----------------------|-----------------------|
| 2020 | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Current Levy | 543,402,566 | - | 543,402,566 | 543,847,049 | | 543,847,049 | (444,483) | 543,402,566 | - |
| Property Taxes | 13,080,000 | - | 13,080,000 | 10,699,716 | | 10,699,716 | 2,380,284 | 11,418,753 | (1,661,247) |
| Revenues from the Use of Money | 1,600,000 | - | 1,600,000 | 715,140 | | 715,140 | 884,860 | 1,175,710 | (424,290) |
| Intergovernmental | 16,829,784 | - | 16,829,784 | 10,196,486 | | 10,196,486 | 6,633,298 | 15,807,162 | (1,022,622) |
| Departmental Revenue | 19,158,545 | - | 19,158,545 | 17,373,086 | | 17,373,086 | 1,785,459 | 21,114,903 | 1,956,358 |
| Other Revenue | 794,140 | - | 794,140 | 703,416 | | 703,416 | 90,724 | 1,042,797 | 248,657 |
| Interfund Transfers | 3,411,877 | - | 3,411,877 | 2,334,089 | | 2,334,089 | 1,077,788 | 2,334,089 | (1,077,788) |
| TOTAL REVENUE | 598,276,912 | - | 598,276,912 | \$ 585,868,982 | \$ - | \$ 585,868,982 | \$ 12,407,930 | 596,295,979 | (1,980,933) |
| Use of Fund Balance | - | 13,766,445 | 13,766,445 | | | - | 13,766,445 | 13,766,445 | - |
| TOTAL REVENUE & USE OF FUND BALANCE | 598,276,912 | 13,766,445 | 612,043,357 | \$ 585,868,982 | \$ - | \$ 585,868,982 | \$ 26,174,375 | \$ 610,062,424 | \$ (1,980,933) |
| EXPENDITURES | | | | | | | | | |
| Office of Administration | 8,178,368 | 46,245 | 8,224,613 | 5,677,112 | 632,016 | 6,309,128 | 1,915,485 | 7,797,922 | 426,691 |
| Office of Operations | 40,352,936 | 760,191 | 41,113,127 | 27,056,892 | 3,917,846 | 30,974,738 | 10,138,389 | 40,064,612 | 1,048,515 |
| Office of PS, Health, & Welfare | 89,581,872 | 153,712 | 89,735,584 | 62,991,537 | 1,418,545 | 64,410,082 | 25,325,502 | 88,072,157 | 1,663,427 |
| Office of Legal Affairs | 4,528,925 | 135,819 | 4,664,744 | 2,981,106 | 160,111 | 3,141,217 | 1,523,527 | 4,961,990 | (297,246) |
| Government Services | 5,300,121 | (5,950) | 5,294,171 | 3,339,629 | 223,089 | 3,562,718 | 1,731,453 | 5,275,068 | 19,103 |
| Office of Benefits & Insurance | 85,160,360 | 266,445 | 85,426,805 | 59,076,654 | 41,229 | 59,117,883 | 26,308,922 | 85,175,414 | 251,391 |
| Community Grants | 12,939,461 | - | 12,939,461 | 10,984,080 | 20,032 | 11,004,112 | 1,935,349 | 12,939,461 | - |
| TOTAL EXPENDITURES CITY | 246,042,043 | 1,356,462 | 247,398,505 | \$ 172,107,010 | \$ 6,412,869 | \$ 178,519,879 | \$ 68,878,626 | \$ 244,286,624 | \$ 3,111,881 |
| Debt Service | 52,597,049 | - | 52,597,049 | 52,597,049 | - | 52,597,049 | - | 52,597,049 | - |
| Transfer to Other Funds | 666,560 | 13,515,749 | 14,182,309 | - | - | - | 14,182,309 | 15,970,000 | (1,787,691) |
| Total Debt Service and Transfer to Other Funds | 53,263,609 | 13,515,749 | 66,779,358 | 52,597,049 | - | 52,597,049 | 14,182,309 | 68,567,049 | (1,787,691) |
| TOTAL EXPENDITURES CITY + DEBT SERVICE | 299,305,652 | 14,872,211 | 314,177,863 | \$ 224,704,059 | \$ 6,412,869 | \$ 231,116,928 | \$ 83,060,935 | \$ 312,853,673 | \$ 1,324,190 |
| BOE | 283,069,806 | - | 283,069,806 | 199,027,127 | 16,425,558 | 215,452,685 | 67,617,121 | 284,404,343 | (1,334,537) |
| BOE Support Services | 9,707,204 | (960,148) | 8,747,056 | 5,869,946 | 5,804 | 5,875,749 | 2,871,307 | 8,496,464 | 250,592 |
| TOTAL BOE | 292,777,010 | (960,148) | 291,816,862 | \$ 204,897,073 | \$ 16,431,361 | \$ 221,328,434 | \$ 70,488,428 | \$ 292,900,807 | \$ (1,083,945) |
| GRAND TOTAL EXPENDITURES | 592,082,662 | 13,912,063 | 605,994,725 | \$ 429,601,132 | \$ 22,844,230 | \$ 452,445,362 | \$ 153,549,363 | \$ 605,754,480 | \$ 240,245 |
| Contingency | 6,194,250 | (145,618) | 6,048,632 | - | - | - | 6,048,632 | 3,758,632 | 2,290,000 |
| GRAND TOTAL EXPENDITURES & CONTINGENCY | 598,276,912 | 13,766,445 | 612,043,357 | \$ 429,601,132 | \$ 22,844,230 | \$ 452,445,362 | \$ 159,597,995 | \$ 609,513,112 | \$ 2,530,245 |
| NET SURPLUS/(SHORTFALL) | - | - | - | \$ 156,267,850 | \$ (22,844,230) | \$ 133,423,620 | \$ (133,423,620) | 549,312 | 549,312 |

Fiscal Year 19/20 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 30 Property Taxes

| Ref | Account Title | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | | | | | | |
|-----------------------------|-----------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|------------------|-------------------------------|------------------|--------------|
| | | Actual | Actual | Actual | Revised Budget | YTD (04-09-2020) | Variance Revised | Q3 Projection | Projected Shortfall/(Surplus) | | |
| 01301023011000 | Current Levy | 484,516,929 | 502,959,482 | 519,547,663 | 543,402,566 | 543,847,049 | 100.1% | -444,483 | 543,402,566 | 0 | 100.0% |
| 01301023011010 | Refunds - Current Year Levy | -25,415 | -20,950 | -23,074 | 0 | -25,877 | 0.0% | 25,877 | -25,877 | 25,877 | 0.0% |
| 01301023011030 | Daily Over/(Short) | 0 | 0 | -1,391 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 01301023011040 | Supplemental Auto Taxes | 4,428,232 | 4,363,251 | 4,473,678 | 4,000,000 | 4,286,873 | 107.2% | -286,873 | 4,300,000 | -300,000 | 107.5% |
| 01301023011050 | MTS Motor Vehicle Revenue | 0 | 0 | 15,726 | 0 | -623 | 0.0% | 623 | 153,000 | -153,000 | 0.0% |
| 01301023021010 | Prior Year Collections - Levy | 4,280,021 | 4,676,221 | 4,323,723 | 4,300,000 | 3,076,472 | 71.5% | 1,223,528 | 3,110,000 | 1,190,000 | 72.3% |
| 01301023031000 | Penalties & Interest on Delinquent | 2,691,978 | 2,728,537 | 2,525,904 | 2,600,000 | 1,649,058 | 63.4% | 950,942 | 1,660,000 | 940,000 | 63.8% |
| 01301023031001 | MTS Penalties & Interest | 0 | 0 | 65 | 0 | 1,087 | 0.0% | -1,087 | 10,000 | -10,000 | 0.0% |
| 01301023081000 | Liquidation of Overpayments | 606,164 | 50,000 | 100,000 | 400,000 | 0 | 0.0% | 400,000 | 400,000 | 0 | 100.0% |
| 01301023091000 | Prior Year Collections - Motor Vehicles | 843,257 | 833,855 | 830,406 | 600,000 | 457,180 | 76.2% | 142,820 | 495,000 | 105,000 | 82.5% |
| 01301023321405 | PILOT-Charter Oak Communities | 887,522 | 972,376 | 1,081,513 | 980,000 | 1,096,009 | 111.8% | -116,009 | 1,096,009 | -116,009 | 111.8% |
| 01301023431020 | Return Checks Fees | 0 | 12,002 | 8,419 | 0 | 12,724 | 0.0% | -12,724 | 12,524 | -12,524 | 0.0% |
| 01301023441050 | PILOT-Italian Center & Mead School | 139,191 | 143,344 | 148,270 | 120,000 | 58,715 | 48.9% | 61,285 | 120,000 | 0 | 100.0% |
| 013S1403321403 | PILOT-Southfield Village | 80,562 | 81,022 | 82,979 | 80,000 | 88,097 | 110.1% | -8,097 | 88,097 | -8,097 | 110.1% |
| Property Taxes Total | | 498,448,441 | 516,799,139 | 533,113,881 | 556,482,566 | 554,546,765 | 99.7% | 1,935,801 | 554,821,319 | 1,661,247 | 99.7% |

Fiscal Year 19/20 Quarterly Revenue Report

Fund: 0001 General Fund

Source: 32 Revenues From The Use of Money

| | | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | | | | | | |
|---------------------------------------------|----------------------------------|----------------|----------------|------------------|------------------|------------------|--------------|------------------|------------------|-------------------------------|--------------|
| Ref | Account Title | Actual | Actual | Actual | Revised Budget | YTD (04-09-2020) | | Variance Revised | Q3 Projection | Projected Shortfall/(Surplus) | |
| 01301033211000 | Interest Income | 1,234,872 | 1,203,228 | 1,772,468 | 1,600,000 | 539,429 | 33.7% | 1,060,571 | 1,000,000 | 600,000 | 62.5% |
| 01301033211010 | Fair Market Value of Investments | -625,377 | -571,372 | 506,078 | 0 | 175,711 | 0.0% | -175,711 | 175,710 | -175,710 | 0.0% |
| Revenues From The Use of Money Total | | 609,495 | 631,855 | 2,278,547 | 1,600,000 | 715,140 | 44.7% | 884,860 | 1,175,710 | 424,290 | 73.5% |

Fiscal Year 19/20 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 33 Intergovernmental Revenue

| Ref | Account Title | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | | | | | | |
|----------------------------------------|--------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|------------------|-------------------|-------------------------------|--------------|
| | | Actual | Actual | Actual | Revised Budget | YTD (04-09-2020) | | Variance Revised | Q3 Projection | Projected Shortfall/(Surplus) | |
| 01301013321005 | Controlling Interest Transfer Tax | 0 | 211,011 | 46,434 | 25,000 | 0 | 0.0% | 25,000 | 25,000 | 0 | 100.0% |
| 01301013691024 | Telephone Line Access Grant | 682,556 | 584,957 | 417,083 | 500,000 | 0 | 0.0% | 500,000 | 508,418 | -8,418 | 101.7% |
| 01301013691049 | OTB Revenue Sharing | 0 | 128,108 | 136,249 | 120,000 | 92,270 | 76.9% | 27,730 | 100,000 | 20,000 | 83.3% |
| 01301023621003 | Enterprise Zone Reimbursement | 1,325,586 | 0 | 1,276,848 | 1,200,000 | 422,194 | 35.2% | 777,807 | 800,000 | 400,000 | 66.7% |
| 013S1803321890 | Town Aid Road Fund | 1,228,785 | 1,235,501 | 1,241,853 | 1,241,853 | 0 | 0.0% | 1,241,853 | 600,000 | 641,853 | 48.3% |
| 013S1803321891 | Municipal Grants-In-Aids | 416,142 | 416,142 | 416,142 | 416,142 | 0 | 0.0% | 416,142 | 416,142 | 0 | 100.0% |
| 013S1903321902 | FEMA Winter Storm Grants | 0 | 0 | -34,071 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 013S1903321908 | Municipal Stabilization Grant | 0 | 1,719,921 | 1,846,049 | 1,846,049 | 1,846,049 | 100.0% | 0 | 1,846,049 | 0 | 100.0% |
| 013S1903321910 | PILOT State-Colleges & Hospitals | 1,837,777 | 1,619,805 | 1,619,805 | 1,619,805 | 1,619,805 | 100.0% | 0 | 1,619,805 | 0 | 100.0% |
| 013S1903321911 | PILOT State-State Owned Property | 1,065,042 | 931,423 | 931,423 | 931,423 | 931,423 | 100.0% | 0 | 931,423 | 0 | 100.0% |
| 013S1903321912 | Veterans & Disabled Property Tax Exemption | 31,735 | 32,058 | 32,589 | 25,000 | 31,861 | 127.4% | -6,861 | 31,860 | -6,860 | 127.4% |
| 013S1903321914 | Elderly Homeowners | 385,776 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 013S1903321915 | Elderly Property Tax Relief Freeze | 2,000 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 013S1903321980 | Mashantucket Pequot Fund | 884,033 | 875,635 | 625,635 | 625,635 | 417,090 | 66.7% | 208,545 | 425,835 | 199,800 | 68.1% |
| 013S1903321986 | Municipal Revenue Sharing | 2,372,358 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 013S1903321987 | Municipal Revenue Sharing Sales Tax | 528,332 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 013S9003329001 | Education Cost Sharing | 7,886,287 | 7,783,854 | 8,108,437 | 7,978,877 | 3,989,438 | 50.0% | 3,989,439 | 7,978,877 | 0 | 100.0% |
| 013S9003329020 | Public Transportation | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 013S9003329030 | Non-Public Transportation | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 013S9003329081 | School Building Interest | 31,755 | 14,020 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 013S9003329082 | School Building Principal | 520,480 | 429,333 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 013S9003329100 | Private and Parochial Schools | 387,142 | 447,544 | 101,376 | 0 | 263,753 | 0.0% | -263,753 | 263,753 | -263,753 | 0.0% |
| 013S9003329200 | Vocational Agriculture | 261,653 | 271,314 | 314,029 | 200,000 | 540,638 | 270.3% | -340,638 | 200,000 | 0 | 100.0% |
| 013S9993329903 | Police-Moving Vehicle Fines | 119,346 | 114,071 | 107,008 | 100,000 | 41,966 | 42.0% | 58,034 | 60,000 | 40,000 | 60.0% |
| Intergovernmental Revenue Total | | 19,966,785 | 16,814,697 | 17,186,888 | 16,829,784 | 10,196,486 | 60.6% | 6,633,298 | 15,807,162 | 1,022,622 | 93.9% |

Fiscal Year 19/20 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 34 Departmental Revenue

| Ref | Account Title | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | | | | | | |
|----------------|--------------------------------|-----------|-----------|------------|----------------|------------------|--------|------------------|---------------|-------------------------------|--------|
| | | Actual | Actual | Actual | Revised Budget | YTD (04-09-2020) | | Variance Revised | Q3 Projection | Projected Shortfall/(Surplus) | |
| 01301013691002 | Sale of Surplus Property | 46,585 | 55,320 | 124,298 | 50,000 | 835 | 1.7% | 49,165 | 1,000 | 49,000 | 2.0% |
| 01302123411086 | Towing & Storage Fees | 17,706 | 19,480 | 12,380 | 18,000 | 17,572 | 97.6% | 428 | 25,000 | -7,000 | 138.9% |
| 01302133411030 | Public Sessions | 52,077 | 58,569 | 55,090 | 50,000 | 40,081 | 80.2% | 9,919 | 40,081 | 9,919 | 80.2% |
| 01302133411031 | Lesson Registration | 182,186 | 204,304 | 205,098 | 135,000 | 146,991 | 108.9% | -11,991 | 162,000 | -27,000 | 120.0% |
| 01302133411033 | High School Hockey | 16,520 | 12,540 | 13,545 | 14,000 | 14,932 | 106.7% | -932 | 14,932 | -932 | 106.7% |
| 01302133411035 | Skate Rental | 14,731 | 11,558 | 10,597 | 10,300 | 9,203 | 89.3% | 1,097 | 9,203 | 1,097 | 89.3% |
| 01302133411036 | Ice Rental | 593,364 | 588,598 | 642,518 | 655,000 | 493,202 | 75.3% | 161,798 | 515,000 | 140,000 | 78.6% |
| 01302133411037 | Patch & Free Style | 3,717 | 2,718 | 4,320 | 3,500 | 990 | 28.3% | 2,510 | 990 | 2,510 | 28.3% |
| 01302133411040 | Rink Advertising | 4,140 | 2,250 | 0 | 4,000 | 3,600 | 90.0% | 400 | 3,600 | 400 | 90.0% |
| 01302133411076 | Film/Video Productions | 700 | 500 | 300 | 500 | 100 | 20.0% | 400 | 300 | 200 | 60.0% |
| 01302133421004 | Building Permits | 6,728,294 | 6,502,618 | 14,177,108 | 6,000,000 | 6,165,007 | 102.8% | -165,007 | 8,500,000 | -2,500,000 | 141.7% |
| 01302133421026 | Picnic Permits | 31,785 | 30,905 | 29,235 | 28,000 | 10,277 | 36.7% | 17,723 | 9,367 | 18,633 | 33.5% |
| 01302133433000 | Civil Citation Fines | 4,750 | 9,590 | 890 | 22,000 | 700 | 3.2% | 21,300 | 1,000 | 21,000 | 4.5% |
| 01302133691021 | Miscellaneous - Parks | 8,430 | 8,577 | 11,295 | 7,500 | 4,705 | 62.7% | 2,795 | 4,300 | 3,200 | 57.3% |
| 01302143411000 | Bulky Waste Tipping | 1,427,676 | 1,597,430 | 1,373,916 | 1,650,000 | 1,346,365 | 81.6% | 303,635 | 1,800,000 | -150,000 | 109.1% |
| 01302143411016 | Truck Permit Fees | 10,356 | 14,455 | 9,168 | 10,000 | 22,102 | 221.0% | -12,102 | 20,902 | -10,902 | 209.0% |
| 01302143411019 | Tipping Fees-PWD | 133,148 | 54,278 | 49,740 | 66,000 | 39,000 | 59.1% | 27,000 | 70,000 | -4,000 | 106.1% |
| 01302143411049 | Recycling-Single Stream | 203,185 | 93,026 | 10,949 | 0 | 2,233 | 0.0% | -2,233 | 2,095 | -2,095 | 0.0% |
| 01302143691017 | Miscellaneous - Sanitation | 6,894 | 5,908 | 4,662 | 5,000 | 7,580 | 151.6% | -2,580 | 7,336 | -2,336 | 146.7% |
| 01302143691022 | Recycling-Mixed Metals | 62,485 | 99,240 | 107,939 | 100,000 | 88,860 | 88.9% | 11,140 | 100,000 | 0 | 100.0% |
| 01302203421007 | Street Opening Permits-PWD | 150,150 | 161,450 | 133,250 | 170,000 | 139,950 | 82.3% | 30,050 | 170,000 | 0 | 100.0% |
| 01302203421011 | Engineering Print Fees | 95 | 63 | 154 | 25 | 212 | 848.0% | -187 | 250 | -225 | ##### |
| 01302203435000 | Engineering Permit Fines | 2,000 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 01302313421018 | Planning - Filing Fees | 5,210 | 6,985 | 17,615 | 8,000 | 1,450 | 18.1% | 6,550 | 5,000 | 3,000 | 62.5% |
| 01302313421027 | Sale of Master Plan - Land Use | 902 | 485 | 375 | 300 | 232 | 77.2% | 69 | 300 | 0 | 100.0% |
| 01302313421029 | Zoning Applications | 81,379 | 142,091 | 117,395 | 85,000 | 40,699 | 47.9% | 44,301 | 85,000 | 0 | 100.0% |
| 01302313421032 | ZBA Appeals Applications | 20,207 | 29,701 | 40,156 | 35,000 | 26,348 | 75.3% | 8,652 | 35,000 | 0 | 100.0% |
| 01302313421050 | Sale of GIS Maps | 550 | 575 | 325 | 100 | 50 | 50.0% | 50 | 100 | 0 | 100.0% |
| 01302313421052 | Zoning Enforcement - Permits | 416,357 | 687,255 | 929,534 | 520,000 | 718,418 | 138.2% | -198,418 | 800,000 | -280,000 | 153.8% |

Fiscal Year 19/20 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 34 Departmental Revenue

| Ref | Account Title | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | | | | | | |
|----------------|-----------------------------------------|----------|----------|----------|----------------|------------------|--------|------------------|---------------|-------------------------------|--------|
| | | Actual | Actual | Actual | Revised Budget | YTD (04-09-2020) | | Variance Revised | Q3 Projection | Projected Shortfall/(Surplus) | |
| 01302323433017 | Zoning Enforcement Citations | 0 | 0 | 1,500 | 5,000 | 0 | 0.0% | 5,000 | 5,000 | 0 | 100.0% |
| 01302343421036 | EPB Wetland Permits | 38,507 | 40,152 | 35,446 | 45,000 | 23,596 | 52.4% | 21,404 | 45,000 | 0 | 100.0% |
| 01302343421039 | Sale of Maps & Reg-EPB | 690 | 417 | 0 | 150 | 0 | 0.0% | 150 | 150 | 0 | 100.0% |
| 01302533411012 | Bandwagon Rental | 0 | 0 | 1,850 | 800 | 1,400 | 175.0% | -600 | 1,400 | -600 | 175.0% |
| 01302533411044 | Adult Programs | 7,158 | 4,347 | 19,634 | 16,620 | 6,574 | 39.6% | 10,046 | 9,078 | 7,542 | 54.6% |
| 01302533411045 | Adult Leagues | 225,107 | 237,784 | 307,660 | 324,690 | 146,275 | 45.1% | 178,415 | 316,000 | 8,690 | 97.3% |
| 01302533411046 | Aquatics | 67,678 | 55,280 | 45,590 | 42,000 | 9,116 | 21.7% | 32,884 | 9,116 | 32,884 | 21.7% |
| 01302533411047 | Youth Programs | 394,272 | 208,622 | 169,807 | 139,834 | 55,969 | 40.0% | 83,865 | 73,809 | 66,025 | 52.8% |
| 01302533411079 | Playground Programs | 585,003 | 700,473 | 619,734 | 652,518 | 480,779 | 73.7% | 171,739 | 500,000 | 152,518 | 76.6% |
| 01302533411099 | Star Center Programs | 0 | 0 | 325,480 | 531,980 | 263,533 | 49.5% | 268,447 | 320,000 | 211,980 | 60.2% |
| 01302533691085 | Private Sponsorships | 0 | 0 | 0 | 1,600 | 437 | 27.3% | 1,163 | 0 | 1,600 | 0.0% |
| 01302543421008 | Street Use Permits - Traffic | 53,650 | 96,550 | 170,850 | 75,000 | 317,300 | 423.1% | -242,300 | 318,000 | -243,000 | 424.0% |
| 01303103421009 | Weights & Measures Inspection Fees | 29,925 | 24,360 | 25,705 | 33,000 | 39,640 | 120.1% | -6,640 | 40,000 | -7,000 | 121.2% |
| 01303313421023 | Bingo Permits | 178 | 942 | 4,077 | 4,000 | 0 | 0.0% | 4,000 | 4,000 | 0 | 100.0% |
| 01303313421030 | Raffle & Bazaar Permits | 555 | 1,490 | 1,669 | 1,200 | 0 | 0.0% | 1,200 | 1,200 | 0 | 100.0% |
| 01303313421061 | Body Worn Camera FOI Reque | 0 | 0 | 0 | 0 | 2,185 | 0.0% | -2,185 | 3,000 | -3,000 | 0.0% |
| 01303313421062 | Finger Printing/Pistol Per | 0 | 0 | 0 | 0 | 17,875 | 0.0% | -17,875 | 20,000 | -20,000 | 0.0% |
| 01303313421063 | Police Report Requests | 0 | 0 | 0 | 0 | 31,839 | 0.0% | -31,839 | 40,000 | -40,000 | 0.0% |
| 01303313421064 | Bingo, Raffle & Bazaar Per | 0 | 0 | 0 | 0 | 3,641 | 0.0% | -3,641 | 5,200 | -5,200 | 0.0% |
| 01303313691016 | Miscellaneous - Police | 46,332 | 41,018 | 62,215 | 60,000 | 813 | 1.4% | 59,187 | 3,000 | 57,000 | 5.0% |
| 01303503421002 | False Alarm Fees | 138,298 | 134,140 | 81,452 | 155,000 | 48,586 | 31.3% | 106,414 | 60,000 | 95,000 | 38.7% |
| 01303503421013 | Miscellaneous - Fire - | 1,042 | 1,339 | 1,024 | 500 | 287 | 57.4% | 213 | 600 | -100 | 120.0% |
| 01303713411100 | Smith House-Medicaid | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 01303713411102 | Smith House-Medicare A | 7,859 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 01303713411103 | Smith House-Medicare B | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 01303713411104 | Smith House-Guarantor/Private Pay | 8,478 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 01303713411105 | Smith House-Commercial Ins/Managed Care | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 01303713691000 | Miscellaneous - Smith House | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 01303813411002 | Private Sewage Disposal | 26,815 | 23,796 | 26,291 | 30,000 | 26,002 | 86.7% | 3,998 | 26,027 | 3,973 | 86.8% |

Fiscal Year 19/20 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 34 Departmental Revenue

| Ref | Account Title | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | | | | | | |
|-----------------------------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|------------------|-------------------|-------------------------------|---------------|
| | | Actual | Actual | Actual | Revised Budget | YTD (04-09-2020) | | Variance Revised | Q3 Projection | Projected Shortfall/(Surplus) | |
| 01303813411014 | Immunization Clinic | 33,101 | 20,069 | 6,496 | 34,500 | 658 | 1.9% | 33,842 | 6,000 | 28,500 | 17.4% |
| 01303813411021 | Lab Analysis | 32,360 | 16,805 | 5,731 | 8,000 | 5,230 | 65.4% | 2,770 | 8,000 | 0 | 100.0% |
| 01303813411043 | Dental Clinic | 40,136 | 38,420 | 33,081 | 40,000 | 11,322 | 28.3% | 28,678 | 15,000 | 25,000 | 37.5% |
| 01303813411087 | Food Safety Training | 23,800 | 22,555 | 18,795 | 25,000 | 11,550 | 46.2% | 13,450 | 18,000 | 7,000 | 72.0% |
| 01303813421012 | Permits & Fees | 24,063 | 18,938 | 19,680 | 22,000 | 8,546 | 38.8% | 13,454 | 8,546 | 13,454 | 38.8% |
| 01303813421019 | Restaurant Licenses | 248,378 | 257,292 | 306,576 | 292,000 | 239,600 | 82.1% | 52,400 | 245,500 | 46,500 | 84.1% |
| 01303813421025 | Room House Fees | 265,504 | 277,404 | 193,161 | 285,000 | 147,597 | 51.8% | 137,403 | 150,000 | 135,000 | 52.6% |
| 01303813421028 | Multi Family Dwell Fees | 928,120 | 766,294 | 901,395 | 820,000 | 1,127,195 | 137.5% | -307,195 | 1,244,617 | -424,617 | 151.8% |
| 01303813421033 | Apt Fees | 61,200 | 64,375 | 61,425 | 50,250 | 39,750 | 79.1% | 10,500 | 39,375 | 10,875 | 78.4% |
| 01303813421051 | Microwave Transmitter Permits | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 01303813421059 | Inspection Fees | 6,200 | 4,950 | 7,500 | 4,000 | 1,950 | 48.8% | 2,050 | 4,000 | 0 | 100.0% |
| 01303813421060 | Plan Review & Inspect Fees | 0 | 0 | 3,135 | 0 | 3,400 | 0.0% | -3,400 | 0 | 0 | 0.0% |
| 01304013411078 | Legal Services Reimbursement | 140,028 | 140,028 | 140,028 | 140,028 | 140,028 | 100.0% | 0 | 141,000 | -972 | 100.7% |
| 01304023411075 | HR Exam Filing Fees | 25,955 | 0 | 67,935 | 25,000 | 0 | 0.0% | 25,000 | 0 | 25,000 | 0.0% |
| 01305053421010 | Conveyance Tax | 8,052,639 | 4,788,247 | 6,309,368 | 4,600,000 | 4,057,235 | 88.2% | 542,765 | 4,200,000 | 400,000 | 91.3% |
| 01305053421017 | Filing Fees | 4,640 | 4,920 | 13,200 | 6,000 | 8,138 | 135.6% | -2,138 | 6,000 | 0 | 100.0% |
| 01305053421031 | Recording Fees | 572,668 | 478,058 | 433,178 | 535,000 | 395,642 | 74.0% | 139,358 | 420,000 | 115,000 | 78.5% |
| 01305053421034 | Vital Statistics | 358,276 | 350,726 | 335,303 | 350,000 | 258,907 | 74.0% | 91,093 | 290,000 | 60,000 | 82.9% |
| 01305053421035 | Miscellaneous - Town Clerk | 2,767 | 6,009 | 3,806 | 5,000 | 1,304 | 26.1% | 3,696 | 4,000 | 1,000 | 80.0% |
| 01305053421038 | Clam Permits | 216 | 112 | 72 | 150 | 22 | 14.7% | 128 | 30 | 120 | 20.0% |
| 01305053421040 | Map Copies | 1,265 | 1,375 | 2,830 | 2,500 | 1,225 | 49.0% | 1,275 | 2,500 | 0 | 100.0% |
| 01305053421042 | Photo Copies | 60,826 | 62,029 | 46,498 | 60,000 | 24,678 | 41.1% | 35,322 | 45,000 | 15,000 | 75.0% |
| 01305053421043 | Notary Public | 5,680 | 5,005 | 8,385 | 6,000 | 4,880 | 81.3% | 1,120 | 6,000 | 0 | 100.0% |
| 01305053421053 | Land Records Search Subscriptions | 21,000 | 14,250 | 20,178 | 12,000 | 17,701 | 147.5% | -5,701 | 18,000 | -6,000 | 150.0% |
| 01305053421054 | Farmland Preservation - City | 39,641 | 35,821 | 32,755 | 45,000 | 24,736 | 55.0% | 20,264 | 35,000 | 10,000 | 77.8% |
| 01305053421055 | Farmland Preservation - Town Clerk | 33,352 | 27,749 | 24,637 | 25,000 | 24,254 | 97.0% | 746 | 25,000 | 0 | 100.0% |
| Departmental Revenue Total | | 22,838,938 | 19,372,609 | 28,976,980 | 19,158,545 | 17,373,086 | 90.7% | 1,785,459 | 21,114,903 | -1,956,358 | 110.2% |

Fiscal Year 19/20 Quarterly Revenue Report

4/20/2020 - 3:59:53 PM

Fund: 0001 General Fund

Source: 36 Other Revenue

| Ref | Account Title | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | | | | | | |
|----------------|-----------------------------------------|----------|----------|----------|----------------|------------------|--------|------------------|---------------|-------------------------------|--------|
| | | Actual | Actual | Actual | Revised Budget | YTD (04-09-2020) | | Variance Revised | Q3 Projection | Projected Shortfall/(Surplus) | |
| 01301013621006 | Indirect Cost Reimb-Grants | 23,007 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 01301013691014 | Miscellaneous - Other | 171,115 | 64,106 | 115,753 | 50,000 | -5,352 | -10.7% | 55,352 | 10,000 | 40,000 | 20.0% |
| 01301013691050 | E-Payables Program Rebate | 0 | 0 | 131,469 | 0 | 60,376 | 0.0% | -60,376 | 60,376 | -60,376 | 0.0% |
| 01301023691003 | Miscellaneous - Assessor | 6,984 | 7,222 | 6,987 | 6,000 | 4,066 | 67.8% | 1,934 | 6,000 | 0 | 100.0% |
| 01302133441010 | Lease-U S House of Representatives | 10,779 | 32,336 | 10,779 | 21,558 | 26,947 | 125.0% | -5,389 | 21,558 | 0 | 100.0% |
| 01302133441011 | Lease-WSHU | 38,861 | 49,077 | 54,235 | 50,652 | 30,902 | 61.0% | 19,750 | 53,102 | -2,450 | 104.8% |
| 01302133441012 | Lease-U R C | 13,200 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 01302133441013 | Lease-CT Quality Transmissions | 3,420 | 3,705 | 3,420 | 3,420 | 2,565 | 75.0% | 855 | 3,420 | 0 | 100.0% |
| 01302133441014 | Lease-Concessions-Parks | 0 | 4,000 | 2,000 | 10,000 | 12,500 | 125.0% | -2,500 | 12,500 | -2,500 | 125.0% |
| 01302133441024 | Lease-EPA | 65,602 | 65,871 | 66,213 | 66,213 | 55,406 | 83.7% | 10,807 | 66,373 | -160 | 100.2% |
| 01302133441027 | Lease-SWRPA | 7,827 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 01302133441029 | Lease-New England Recycling | 1,750 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 01302133441030 | Lease-Collins Plaza West, LLC | 12,404 | 12,592 | 12,592 | 12,592 | 0 | 0.0% | 12,592 | 12,592 | 0 | 100.0% |
| 01302133441032 | Lease-Credit Union | 37,390 | 37,390 | 34,274 | 37,390 | 32,500 | 86.9% | 4,890 | 40,072 | -2,682 | 107.2% |
| 01302133441062 | Lease-Shelter for the Homeless | 25,950 | 28,113 | 28,213 | 25,950 | 15,138 | 58.3% | 10,813 | 25,950 | 0 | 100.0% |
| 01302133441063 | Lease-South End Dental Center | 10,365 | 10,370 | 9,501 | 10,365 | 6,910 | 66.7% | 3,455 | 10,365 | 0 | 100.0% |
| 01302133441064 | Lease-Smith House Operating LLC | 2,000 | 28,000 | 22,000 | 24,000 | 16,000 | 66.7% | 8,000 | 24,000 | 0 | 100.0% |
| 01302133441065 | Lease-Midas | 0 | 0 | 0 | 0 | 38,936 | 0.0% | -38,936 | 38,936 | -38,936 | 0.0% |
| 01302133441066 | Lease-Optimus Health Care | 0 | 0 | 0 | 0 | 28,800 | 0.0% | -28,800 | 28,800 | -28,800 | 0.0% |
| 01302133441067 | Lease-Concessions-Terry Conners | 0 | 0 | 0 | 0 | 4,900 | 0.0% | -4,900 | 4,900 | -4,900 | 0.0% |
| 01302203691077 | Energy Incentive Credit | 0 | 0 | 0 | 0 | 76,575 | 0.0% | -76,575 | 76,575 | -76,575 | 0.0% |
| 01302533691019 | Lease-Stamford Golf Authority | 331,980 | 336,563 | 327,501 | 336,000 | 246,909 | 73.5% | 89,091 | 330,000 | 6,000 | 98.2% |
| 01302533691020 | Private Donations | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 01303923621007 | Relocation & Storage Fee Reimbursements | 19,181 | 26,569 | 51,114 | 25,000 | 17,284 | 69.1% | 7,717 | 20,000 | 5,000 | 80.0% |
| 01304013611000 | Claims & Settlements | 25,892 | 15,441 | 26,260 | 15,000 | 25,933 | 172.9% | -10,933 | 29,932 | -14,932 | 199.5% |
| 01309003411091 | Tuition-Regular (From Individuals) | 117,697 | 68,230 | 54,584 | 50,000 | 0 | 0.0% | 50,000 | 102,345 | -52,345 | 204.7% |
| 01309003411092 | Tuition-Spec Educ (From Schl Dists) | 99,617 | 58,590 | 65,707 | 50,000 | 6,121 | 12.2% | 43,879 | 65,000 | -15,000 | 130.0% |
| 01309003691001 | Miscellaneous - Education | 0 | 0 | 9,433 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |

Fiscal Year 19/20 Quarterly Revenue Report

Fund: 0001 General Fund
Source: 36 Other Revenue

| | | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | | | | | | |
|-----|---------------------|-----------|----------|-----------|----------------|------------------|-------|------------------|---------------|-------------------------------|--------|
| Ref | Account Title | Actual | Actual | Actual | Revised Budget | YTD (04-09-2020) | | Variance Revised | Q3 Projection | Projected Shortfall/(Surplus) | |
| | Other Revenue Total | 1,025,020 | 848,176 | 1,032,035 | 794,140 | 703,416 | 88.6% | 90,724 | 1,042,797 | -248,657 | 131.3% |

Fiscal Year 19/20 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 38 Interfund Transfers

| Ref | Account Title | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | | | | | | |
|----------------------------------|--------------------------------------|------------------|------------------|------------------|------------------|------------------|--------------|------------------|------------------|-------------------------------|--------------|
| | | Actual | Actual | Actual | Revised Budget | YTD (04-09-2020) | | Variance Revised | Q3 Projection | Projected Shortfall/(Surplus) | |
| 01301013811002 | Transfer In - Dog Fund | 15,000 | 35,000 | 35,000 | 35,000 | 0 | 0.0% | 35,000 | 35,000 | 0 | 100.0% |
| 01301013811028 | Transfer In - Marina Fund | 35,092 | 22,362 | 25,132 | 25,635 | 25,635 | 100.0% | 0 | 25,635 | 0 | 100.0% |
| 01301013811029 | Transfer In - Parking Fund | 892,243 | 1,582,787 | 279,088 | 1,327,458 | 284,670 | 21.4% | 1,042,788 | 284,670 | 1,042,788 | 21.4% |
| 01301013811033 | Transfer In - WPCA | 398,132 | 454,666 | 421,081 | 429,503 | 429,503 | 100.0% | 0 | 429,503 | 0 | 100.0% |
| 01301013811042 | Transfer In - Pol Ext Dty Cost | 842,743 | 822,254 | 973,304 | 1,401,720 | 1,401,720 | 100.0% | 0 | 1,366,720 | 35,000 | 97.5% |
| 01301013811043 | Transfer In - EG Brennan Golf Course | 52,744 | 54,698 | 59,502 | 60,692 | 60,692 | 100.0% | 0 | 60,692 | 0 | 100.0% |
| 01301013811093 | Transfer In - Risk Management Fund | 143,550 | 126,855 | 129,283 | 131,869 | 131,869 | 100.0% | 0 | 131,869 | 0 | 100.0% |
| 01301013811900 | Transfer In - Board of Education | 1,440,404 | 0 | 926,451 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| Interfund Transfers Total | | 3,819,908 | 3,098,622 | 2,848,841 | 3,411,877 | 2,334,089 | 68.4% | 1,077,788 | 2,334,089 | 1,077,788 | 68.4% |

Fiscal Year 19/20 Quarterly Revenue Report

Fund: 0001 General Fund

Source: 39 Use of Fund Balance

| | | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | | | | | | |
|----------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------|-------------------|--------------------|-------------------------------|---------------|
| Ref | Account Title | Actual | Actual | Actual | Revised Budget | YTD (04-09-2020) | | Variance Revised | Q3 Projection | Projected Shortfall/(Surplus) | |
| 01301013691991 | Use of Fund Balance | 9,715,963 | 9,652,875 | 4,371,161 | 13,766,445 | 0 | 0.0% | 13,766,445 | 13,766,445 | 0 | 100.0% |
| Use of Fund Balance Total | | 9,715,963 | 9,652,875 | 4,371,161 | 13,766,445 | 0 | 0.0% | 13,766,445 | 13,766,445 | 0 | 100.0% |
| General Fund Total | | 556,424,550 | 567,217,973 | 589,808,332 | 612,043,357 | 585,868,982 | 95.7% | 26,174,375 | 610,062,424 | 1,980,933 | 99.7% |

Fiscal Year 19/20 Quarterly Department Expense Report

4/20/2020 - 3:37:56 PM

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

| Line Item | Line Item Description | FY 18/19 | FY 19/20 | | | | | | | | | | |
|-----------------------------|------------------------------|----------------|----------------|---------------|----------------|----------------|---------------|----------------|--------------|-------------------|----------------|---------------------|-------------|
| | | Actual | Adopted Budget | Adj | Revised Budget | YTD Exp | YTD Enc | YTD Exp & Enc | | Available Balance | Q3 Projection | Variance to Revised | |
| | | | | | | (04-09-2020) | | | | | | | |
| 1100 | Salaries | 237,964 | 241,252 | 0 | 241,252 | 175,374 | 0 | 175,374 | 72.7% | 65,878 | 245,313 | -4,061 | -1.7% |
| 1301 | Overtime | 78 | 0 | 0 | 0 | 13 | 0 | 13 | 0.0% | -13 | 25 | -25 | 0.0% |
| 2120 | Active Medical & Life | 54,393 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2200 | Social Security | 19,506 | 18,592 | 0 | 18,592 | 18,592 | 0 | 18,592 | 100.0% | 0 | 18,768 | -176 | -0.9% |
| 2302 | Classified Pension Fund | 164 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2410 | CERF OPEB Service Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 3001 | Professional Consultant | 0 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0.0% | 5,000 | 5,000 | 0 | 0.0% |
| 3009 | Actuarial Services | 40,231 | 40,000 | -5,800 | 34,200 | 19,000 | 14,700 | 33,700 | 98.5% | 500 | 34,200 | 0 | 0.0% |
| 5240 | Payments to Insurance Fund | 570 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 5301 | Telephone | 3,345 | 1,900 | 0 | 1,900 | 727 | 0 | 727 | 38.3% | 1,173 | 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 | 55 | 300 | 0 | 300 | 59 | 198 | 257 | 85.6% | 43 | 300 | 0 | 0.0% |
| 5500 | Copying & Printing | 0 | 100 | 0 | 100 | 0 | 0 | 0 | 0.0% | 100 | 100 | 0 | 0.0% |
| 6100 | Office Supplies & Expenses | 2,254 | 2,400 | 0 | 2,400 | 1,063 | 1,290 | 2,353 | 98.0% | 47 | 2,400 | 0 | 0.0% |
| 8100 | Dues & Fees | 1,855 | 1,920 | 0 | 1,920 | 840 | 0 | 840 | 43.8% | 1,080 | 1,920 | 0 | 0.0% |
| Administration Total | | 360,415 | 311,964 | -5,800 | 306,164 | 215,668 | 16,188 | 231,856 | 74.3% | 74,308 | 310,426 | -4,262 | 1.4% |

Fiscal Year 19/20 Quarterly Department Expense Report

4/20/2020 - 3:37:57 PM

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

| Line Item | Line Item Description | FY 18/19 | FY 19/20 | | | | | | | | | | |
|-------------------------|----------------------------|------------------|------------------|----------|------------------|------------------|----------------|------------------|--------------|-------------------|------------------|---------------------|--------------|
| | | Actual | Adopted Budget | Adj | Revised Budget | YTD Exp | YTD Enc | YTD Exp & Enc | | Available Balance | Q3 Projection | Variance to Revised | |
| | | | | | | (04-09-2020) | | | | | | | |
| 1100 | Salaries | 1,461,512 | 1,480,565 | 0 | 1,480,565 | 1,006,221 | 0 | 1,006,221 | 68.0% | 474,344 | 1,394,773 | 85,792 | 5.8% |
| 1201 | Part-Time | 0 | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 0.0% | 50,000 | 50,000 | 0 | 0.0% |
| 1203 | Seasonal | 29,510 | 35,000 | 0 | 35,000 | 29,089 | 0 | 29,089 | 83.1% | 5,911 | 50,000 | -15,000 | -42.9% |
| 1301 | Overtime | 9,796 | 5,000 | 0 | 5,000 | 12,926 | 0 | 12,926 | 258.5% | -7,926 | 15,000 | -10,000 | -200.0% |
| 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 | 313,395 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2200 | Social Security | 105,972 | 120,322 | 0 | 120,322 | 111,158 | 0 | 111,158 | 92.4% | 9,164 | 115,672 | 4,650 | 3.9% |
| 2302 | Classified Pension Fund | 131,343 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2410 | CERF OPEB Service Cost | 79,272 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2600 | Classified 401A Match | 6,085 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 3601 | Contracted Services | 24,236 | 28,500 | 0 | 28,500 | 24,074 | 907 | 24,981 | 87.7% | 3,519 | 28,500 | 0 | 0.0% |
| 3604 | Outside Payroll Service | 409,054 | 440,000 | 0 | 440,000 | 282,179 | 140,662 | 422,841 | 96.1% | 17,159 | 440,000 | 0 | 0.0% |
| 3703 | Bank Fees | 99,121 | 50,000 | 0 | 50,000 | 39,164 | 0 | 39,164 | 78.3% | 10,836 | 50,000 | 0 | 0.0% |
| 4400 | Equipment Rental | 2,538 | 3,000 | 0 | 3,000 | 1,058 | 0 | 1,058 | 35.3% | 1,943 | 3,000 | 0 | 0.0% |
| 5101 | Gasoline | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 5240 | Payments to Insurance Fund | 5,070 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 5301 | Telephone | 4,512 | 4,900 | 0 | 4,900 | 762 | 81 | 843 | 17.2% | 4,057 | 4,900 | 0 | 0.0% |
| 5405 | Postage | 6,950 | 7,500 | 0 | 7,500 | 2,778 | 2,678 | 5,456 | 72.7% | 2,044 | 7,500 | 0 | 0.0% |
| 5500 | Copying & Printing | 635 | 1,100 | 0 | 1,100 | 0 | 200 | 200 | 18.2% | 900 | 1,100 | 0 | 0.0% |
| 6100 | Office Supplies & Expenses | 12,442 | 10,650 | 0 | 10,650 | 9,238 | 3,105 | 12,343 | 115.9% | -1,693 | 16,300 | -5,650 | -53.1% |
| 6610 | Software Maintenance | 1,112 | 900 | 0 | 900 | 0 | 0 | 0 | 0.0% | 900 | 900 | 0 | 0.0% |
| 8858 | Alarm Registration Program | 3,796 | 6,500 | 0 | 6,500 | 2,507 | 0 | 2,507 | 38.6% | 3,993 | 6,500 | 0 | 0.0% |
| Controller Total | | 2,708,632 | 2,246,217 | 0 | 2,246,217 | 1,522,864 | 147,632 | 1,670,496 | 74.4% | 575,721 | 2,186,425 | 59,792 | -2.7% |

Fiscal Year 19/20 Quarterly Department Expense Report

4/20/2020 - 3:37:57 PM

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

| | | FY 18/19 | FY 19/20 | | | | | | | | | | |
|-------------------------|------------------------------|----------------|----------------|----------|----------------|----------------|--------------|----------------|--------------|-------------------|----------------|---------------------|-------------|
| 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 | |
| | | | | | | | | (04-09-2020) | | | | | |
| 1100 | Salaries | 265,479 | 294,960 | 0 | 294,960 | 214,309 | 0 | 214,309 | 72.7% | 80,651 | 296,395 | -1,435 | -0.5% |
| 1201 | Part-Time | 0 | 24,520 | 0 | 24,520 | 0 | 0 | 0 | 0.0% | 24,520 | 24,520 | 0 | 0.0% |
| 1203 | Seasonal | 18,756 | 0 | 0 | 0 | 14,612 | 0 | 14,612 | 0.0% | -14,612 | 0 | 0 | 0.0% |
| 2120 | Active Medical & Life | 42,306 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2200 | Social Security | 23,796 | 25,588 | 0 | 25,588 | 25,588 | 0 | 25,588 | 100.0% | 0 | 24,550 | 1,038 | 4.1% |
| 2302 | Classified Pension Fund | 19,029 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2410 | CERF OPEB Service Cost | 16,096 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2600 | Classified 401A Match | 1,598 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 5240 | Payments to Insurance Fund | 1,504 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 5301 | Telephone | 1,015 | 1,200 | 0 | 1,200 | 204 | 0 | 204 | 17.0% | 996 | 1,200 | 0 | 0.0% |
| 5400 | Advertising/Official Notices | 12,000 | 12,000 | 0 | 12,000 | 4,394 | 7,606 | 12,000 | 100.0% | 0 | 12,000 | 0 | 0.0% |
| 5405 | Postage | 885 | 1,100 | 0 | 1,100 | 578 | 0 | 578 | 52.6% | 522 | 1,100 | 0 | 0.0% |
| 5500 | Copying & Printing | 315 | 2,000 | 0 | 2,000 | 166 | 0 | 166 | 8.3% | 1,834 | 2,000 | 0 | 0.0% |
| 6100 | Office Supplies & Expenses | 3,000 | 4,000 | 0 | 4,000 | 858 | 1,142 | 2,000 | 50.0% | 2,000 | 4,000 | 0 | 0.0% |
| 6401 | Subscriptions | 750 | 800 | 0 | 800 | 234 | 0 | 234 | 29.3% | 566 | 800 | 0 | 0.0% |
| 6610 | Software Maintenance | 8,500 | 8,900 | 0 | 8,900 | 8,500 | 0 | 8,500 | 95.5% | 400 | 8,500 | 400 | 4.5% |
| 8100 | Dues & Fees | 308 | 575 | 0 | 575 | 391 | 0 | 391 | 68.0% | 184 | 575 | 0 | 0.0% |
| Purchasing Total | | 415,338 | 375,643 | 0 | 375,643 | 269,834 | 8,749 | 278,583 | 74.2% | 97,060 | 375,640 | 3 | 0.0% |

Fiscal Year 19/20 Quarterly Department Expense Report

4/20/2020 - 3:37:57 PM

Fund: 0001 General Fund

Office: 1 Administration

Dept/Div: 0105 Office of Policy & Management

| Line Item | Line Item Description | FY 18/19 | FY 19/20 | | | | | | | | | | |
|------------------------------------------------|----------------------------|----------------|----------------|--------------|----------------|----------------|----------------|------------------|---------------|-------------------|----------------|---------------------|-------------|
| | | Actual | Adopted Budget | Adj | Revised Budget | YTD Exp | YTD Enc | YTD Exp & Enc | | Available Balance | Q3 Projection | Variance to Revised | |
| | | | | | | (04-09-2020) | | | | | | | |
| 1100 | Salaries | 399,373 | 491,081 | 0 | 491,081 | 346,777 | 0 | 346,777 | 70.6% | 144,304 | 480,806 | 10,275 | 2.1% |
| 1201 | Part-Time | 2,300 | 30,000 | 0 | 30,000 | 25,915 | 0 | 25,915 | 86.4% | 4,085 | 40,000 | -10,000 | -33.3% |
| 1202 | Perm Part-time | 125,221 | 152,646 | 0 | 152,646 | 93,521 | 0 | 93,521 | 61.3% | 59,125 | 129,000 | 23,646 | 15.5% |
| 1203 | Seasonal | 33,596 | 7,500 | 0 | 7,500 | 16,410 | 0 | 16,410 | 218.8% | -8,910 | 34,925 | -27,425 | -365.7% |
| 1301 | Overtime | 5,008 | 4,300 | 0 | 4,300 | 2,549 | 0 | 2,549 | 59.3% | 1,751 | 5,300 | -1,000 | -23.3% |
| 1505 | Deferred Compensation | 12,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2120 | Active Medical & Life | 114,831 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2200 | Social Security | 50,599 | 52,443 | 0 | 52,443 | 52,443 | 0 | 52,443 | 100.0% | 0 | 52,787 | -344 | -0.7% |
| 2302 | Classified Pension Fund | 23,827 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2410 | CERF OPEB Service Cost | 23,337 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2500 | Unemployment Comp | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2600 | Classified 401A Match | 3,975 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 3001 | Professional Consultant | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0.0% | 10,000 | 8,000 | 2,000 | 20.0% |
| 3009 | Actuarial Services | 15,298 | 0 | 0 | 0 | -1,342 | 0 | -1,342 | 0.0% | 1,342 | 12,000 | -12,000 | 0.0% |
| 3202 | Conferences & Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 4400 | Equipment Rental | 73,526 | 64,800 | 0 | 64,800 | 76,003 | 102,124 | 178,127 | 274.9% | -113,327 | 64,800 | 0 | 0.0% |
| 5240 | Payments to Insurance Fund | 4,996 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 5301 | Telephone | -61,577 | 1,700 | 0 | 1,700 | 224,052 | 119,919 | 343,971 | 20233.6% | -342,271 | 1,700 | 0 | 0.0% |
| 5405 | Postage | 1,511 | 2,025 | 0 | 2,025 | 1,560 | 0 | 1,560 | 77.0% | 465 | 2,100 | -75 | -3.7% |
| 5500 | Copying & Printing | 13,904 | 7,500 | 0 | 7,500 | 1,448 | 895 | 2,342 | 31.2% | 5,158 | 7,500 | 0 | 0.0% |
| 6100 | Office Supplies & Expenses | 14,581 | 16,500 | 3,000 | 19,500 | 7,020 | 9,793 | 16,813 | 86.2% | 2,687 | 19,500 | 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 | 30,000 | 2,800 | 32,800 | 32,775 | 0 | 32,775 | 99.9% | 26 | 32,800 | 0 | 0.0% |
| Office of Policy & Management Total | | 856,306 | 872,495 | 5,800 | 878,295 | 879,130 | 232,730 | 1,111,861 | 127.4% | -233,566 | 893,218 | -14,923 | 1.7% |

Fiscal Year 19/20 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 1 Administration

Dept/Div: 0106 Technology Management Services

| Line Item | Line Item Description | FY 18/19 | FY 19/20 | | | | | | | | | | |
|---------------------------------------------|----------------------------|------------------|------------------|---------------|------------------|----------------|---------------|----------------|--------------|-------------------|------------------|---------------------|---------------|
| | | Actual | Adopted Budget | Adj | Revised Budget | YTD Exp | YTD Enc | YTD Exp & Enc | | Available Balance | Q3 Projection | Variance to Revised | |
| | | | | | | (04-09-2020) | | | | | | | |
| 1100 | Salaries | 877,361 | 830,534 | 46,245 | 876,779 | 534,577 | 0 | 534,577 | 61.0% | 342,202 | 651,309 | 225,470 | 25.7% |
| 1203 | Seasonal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 1301 | Overtime | 10,583 | 6,600 | 0 | 6,600 | 5,812 | 0 | 5,812 | 88.1% | 788 | 6,000 | 600 | 9.1% |
| 1901 | Differential | 4,140 | 4,140 | 0 | 4,140 | 70 | 0 | 70 | 1.7% | 4,070 | 4,140 | 0 | 0.0% |
| 1902 | Stand-By Time | -580 | 0 | 0 | 0 | 2,580 | 0 | 2,580 | 0.0% | -2,580 | 4,140 | -4,140 | 0.0% |
| 2120 | Active Medical & Life | 211,832 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2200 | Social Security | 65,380 | 64,358 | 0 | 64,358 | 64,358 | 0 | 64,358 | 100.0% | 0 | 50,918 | 13,440 | 20.9% |
| 2302 | Classified Pension Fund | 135,333 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2410 | CERF OPEB Service Cost | 115,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 3001 | Professional Consultant | 20,387 | 29,000 | 0 | 29,000 | 9,493 | 7,795 | 17,288 | 59.6% | 11,712 | 29,000 | 0 | 0.0% |
| 3202 | Conferences & Training | 2,392 | 11,000 | 0 | 11,000 | 2,318 | 0 | 2,318 | 21.1% | 8,682 | 11,000 | 0 | 0.0% |
| 3403 | Technical Services | 5,498 | 6,550 | 0 | 6,550 | 4,856 | 746 | 5,602 | 85.5% | 948 | 6,500 | 50 | 0.8% |
| 4400 | Equipment Rental | 3,000 | 3,800 | 0 | 3,800 | 2,250 | 750 | 3,000 | 78.9% | 800 | 3,800 | 0 | 0.0% |
| 5101 | Gasoline | -1,270 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 5240 | Payments to Insurance Fund | 6,301 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 5301 | Telephone | 25,620 | 27,600 | 0 | 27,600 | 8,886 | 0 | 8,886 | 32.2% | 18,714 | 27,000 | 600 | 2.2% |
| 5302 | Data Communications | 29,900 | 40,700 | 0 | 40,700 | 28,850 | 1,800 | 30,650 | 75.3% | 10,050 | 40,700 | 0 | 0.0% |
| 5405 | Postage | 16 | 100 | 0 | 100 | 10 | 0 | 10 | 9.7% | 90 | 100 | 0 | 0.0% |
| 5500 | Copying & Printing | 66 | 100 | 0 | 100 | 0 | 0 | 0 | 0.0% | 100 | 100 | 0 | 0.0% |
| 6100 | Office Supplies & Expenses | 5,998 | 6,900 | 0 | 6,900 | 5,468 | 310 | 5,778 | 83.7% | 1,122 | 6,900 | 0 | 0.0% |
| 6601 | Vehicle Maintenance | 410 | 500 | 0 | 500 | 0 | 0 | 0 | 0.0% | 500 | 500 | 0 | 0.0% |
| 6605 | Equipment Maintenance | 24,491 | 25,000 | 0 | 25,000 | 18,763 | 5,192 | 23,956 | 95.8% | 1,044 | 25,000 | 0 | 0.0% |
| 6610 | Software Maintenance | 259,385 | 287,000 | 0 | 287,000 | 200,289 | 4,129 | 204,418 | 71.2% | 82,582 | 287,000 | 0 | 0.0% |
| Technology Management Services Total | | 1,801,344 | 1,343,882 | 46,245 | 1,390,127 | 888,581 | 20,722 | 909,302 | 67.7% | 480,825 | 1,154,107 | 236,020 | -17.0% |

Fiscal Year 19/20 Quarterly Department Expense Report

4/20/2020 - 3:37:57 PM

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

| Line Item | Line Item Description | FY 18/19 | FY 19/20 | | | | | | | | | | |
|-------------------------|------------------------------|------------------|------------------|----------|------------------|----------------|----------------|----------------|--------------|-------------------|------------------|---------------------|--------------|
| | | Actual | Adopted Budget | Adj | Revised Budget | YTD Exp | YTD Enc | YTD Exp & Enc | | Available Balance | Q3 Projection | Variance to Revised | |
| | | | | | | (04-09-2020) | | | | | | | |
| 1100 | Salaries | 718,132 | 869,535 | 0 | 869,535 | 524,943 | 0 | 524,943 | 60.4% | 344,592 | 739,851 | 129,684 | 14.9% |
| 1203 | Seasonal | 6,922 | 0 | 0 | 0 | 3,223 | 0 | 3,223 | 0.0% | -3,223 | 3,500 | -3,500 | 0.0% |
| 1301 | Overtime | 14,910 | 10,000 | 0 | 10,000 | 6,471 | 0 | 6,471 | 64.7% | 3,529 | 10,500 | -500 | -5.0% |
| 2120 | Active Medical & Life | 290,098 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2200 | Social Security | 68,053 | 67,475 | 0 | 67,475 | 67,475 | 0 | 67,475 | 100.0% | 0 | 57,669 | 9,806 | 14.5% |
| 2302 | Classified Pension Fund | 57,440 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2410 | CERF OPEB Service Cost | 62,504 | 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% |
| 3010 | Audit/Accounting Services | 180,000 | 180,000 | 0 | 180,000 | 15,400 | 164,600 | 180,000 | 100.0% | 0 | 180,000 | 0 | 0.0% |
| 3202 | Conferences & Training | 3,972 | 5,300 | 0 | 5,300 | 2,440 | 0 | 2,440 | 46.0% | 2,860 | 5,300 | 0 | 0.0% |
| 3601 | Contracted Services | 80,000 | 154,500 | -2,500 | 152,000 | 42,000 | 0 | 42,000 | 27.6% | 110,000 | 152,000 | 0 | 0.0% |
| 5101 | Gasoline | 1,598 | 2,000 | 0 | 2,000 | 639 | 0 | 639 | 32.0% | 1,361 | 2,000 | 0 | 0.0% |
| 5240 | Payments to Insurance Fund | 1,323 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 5301 | Telephone | 1,601 | 1,800 | 0 | 1,800 | 371 | 0 | 371 | 20.6% | 1,429 | 1,800 | 0 | 0.0% |
| 5400 | Advertising/Official Notices | 2,676 | 3,800 | 0 | 3,800 | 1,436 | 0 | 1,436 | 37.8% | 2,364 | 3,800 | 0 | 0.0% |
| 5405 | Postage | 8,636 | 13,600 | 0 | 13,600 | 2,624 | 2,823 | 5,446 | 40.0% | 8,154 | 13,600 | 0 | 0.0% |
| 5500 | Copying & Printing | 5,622 | 13,600 | 0 | 13,600 | 4,197 | 1,775 | 5,972 | 43.9% | 7,628 | 13,600 | 0 | 0.0% |
| 6100 | Office Supplies & Expenses | 3,298 | 4,600 | -914 | 3,686 | 316 | 1,243 | 1,560 | 42.3% | 2,126 | 3,686 | 0 | 0.0% |
| 6601 | Vehicle Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 6610 | Software Maintenance | 47,918 | 54,000 | 3,414 | 57,414 | 23,103 | 0 | 23,103 | 40.2% | 34,311 | 57,414 | 0 | 0.0% |
| 8100 | Dues & Fees | 2,728 | 4,000 | 0 | 4,000 | 981 | 630 | 1,611 | 40.3% | 2,389 | 4,000 | 0 | 0.0% |
| Assessment Total | | 1,557,430 | 1,384,210 | 0 | 1,384,210 | 695,619 | 171,071 | 866,689 | 62.6% | 517,521 | 1,248,720 | 135,490 | -9.8% |

Fiscal Year 19/20 Quarterly Department Expense Report

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

| Line Item | Line Item Description | FY 18/19 | FY 19/20 | | | | | | | | | | |
|-----------------------------------|------------------------------|------------------|------------------|----------|------------------|----------------|---------------|------------------|--------------|-------------------|------------------|---------------------|--------------|
| | | Actual | Adopted Budget | Adj | Revised Budget | YTD Exp | YTD Enc | YTD Exp & Enc | | Available Balance | Q3 Projection | Variance to Revised | |
| | | | | | | (04-09-2020) | | | | | | | |
| 1100 | Salaries | 905,382 | 924,155 | 0 | 924,155 | 669,238 | 0 | 669,238 | 72.4% | 254,917 | 897,669 | 26,486 | 2.9% |
| 1203 | Seasonal | 0 | 5,500 | 0 | 5,500 | 0 | 0 | 0 | 0.0% | 5,500 | 5,500 | 0 | 0.0% |
| 1301 | Overtime | 32,861 | 34,200 | 0 | 34,200 | 21,208 | 0 | 21,208 | 62.0% | 12,992 | 34,200 | 0 | 0.0% |
| 2120 | Active Medical & Life | 290,098 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2200 | Social Security | 73,777 | 73,735 | 0 | 73,735 | 73,735 | 0 | 73,735 | 100.0% | 0 | 71,709 | 2,026 | 2.7% |
| 2302 | Classified Pension Fund | 54,176 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2410 | CERF OPEB Service Cost | 64,175 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 3601 | Contracted Services | 38,376 | 110,000 | 0 | 110,000 | 100,363 | 0 | 100,363 | 91.2% | 9,637 | 110,000 | 0 | 0.0% |
| 4400 | Equipment Rental | 2,123 | 12,500 | 0 | 12,500 | 4,749 | 0 | 4,749 | 38.0% | 7,752 | 12,500 | 0 | 0.0% |
| 4401 | Facility Rental | 0 | 4,725 | 0 | 4,725 | 0 | 4,700 | 4,700 | 99.5% | 25 | 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 | 3,210 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 5301 | Telephone | 6,741 | 7,200 | 0 | 7,200 | 1,406 | 0 | 1,406 | 19.5% | 5,794 | 7,200 | 0 | 0.0% |
| 5400 | Advertising/Official Notices | 1,300 | 5,500 | 0 | 5,500 | 2,250 | 0 | 2,250 | 40.9% | 3,250 | 5,500 | 0 | 0.0% |
| 5405 | Postage | 144,204 | 116,500 | 0 | 116,500 | 96,389 | 0 | 96,389 | 82.7% | 20,111 | 130,000 | -13,500 | -11.6% |
| 5500 | Copying & Printing | 270 | 1,500 | 0 | 1,500 | 68 | 0 | 68 | 4.5% | 1,433 | 1,590 | -90 | -6.0% |
| 6100 | Office Supplies & Expenses | 8,061 | 7,700 | 0 | 7,700 | 6,923 | 744 | 7,667 | 99.6% | 33 | 9,900 | -2,200 | -28.6% |
| 6610 | Software Maintenance | 28,800 | 29,400 | 0 | 29,400 | 0 | 28,800 | 28,800 | 98.0% | 600 | 28,800 | 600 | 2.0% |
| 8100 | Dues & Fees | 225 | 300 | 0 | 300 | 102 | 0 | 102 | 34.0% | 198 | 300 | 0 | 0.0% |
| Tax & Collection Total | | 1,653,778 | 1,332,915 | 0 | 1,332,915 | 976,430 | 34,244 | 1,010,674 | 75.8% | 322,241 | 1,319,593 | 13,322 | -1.0% |

Fiscal Year 19/20 Quarterly Department Expense Report

4/20/2020 - 3:37:58 PM

Fund: 0001 General Fund
Office: 1 Administration
Dept/Div: 0110 Grants Administration

| | | FY 18/19 | FY 19/20 | | | | | | | | | | | |
|------------------------------------|----------------------------|----------------|----------------|----------|----------------|----------------|------------|----------------|--------------|-------------------|----------------|---------------------|--------------|--|
| 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 | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | (04-09-2020) | |
| 1100 | Salaries | 281,060 | 286,244 | 0 | 286,244 | 205,924 | 0 | 205,924 | 71.9% | 80,320 | 285,084 | 1,160 | 0.4% | |
| 1301 | Overtime | 265 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% | |
| 2120 | Active Medical & Life | 72,524 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% | |
| 2200 | Social Security | 21,562 | 21,898 | 0 | 21,898 | 21,898 | 0 | 21,898 | 100.0% | 0 | 21,809 | 89 | 0.4% | |
| 2302 | Classified Pension Fund | 31,341 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% | |
| 2410 | CERF OPEB Service Cost | 18,212 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% | |
| 5240 | Payments to Insurance Fund | 74 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% | |
| 5301 | Telephone | 975 | 1,000 | 0 | 1,000 | 201 | 0 | 201 | 20.1% | 799 | 1,000 | 0 | 0.0% | |
| 5405 | Postage | 557 | 500 | 0 | 500 | 281 | 178 | 458 | 91.7% | 42 | 500 | 0 | 0.0% | |
| 5500 | Copying & Printing | 25 | 200 | 0 | 200 | 0 | 0 | 0 | 0.0% | 200 | 200 | 0 | 0.0% | |
| 6100 | Office Supplies & Expenses | 1,200 | 1,200 | 0 | 1,200 | 683 | 503 | 1,186 | 98.8% | 14 | 1,200 | 0 | 0.0% | |
| Grants Administration Total | | 427,795 | 311,042 | 0 | 311,042 | 228,986 | 681 | 229,667 | 73.8% | 81,375 | 309,793 | 1,249 | -0.4% | |

Fiscal Year 19/20 Quarterly Department Expense Report

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

| Line Item | Line Item Description | FY 18/19 | FY 19/20 | | | | | | | | | | |
|-----------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------|-------------------|--------------|-------------------|-------------------|---------------------|-------------|
| | | Actual | Adopted Budget | Adj | Revised Budget | YTD Exp | YTD Enc | YTD Exp & Enc | | Available Balance | Q3 Projection | Variance to Revised | |
| | | | | | | | | (04-09-2020) | | | | | |
| 9006 | Transfer to Debt Service | 51,267,004 | 52,597,049 | 0 | 52,597,049 | 52,597,049 | 0 | 52,597,049 | 100.0% | 0 | 52,597,049 | 0 | 0.0% |
| 9010 | Transfer to Capital Projects | 278,474 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 9012 | Transfer to Capital Non-Recurring | 1,511,707 | 0 | 11,500,000 | 11,500,000 | 0 | 0 | 0 | 0.0% | 11,500,000 | 11,500,000 | 0 | 0.0% |
| 9024 | Transfer to Grant Fund #24 | 10,074,820 | 599,079 | 15,749 | 614,828 | 0 | 0 | 0 | 0.0% | 614,828 | 2,024,422 | -1,409,594 | -229.3% |
| 9031 | Transfer to EG Brennan | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 240,447 | -240,447 | 0.0% |
| 9042 | Transfer to Terry Connors Rink | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 9044 | Transfer to Marina Fund | 149,075 | 67,481 | 0 | 67,481 | 0 | 0 | 0 | 0.0% | 67,481 | 205,131 | -137,650 | -204.0% |
| 9071 | Transfer to Rainy Day Fund | 937,000 | 0 | 500,000 | 500,000 | 0 | 0 | 0 | 0.0% | 500,000 | 500,000 | 0 | 0.0% |
| 9095 | Transfer to Self Ins-Risk Mgmt | 250,000 | 0 | 1,500,000 | 1,500,000 | 0 | 0 | 0 | 0.0% | 1,500,000 | 1,500,000 | 0 | 0.0% |
| 9096 | Transfer to Mill River Capital Fund | -1,059,160 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| Administration Total | | 63,408,921 | 53,263,609 | 13,515,749 | 66,779,358 | 52,597,049 | 0 | 52,597,049 | 98.7% | 14,182,309 | 68,567,049 | -1,787,691 | 2.7% |

Fiscal Year 19/20 Quarterly Department Expense Report

4/20/2020 - 3:37:58 PM

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

| Line Item | Line Item Description | FY 18/19 | FY 19/20 | | | | | | | | | | |
|---------------------------------|-----------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------|-------------------|--------------------|--------------|-------------------|--------------------|---------------------|-------------|
| | | Actual | Adopted Budget | Adj | Revised Budget | YTD Exp | YTD Enc | YTD Exp & Enc | | Available Balance | Q3 Projection | Variance to Revised | |
| | | | | | | | | (04-09-2020) | | | | | |
| 2309 | Teachers Retirement System Contri | 0 | 1,400,000 | -979,061 | 420,939 | 0 | 0 | 0 | 0.0% | 420,939 | 420,939 | 0 | 0.0% |
| 3506 | NP Health & Welfare | 89,055 | 92,665 | -417 | 92,248 | 68,504 | 0 | 68,504 | 74.3% | 23,744 | 92,248 | 0 | 0.0% |
| 3507 | Non-Public Transportation | 3,527,699 | 3,846,501 | -12,441 | 3,834,060 | 2,337,108 | 1,460,779 | 3,797,887 | 99.1% | 36,173 | 3,827,089 | 6,971 | 0.2% |
| 3508 | Student Health Centers | 179,172 | 179,172 | 0 | 179,172 | 179,172 | 0 | 179,172 | 100.0% | 0 | 179,172 | 0 | 0.0% |
| 4419 | Lease For School Facilities | 0 | 4,355,750 | 0 | 4,355,750 | 3,045,146 | 0 | 3,045,146 | 69.9% | 1,310,604 | 4,134,083 | 221,667 | 5.1% |
| 9990 | School Crossing Guards | 928,666 | 1,060,000 | 0 | 1,060,000 | 672,886 | 0 | 672,886 | 63.5% | 387,114 | 885,000 | 175,000 | 16.5% |
| 9993 | Public School Nurses | 2,841,743 | 2,080,969 | 18,913 | 2,099,882 | 1,571,010 | 4,399 | 1,575,409 | 75.0% | 524,473 | 2,208,531 | -108,649 | -5.2% |
| 9994 | Private & Parochial School Nurses | 1,182,355 | 810,485 | 0 | 810,485 | 580,904 | 1,405 | 582,308 | 71.8% | 228,177 | 847,911 | -37,426 | -4.6% |
| 9995 | Pension & OPEB | 7,146,345 | 6,663,000 | 0 | 6,663,000 | 6,632,595 | 0 | 6,632,595 | 99.5% | 30,405 | 6,753,687 | -90,687 | -1.4% |
| 9996 | Pre Kindergarten | 2,995,091 | 3,130,991 | 75,491 | 3,206,482 | 1,951,294 | 865 | 1,952,159 | 60.9% | 1,254,323 | 3,331,794 | -125,312 | -3.9% |
| 9998 | Board of Education | 260,578,609 | 269,157,477 | -62,633 | 269,094,844 | 187,858,455 | 14,963,914 | 202,822,368 | 75.4% | 66,272,476 | 270,220,353 | -1,125,509 | -0.4% |
| Board of Education Total | | 279,468,734 | 292,777,010 | -960,148 | 291,816,862 | 204,897,073 | 16,431,361 | 221,328,434 | 75.6% | 70,488,428 | 292,900,807 | -1,083,945 | 0.4% |

Fiscal Year 19/20 Quarterly Department Expense Report

4/20/2020 - 3:37:58 PM

Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0211 Road Maintenance

| Line Item | Line Item Description | FY 18/19 | FY 19/20 | | | | | | | | | | |
|-----------|--------------------------------------|-----------|----------------|--------|----------------|--------------|---------|---------------|--------|-------------------|---------------|---------------------|---------|
| | | Actual | Adopted Budget | Adj | Revised Budget | YTD Exp | YTD Enc | YTD Exp & Enc | | Available Balance | Q3 Projection | Variance to Revised | |
| | | | | | | (04-09-2020) | | | | | | | |
| 1100 | Salaries | 2,527,163 | 2,729,676 | 0 | 2,729,676 | 1,882,283 | 0 | 1,882,283 | 69.0% | 847,393 | 2,637,060 | 92,616 | 3.4% |
| 1203 | Seasonal | 113,032 | 125,000 | 0 | 125,000 | 87,697 | 0 | 87,697 | 70.2% | 37,303 | 88,555 | 36,445 | 29.2% |
| 1301 | Overtime | 954,102 | 702,000 | 0 | 702,000 | 648,130 | 0 | 648,130 | 92.3% | 53,870 | 683,556 | 18,444 | 2.6% |
| 1503 | Tool Allowance | 500 | 500 | 0 | 500 | 500 | 0 | 500 | 100.0% | 0 | 500 | 0 | 0.0% |
| 1901 | Differential | 144 | 750 | 0 | 750 | 159 | 0 | 159 | 21.1% | 591 | 750 | 0 | 0.0% |
| 2120 | Active Medical & Life | 743,376 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2200 | Social Security | 231,422 | 273,329 | 0 | 273,329 | 273,329 | 0 | 273,329 | 100.0% | 0 | 260,897 | 12,432 | 4.5% |
| 2302 | Classified Pension Fund | 124,561 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2410 | CERF OPEB Service Cost | 149,764 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2500 | Unemployment Comp | 20,766 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2600 | Classified 401A Match | 1,950 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 3202 | Conferences & Training | 20 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0.0% | 1,000 | 1,000 | 0 | 0.0% |
| 3601 | Contracted Services | 186,665 | 203,000 | 0 | 203,000 | 98,611 | 61,235 | 159,846 | 78.7% | 43,155 | 203,000 | 0 | 0.0% |
| 3625 | Contracted Svcs - Catch Basin Repair | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 4400 | Equipment Rental | 0 | 2,256 | 0 | 2,256 | 0 | 0 | 0 | 0.0% | 2,256 | 2,256 | 0 | 0.0% |
| 5101 | Gasoline | 23,765 | 21,657 | 0 | 21,657 | 12,019 | 0 | 12,019 | 55.5% | 9,638 | 22,396 | -739 | -3.4% |
| 5102 | Diesel Fuel | 106,803 | 150,235 | 0 | 150,235 | 51,514 | 0 | 51,514 | 34.3% | 98,721 | 150,235 | 0 | 0.0% |
| 5240 | Payments to Insurance Fund | 812,843 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 5301 | Telephone | 14,303 | 12,500 | 0 | 12,500 | 5,020 | 139 | 5,159 | 41.3% | 7,341 | 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 | 5,900 | 9,700 | 0 | 9,700 | 617 | 3,884 | 4,500 | 46.4% | 5,200 | 9,700 | 0 | 0.0% |
| 6100 | Office Supplies & Expenses | 10,500 | 12,500 | 0 | 12,500 | 5,394 | 4,606 | 10,000 | 80.0% | 2,500 | 12,500 | 0 | 0.0% |
| 6501 | Land Supplies | 154,542 | 104,500 | 0 | 104,500 | 84,180 | 10,210 | 94,390 | 90.3% | 10,110 | 109,500 | -5,000 | -4.8% |
| 6505 | Salt & Sand | 749,065 | 800,000 | 0 | 800,000 | 148,903 | 451,097 | 600,000 | 75.0% | 200,000 | 600,000 | 200,000 | 25.0% |
| 6601 | Vehicle Maintenance | 532,746 | 460,000 | 0 | 460,000 | 287,416 | 144 | 287,560 | 62.5% | 172,440 | 470,000 | -10,000 | -2.2% |
| 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 | 13,220 | 14,000 | 0 | 14,000 | 5,000 | 5,000 | 10,000 | 71.4% | 4,000 | 14,000 | 0 | 0.0% |
| 6610 | Software Maintenance | 29,240 | 31,000 | 0 | 31,000 | 9,339 | 5,861 | 15,200 | 49.0% | 15,800 | 31,000 | 0 | 0.0% |
| 6700 | Small Tools & Replacement | 19,679 | 23,500 | 0 | 23,500 | 14,349 | 5,962 | 20,312 | 86.4% | 3,188 | 23,500 | 0 | 0.0% |
| 6730 | Non-Capital Equipment | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 6740 | Asphalt | 0 | 0 | 50,000 | 50,000 | 25,284 | 24,717 | 50,001 | 100.0% | -1 | 100,000 | -50,000 | -100.0% |
| 6901 | Protective Clothing | 7,000 | 7,500 | 0 | 7,500 | 0 | 7,000 | 7,000 | 93.3% | 500 | 7,500 | 0 | 0.0% |
| 6902 | Uniforms | 22,745 | 24,000 | 0 | 24,000 | 13,568 | 4,251 | 17,819 | 74.2% | 6,181 | 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 | 818,030 | 605,774 | 0 | 605,774 | 0 | 0 | 0 | 0.0% | 605,774 | 680,774 | -75,000 | -12.4% |

Fiscal Year 19/20 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0211 Road Maintenance

| | | FY 18/19 | FY 19/20 | | | | | | | | | | |
|-------------------------------|-------------------------|------------------|------------------|---------------|------------------|------------------|----------------|------------------|--------------|-------------------|------------------|---------------------|--------------|
| 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 | |
| | | | | | | | | (04-09-2020) | | | | | |
| 8909 | OSHA Safety Requirement | 11,000 | 11,000 | 0 | 11,000 | 1,820 | 6,180 | 8,000 | 72.7% | 3,000 | 11,000 | 0 | 0.0% |
| Road Maintenance Total | | 8,492,846 | 6,334,477 | 50,000 | 6,384,477 | 3,663,129 | 590,287 | 4,253,416 | 67.1% | 2,131,061 | 6,165,279 | 219,198 | -3.4% |

Fiscal Year 19/20 Quarterly Department Expense Report

4/20/2020 - 3:37:58 PM

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

| Line Item | Line Item Description | FY 18/19 | FY 19/20 | | | | | | | | | | |
|-------------------------------|------------------------------|------------------|------------------|----------|------------------|------------------|----------------|------------------|--------------|-------------------|------------------|---------------------|--------------|
| | | Actual | Adopted Budget | Adj | Revised Budget | YTD Exp | YTD Enc | YTD Exp & Enc | | Available Balance | Q3 Projection | Variance to Revised | |
| | | | | | (04-09-2020) | | | | | | | | |
| 1100 | Salaries | 1,105,693 | 1,284,783 | 0 | 1,284,783 | 805,691 | 0 | 805,691 | 62.7% | 479,092 | 1,138,952 | 145,831 | 11.4% |
| 1203 | Seasonal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 1301 | Overtime | 141,026 | 100,000 | 0 | 100,000 | 161,343 | 0 | 161,343 | 161.3% | -61,343 | 180,000 | -80,000 | -80.0% |
| 1501 | Clothing Allowance | 125 | 4,000 | 0 | 4,000 | 4,000 | 0 | 4,000 | 100.0% | 0 | 4,000 | 0 | 0.0% |
| 1503 | Tool Allowance | 5,000 | 5,500 | 0 | 5,500 | 5,700 | 0 | 5,700 | 103.6% | -200 | 5,800 | -300 | -5.5% |
| 1901 | Differential | 1,986 | 5,500 | 0 | 5,500 | 617 | 0 | 617 | 11.2% | 4,883 | 5,525 | -25 | -0.5% |
| 2120 | Active Medical & Life | 332,404 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2200 | Social Security | 95,149 | 109,225 | 0 | 109,225 | 109,225 | 0 | 109,225 | 100.0% | 0 | 102,072 | 7,153 | 6.5% |
| 2302 | Classified Pension Fund | 89,904 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2410 | CERF OPEB Service Cost | 110,073 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2500 | Unemployment Comp | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 3001 | Professional Consultant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 3202 | Conferences & Training | 0 | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 0.0% | 2,000 | 2,000 | 0 | 0.0% |
| 3414 | Inspection and Testing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 4400 | Equipment Rental | 2,495 | 2,500 | 0 | 2,500 | 1,040 | 0 | 1,040 | 41.6% | 1,461 | 1,040 | 1,460 | 58.4% |
| 5101 | Gasoline | 73,142 | 12,000 | 0 | 12,000 | 62,857 | 8,977 | 71,834 | 598.6% | -59,834 | 12,000 | 0 | 0.0% |
| 5102 | Diesel Fuel | 95,612 | 5,000 | 0 | 5,000 | 96,317 | 9,418 | 105,734 | 2114.7% | -100,734 | 5,000 | 0 | 0.0% |
| 5240 | Payments to Insurance Fund | 42,820 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 5301 | Telephone | 4,495 | 4,300 | 0 | 4,300 | 1,221 | 0 | 1,221 | 28.4% | 3,079 | 4,300 | 0 | 0.0% |
| 5400 | Advertising/Official Notices | 0 | 400 | 0 | 400 | 0 | 0 | 0 | 0.0% | 400 | 400 | 0 | 0.0% |
| 5405 | Postage | 0 | 100 | 0 | 100 | 0 | 0 | 0 | 0.0% | 100 | 100 | 0 | 0.0% |
| 5500 | Copying & Printing | 1,115 | 1,100 | 0 | 1,100 | 255 | 470 | 725 | 65.9% | 375 | 1,100 | 0 | 0.0% |
| 6100 | Office Supplies & Expenses | 5,388 | 7,500 | 0 | 7,500 | 3,088 | 1,178 | 4,266 | 56.9% | 3,234 | 7,500 | 0 | 0.0% |
| 6601 | Vehicle Maintenance | 166,391 | 75,000 | 0 | 75,000 | 80,633 | 195,551 | 276,184 | 368.2% | -201,184 | 75,000 | 0 | 0.0% |
| 6605 | Equipment Maintenance | 16,593 | 90,000 | 0 | 90,000 | 500 | 5,500 | 6,000 | 6.7% | 84,000 | 90,000 | 0 | 0.0% |
| 6610 | Software Maintenance | 42,740 | 64,500 | 0 | 64,500 | 1,500 | 225 | 1,725 | 2.7% | 62,775 | 64,500 | 0 | 0.0% |
| 6615 | Towing | 21,683 | 23,000 | 0 | 23,000 | 11,908 | 6,322 | 18,230 | 79.3% | 4,770 | 21,000 | 2,000 | 8.7% |
| 6700 | Small Tools & Replacement | 3,900 | 12,000 | 0 | 12,000 | 3,200 | 500 | 3,700 | 30.8% | 8,300 | 12,000 | 0 | 0.0% |
| 6801 | Laundry | 7,500 | 9,000 | 0 | 9,000 | 4,868 | 468 | 5,336 | 59.3% | 3,664 | 6,000 | 3,000 | 33.3% |
| 6901 | Protective Clothing | 3,299 | 3,000 | 0 | 3,000 | 2,206 | 294 | 2,500 | 83.3% | 500 | 3,000 | 0 | 0.0% |
| 6902 | Uniforms | 1,918 | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 0.0% | 2,000 | 2,000 | 0 | 0.0% |
| 8100 | Dues & Fees | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0.0% | 500 | 500 | 0 | 0.0% |
| 8909 | OSHA Safety Requirement | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 | 1,000 | 100.0% | 0 | 1,000 | 0 | 0.0% |
| Fleet Management Total | | 2,370,450 | 1,823,908 | 0 | 1,823,908 | 1,356,167 | 229,903 | 1,586,070 | 87.0% | 237,838 | 1,744,789 | 79,119 | -4.3% |

Fiscal Year 19/20 Quarterly Department Expense Report

4/20/2020 - 3:37:59 PM

Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0213 Facilities & Parks Maintenance

| Line Item | Line Item Description | FY 18/19 | FY 19/20 | | | | | | | | | | |
|-----------|--------------------------------|-----------|----------------|----------|----------------|--------------|---------|---------------|--------|-------------------|---------------|---------------------|--------|
| | | Actual | Adopted Budget | Adj | Revised Budget | YTD Exp | YTD Enc | YTD Exp & Enc | | Available Balance | Q3 Projection | Variance to Revised | |
| | | | | | | (04-09-2020) | | | | | | | |
| 1100 | Salaries | 2,464,865 | 2,705,264 | 0 | 2,705,264 | 1,831,056 | 0 | 1,831,056 | 67.7% | 874,208 | 2,538,135 | 167,129 | 6.2% |
| 1202 | Perm Part-time | 88,971 | 88,000 | 0 | 88,000 | 64,686 | 0 | 64,686 | 73.5% | 23,314 | 88,000 | 0 | 0.0% |
| 1203 | Seasonal | 436,031 | 447,380 | 0 | 447,380 | 276,227 | 0 | 276,227 | 61.7% | 171,153 | 452,593 | -5,213 | -1.2% |
| 1301 | Overtime | 436,677 | 400,609 | 4,020 | 404,629 | 296,278 | 0 | 296,278 | 73.2% | 108,351 | 411,129 | -6,500 | -1.6% |
| 1501 | Clothing Allowance | 4,125 | 5,375 | 0 | 5,375 | 4,000 | 0 | 4,000 | 74.4% | 1,375 | 5,375 | 0 | 0.0% |
| 1502 | Car Allowance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 1901 | Differential | 11,504 | 10,200 | 0 | 10,200 | 8,235 | 0 | 8,235 | 80.7% | 1,965 | 10,310 | -110 | -1.1% |
| 1902 | Stand-By Time | 6,843 | 7,300 | 0 | 7,300 | 5,040 | 0 | 5,040 | 69.0% | 2,260 | 7,700 | -400 | -5.5% |
| 2120 | Active Medical & Life | 979,081 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2200 | Social Security | 278,415 | 258,066 | 0 | 258,066 | 258,066 | 0 | 258,066 | 100.0% | 0 | 268,457 | -10,391 | -4.0% |
| 2302 | Classified Pension Fund | 206,410 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2410 | CERF OPEB Service Cost | 260,382 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2500 | Unemployment Comp | 59,519 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2600 | Classified 401A Match | 4,538 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 3202 | Conferences & Training | 920 | 2,520 | 0 | 2,520 | 0 | 195 | 195 | 7.7% | 2,325 | 2,520 | 0 | 0.0% |
| 3407 | Soil Testing | 0 | 145,000 | -145,000 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 3415 | Environmental Testing | 0 | 0 | 145,000 | 145,000 | 50,794 | 94,206 | 145,000 | 100.0% | 0 | 145,000 | 0 | 0.0% |
| 3601 | Contracted Services | 307,441 | 147,500 | 74,085 | 221,585 | 112,329 | 31,209 | 143,539 | 64.8% | 78,046 | 221,585 | 0 | 0.0% |
| 3603 | Contract - Security Monitoring | 15,186 | 23,292 | 0 | 23,292 | 10,347 | 5,154 | 15,500 | 66.5% | 7,792 | 23,292 | 0 | 0.0% |
| 3605 | Tree Removal | 27,000 | 30,000 | 0 | 30,000 | 10,400 | 19,600 | 30,000 | 100.0% | 0 | 30,000 | 0 | 0.0% |
| 3621 | Contracted Svcs - Security | 455,363 | 425,859 | 0 | 425,859 | 285,906 | 139,953 | 425,859 | 100.0% | 0 | 425,859 | 0 | 0.0% |
| 3622 | Contracted Svcs - Custodial | 850,305 | 1,255,000 | 123,835 | 1,378,835 | 906,776 | 349,771 | 1,256,547 | 91.1% | 122,288 | 1,405,235 | -26,400 | -1.9% |
| 3624 | Contracted Svcs - Plumbing | 36,791 | 40,500 | -1,300 | 39,200 | 18,678 | 11,322 | 30,000 | 76.5% | 9,200 | 39,200 | 0 | 0.0% |
| 3626 | Contracted Svcs - Remediation | 0 | 0 | 38,000 | 38,000 | 36,270 | 3,226 | 39,495 | 103.9% | -1,495 | 40,000 | -2,000 | -5.3% |
| 4400 | Equipment Rental | 30,031 | 36,500 | 0 | 36,500 | 17,219 | 5,429 | 22,649 | 62.1% | 13,851 | 36,500 | 0 | 0.0% |
| 5101 | Gasoline | 42,247 | 36,787 | 0 | 36,787 | 19,314 | 0 | 19,314 | 52.5% | 17,473 | 37,787 | -1,000 | -2.7% |
| 5102 | Diesel Fuel | 27,640 | 21,277 | 0 | 21,277 | 16,488 | 0 | 16,488 | 77.5% | 4,789 | 26,277 | -5,000 | -23.5% |
| 5240 | Payments to Insurance Fund | 315,817 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 5301 | Telephone | 29,156 | 31,660 | 0 | 31,660 | 9,475 | 0 | 9,475 | 29.9% | 22,185 | 31,660 | 0 | 0.0% |
| 5400 | Advertising/Official Notices | 0 | 1,500 | 0 | 1,500 | 0 | 0 | 0 | 0.0% | 1,500 | 1,500 | 0 | 0.0% |
| 5405 | Postage | 12 | 50 | 0 | 50 | 0 | 0 | 0 | 0.0% | 50 | 50 | 0 | 0.0% |
| 5500 | Copying & Printing | 115 | 500 | 0 | 500 | 0 | 0 | 0 | 0.0% | 500 | 500 | 0 | 0.0% |
| 5901 | Pest Control | 10,000 | 13,500 | 4,600 | 18,100 | 5,776 | 8,325 | 14,100 | 77.9% | 4,000 | 18,100 | 0 | 0.0% |
| 6100 | Office Supplies & Expenses | 17,668 | 17,000 | 2,500 | 19,500 | 9,483 | 5,506 | 14,989 | 76.9% | 4,511 | 19,500 | 0 | 0.0% |
| 6202 | Water | 121,859 | 122,924 | 0 | 122,924 | 94,785 | 0 | 94,785 | 77.1% | 28,139 | 122,384 | 540 | 0.4% |
| 6203 | Fuel Oil | 19,427 | 27,735 | 0 | 27,735 | 16,351 | 0 | 16,351 | 59.0% | 11,384 | 21,495 | 6,240 | 22.5% |

Fiscal Year 19/20 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0213 Facilities & Parks Maintenance

| | | FY 18/19 | FY 19/20 | | | | | | | | | | |
|-------------------------------------------------|----------------------------|------------------|------------------|----------------|------------------|------------------|----------------|------------------|--------------|-------------------|------------------|---------------------|--------------|
| 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 | |
| | | | | | | (04-09-2020) | | | | | | | |
| 6204 | Electric - Utility | 1,202,860 | 1,135,130 | 0 | 1,135,130 | 832,002 | 0 | 832,002 | 73.3% | 303,128 | 1,121,130 | 14,000 | 1.2% |
| 6205 | Natural Gas - Utility | 263,795 | 279,943 | 0 | 279,943 | 139,666 | 0 | 139,666 | 49.9% | 140,278 | 245,011 | 34,932 | 12.5% |
| 6206 | Sewer - Utility | 77,810 | 65,075 | 0 | 65,075 | 33,142 | 83 | 33,225 | 51.1% | 31,850 | 66,845 | -1,770 | -2.7% |
| 6501 | Land Supplies | 121,090 | 122,500 | 14,000 | 136,500 | 60,173 | 64,181 | 124,354 | 91.1% | 12,146 | 136,500 | 0 | 0.0% |
| 6506 | OSHA Safety | 17,549 | 22,000 | 3,500 | 25,500 | 11,740 | 9,805 | 21,545 | 84.5% | 3,955 | 25,500 | 0 | 0.0% |
| 6601 | Vehicle Maintenance | 125,309 | 92,300 | 0 | 92,300 | 78,454 | 0 | 78,454 | 85.0% | 13,846 | 102,300 | -10,000 | -10.8% |
| 6603 | Building Maintenance | 430,140 | 444,500 | 30,050 | 474,550 | 196,510 | 149,608 | 346,118 | 72.9% | 128,432 | 474,550 | 0 | 0.0% |
| 6605 | Equipment Maintenance | 17,428 | 43,500 | 1,500 | 45,000 | 30,107 | 13,029 | 43,136 | 95.9% | 1,864 | 45,000 | 0 | 0.0% |
| 6700 | Small Tools & Replacement | 44,453 | 0 | 14,800 | 14,800 | 7,514 | 3,214 | 10,728 | 72.5% | 4,072 | 15,050 | -250 | -1.7% |
| 6710 | Non-Capital Computer Equip | 0 | 0 | 1,500 | 1,500 | 1,413 | 0 | 1,413 | 94.2% | 87 | 1,500 | 0 | 0.0% |
| 6801 | Laundry | 11,795 | 12,000 | -6,500 | 5,500 | 1,460 | 1,240 | 2,700 | 49.1% | 2,800 | 5,500 | 0 | 0.0% |
| 6902 | Uniforms | 0 | 2,100 | 9,000 | 11,100 | 8,103 | 297 | 8,400 | 75.7% | 2,700 | 11,100 | 0 | 0.0% |
| 6911 | Housekeeping Supplies | 94,972 | 88,000 | 2,000 | 90,000 | 60,864 | 28,822 | 89,686 | 99.7% | 314 | 90,000 | 0 | 0.0% |
| 8100 | Dues & Fees | 1,096 | 1,400 | 0 | 1,400 | 600 | 0 | 600 | 42.9% | 800 | 1,400 | 0 | 0.0% |
| 8400 | Misc Contingency | 0 | 25,000 | -25,000 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 8628 | Lockwood Ave | 0 | 0 | 347,650 | 347,650 | 52,399 | 0 | 52,399 | 15.1% | 295,251 | 300,000 | 47,650 | 13.7% |
| 8909 | OSHA Safety Requirement | 465 | 1,000 | 0 | 1,000 | 218 | 282 | 500 | 50.0% | 500 | 1,000 | 0 | 0.0% |
| Facilities & Parks Maintenance Total | | 9,953,103 | 8,635,746 | 638,240 | 9,273,986 | 5,878,343 | 944,454 | 6,822,798 | 79.0% | 2,451,188 | 9,072,529 | 201,457 | -2.2% |

Fiscal Year 19/20 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0214 Solid Waste

| Line Item | Line Item Description | FY 18/19 | FY 19/20 | | | | | | | | | | |
|-----------|----------------------------|-----------|----------------|---------|----------------|--------------|---------|---------------|--------|-------------------|---------------|---------------------|--------|
| | | Actual | Adopted Budget | Adj | Revised Budget | YTD Exp | YTD Enc | YTD Exp & Enc | | Available Balance | Q3 Projection | Variance to Revised | |
| | | | | | | (04-09-2020) | | | | | | | |
| 1100 | Salaries | 3,926,551 | 4,039,398 | 0 | 4,039,398 | 2,835,361 | 0 | 2,835,361 | 70.2% | 1,204,037 | 3,926,154 | 113,244 | 2.8% |
| 1202 | Perm Part-time | 27,363 | 37,000 | 0 | 37,000 | 31,372 | 0 | 31,372 | 84.8% | 5,628 | 40,000 | -3,000 | -8.1% |
| 1203 | Seasonal | 106,221 | 139,000 | 0 | 139,000 | 83,216 | 0 | 83,216 | 59.9% | 55,784 | 139,000 | 0 | 0.0% |
| 1301 | Overtime | 497,672 | 467,000 | 0 | 467,000 | 379,662 | 0 | 379,662 | 81.3% | 87,338 | 467,000 | 0 | 0.0% |
| 1901 | Differential | 15,235 | 16,400 | 0 | 16,400 | 7,664 | 0 | 7,664 | 46.7% | 8,736 | 13,400 | 3,000 | 18.3% |
| 2120 | Active Medical & Life | 1,432,358 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2200 | Social Security | 337,037 | 359,458 | 0 | 359,458 | 359,458 | 0 | 359,458 | 100.0% | 0 | 350,795 | 8,663 | 2.4% |
| 2302 | Classified Pension Fund | 274,163 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2410 | CERF OPEB Service Cost | 300,510 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2500 | Unemployment Comp | 1,745 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2600 | Classified 401A Match | 2,260 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 3402 | Recycling Process Fee | 675,091 | 793,000 | 0 | 793,000 | 435,607 | 338,393 | 774,000 | 97.6% | 19,000 | 780,000 | 13,000 | 1.6% |
| 3411 | Bank Fees - Credit Cards | 25,668 | 23,000 | 0 | 23,000 | 23,619 | 0 | 23,619 | 102.7% | -619 | 30,000 | -7,000 | -30.4% |
| 3601 | Contracted Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 4400 | Equipment Rental | 5,696 | 4,400 | 0 | 4,400 | 1,568 | 0 | 1,568 | 35.6% | 2,832 | 4,400 | 0 | 0.0% |
| 5101 | Gasoline | 17,615 | 19,732 | 0 | 19,732 | 6,763 | 0 | 6,763 | 34.3% | 12,969 | 14,000 | 5,732 | 29.0% |
| 5102 | Diesel Fuel | 191,396 | 201,664 | 0 | 201,664 | 102,737 | 0 | 102,737 | 50.9% | 98,927 | 192,500 | 9,164 | 4.5% |
| 5240 | Payments to Insurance Fund | 622,669 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 5301 | Telephone | 5,678 | 6,700 | 0 | 6,700 | 2,164 | 0 | 2,164 | 32.3% | 4,536 | 6,200 | 500 | 7.5% |
| 5405 | Postage | 3,276 | 2,500 | 0 | 2,500 | 149 | 400 | 549 | 22.0% | 1,951 | 2,575 | -75 | -3.0% |
| 5500 | Copying & Printing | 8,554 | 10,100 | -1,590 | 8,510 | 4,150 | 3,695 | 7,845 | 92.2% | 665 | 10,100 | -1,590 | -18.7% |
| 5901 | Pest Control | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 5903 | Haulaway Garbage | 3,731,023 | 3,700,000 | 37,198 | 3,737,198 | 2,903,492 | 833,705 | 3,737,197 | 100.0% | 1 | 3,900,000 | -162,802 | -4.4% |
| 5904 | Haulaway Bulky Waste | 357 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 5906 | Household Hazardous Waste | 12,004 | 24,000 | 0 | 24,000 | 13,436 | 8,565 | 22,000 | 91.7% | 2,000 | 22,000 | 2,000 | 8.3% |
| 5907 | Haulaway Miscellaneous | 57,399 | 68,000 | 0 | 68,000 | 9,976 | 43,761 | 53,737 | 79.0% | 14,263 | 68,000 | 0 | 0.0% |
| 5910 | Haulaway Brush | 209,944 | 186,000 | 0 | 186,000 | 112,556 | 73,444 | 186,000 | 100.0% | 0 | 186,000 | 0 | 0.0% |
| 5911 | Haulaway Leaves | 369,937 | 375,000 | -37,198 | 337,802 | 337,801 | 0 | 337,801 | 100.0% | 1 | 375,000 | -37,198 | -11.0% |
| 6100 | Office Supplies & Expenses | 9,446 | 9,650 | 1,280 | 10,930 | 4,906 | 3,857 | 8,763 | 80.2% | 2,167 | 9,300 | 1,630 | 14.9% |
| 6202 | Water | 17,544 | 16,350 | 0 | 16,350 | 11,530 | 1,497 | 13,027 | 79.7% | 3,323 | 17,900 | -1,550 | -9.5% |
| 6204 | Electric - Utility | 70,626 | 53,100 | 0 | 53,100 | 45,282 | 0 | 45,282 | 85.3% | 7,818 | 65,100 | -12,000 | -22.6% |
| 6601 | Vehicle Maintenance | 318,157 | 374,000 | 0 | 374,000 | 217,401 | 5,726 | 223,127 | 59.7% | 150,873 | 374,000 | 0 | 0.0% |
| 6603 | Building Maintenance | 4,628 | 4,500 | 0 | 4,500 | 665 | 3,835 | 4,500 | 100.0% | 0 | 4,500 | 0 | 0.0% |
| 6604 | Grounds Maintenance | 3,720 | 5,500 | 0 | 5,500 | 3,000 | 2,500 | 5,500 | 100.0% | 0 | 5,500 | 0 | 0.0% |
| 6605 | Equipment Maintenance | 26,780 | 25,000 | 0 | 25,000 | 9,022 | 13,465 | 22,486 | 89.9% | 2,514 | 25,000 | 0 | 0.0% |
| 6610 | Software Maintenance | 2,600 | 2,600 | 310 | 2,910 | 2,910 | 0 | 2,910 | 100.0% | 0 | 2,910 | 0 | 0.0% |

Fiscal Year 19/20 Quarterly Department Expense Report

4/20/2020 - 3:37:59 PM

Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0214 Solid Waste

| | | FY 18/19 | FY 19/20 | | | | | | | | | | |
|--------------------------|---------------------------|-------------------|-------------------|----------|-------------------|------------------|------------------|------------------|--------------|-------------------|-------------------|---------------------|-------------|
| 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 | |
| | | | | | | | | (04-09-2020) | | | | | |
| 6700 | Small Tools & Replacement | 7,800 | 7,800 | 0 | 7,800 | 1,236 | 2,088 | 3,324 | 42.6% | 4,476 | 7,800 | 0 | 0.0% |
| 6801 | Laundry | 7,000 | 8,000 | 0 | 8,000 | 4,702 | 3,298 | 8,000 | 100.0% | 0 | 8,000 | 0 | 0.0% |
| 6901 | Protective Clothing | 13,922 | 14,400 | 0 | 14,400 | 4,060 | 10,340 | 14,400 | 100.0% | 0 | 14,400 | 0 | 0.0% |
| 8909 | OSHA Safety Requirement | 8,925 | 8,925 | 0 | 8,925 | 8,925 | 0 | 8,925 | 100.0% | 0 | 8,925 | 0 | 0.0% |
| Solid Waste Total | | 13,348,568 | 11,002,177 | 0 | 11,002,177 | 7,964,392 | 1,348,568 | 9,312,960 | 84.6% | 1,689,217 | 11,070,459 | -68,282 | 0.6% |

Fiscal Year 19/20 Quarterly Department Expense Report

4/20/2020 - 3:37:59 PM

Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0216 Transportation, Traffic & Parking

| Line Item | Line Item Description | FY 18/19 | FY 19/20 | | | | | | | | | | |
|-----------|------------------------------|-----------|----------------|---------|----------------|--------------|---------|---------------|--------|-------------------|---------------|---------------------|--------|
| | | Actual | Adopted Budget | Adj | Revised Budget | YTD Exp | YTD Enc | YTD Exp & Enc | | Available Balance | Q3 Projection | Variance to Revised | |
| | | | | | | (04-09-2020) | | | | | | | |
| 1100 | Salaries | 1,060,694 | 1,175,762 | -20,000 | 1,155,762 | 766,967 | 0 | 766,967 | 66.4% | 388,795 | 1,074,231 | 81,531 | 7.1% |
| 1201 | Part-Time | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 1202 | Perm Part-time | 44,542 | 44,000 | 0 | 44,000 | 31,166 | 0 | 31,166 | 70.8% | 12,834 | 44,000 | 0 | 0.0% |
| 1203 | Seasonal | 8,985 | 15,430 | 20,000 | 35,430 | 9,966 | 0 | 9,966 | 28.1% | 25,464 | 35,430 | 0 | 0.0% |
| 1301 | Overtime | 264,324 | 327,000 | 0 | 327,000 | 212,613 | 0 | 212,613 | 65.0% | 114,387 | 327,000 | 0 | 0.0% |
| 1501 | Clothing Allowance | 250 | 375 | 0 | 375 | 250 | 0 | 250 | 66.7% | 125 | 375 | 0 | 0.0% |
| 1901 | Differential | 18,541 | 18,000 | 0 | 18,000 | 13,671 | 0 | 13,671 | 75.9% | 4,329 | 18,000 | 0 | 0.0% |
| 1902 | Stand-By Time | 71,816 | 77,000 | 0 | 77,000 | 47,019 | 0 | 47,019 | 61.1% | 29,981 | 77,000 | 0 | 0.0% |
| 1908 | Sick Time | 2,282 | 2,500 | 0 | 2,500 | 678 | 0 | 678 | 27.1% | 1,822 | 2,500 | 0 | 0.0% |
| 2120 | Active Medical & Life | 259,880 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2200 | Social Security | 113,309 | 121,258 | 0 | 121,258 | 121,258 | 0 | 121,258 | 100.0% | 0 | 120,757 | 501 | 0.4% |
| 2302 | Classified Pension Fund | 63,299 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2410 | CERF OPEB Service Cost | 76,181 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2600 | Classified 401A Match | 7,772 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 3202 | Conferences & Training | 5,846 | 10,000 | 0 | 10,000 | 465 | 160 | 625 | 6.3% | 9,375 | 10,000 | 0 | 0.0% |
| 3601 | Contracted Services | 3,738 | 12,000 | 0 | 12,000 | 3,449 | 233 | 3,682 | 30.7% | 8,318 | 12,000 | 0 | 0.0% |
| 3621 | Contracted Svcs - Security | 0 | 1,500 | 0 | 1,500 | 0 | 1,500 | 1,500 | 100.0% | 0 | 1,500 | 0 | 0.0% |
| 4400 | Equipment Rental | 7,634 | 6,900 | 0 | 6,900 | 2,057 | 911 | 2,968 | 43.0% | 3,932 | 6,900 | 0 | 0.0% |
| 5101 | Gasoline | 4,636 | 10,200 | 0 | 10,200 | 2,366 | 0 | 2,366 | 23.2% | 7,834 | 11,100 | -900 | -8.8% |
| 5102 | Diesel Fuel | 10,506 | 12,200 | 0 | 12,200 | 4,207 | 0 | 4,207 | 34.5% | 7,993 | 14,000 | -1,800 | -14.8% |
| 5240 | Payments to Insurance Fund | 75,496 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 5301 | Telephone | 8,320 | 9,600 | 0 | 9,600 | 2,355 | 0 | 2,355 | 24.5% | 7,245 | 8,770 | 830 | 8.6% |
| 5302 | Data Communications | 0 | 1,200 | 0 | 1,200 | 960 | 0 | 960 | 80.0% | 240 | 1,200 | 0 | 0.0% |
| 5400 | Advertising/Official Notices | 1,958 | 2,500 | 0 | 2,500 | 108 | 392 | 500 | 20.0% | 2,000 | 2,500 | 0 | 0.0% |
| 5405 | Postage | 3,979 | 2,400 | 0 | 2,400 | 401 | 0 | 401 | 16.7% | 1,999 | 2,400 | 0 | 0.0% |
| 5500 | Copying & Printing | 11,831 | 5,100 | 0 | 5,100 | 1,268 | 1,143 | 2,411 | 47.3% | 2,689 | 3,900 | 1,200 | 23.5% |
| 6100 | Office Supplies & Expenses | 7,792 | 7,800 | 2,000 | 9,800 | 5,633 | 1,807 | 7,441 | 75.9% | 2,359 | 9,207 | 593 | 6.1% |
| 6204 | Electric - Utility | 239,102 | 200,000 | 0 | 200,000 | 70,811 | 68,906 | 139,718 | 69.9% | 60,283 | 200,000 | 0 | 0.0% |
| 6501 | Land Supplies | 1,898 | 5,000 | 0 | 5,000 | 1,661 | 2,820 | 4,481 | 89.6% | 519 | 5,000 | 0 | 0.0% |
| 6503 | Street Painting Supplies | 143,998 | 150,000 | 0 | 150,000 | 24,269 | 125,731 | 150,000 | 100.0% | 0 | 150,000 | 0 | 0.0% |
| 6504 | Street & Traffic Signs | 29,919 | 35,000 | 0 | 35,000 | 11,223 | 23,776 | 34,999 | 100.0% | 1 | 35,000 | 0 | 0.0% |
| 6601 | Vehicle Maintenance | 18,278 | 20,000 | 0 | 20,000 | 7,627 | 0 | 7,627 | 38.1% | 12,373 | 20,020 | -20 | -0.1% |
| 6605 | Equipment Maintenance | 48,080 | 103,500 | -500 | 103,000 | 12,136 | 76,645 | 88,782 | 86.2% | 14,218 | 103,000 | 0 | 0.0% |
| 6610 | Software Maintenance | 14,370 | 50,900 | -1,500 | 49,400 | 3,178 | 642 | 3,820 | 7.7% | 45,580 | 49,400 | 0 | 0.0% |
| 6700 | Small Tools & Replacement | 296 | 2,500 | 0 | 2,500 | 0 | 2,000 | 2,000 | 80.0% | 500 | 2,500 | 0 | 0.0% |
| 6710 | Non-Capital Computer Equip | 2,500 | 5,000 | 0 | 5,000 | 4,925 | 0 | 4,925 | 98.5% | 75 | 5,000 | 0 | 0.0% |

Fiscal Year 19/20 Quarterly Department Expense Report

4/20/2020 - 3:37:59 PM

Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0216 Transportation, Traffic & Parking

| | | FY 18/19 | FY 19/20 | | | | | | | | | | |
|----------------------------------------------------|-------------------------|------------------|------------------|----------|------------------|------------------|----------------|------------------|--------------|-------------------|------------------|---------------------|--------------|
| 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 | |
| | | | | | | | | (04-09-2020) | | | | | |
| 6901 | Protective Clothing | 1,999 | 2,000 | 167 | 2,167 | 2,167 | 0 | 2,167 | 100.0% | 0 | 2,167 | 0 | 0.0% |
| 6902 | Uniforms | 3,618 | 5,500 | -167 | 5,333 | 2,953 | 997 | 3,950 | 74.1% | 1,383 | 5,333 | 0 | 0.0% |
| 8100 | Dues & Fees | 1,965 | 3,500 | 0 | 3,500 | 885 | 0 | 885 | 25.3% | 2,615 | 3,500 | 0 | 0.0% |
| 8844 | Fireworks | 0 | 55,000 | 0 | 55,000 | 38,625 | 0 | 38,625 | 70.2% | 16,375 | 55,000 | 0 | 0.0% |
| 8909 | OSHA Safety Requirement | 1,548 | 1,548 | 0 | 1,548 | 1,275 | 273 | 1,548 | 100.0% | 0 | 1,548 | 0 | 0.0% |
| Transportation, Traffic & Parking Total | | 2,641,181 | 2,502,173 | 0 | 2,502,173 | 1,408,592 | 307,939 | 1,716,531 | 68.6% | 785,642 | 2,420,238 | 81,935 | -3.3% |

Fiscal Year 19/20 Quarterly Department Expense Report

4/20/2020 - 3:38:00 PM

Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0217 Building Department

| Line Item | Line Item Description | FY 18/19 | FY 19/20 | | | | | | | | | | |
|----------------------------------|----------------------------|------------------|------------------|----------|------------------|----------------|---------------|----------------|--------------|-------------------|------------------|---------------------|--------------|
| | | Actual | Adopted Budget | Adj | Revised Budget | YTD Exp | YTD Enc | YTD Exp & Enc | | Available Balance | Q3 Projection | Variance to Revised | |
| | | | | | | | | (04-09-2020) | | | | | |
| 1100 | Salaries | 898,722 | 1,088,783 | 0 | 1,088,783 | 735,967 | 0 | 735,967 | 67.6% | 352,816 | 1,050,207 | 38,576 | 3.5% |
| 1202 | Perm Part-time | 23,321 | 49,530 | 0 | 49,530 | 0 | 0 | 0 | 0.0% | 49,530 | 49,530 | 0 | 0.0% |
| 1203 | Seasonal | 37,717 | 30,000 | 0 | 30,000 | 3,400 | 0 | 3,400 | 11.3% | 26,600 | 30,000 | 0 | 0.0% |
| 1301 | Overtime | 7,491 | 6,000 | -3,220 | 2,780 | 2,235 | 0 | 2,235 | 80.4% | 545 | 2,780 | 0 | 0.0% |
| 1902 | Stand-By Time | 770 | 0 | 3,220 | 3,220 | 2,170 | 0 | 2,170 | 67.4% | 1,050 | 3,220 | 0 | 0.0% |
| 2120 | Active Medical & Life | 302,185 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2200 | Social Security | 79,833 | 90,270 | 0 | 90,270 | 90,270 | 0 | 90,270 | 100.0% | 0 | 86,884 | 3,386 | 3.8% |
| 2302 | Classified Pension Fund | 51,973 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2410 | CERF OPEB Service Cost | 73,493 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2600 | Classified 401A Match | 11,882 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 3601 | Contracted Services | 725 | 3,000 | 0 | 3,000 | 846 | 0 | 846 | 28.2% | 2,154 | 3,000 | 0 | 0.0% |
| 4400 | Equipment Rental | 6,067 | 6,100 | 0 | 6,100 | 2,528 | 0 | 2,528 | 41.4% | 3,572 | 6,100 | 0 | 0.0% |
| 4401 | Facility Rental | 858 | 900 | 0 | 900 | 0 | 900 | 900 | 100.0% | 0 | 900 | 0 | 0.0% |
| 5101 | Gasoline | 136 | 250 | 0 | 250 | 68 | 0 | 68 | 27.3% | 182 | 250 | 0 | 0.0% |
| 5240 | Payments to Insurance Fund | 19,932 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 5301 | Telephone | 11,199 | 12,000 | 0 | 12,000 | 3,580 | 0 | 3,580 | 29.8% | 8,420 | 12,000 | 0 | 0.0% |
| 5405 | Postage | 1,467 | 2,200 | 0 | 2,200 | 1,489 | 0 | 1,489 | 67.7% | 711 | 2,200 | 0 | 0.0% |
| 5500 | Copying & Printing | 422 | 1,500 | 0 | 1,500 | 0 | 0 | 0 | 0.0% | 1,500 | 1,500 | 0 | 0.0% |
| 6100 | Office Supplies & Expenses | 12,772 | 11,500 | 0 | 11,500 | 2,909 | 1,846 | 4,756 | 41.4% | 6,744 | 11,500 | 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 | 0 | 400 | 0 | 400 | 0 | 0 | 0 | 0.0% | 400 | 400 | 0 | 0.0% |
| 6610 | Software Maintenance | 39,047 | 101,115 | 0 | 101,115 | 82,394 | 18,721 | 101,115 | 100.0% | 0 | 101,115 | 0 | 0.0% |
| 8100 | Dues & Fees | 2,498 | 2,500 | 0 | 2,500 | 2,520 | 0 | 2,520 | 100.8% | -20 | 2,550 | -50 | -2.0% |
| Building Department Total | | 1,582,508 | 1,407,648 | 0 | 1,407,648 | 930,378 | 21,467 | 951,845 | 67.6% | 455,803 | 1,365,736 | 41,912 | -3.0% |

Fiscal Year 19/20 Quarterly Department Expense Report

4/20/2020 - 3:38:00 PM

Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0220 Engineering

| Line Item | Line Item Description | FY 18/19 | FY 19/20 | | | | | | | | | | |
|--------------------------|--------------------------------|------------------|------------------|----------|------------------|------------------|----------------|------------------|--------------|-------------------|------------------|---------------------|-------------|
| | | Actual | Adopted Budget | Adj | Revised Budget | YTD Exp | YTD Enc | YTD Exp & Enc | | Available Balance | Q3 Projection | Variance to Revised | |
| | | | | | | | | (04-09-2020) | | | | | |
| 1100 | Salaries | 1,318,347 | 1,408,583 | 0 | 1,408,583 | 1,010,121 | 0 | 1,010,121 | 71.7% | 398,462 | 1,411,573 | -2,990 | -0.2% |
| 1203 | Seasonal | 2,186 | 0 | 0 | 0 | 2,254 | 0 | 2,254 | 0.0% | -2,254 | 12,000 | -12,000 | 0.0% |
| 1301 | Overtime | 1,334 | 10,600 | 0 | 10,600 | 4,633 | 0 | 4,633 | 43.7% | 5,967 | 10,600 | 0 | 0.0% |
| 1501 | Clothing Allowance | 0 | 3,500 | 0 | 3,500 | 3,277 | 223 | 3,500 | 100.0% | 0 | 3,500 | 0 | 0.0% |
| 1908 | Sick Time | 14,085 | 13,000 | 0 | 13,000 | 8,461 | 0 | 8,461 | 65.1% | 4,539 | 13,000 | 0 | 0.0% |
| 2120 | Active Medical & Life | 265,923 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2200 | Social Security | 105,391 | 109,830 | 0 | 109,830 | 109,830 | 0 | 109,830 | 100.0% | 0 | 110,976 | -1,146 | -1.0% |
| 2302 | Classified Pension Fund | 87,626 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2410 | CERF OPEB Service Cost | 72,357 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2500 | Unemployment Comp | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2600 | Classified 401A Match | 6,006 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 3601 | Contracted Services | 35,076 | 37,620 | 0 | 37,620 | 10,033 | 23,635 | 33,668 | 89.5% | 3,952 | 37,620 | 0 | 0.0% |
| 3623 | Contracted Svcs - Street Light | 27,000 | 27,000 | 0 | 27,000 | 26,319 | 681 | 27,000 | 100.0% | 0 | 27,000 | 0 | 0.0% |
| 4400 | Equipment Rental | 4,798 | 4,800 | 0 | 4,800 | 1,999 | 0 | 1,999 | 41.6% | 2,801 | 4,800 | 0 | 0.0% |
| 5101 | Gasoline | 325 | 1,539 | 0 | 1,539 | 94 | 0 | 94 | 6.1% | 1,445 | 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 | 42,344 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 5301 | Telephone | 11,975 | 19,600 | 0 | 19,600 | 5,732 | 800 | 6,532 | 33.3% | 13,068 | 19,600 | 0 | 0.0% |
| 5405 | Postage | 540 | 900 | 0 | 900 | 126 | 93 | 220 | 24.4% | 680 | 900 | 0 | 0.0% |
| 5500 | Copying & Printing | 850 | 750 | 0 | 750 | 449 | 101 | 550 | 73.3% | 200 | 750 | 0 | 0.0% |
| 6100 | Office Supplies & Expenses | 9,508 | 5,500 | 0 | 5,500 | 2,560 | 1,772 | 4,331 | 78.7% | 1,169 | 5,500 | 0 | 0.0% |
| 6204 | Electric - Utility | 787,742 | 787,750 | 0 | 787,750 | 579,597 | 207,155 | 786,753 | 99.9% | 997 | 787,750 | 0 | 0.0% |
| 6601 | Vehicle Maintenance | 776 | 1,000 | 0 | 1,000 | 227 | 0 | 227 | 22.7% | 773 | 1,000 | 0 | 0.0% |
| 6605 | Equipment Maintenance | 1,251 | 1,620 | 0 | 1,620 | 1,620 | 0 | 1,620 | 100.0% | 0 | 1,620 | 0 | 0.0% |
| 6610 | Software Maintenance | 2,200 | 2,575 | 0 | 2,575 | 2,215 | 0 | 2,215 | 86.0% | 360 | 2,575 | 0 | 0.0% |
| 8100 | Dues & Fees | 2,702 | 2,705 | 0 | 2,705 | 1,752 | 0 | 1,752 | 64.8% | 953 | 2,705 | 0 | 0.0% |
| Engineering Total | | 2,800,342 | 2,438,872 | 0 | 2,438,872 | 1,771,299 | 234,461 | 2,005,760 | 82.2% | 433,112 | 2,455,008 | -16,136 | 0.7% |

Fiscal Year 19/20 Quarterly Department Expense Report

4/20/2020 - 3:38:00 PM

Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0230 Land Use

| Line Item | Line Item Description | FY 18/19 | FY 19/20 | | | | | | | | | | |
|-----------------------|------------------------------|------------------|------------------|---------------|------------------|------------------|---------------|------------------|--------------|-------------------|------------------|---------------------|--------------|
| | | Actual | Adopted Budget | Adj | Revised Budget | YTD Exp | YTD Enc | YTD Exp & Enc | | Available Balance | Q3 Projection | Variance to Revised | |
| | | | | | | (04-09-2020) | | | | | | | |
| 1100 | Salaries | 1,271,921 | 1,497,703 | 69,801 | 1,567,504 | 1,068,752 | 0 | 1,068,752 | 68.2% | 498,752 | 1,524,888 | 42,616 | 2.7% |
| 1201 | Part-Time | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 1202 | Perm Part-time | 32,232 | 31,500 | -25,876 | 5,624 | 5,623 | 0 | 5,623 | 100.0% | 1 | 5,623 | 1 | 0.0% |
| 1203 | Seasonal | 27,016 | 70,000 | -5,000 | 65,000 | 18,409 | 0 | 18,409 | 28.3% | 46,591 | 70,000 | -5,000 | -7.7% |
| 1301 | Overtime | 8,411 | 8,100 | 5,000 | 13,100 | 7,378 | 0 | 7,378 | 56.3% | 5,722 | 13,100 | 0 | 0.0% |
| 2120 | Active Medical & Life | 338,447 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2200 | Social Security | 112,831 | 125,006 | 3,026 | 128,032 | 125,006 | 0 | 125,006 | 97.6% | 3,026 | 123,442 | 4,590 | 3.6% |
| 2302 | Classified Pension Fund | 80,946 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2410 | CERF OPEB Service Cost | 88,719 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2600 | Classified 401A Match | 18,070 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 3002 | Stenographic Service | 12,016 | 13,000 | 0 | 13,000 | 4,450 | 3,550 | 8,000 | 61.5% | 5,000 | 13,000 | 0 | 0.0% |
| 3202 | Conferences & Training | 1,725 | 4,000 | 0 | 4,000 | 45 | 0 | 45 | 1.1% | 3,955 | 4,000 | 0 | 0.0% |
| 4400 | Equipment Rental | 11,669 | 12,300 | 0 | 12,300 | 2,214 | 642 | 2,856 | 23.2% | 9,444 | 12,300 | 0 | 0.0% |
| 5101 | Gasoline | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 5240 | Payments to Insurance Fund | 4,560 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 5301 | Telephone | 4,825 | 4,900 | 0 | 4,900 | 1,809 | 0 | 1,809 | 36.9% | 3,091 | 7,450 | -2,550 | -52.0% |
| 5400 | Advertising/Official Notices | 3,601 | 15,250 | 13,000 | 28,250 | 25,764 | 1,741 | 27,505 | 97.4% | 745 | 28,261 | -11 | 0.0% |
| 5405 | Postage | 7,075 | 8,750 | 0 | 8,750 | 3,296 | 0 | 3,296 | 37.7% | 5,454 | 8,750 | 0 | 0.0% |
| 5500 | Copying & Printing | 3,662 | 5,150 | 0 | 5,150 | 1,922 | 0 | 1,922 | 37.3% | 3,229 | 5,150 | 0 | 0.0% |
| 6100 | Office Supplies & Expenses | 10,564 | 11,650 | 5,000 | 16,650 | 5,671 | 1,177 | 6,848 | 41.1% | 9,802 | 17,150 | -500 | -3.0% |
| 6605 | Equipment Maintenance | 1,320 | 1,500 | 0 | 1,500 | 0 | 0 | 0 | 0.0% | 1,500 | 150 | 1,350 | 90.0% |
| 6610 | Software Maintenance | 2,000 | 4,000 | 0 | 4,000 | 2,920 | 0 | 2,920 | 73.0% | 1,080 | 4,000 | 0 | 0.0% |
| 6710 | Non-Capital Computer Equip | 0 | 3,500 | 3,500 | 7,000 | 1,194 | 5,775 | 6,969 | 99.6% | 31 | 7,000 | 0 | 0.0% |
| 8100 | Dues & Fees | 1,500 | 2,500 | 3,500 | 6,000 | 4,445 | 0 | 4,445 | 74.1% | 1,555 | 6,000 | 0 | 0.0% |
| Land Use Total | | 2,043,112 | 1,818,809 | 71,951 | 1,890,760 | 1,278,896 | 12,886 | 1,291,782 | 71.0% | 598,978 | 1,850,264 | 40,496 | -2.1% |

Fiscal Year 19/20 Quarterly Department Expense Report

4/20/2020 - 3:38:00 PM

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

| Line Item | Line Item Description | FY 18/19 | FY 19/20 | | | | | | | | | | |
|-------------------------------|----------------------------|------------------|------------------|----------|------------------|------------------|----------------|------------------|--------------|-------------------|------------------|---------------------|--------------|
| | | Actual | Adopted Budget | Adj | Revised Budget | YTD Exp | YTD Enc | YTD Exp & Enc | | Available Balance | Q3 Projection | Variance to Revised | |
| | | | | | | (04-09-2020) | | | | | | | |
| 1100 | Salaries | 467,689 | 528,957 | 0 | 528,957 | 388,029 | 0 | 388,029 | 73.4% | 140,928 | 535,873 | -6,916 | -1.3% |
| 1203 | Seasonal | 1,075,926 | 1,193,749 | 0 | 1,193,749 | 839,812 | 0 | 839,812 | 70.4% | 353,937 | 1,059,662 | 134,087 | 11.2% |
| 1301 | Overtime | 68,483 | 80,342 | 0 | 80,342 | 57,400 | 0 | 57,400 | 71.4% | 22,942 | 72,500 | 7,842 | 9.8% |
| 1501 | Clothing Allowance | 500 | 500 | 0 | 500 | 500 | 0 | 500 | 100.0% | 0 | 500 | 0 | 0.0% |
| 1901 | Differential | 257 | 500 | 0 | 500 | 130 | 0 | 130 | 26.0% | 370 | 280 | 220 | 44.0% |
| 2120 | Active Medical & Life | 108,787 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2200 | Social Security | 133,456 | 138,774 | 0 | 138,774 | 138,774 | 0 | 138,774 | 100.0% | 0 | 127,664 | 11,110 | 8.0% |
| 2302 | Classified Pension Fund | 45,430 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2410 | CERF OPEB Service Cost | 35,713 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2500 | Unemployment Comp | 421 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 3202 | Conferences & Training | 375 | 1,410 | 0 | 1,410 | 665 | 0 | 665 | 47.2% | 745 | 665 | 745 | 52.8% |
| 3411 | Bank Fees - Credit Cards | 34,495 | 26,000 | 0 | 26,000 | 25,023 | 0 | 25,023 | 96.2% | 977 | 30,000 | -4,000 | -15.4% |
| 3601 | Contracted Services | 273,495 | 470,989 | -6,859 | 464,130 | 189,952 | 102,183 | 292,135 | 62.9% | 171,995 | 407,300 | 56,830 | 12.2% |
| 4400 | Equipment Rental | 2,495 | 2,875 | 0 | 2,875 | 1,040 | 0 | 1,040 | 36.2% | 1,836 | 2,875 | 0 | 0.0% |
| 4401 | Facility Rental | 186,768 | 178,915 | 3,900 | 182,815 | 182,758 | 57 | 182,815 | 100.0% | 0 | 182,815 | 0 | 0.0% |
| 5101 | Gasoline | 2,428 | 3,000 | 2,000 | 5,000 | 4,707 | 0 | 4,707 | 94.1% | 293 | 5,000 | 0 | 0.0% |
| 5240 | Payments to Insurance Fund | 34,127 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 5301 | Telephone | 6,050 | 6,500 | 0 | 6,500 | 1,944 | 0 | 1,944 | 29.9% | 4,556 | 6,500 | 0 | 0.0% |
| 5405 | Postage | 2,121 | 2,050 | 0 | 2,050 | 414 | 0 | 414 | 20.2% | 1,636 | 2,025 | 25 | 1.2% |
| 5500 | Copying & Printing | 17,980 | 19,286 | 0 | 19,286 | 8,558 | 5,600 | 14,158 | 73.4% | 5,128 | 19,286 | 0 | 0.0% |
| 6100 | Office Supplies & Expenses | 4,575 | 4,575 | 0 | 4,575 | 1,612 | 2,963 | 4,575 | 100.0% | 0 | 4,575 | 0 | 0.0% |
| 6204 | Electric - Utility | 24,986 | 31,092 | 0 | 31,092 | 12,095 | 18,905 | 31,000 | 99.7% | 92 | 20,000 | 11,092 | 35.7% |
| 6601 | Vehicle Maintenance | 1,435 | 5,000 | 0 | 5,000 | 1,675 | 0 | 1,675 | 33.5% | 3,325 | 4,000 | 1,000 | 20.0% |
| 6700 | Small Tools & Replacement | 2,084 | 4,000 | -1,000 | 3,000 | 0 | 3,000 | 3,000 | 100.0% | 0 | 3,000 | 0 | 0.0% |
| 6902 | Uniforms | 14,151 | 17,430 | 0 | 17,430 | 10,329 | 4,001 | 14,330 | 82.2% | 3,100 | 17,430 | 0 | 0.0% |
| 6903 | Medical Supplies | 6,735 | 8,500 | 0 | 8,500 | 2,278 | 3,722 | 6,000 | 70.6% | 2,500 | 8,500 | 0 | 0.0% |
| 6904 | Recreation Supplies | 124,957 | 122,700 | -1,000 | 121,700 | 57,982 | 34,797 | 92,779 | 76.2% | 28,921 | 117,600 | 4,100 | 3.4% |
| 6911 | Housekeeping Supplies | 3,000 | 3,000 | 0 | 3,000 | 1,065 | 1,935 | 3,000 | 100.0% | 0 | 3,000 | 0 | 0.0% |
| 8100 | Dues & Fees | 2,945 | 3,795 | 0 | 3,795 | 0 | 455 | 455 | 12.0% | 3,340 | 3,795 | 0 | 0.0% |
| 8833 | Busing | 60,000 | 66,550 | 2,959 | 69,509 | 44,543 | 2,534 | 47,077 | 67.7% | 22,432 | 69,509 | 0 | 0.0% |
| 8990 | BOE Custodial Overtime | 65,300 | 97,475 | 0 | 97,475 | 36,025 | 11,975 | 48,000 | 49.2% | 49,475 | 83,758 | 13,717 | 14.1% |
| Leisure Services Total | | 2,807,161 | 3,017,964 | 0 | 3,017,964 | 2,007,310 | 192,126 | 2,199,436 | 72.9% | 818,528 | 2,788,112 | 229,852 | -7.6% |

Fiscal Year 19/20 Quarterly Department Expense Report

4/20/2020 - 3:38:00 PM

Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0255 Terry Conners Ice Rink

| Line Item | Line Item Description | FY 18/19 | FY 19/20 | | | | | | | | | | |
|-------------------------------------|----------------------------|----------------|----------------|----------|----------------|----------------|--------------|----------------|--------------|-------------------|----------------|---------------------|--------------|
| | | Actual | Adopted Budget | Adj | Revised Budget | YTD Exp | YTD Enc | YTD Exp & Enc | | Available Balance | Q3 Projection | Variance to Revised | |
| | | | | | | (04-09-2020) | | | | | | | |
| 1100 | Salaries | 319,425 | 319,282 | 0 | 319,282 | 240,027 | 0 | 240,027 | 75.2% | 79,255 | 330,167 | -10,885 | -3.4% |
| 1203 | Seasonal | 130,328 | 140,000 | 0 | 140,000 | 100,092 | 0 | 100,092 | 71.5% | 39,908 | 110,000 | 30,000 | 21.4% |
| 1301 | Overtime | 24,655 | 30,000 | 0 | 30,000 | 22,383 | 0 | 22,383 | 74.6% | 7,617 | 24,718 | 5,282 | 17.6% |
| 1501 | Clothing Allowance | 375 | 375 | 0 | 375 | 375 | 0 | 375 | 100.0% | 0 | 375 | 0 | 0.0% |
| 1901 | Differential | 5,311 | 5,000 | 0 | 5,000 | 3,805 | 0 | 3,805 | 76.1% | 1,195 | 3,805 | 1,195 | 23.9% |
| 2120 | Active Medical & Life | 102,743 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2200 | Social Security | 36,109 | 37,841 | 0 | 37,841 | 37,841 | 0 | 37,841 | 100.0% | 0 | 35,883 | 1,958 | 5.2% |
| 2302 | Classified Pension Fund | 15,635 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2410 | CERF OPEB Service Cost | 15,607 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 3411 | Bank Fees - Credit Cards | 10,271 | 8,000 | 0 | 8,000 | 6,121 | 0 | 6,121 | 76.5% | 1,879 | 8,000 | 0 | 0.0% |
| 4400 | Equipment Rental | 2,453 | 2,800 | 0 | 2,800 | 1,204 | 0 | 1,204 | 43.0% | 1,596 | 2,800 | 0 | 0.0% |
| 5101 | Gasoline | 1,011 | 1,500 | 0 | 1,500 | 349 | 0 | 349 | 23.2% | 1,151 | 700 | 800 | 53.3% |
| 5240 | Payments to Insurance Fund | 31,041 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 5301 | Telephone | 1,433 | 1,600 | 0 | 1,600 | 270 | 0 | 270 | 16.9% | 1,330 | 1,500 | 100 | 6.3% |
| 5405 | Postage | 9 | 100 | 0 | 100 | 5 | 0 | 5 | 4.5% | 96 | 50 | 50 | 50.0% |
| 5500 | Copying & Printing | 698 | 700 | 0 | 700 | 160 | 0 | 160 | 22.9% | 540 | 700 | 0 | 0.0% |
| 6100 | Office Supplies & Expenses | 3,300 | 4,000 | 0 | 4,000 | 2,575 | 1,174 | 3,749 | 93.7% | 251 | 4,000 | 0 | 0.0% |
| 6204 | Electric - Utility | 110,834 | 98,567 | 0 | 98,567 | 79,549 | 0 | 79,549 | 80.7% | 19,018 | 98,567 | 0 | 0.0% |
| 6205 | Natural Gas - Utility | 29,162 | 37,089 | 0 | 37,089 | 18,875 | 0 | 18,875 | 50.9% | 18,214 | 30,000 | 7,089 | 19.1% |
| 6601 | Vehicle Maintenance | 9,016 | 9,800 | 0 | 9,800 | 3,248 | 1,121 | 4,369 | 44.6% | 5,431 | 6,000 | 3,800 | 38.8% |
| 6603 | Building Maintenance | 25,452 | 25,000 | 0 | 25,000 | 13,600 | 94 | 13,694 | 54.8% | 11,306 | 21,000 | 4,000 | 16.0% |
| 6610 | Software Maintenance | 3,000 | 6,750 | 0 | 6,750 | 0 | 0 | 0 | 0.0% | 6,750 | 3,500 | 3,250 | 48.1% |
| 6730 | Non-Capital Equipment | 13,663 | 16,000 | 0 | 16,000 | 4,810 | 0 | 4,810 | 30.1% | 11,190 | 12,000 | 4,000 | 25.0% |
| 6902 | Uniforms | 999 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0.0% | 1,000 | 1,000 | 0 | 0.0% |
| 6904 | Recreation Supplies | 3,900 | 4,000 | 0 | 4,000 | 218 | 0 | 218 | 5.5% | 3,782 | 2,500 | 1,500 | 37.5% |
| 6911 | Housekeeping Supplies | 5,000 | 5,000 | 0 | 5,000 | 1,865 | 2,368 | 4,233 | 84.7% | 767 | 5,000 | 0 | 0.0% |
| 8100 | Dues & Fees | 0 | 150 | 0 | 150 | 175 | 0 | 175 | 116.7% | -25 | 175 | -25 | -16.7% |
| 8832 | Program Services | 10,593 | 14,000 | 0 | 14,000 | 6,858 | 0 | 6,858 | 49.0% | 7,142 | 9,000 | 5,000 | 35.7% |
| Terry Conners Ice Rink Total | | 912,022 | 768,554 | 0 | 768,554 | 544,405 | 4,756 | 549,161 | 71.5% | 219,393 | 711,440 | 57,114 | -7.4% |

Fiscal Year 19/20 Quarterly Department Expense Report

4/20/2020 - 3:38:00 PM

Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0260 Operations Administration

| Line Item | Line Item Description | FY 18/19 | FY 19/20 | | | | | | | | | | |
|----------------------------------------|----------------------------|----------------|----------------|----------|----------------|----------------|---------------|----------------|--------------|-------------------|----------------|---------------------|---------------|
| | | Actual | Adopted Budget | Adj | Revised Budget | YTD Exp | YTD Enc | YTD Exp & Enc | | Available Balance | Q3 Projection | Variance to Revised | |
| | | | | | | | | (04-09-2020) | | | | | |
| 1100 | Salaries | 272,908 | 349,091 | 0 | 349,091 | 201,976 | 0 | 201,976 | 57.9% | 147,115 | 299,160 | 49,931 | 14.3% |
| 1203 | Seasonal | 1,335 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 10,000 | -10,000 | 0.0% |
| 1301 | Overtime | 11,204 | 20,000 | 0 | 20,000 | 6,866 | 0 | 6,866 | 34.3% | 13,134 | 10,000 | 10,000 | 50.0% |
| 1505 | Deferred Compensation | 14,678 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2120 | Active Medical & Life | 60,437 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2200 | Social Security | 22,538 | 28,235 | 0 | 28,235 | 28,235 | 0 | 28,235 | 100.0% | 0 | 24,416 | 3,819 | 13.5% |
| 2302 | Classified Pension Fund | 6,602 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2410 | CERF OPEB Service Cost | 5,490 | 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% |
| 3414 | Inspection and Testing | 0 | 175,000 | 0 | 175,000 | 5,049 | 26,531 | 31,580 | 18.0% | 143,420 | 50,000 | 125,000 | 71.4% |
| 4400 | Equipment Rental | 2,495 | 2,600 | 0 | 2,600 | 1,040 | 0 | 1,040 | 40.0% | 1,561 | 2,600 | 0 | 0.0% |
| 5101 | Gasoline | 810 | 1,212 | 0 | 1,212 | 288 | 0 | 288 | 23.8% | 924 | 1,212 | 0 | 0.0% |
| 5102 | Diesel Fuel | 0 | 3,100 | 0 | 3,100 | 0 | 0 | 0 | 0.0% | 3,100 | 0 | 3,100 | 100.0% |
| 5240 | Payments to Insurance Fund | 47,259 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 5301 | Telephone | 3,610 | 3,200 | 0 | 3,200 | 1,398 | 0 | 1,398 | 43.7% | 1,802 | 3,200 | 0 | 0.0% |
| 5405 | Postage | 581 | 750 | 0 | 750 | 239 | 0 | 239 | 31.9% | 511 | 750 | 0 | 0.0% |
| 5500 | Copying & Printing | 2,269 | 3,000 | 0 | 3,000 | 498 | 1,527 | 2,025 | 67.5% | 975 | 3,000 | 0 | 0.0% |
| 6100 | Office Supplies & Expenses | 15,262 | 15,420 | 0 | 15,420 | 8,051 | 2,941 | 10,992 | 71.3% | 4,428 | 15,420 | 0 | 0.0% |
| 6601 | Vehicle Maintenance | 644 | 1,000 | 0 | 1,000 | 340 | 0 | 340 | 34.0% | 660 | 1,000 | 0 | 0.0% |
| Operations Administration Total | | 468,122 | 602,608 | 0 | 602,608 | 253,980 | 30,999 | 284,979 | 47.3% | 317,629 | 420,758 | 181,850 | -30.2% |

Fiscal Year 19/20 Quarterly Department Expense Report

4/20/2020 - 3:38:01 PM

Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

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

| Line Item | Line Item Description | FY 18/19 | FY 19/20 | | | | | | | | | | |
|--------------------------------------------------------|------------------------------|------------------|------------------|---------------|------------------|------------------|---------------|------------------|--------------|-------------------|------------------|---------------------|--------------|
| | | Actual | Adopted Budget | Adj | Revised Budget | YTD Exp | YTD Enc | YTD Exp & Enc | | Available Balance | Q3 Projection | Variance to Revised | |
| | | | | | | (04-09-2020) | | | | | | | |
| 1100 | Salaries | 2,147,117 | 2,482,279 | 0 | 2,482,279 | 1,807,452 | 0 | 1,807,452 | 72.8% | 674,827 | 2,245,533 | 236,746 | 9.5% |
| 1202 | Perm Part-time | 62,837 | 59,052 | 0 | 59,052 | 43,153 | 0 | 43,153 | 73.1% | 15,899 | 59,052 | 0 | 0.0% |
| 1301 | Overtime | 589,131 | 641,500 | 0 | 641,500 | 453,792 | 0 | 453,792 | 70.7% | 187,708 | 641,500 | 0 | 0.0% |
| 1302 | Mandated Training OT | 18,468 | 20,000 | 0 | 20,000 | 25,015 | 0 | 25,015 | 125.1% | -5,015 | 25,020 | -5,020 | -25.1% |
| 1505 | Deferred Compensation | 18,433 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 1901 | Differential | 107,856 | 115,000 | 0 | 115,000 | 78,833 | 0 | 78,833 | 68.6% | 36,167 | 115,000 | 0 | 0.0% |
| 2120 | Active Medical & Life | 664,808 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2200 | Social Security | 252,727 | 254,080 | 0 | 254,080 | 254,080 | 0 | 254,080 | 100.0% | 0 | 236,087 | 17,993 | 7.1% |
| 2302 | Classified Pension Fund | 144,270 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2410 | CERF OPEB Service Cost | 133,775 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 3001 | Professional Consultant | 7,750 | 0 | 25,000 | 25,000 | 0 | 0 | 0 | 0.0% | 25,000 | 0 | 25,000 | 100.0% |
| 3003 | Professional Medical Care | 1,589,500 | 1,661,028 | 0 | 1,661,028 | 1,661,028 | 0 | 1,661,028 | 100.0% | 0 | 1,661,028 | 0 | 0.0% |
| 3201 | Education, Training & Cert | 2,000 | 10,100 | 0 | 10,100 | 8,234 | 1,115 | 9,349 | 92.6% | 751 | 10,100 | 0 | 0.0% |
| 3601 | Contracted Services | 10,318 | 10,000 | 0 | 10,000 | 3,944 | 642 | 4,586 | 45.9% | 5,414 | 10,000 | 0 | 0.0% |
| 4400 | Equipment Rental | 1,269 | 2,000 | 0 | 2,000 | 529 | 0 | 529 | 26.4% | 1,471 | 2,000 | 0 | 0.0% |
| 5101 | Gasoline | 1,171 | 910 | 0 | 910 | 618 | 0 | 618 | 67.9% | 292 | 910 | 0 | 0.0% |
| 5240 | Payments to Insurance Fund | 42,578 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 5301 | Telephone | 19,887 | 20,000 | 0 | 20,000 | 5,009 | 0 | 5,009 | 25.0% | 14,991 | 20,000 | 0 | 0.0% |
| 5302 | Data Communications | 13,280 | 15,000 | 0 | 15,000 | 4,686 | 2,890 | 7,575 | 50.5% | 7,425 | 15,000 | 0 | 0.0% |
| 5303 | Communication Utilities | 2,500 | 3,000 | 0 | 3,000 | 3,938 | 2,062 | 6,000 | 200.0% | -3,000 | 10,000 | -7,000 | -233.3% |
| 5400 | Advertising/Official Notices | 0 | 400 | 0 | 400 | 124 | 0 | 124 | 31.0% | 276 | 400 | 0 | 0.0% |
| 5405 | Postage | 136 | 300 | 0 | 300 | 2 | 0 | 2 | 0.5% | 299 | 250 | 50 | 16.7% |
| 5500 | Copying & Printing | 352 | 350 | 0 | 350 | 258 | 1 | 259 | 74.0% | 91 | 550 | -200 | -57.1% |
| 6100 | Office Supplies & Expenses | 6,204 | 6,500 | 0 | 6,500 | 1,844 | 2,209 | 4,053 | 62.4% | 2,447 | 7,000 | -500 | -7.7% |
| 6204 | Electric - Utility | 34,500 | 35,000 | 0 | 35,000 | 24,017 | 10,483 | 34,500 | 98.6% | 500 | 35,000 | 0 | 0.0% |
| 6601 | Vehicle Maintenance | 1,368 | 1,000 | 0 | 1,000 | 4,623 | 0 | 4,623 | 462.3% | -3,623 | 5,000 | -4,000 | -400.0% |
| 6605 | Equipment Maintenance | 79,254 | 57,000 | 0 | 57,000 | 12,379 | 11,906 | 24,285 | 42.6% | 32,715 | 57,000 | 0 | 0.0% |
| 6606 | Radio Maintenance | 833,304 | 911,293 | 0 | 911,293 | 794,651 | 27,000 | 821,651 | 90.2% | 89,642 | 911,293 | 0 | 0.0% |
| 6700 | Small Tools & Replacement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| Public Safety, Health & Welfare Admin Total | | 6,784,793 | 6,305,792 | 25,000 | 6,330,792 | 5,188,207 | 58,308 | 5,246,515 | 83.2% | 1,084,277 | 6,067,723 | 263,069 | -4.2% |

Fiscal Year 19/20 Quarterly Department Expense Report

4/20/2020 - 3:38:01 PM

Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0330 Police Department

| Line Item | Line Item Description | FY 18/19 | FY 19/20 | | | | | | | | | | |
|-----------|----------------------------|------------|----------------|---------|----------------|--------------|---------|---------------|--------|-------------------|---------------|---------------------|-------|
| | | Actual | Adopted Budget | Adj | Revised Budget | YTD Exp | YTD Enc | YTD Exp & Enc | | Available Balance | Q3 Projection | Variance to Revised | |
| | | | | | | (04-09-2020) | | | | | | | |
| 1100 | Salaries | 25,162,776 | 26,145,943 | -46,245 | 26,099,698 | 17,677,288 | 0 | 17,677,288 | 67.7% | 8,422,410 | 24,473,756 | 1,625,942 | 6.2% |
| 1201 | Part-Time | 930,750 | 1,110,000 | 0 | 1,110,000 | 672,886 | 0 | 672,886 | 60.6% | 437,114 | 935,000 | 175,000 | 15.8% |
| 1202 | Perm Part-time | 47,560 | 50,000 | 0 | 50,000 | 31,899 | 0 | 31,899 | 63.8% | 18,101 | 50,000 | 0 | 0.0% |
| 1203 | Seasonal | 22,729 | 0 | 0 | 0 | 19,777 | 0 | 19,777 | 0.0% | -19,777 | 0 | 0 | 0.0% |
| 1301 | Overtime | 5,524,806 | 6,110,000 | 0 | 6,110,000 | 3,863,212 | 0 | 3,863,212 | 63.2% | 2,246,788 | 6,185,623 | -75,623 | -1.2% |
| 1302 | Mandated Training OT | 600,849 | 700,000 | 0 | 700,000 | 461,181 | 0 | 461,181 | 65.9% | 238,819 | 700,000 | 0 | 0.0% |
| 1304 | Special Response Units OT | 543,769 | 529,601 | 0 | 529,601 | 304,423 | 0 | 304,423 | 57.5% | 225,178 | 529,601 | 0 | 0.0% |
| 1501 | Clothing Allowance | 446,425 | 572,500 | 0 | 572,500 | 542,625 | 0 | 542,625 | 94.8% | 29,875 | 542,625 | 29,875 | 5.2% |
| 1505 | Deferred Compensation | 14,424 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 1901 | Differential | 1,689,024 | 1,669,648 | 0 | 1,669,648 | 1,092,976 | 0 | 1,092,976 | 65.5% | 576,672 | 1,663,648 | 6,000 | 0.4% |
| 1902 | Stand-By Time | 128,851 | 125,300 | 0 | 125,300 | 78,231 | 0 | 78,231 | 62.4% | 47,069 | 122,100 | 3,200 | 2.6% |
| 1903 | Holidays | 695,829 | 656,749 | 0 | 656,749 | 553,700 | 0 | 553,700 | 84.3% | 103,049 | 674,849 | -18,100 | -2.8% |
| 1905 | Accumulated Leave | 406,578 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 1906 | Day-Off Slips | 99,154 | 120,370 | 0 | 120,370 | 32,219 | 0 | 32,219 | 26.8% | 88,151 | 120,370 | 0 | 0.0% |
| 1907 | Court Time | 76,828 | 138,000 | 0 | 138,000 | 37,169 | 0 | 37,169 | 26.9% | 100,831 | 96,000 | 42,000 | 30.4% |
| 1909 | Vacation Payout | 75,480 | 108,725 | 0 | 108,725 | 12,613 | 0 | 12,613 | 11.6% | 96,112 | 108,725 | 0 | 0.0% |
| 2120 | Active Medical & Life | 6,974,433 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2200 | Social Security | 631,071 | 632,428 | 0 | 632,428 | 632,428 | 0 | 632,428 | 100.0% | 0 | 581,543 | 50,885 | 8.0% |
| 2302 | Classified Pension Fund | 76,510 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2305 | Police Pension Fund | 3,496,556 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2400 | College Tuition | 18,577 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2410 | CERF OPEB Service Cost | 119,207 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2412 | Police OPEB Service Cost | 2,791,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2500 | Unemployment Comp | 14,115 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 3003 | Professional Medical Care | 13,062 | 15,000 | 0 | 15,000 | 7,600 | 5,517 | 13,117 | 87.4% | 1,883 | 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 | 105,686 | 90,000 | 0 | 90,000 | 52,803 | 8,609 | 61,412 | 68.2% | 28,588 | 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 | 66,868 | 90,000 | 0 | 90,000 | 41,202 | 23,349 | 64,551 | 71.7% | 25,449 | 65,000 | 25,000 | 27.8% |
| 3303 | Medical Examinations | 0 | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 0.0% | 3,000 | 3,000 | 0 | 0.0% |
| 3305 | EAP Programs | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 3411 | Bank Fees - Credit Cards | 0 | 0 | 0 | 0 | 362 | 0 | 362 | 0.0% | -362 | 3,000 | -3,000 | 0.0% |
| 3601 | Contracted Services | 33,143 | 40,000 | 0 | 40,000 | 2,511 | 9,146 | 11,657 | 29.1% | 28,343 | 40,000 | 0 | 0.0% |
| 4400 | Equipment Rental | 41,940 | 44,148 | 0 | 44,148 | 17,475 | 0 | 17,475 | 39.6% | 26,673 | 45,270 | -1,122 | -2.5% |
| 4402 | Data Storage | 0 | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 0.0% | 50,000 | 50,000 | 0 | 0.0% |
| 4425 | Animal Sanctuary | 0 | 15,000 | 0 | 15,000 | 0 | 0 | 0 | 0.0% | 15,000 | 10,000 | 5,000 | 33.3% |

Fiscal Year 19/20 Quarterly Department Expense Report

4/20/2020 - 3:38:01 PM

Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0330 Police Department

| Line Item | Line Item Description | FY 18/19 | FY 19/20 | | | | | | | | | | |
|--------------------------------|-------------------------------|-------------------|-------------------|---------------|-------------------|-------------------|----------------|-------------------|--------------|-------------------|-------------------|---------------------|--------------|
| | | Actual | Adopted Budget | Adj | Revised Budget | YTD Exp | YTD Enc | YTD Exp & Enc | | Available Balance | Q3 Projection | Variance to Revised | |
| | | | | | | (04-09-2020) | | | | | | | |
| 5101 | Gasoline | 272,009 | 315,091 | 0 | 315,091 | 179,073 | 55,269 | 234,342 | 74.4% | 80,749 | 293,600 | 21,491 | 6.8% |
| 5102 | Diesel Fuel | 575 | 62 | 0 | 62 | 250 | 0 | 250 | 403.2% | -188 | 400 | -338 | -545.2% |
| 5240 | Payments to Insurance Fund | 5,896,722 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 5301 | Telephone | 33,832 | 35,819 | 0 | 35,819 | 9,250 | 0 | 9,250 | 25.8% | 26,569 | 35,819 | 0 | 0.0% |
| 5303 | Communication Utilities | 136,471 | 137,000 | 0 | 137,000 | 81,631 | 12,641 | 94,272 | 68.8% | 42,728 | 168,000 | -31,000 | -22.6% |
| 5405 | Postage | 13,363 | 10,500 | 0 | 10,500 | 6,612 | 0 | 6,612 | 63.0% | 3,888 | 10,500 | 0 | 0.0% |
| 5500 | Copying & Printing | 19,345 | 26,300 | 0 | 26,300 | 8,492 | 5,057 | 13,549 | 51.5% | 12,751 | 26,300 | 0 | 0.0% |
| 6100 | Office Supplies & Expenses | 44,742 | 56,200 | 0 | 56,200 | 32,859 | 14,959 | 47,819 | 85.1% | 8,381 | 56,200 | 0 | 0.0% |
| 6101 | Business Expense | 4,312 | 4,971 | 0 | 4,971 | 2,517 | 112 | 2,630 | 52.9% | 2,341 | 4,971 | 0 | 0.0% |
| 6202 | Water | 9,999 | 12,000 | 0 | 12,000 | 8,607 | 1,392 | 9,999 | 83.3% | 2,001 | 12,000 | 0 | 0.0% |
| 6204 | Electric - Utility | 120,000 | 140,000 | 145,000 | 285,000 | 119,523 | 30,477 | 150,000 | 52.6% | 135,000 | 175,000 | 110,000 | 38.6% |
| 6205 | Natural Gas - Utility | 75,000 | 115,000 | 0 | 115,000 | 54,483 | 20,517 | 75,000 | 65.2% | 40,000 | 115,000 | 0 | 0.0% |
| 6206 | Sewer - Utility | 8,480 | 10,000 | 0 | 10,000 | 4,400 | 0 | 4,400 | 44.0% | 5,600 | 10,000 | 0 | 0.0% |
| 6601 | Vehicle Maintenance | 210,195 | 231,500 | 0 | 231,500 | 149,982 | 73,668 | 223,649 | 96.6% | 7,851 | 231,500 | 0 | 0.0% |
| 6603 | Building Maintenance | 38,388 | 50,000 | 0 | 50,000 | 28,166 | 9,318 | 37,484 | 75.0% | 12,516 | 50,000 | 0 | 0.0% |
| 6605 | Equipment Maintenance | 66,714 | 68,500 | 0 | 68,500 | 13,965 | 12,400 | 26,365 | 38.5% | 42,135 | 68,500 | 0 | 0.0% |
| 6610 | Software Maintenance | 265,188 | 269,500 | 0 | 269,500 | 240,651 | 1,400 | 242,051 | 89.8% | 27,449 | 269,500 | 0 | 0.0% |
| 6611 | Dog Care & Maintenance | 8,092 | 8,000 | 0 | 8,000 | 4,178 | 3,097 | 7,274 | 90.9% | 726 | 8,000 | 0 | 0.0% |
| 6612 | Communication Equip Maint | 20,000 | 20,000 | 0 | 20,000 | 2,511 | 15,490 | 18,000 | 90.0% | 2,000 | 20,000 | 0 | 0.0% |
| 6616 | Cynthia Smith Veterinary Care | 13,391 | 15,000 | 0 | 15,000 | 6,956 | 8,043 | 14,999 | 100.0% | 1 | 15,000 | 0 | 0.0% |
| 6700 | Small Tools & Replacement | 4,796 | 9,300 | 0 | 9,300 | 3,151 | 742 | 3,893 | 41.9% | 5,407 | 9,300 | 0 | 0.0% |
| 6902 | Uniforms | 171,265 | 171,500 | 0 | 171,500 | 68,411 | 20,995 | 89,406 | 52.1% | 82,094 | 171,500 | 0 | 0.0% |
| 6905 | Ammunition | 113,609 | 145,000 | 0 | 145,000 | 95,184 | 40,598 | 135,782 | 93.6% | 9,218 | 145,000 | 0 | 0.0% |
| 8822 | Police Commission Expense | 0 | 500 | 0 | 500 | 460 | 0 | 460 | 92.0% | 40 | 500 | 0 | 0.0% |
| 8823 | Investigations | 26,223 | 27,000 | 0 | 27,000 | 12,361 | 645 | 13,006 | 48.2% | 13,994 | 27,000 | 0 | 0.0% |
| 8825 | Prisoners Services Expense | 21,187 | 20,000 | 0 | 20,000 | 13,473 | 3,466 | 16,939 | 84.7% | 3,061 | 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 | 15,800 | 18,000 | 0 | 18,000 | 14,385 | 3,515 | 17,900 | 99.4% | 100 | 18,000 | 0 | 0.0% |
| 8912 | Misc Communication Exp | 1,300 | 4,971 | 0 | 4,971 | 341 | 959 | 1,300 | 26.2% | 3,671 | 4,971 | 0 | 0.0% |
| 8931 | Boy's Leadership Program | 2,717 | 15,000 | 0 | 15,000 | 0 | 0 | 0 | 0.0% | 15,000 | 15,000 | 0 | 0.0% |
| 8999 | City Support to BOE | -928,666 | -1,060,000 | 0 | -1,060,000 | -672,886 | 0 | -672,886 | 63.5% | -387,114 | -885,000 | -175,000 | 16.5% |
| Police Department Total | | 57,553,051 | 39,893,626 | 98,755 | 39,992,381 | 26,623,561 | 381,379 | 27,004,941 | 67.7% | 12,987,440 | 38,202,171 | 1,790,210 | -4.5% |

Fiscal Year 19/20 Quarterly Department Expense Report

4/20/2020 - 3:38:01 PM

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

| Line Item | Line Item Description | FY 18/19 | FY 19/20 | | | | | | | | | | |
|-----------|----------------------------|------------|----------------|---------|----------------|--------------|---------|---------------|--------|-------------------|---------------|---------------------|--------|
| | | Actual | Adopted Budget | Adj | Revised Budget | YTD Exp | YTD Enc | YTD Exp & Enc | | Available Balance | Q3 Projection | Variance to Revised | |
| | | | | | | (04-09-2020) | | | | | | | |
| 1100 | Salaries | 22,918,248 | 23,770,031 | 0 | 23,770,031 | 16,509,005 | 0 | 16,509,005 | 69.5% | 7,261,026 | 22,621,980 | 1,148,051 | 4.8% |
| 1301 | Overtime | 6,583,457 | 5,802,500 | 0 | 5,802,500 | 5,548,230 | 0 | 5,548,230 | 95.6% | 254,270 | 7,512,936 | -1,710,436 | -29.5% |
| 1501 | Clothing Allowance | 128,900 | 144,300 | 0 | 144,300 | 139,250 | 0 | 139,250 | 96.5% | 5,050 | 139,350 | 4,950 | 3.4% |
| 1503 | Tool Allowance | 1,200 | 0 | 0 | 0 | 500 | 0 | 500 | 0.0% | -500 | 500 | -500 | 0.0% |
| 1505 | Deferred Compensation | 14,034 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 1901 | Differential | 1,799,400 | 1,626,430 | 0 | 1,626,430 | 1,291,673 | 0 | 1,291,673 | 79.4% | 334,757 | 1,725,500 | -99,070 | -6.1% |
| 1902 | Stand-By Time | 170,434 | 226,721 | 0 | 226,721 | 132,458 | 0 | 132,458 | 58.4% | 94,263 | 218,900 | 7,821 | 3.4% |
| 1903 | Holidays | 1,403,157 | 1,663,239 | 0 | 1,663,239 | 945,564 | 0 | 945,564 | 56.9% | 717,675 | 1,661,239 | 2,000 | 0.1% |
| 2120 | Active Medical & Life | 6,575,549 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2200 | Social Security | 498,608 | 504,102 | 0 | 504,102 | 504,102 | 0 | 504,102 | 100.0% | 0 | 497,143 | 6,959 | 1.4% |
| 2302 | Classified Pension Fund | 23,303 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2304 | Fire Pension Fund | 2,893,540 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2400 | College Tuition | 59,483 | 0 | 0 | 0 | 15,561 | 0 | 15,561 | 0.0% | -15,561 | 15,700 | -15,700 | 0.0% |
| 2410 | CERF OPEB Service Cost | 15,583 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2411 | Fire OPEB Service Cost | 2,018,891 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 3201 | Education, Training & Cert | 104,631 | 122,000 | 0 | 122,000 | 37,340 | 17,659 | 55,000 | 45.1% | 67,000 | 100,240 | 21,760 | 17.8% |
| 3202 | Conferences & Training | 2,374 | 6,000 | 0 | 6,000 | 0 | 0 | 0 | 0.0% | 6,000 | 6,000 | 0 | 0.0% |
| 3302 | Recruitment & Hiring | 4,838 | 5,000 | 0 | 5,000 | 1,851 | 0 | 1,851 | 37.0% | 3,149 | 2,500 | 2,500 | 50.0% |
| 3303 | Medical Examinations | 41,000 | 40,000 | 0 | 40,000 | 6,784 | 13,856 | 20,640 | 51.6% | 19,360 | 55,000 | -15,000 | -37.5% |
| 4400 | Equipment Rental | 24,617 | 45,000 | -20,000 | 25,000 | 10,829 | 597 | 11,426 | 45.7% | 13,575 | 27,800 | -2,800 | -11.2% |
| 5101 | Gasoline | 23,564 | 43,023 | 0 | 43,023 | 10,710 | 0 | 10,710 | 24.9% | 32,313 | 23,800 | 19,223 | 44.7% |
| 5102 | Diesel Fuel | 59,073 | 75,600 | 0 | 75,600 | 32,916 | 0 | 32,916 | 43.5% | 42,684 | 68,600 | 7,000 | 9.3% |
| 5240 | Payments to Insurance Fund | 1,243,484 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 5301 | Telephone | 43,288 | 45,406 | 0 | 45,406 | 27,110 | 7,503 | 34,613 | 76.2% | 10,793 | 49,406 | -4,000 | -8.8% |
| 5303 | Communication Utilities | 592 | 5,000 | 0 | 5,000 | 478 | 3,889 | 4,367 | 87.3% | 633 | 5,000 | 0 | 0.0% |
| 5405 | Postage | 1,335 | 1,500 | 0 | 1,500 | 528 | 0 | 528 | 35.2% | 972 | 1,000 | 500 | 33.3% |
| 5500 | Copying & Printing | 432 | 3,500 | 0 | 3,500 | 245 | 12 | 257 | 7.3% | 3,243 | 3,000 | 500 | 14.3% |
| 6100 | Office Supplies & Expenses | 22,452 | 20,000 | 0 | 20,000 | 13,262 | 2,755 | 16,017 | 80.1% | 3,983 | 20,000 | 0 | 0.0% |
| 6202 | Water | 1,491,654 | 1,592,070 | 0 | 1,592,070 | 1,197,818 | 296,137 | 1,493,955 | 93.8% | 98,115 | 1,592,000 | 70 | 0.0% |
| 6204 | Electric - Utility | 116,000 | 102,000 | 0 | 102,000 | 70,618 | 31,062 | 101,679 | 99.7% | 321 | 102,000 | 0 | 0.0% |
| 6205 | Natural Gas - Utility | 55,942 | 60,000 | 0 | 60,000 | 35,057 | 19,943 | 55,000 | 91.7% | 5,000 | 55,000 | 5,000 | 8.3% |
| 6206 | Sewer - Utility | 6,700 | 9,500 | 0 | 9,500 | 3,270 | 0 | 3,270 | 34.4% | 6,230 | 10,500 | -1,000 | -10.5% |
| 6601 | Vehicle Maintenance | 304,383 | 275,000 | 0 | 275,000 | 143,637 | 129,257 | 272,894 | 99.2% | 2,106 | 300,000 | -25,000 | -9.1% |
| 6605 | Equipment Maintenance | 109,918 | 100,000 | 0 | 100,000 | 47,833 | 50,476 | 98,309 | 98.3% | 1,691 | 120,000 | -20,000 | -20.0% |
| 6608 | Alarms & Systems Maint | 13,511 | 14,000 | 0 | 14,000 | 10,547 | 1,541 | 12,088 | 86.3% | 1,913 | 14,000 | 0 | 0.0% |
| 6609 | Hydrants Maintenance | 53,223 | 125,000 | 0 | 125,000 | 0 | 0 | 0 | 0.0% | 125,000 | 125,000 | 0 | 0.0% |

Fiscal Year 19/20 Quarterly Department Expense Report

4/20/2020 - 3:38:02 PM

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

| | | FY 18/19 | FY 19/20 | | | | | | | | | | |
|---------------------------------------|-------------------------------|-------------------|-------------------|----------|-------------------|-------------------|----------------|-------------------|--------------|-------------------|-------------------|---------------------|-------------|
| 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 | |
| | | | | | | (04-09-2020) | | | | | | | |
| 6610 | Software Maintenance | 19,259 | 26,000 | 0 | 26,000 | 26,628 | 0 | 26,628 | 102.4% | -628 | 27,000 | -1,000 | -3.8% |
| 6614 | Facility Maintenance | 916 | 1,000 | 20,000 | 21,000 | 7,320 | 2,616 | 9,935 | 47.3% | 11,065 | 21,000 | 0 | 0.0% |
| 6700 | Small Tools & Replacement | 9,531 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0.0% | 10,000 | 10,000 | 0 | 0.0% |
| 6720 | Non-Capital Firefighter Equip | 222,671 | 150,000 | 0 | 150,000 | 108,254 | 27,293 | 135,548 | 90.4% | 14,452 | 150,043 | -43 | 0.0% |
| 6801 | Laundry | 2,638 | 8,376 | 0 | 8,376 | 1,289 | 1,866 | 3,155 | 37.7% | 5,221 | 8,000 | 376 | 4.5% |
| 6901 | Protective Clothing | 105,399 | 175,000 | 0 | 175,000 | 57,763 | 102,774 | 160,537 | 91.7% | 14,463 | 175,000 | 0 | 0.0% |
| 6902 | Uniforms | 113,031 | 147,222 | 0 | 147,222 | 87,382 | 43,565 | 130,947 | 88.9% | 16,275 | 144,000 | 3,222 | 2.2% |
| 6903 | Medical Supplies | 53,078 | 70,000 | 0 | 70,000 | 24,575 | 43,681 | 68,255 | 97.5% | 1,745 | 70,000 | 0 | 0.0% |
| 8843 | Volunteer Fire Support | 339,150 | 380,000 | 0 | 380,000 | 46,471 | 50,141 | 96,612 | 25.4% | 283,388 | 380,000 | 0 | 0.0% |
| 8845 | Turn of River VFD | 320,474 | 269,127 | 0 | 269,127 | 221,370 | 0 | 221,370 | 82.3% | 47,757 | 269,127 | 0 | 0.0% |
| 8846 | Long Ridge VFD | 1,552,138 | 1,535,464 | 0 | 1,535,464 | 1,163,700 | 0 | 1,163,700 | 75.8% | 371,764 | 1,535,464 | 0 | 0.0% |
| 8847 | Glenbrook VFD | 164,393 | 136,849 | 0 | 136,849 | 122,232 | 0 | 122,232 | 89.3% | 14,617 | 136,849 | 0 | 0.0% |
| 8848 | Belltown VFD | 216,579 | 191,558 | 0 | 191,558 | 163,149 | 0 | 163,149 | 85.2% | 28,409 | 191,558 | 0 | 0.0% |
| 8849 | Springdale VFD | 152,857 | 135,992 | 0 | 135,992 | 113,563 | 0 | 113,563 | 83.5% | 22,429 | 135,992 | 0 | 0.0% |
| 8899 | Investigation-Arson | 6,529 | 7,500 | 0 | 7,500 | 2,941 | 14 | 2,955 | 39.4% | 4,545 | 7,500 | 0 | 0.0% |
| Stamford Fire Department Total | | 52,105,443 | 39,671,010 | 0 | 39,671,010 | 28,883,811 | 846,635 | 29,730,447 | 74.9% | 9,940,563 | 40,335,627 | -664,617 | 1.7% |

Fiscal Year 19/20 Quarterly Department Expense Report

4/20/2020 - 3:38:02 PM

Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0370 Smith House Nursing Facility

| | | FY 18/19 | FY 19/20 | | | | | | | | | | |
|-------------------------------------------|----------------------------|----------------|----------------|----------|----------------|---------------|--------------|---------------|--------------|-------------------|---------------|---------------------|---------------|
| 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 | |
| | | | | | | | | (04-09-2020) | | | | | |
| 2500 | Unemployment Comp | 10,807 | 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% |
| 3601 | Contracted Services | 12,810 | 22,700 | 0 | 22,700 | 11,549 | 2,651 | 14,200 | 62.6% | 8,500 | 15,000 | 7,700 | 33.9% |
| 5240 | Payments to Insurance Fund | 249,087 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 5301 | Telephone | 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% |
| 8105 | Nursing Home User Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| Smith House Nursing Facility Total | | 272,704 | 22,700 | 0 | 22,700 | 11,549 | 2,651 | 14,200 | 62.6% | 8,500 | 15,000 | 7,700 | -33.9% |

Fiscal Year 19/20 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0380 Health Department

| Line Item | Line Item Description | FY 18/19 | FY 19/20 | | | | | | | | | | |
|-----------|----------------------------|-----------|----------------|---------|----------------|-----------|---------|---------------|--------|-------------------|---------------|---------------------|---------|
| | | Actual | Adopted Budget | Adj | Revised Budget | YTD Exp | YTD Enc | YTD Exp & Enc | | Available Balance | Q3 Projection | Variance to Revised | |
| | | | | | | | | (04-09-2020) | | | | | |
| 1100 | Salaries | 4,260,406 | 4,747,741 | -46,190 | 4,701,551 | 3,262,158 | 0 | 3,262,158 | 69.4% | 1,439,393 | 4,571,007 | 130,544 | 2.8% |
| 1201 | Part-Time | 0 | 4,374 | -4,374 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 1202 | Perm Part-time | 36,239 | 29,770 | 0 | 29,770 | 40,867 | 0 | 40,867 | 137.3% | -11,097 | 29,770 | 0 | 0.0% |
| 1203 | Seasonal | 21,531 | 0 | 20,000 | 20,000 | 17,793 | 0 | 17,793 | 89.0% | 2,207 | 20,000 | 0 | 0.0% |
| 1301 | Overtime | 26,832 | 93,100 | 0 | 93,100 | 23,415 | 0 | 23,415 | 25.2% | 69,685 | 99,595 | -6,495 | -7.0% |
| 1501 | Clothing Allowance | 13,555 | 15,650 | 0 | 15,650 | 14,250 | 0 | 14,250 | 91.1% | 1,400 | 16,180 | -530 | -3.4% |
| 1502 | Car Allowance | 32,021 | 37,480 | 0 | 37,480 | 21,605 | 0 | 21,605 | 57.6% | 15,875 | 37,480 | 0 | 0.0% |
| 1503 | Tool Allowance | 0 | 300 | 0 | 300 | 0 | 0 | 0 | 0.0% | 300 | 300 | 0 | 0.0% |
| 1505 | Deferred Compensation | 15,653 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 1902 | Stand-By Time | 720 | 1,872 | 0 | 1,872 | 2,460 | 0 | 2,460 | 131.4% | -588 | 3,640 | -1,768 | -94.4% |
| 2120 | Active Medical & Life | 1,427,524 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2200 | Social Security | 325,947 | 377,174 | 0 | 377,174 | 375,043 | 0 | 375,043 | 99.4% | 2,131 | 365,514 | 11,660 | 3.1% |
| 2302 | Classified Pension Fund | 262,240 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2406 | OPEB Contribution | -2,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2410 | CERF OPEB Service Cost | 272,821 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2500 | Unemployment Comp | 85,511 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2600 | Classified 401A Match | 17,765 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 3001 | Professional Consultant | 175,340 | 221,404 | 30,564 | 251,968 | 138,479 | 82,925 | 221,404 | 87.9% | 30,564 | 221,404 | 30,564 | 12.1% |
| 3003 | Professional Medical Care | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 3202 | Conferences & Training | 4,750 | 22,865 | 0 | 22,865 | 6,528 | 0 | 6,528 | 28.5% | 16,337 | 22,865 | 0 | 0.0% |
| 3309 | Lab Testing & Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 3601 | Contracted Services | 54,884 | 79,815 | 0 | 79,815 | 38,951 | 18,011 | 56,962 | 71.4% | 22,853 | 79,815 | 0 | 0.0% |
| 4400 | Equipment Rental | 6,612 | 6,145 | 0 | 6,145 | 1,586 | 0 | 1,586 | 25.8% | 4,559 | 6,145 | 0 | 0.0% |
| 4430 | Unclaimed Bodies | 595 | 20,000 | 0 | 20,000 | 2,075 | 0 | 2,075 | 10.4% | 17,925 | 20,000 | 0 | 0.0% |
| 5101 | Gasoline | 2,161 | 3,684 | 0 | 3,684 | 955 | 0 | 955 | 25.9% | 2,729 | 3,684 | 0 | 0.0% |
| 5102 | Diesel Fuel | 0 | 522 | 0 | 522 | 0 | 0 | 0 | 0.0% | 522 | 522 | 0 | 0.0% |
| 5240 | Payments to Insurance Fund | 9,679 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 5301 | Telephone | 34,799 | 36,857 | 0 | 36,857 | 7,217 | 1,665 | 8,883 | 24.1% | 27,974 | 75,341 | -38,484 | -104.4% |
| 5405 | Postage | 6,485 | 9,100 | 0 | 9,100 | 3,143 | 0 | 3,143 | 34.5% | 5,957 | 9,100 | 0 | 0.0% |
| 5500 | Copying & Printing | 14,962 | 17,794 | 0 | 17,794 | 4,949 | 59 | 5,008 | 28.1% | 12,786 | 17,794 | 0 | 0.0% |
| 6100 | Office Supplies & Expenses | 22,139 | 26,605 | 0 | 26,605 | 17,447 | 4,475 | 21,923 | 82.4% | 4,682 | 26,605 | 0 | 0.0% |
| 6601 | Vehicle Maintenance | 1,502 | 2,500 | 47 | 2,547 | 1,136 | 0 | 1,136 | 44.6% | 1,411 | 2,600 | -53 | -2.1% |
| 6605 | Equipment Maintenance | 12,466 | 27,531 | 0 | 27,531 | 11,339 | 169 | 11,508 | 41.8% | 16,023 | 27,531 | 0 | 0.0% |
| 6610 | Software Maintenance | 17,667 | 69,400 | 48,870 | 118,270 | 42,318 | 0 | 42,318 | 35.8% | 75,952 | 118,270 | 0 | 0.0% |
| 6700 | Small Tools & Replacement | 1,862 | 2,500 | 0 | 2,500 | 1,899 | 514 | 2,412 | 96.5% | 88 | 3,000 | -500 | -20.0% |
| 6710 | Non-Capital Computer Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |

Fiscal Year 19/20 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0380 Health Department

| Line Item | Line Item Description | FY 18/19 | FY 19/20 | | | | | | | | | | |
|--------------------------------|-------------------------|------------------|------------------|---------------|------------------|------------------|----------------|------------------|--------------|-------------------|------------------|---------------------|--------------|
| | | Actual | Adopted Budget | Adj | Revised Budget | YTD Exp | YTD Enc | YTD Exp & Enc | | Available Balance | Q3 Projection | Variance to Revised | |
| | | | | | | | | (04-09-2020) | | | | | |
| 6901 | Protective Clothing | 0 | 1,950 | 0 | 1,950 | 338 | 505 | 843 | 43.3% | 1,107 | 1,950 | 0 | 0.0% |
| 6902 | Uniforms | 3,283 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 6903 | Medical Supplies | 39,524 | 45,500 | 0 | 45,500 | 16,601 | 4,399 | 21,000 | 46.2% | 24,500 | 45,500 | 0 | 0.0% |
| 6906 | Laboratory Supplies | 12,500 | 12,500 | 0 | 12,500 | 9,259 | 1,721 | 10,980 | 87.8% | 1,520 | 12,500 | 0 | 0.0% |
| 6907 | Clinic Supplies | 31,918 | 38,557 | 0 | 38,557 | 11,276 | 2,394 | 13,670 | 35.5% | 24,887 | 38,557 | 0 | 0.0% |
| 6913 | Laboratory Equipment | 974 | 1,900 | 0 | 1,900 | 0 | 0 | 0 | 0.0% | 1,900 | 1,900 | 0 | 0.0% |
| 8100 | Dues & Fees | 4,344 | 6,454 | 0 | 6,454 | 1,730 | 0 | 1,730 | 26.8% | 4,724 | 6,454 | 0 | 0.0% |
| 8827 | Animal Control Expense | 2,268 | 4,000 | 0 | 4,000 | 864 | 136 | 1,000 | 25.0% | 3,000 | 4,000 | 0 | 0.0% |
| 8830 | Travelers Clinics | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 8832 | Program Services | 1,925 | 4,475 | -47 | 4,428 | 810 | 0 | 810 | 18.3% | 3,618 | 4,475 | -47 | -1.1% |
| 8909 | OSHA Safety Requirement | 0 | 4,650 | 0 | 4,650 | 540 | 0 | 540 | 11.6% | 4,110 | 4,650 | 0 | 0.0% |
| 8999 | City Support to BOE | -4,024,098 | -2,891,454 | -18,913 | -2,910,367 | -2,151,914 | -5,804 | -2,157,717 | 74.1% | -752,650 | -3,056,442 | 146,075 | -5.0% |
| Health Department Total | | 3,264,553 | 3,082,715 | 29,957 | 3,112,672 | 1,925,118 | 111,170 | 2,036,288 | 66.1% | 1,076,384 | 2,841,706 | 270,966 | -8.7% |

Fiscal Year 19/20 Quarterly Department Expense Report

4/20/2020 - 3:38:02 PM

Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0391 Social Services

| Line Item | Line Item Description | FY 18/19 | FY 19/20 | | | | | | | | | | |
|------------------------------|------------------------------|----------------|----------------|----------|----------------|----------------|---------------|----------------|--------------|-------------------|----------------|---------------------|-------------|
| | | Actual | Adopted Budget | Adj | Revised Budget | YTD Exp | YTD Enc | YTD Exp & Enc | | Available Balance | Q3 Projection | Variance to Revised | |
| | | | | | | (04-09-2020) | | | | | | | |
| 1100 | Salaries | 341,911 | 346,765 | 0 | 346,765 | 253,107 | 0 | 253,107 | 73.0% | 93,658 | 351,410 | -4,645 | -1.3% |
| 1201 | Part-Time | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 1202 | Perm Part-time | 0 | 75,712 | 0 | 75,712 | 0 | 0 | 0 | 0.0% | 75,712 | 20,712 | 55,000 | 72.6% |
| 1203 | Seasonal | 39,657 | 0 | 0 | 0 | 27,477 | 0 | 27,477 | 0.0% | -27,477 | 55,000 | -55,000 | 0.0% |
| 1301 | Overtime | 1,892 | 2,000 | 0 | 2,000 | 1,751 | 0 | 1,751 | 87.6% | 249 | 2,000 | 0 | 0.0% |
| 2120 | Active Medical & Life | 84,612 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2200 | Social Security | 28,864 | 32,472 | 0 | 32,472 | 32,472 | 0 | 32,472 | 100.0% | 0 | 32,828 | -356 | -1.1% |
| 2302 | Classified Pension Fund | 13,093 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2410 | CERF OPEB Service Cost | 14,785 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2500 | Unemployment Comp | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 3202 | Conferences & Training | 235 | 500 | 0 | 500 | 0 | 0 | 0 | 0.0% | 500 | 300 | 200 | 40.0% |
| 4400 | Equipment Rental | 1,692 | 1,880 | 0 | 1,880 | 705 | 0 | 705 | 37.5% | 1,175 | 1,880 | 0 | 0.0% |
| 5100 | Transportation | 60,000 | 60,000 | 0 | 60,000 | 81 | 2,044 | 2,125 | 3.5% | 57,875 | 60,000 | 0 | 0.0% |
| 5101 | Gasoline | 0 | 100 | 0 | 100 | 0 | 0 | 0 | 0.0% | 100 | 100 | 0 | 0.0% |
| 5240 | Payments to Insurance Fund | 2,650 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 5301 | Telephone | 3,068 | 3,500 | 0 | 3,500 | 1,275 | 0 | 1,275 | 36.4% | 2,225 | 3,500 | 0 | 0.0% |
| 5400 | Advertising/Official Notices | 2,000 | 2,500 | 0 | 2,500 | 1,341 | 659 | 2,000 | 80.0% | 500 | 2,000 | 500 | 20.0% |
| 5405 | Postage | 2,472 | 2,500 | 0 | 2,500 | 1,313 | 0 | 1,313 | 52.5% | 1,187 | 2,500 | 0 | 0.0% |
| 5500 | Copying & Printing | 817 | 1,400 | 0 | 1,400 | 160 | 200 | 360 | 25.7% | 1,040 | 1,400 | 0 | 0.0% |
| 6100 | Office Supplies & Expenses | 2,500 | 2,500 | 600 | 3,100 | 2,172 | 328 | 2,500 | 80.6% | 600 | 3,100 | 0 | 0.0% |
| 6601 | Vehicle Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 6605 | Equipment Maintenance | 0 | 100 | 0 | 100 | 0 | 0 | 0 | 0.0% | 100 | 100 | 0 | 0.0% |
| 8100 | Dues & Fees | 0 | 100 | 0 | 100 | 0 | 0 | 0 | 0.0% | 100 | 100 | 0 | 0.0% |
| 8832 | Program Services | 1,482 | 3,000 | 0 | 3,000 | 330 | 70 | 400 | 13.3% | 2,600 | 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 | 19,590 | 50,000 | 0 | 50,000 | 21,320 | 14,013 | 35,334 | 70.7% | 14,666 | 50,000 | 0 | 0.0% |
| 8908 | Moving & Storage | 3,025 | 6,000 | -600 | 5,400 | 785 | 1,088 | 1,874 | 34.7% | 3,526 | 5,000 | 400 | 7.4% |
| Social Services Total | | 639,345 | 606,029 | 0 | 606,029 | 359,290 | 18,402 | 377,692 | 62.3% | 228,337 | 609,930 | -3,901 | 0.6% |

Fiscal Year 19/20 Quarterly Department Expense Report

4/20/2020 - 3:38:02 PM

Fund: 0001 General Fund

Office: 4 Legal Affairs

Dept/Div: 0401 Legal Affairs

| Line Item | Line Item Description | FY 18/19 | FY 19/20 | | | | | | | | | | |
|----------------------------|----------------------------|------------------|------------------|----------------|------------------|------------------|---------------|------------------|--------------|-------------------|------------------|---------------------|--------------|
| | | Actual | Adopted Budget | Adj | Revised Budget | YTD Exp | YTD Enc | YTD Exp & Enc | | Available Balance | Q3 Projection | Variance to Revised | |
| | | | | | | (04-09-2020) | | | | | | | |
| 1100 | Salaries | 1,414,714 | 1,445,606 | 135,819 | 1,581,425 | 1,115,685 | 0 | 1,115,685 | 70.5% | 465,740 | 1,545,354 | 36,071 | 2.3% |
| 1201 | Part-Time | 0 | 21,000 | 0 | 21,000 | 0 | 0 | 0 | 0.0% | 21,000 | 21,000 | 0 | 0.0% |
| 1202 | Perm Part-time | 31,039 | 93,820 | 0 | 93,820 | 74,468 | 0 | 74,468 | 79.4% | 19,352 | 93,820 | 0 | 0.0% |
| 1203 | Seasonal | 27,079 | 10,000 | 0 | 10,000 | 38,489 | 0 | 38,489 | 384.9% | -28,489 | 44,000 | -34,000 | -340.0% |
| 1301 | Overtime | 137 | 1,000 | 0 | 1,000 | 588 | 0 | 588 | 58.8% | 412 | 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 | 91,311 | 0 | 0 | 0 | -59,145 | 0 | -59,145 | 0.0% | 59,145 | -59,145 | 59,145 | 0.0% |
| 2120 | Active Medical & Life | 181,311 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2200 | Social Security | 120,604 | 120,766 | 0 | 120,766 | 120,766 | 0 | 120,766 | 100.0% | 0 | 126,304 | -5,538 | -4.6% |
| 2302 | Classified Pension Fund | 85,506 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2410 | CERF OPEB Service Cost | 54,301 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2600 | Classified 401A Match | 63,346 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 3001 | Professional Consultant | 693,557 | 575,000 | 0 | 575,000 | 453,158 | 50,863 | 504,021 | 87.7% | 70,979 | 975,000 | -400,000 | -69.6% |
| 3002 | Stenographic Service | 15,085 | 20,000 | 0 | 20,000 | 1,788 | 0 | 1,788 | 8.9% | 18,212 | 20,000 | 0 | 0.0% |
| 3202 | Conferences & Training | 524 | 7,500 | 0 | 7,500 | 3,807 | 1,893 | 5,700 | 76.0% | 1,800 | 7,500 | 0 | 0.0% |
| 4400 | Equipment Rental | 2,538 | 2,600 | 0 | 2,600 | 1,058 | 0 | 1,058 | 40.7% | 1,543 | 2,600 | 0 | 0.0% |
| 4401 | Facility Rental | 11,868 | 11,000 | 0 | 11,000 | 7,108 | 3,892 | 11,000 | 100.0% | 0 | 11,000 | 0 | 0.0% |
| 5103 | Travel | 1,646 | 4,000 | 0 | 4,000 | 0 | 0 | 0 | 0.0% | 4,000 | 4,000 | 0 | 0.0% |
| 5240 | Payments to Insurance Fund | 2,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 5301 | Telephone | 5,156 | 4,800 | 0 | 4,800 | 1,127 | 0 | 1,127 | 23.5% | 3,673 | 4,800 | 0 | 0.0% |
| 5405 | Postage | 1,890 | 2,000 | 0 | 2,000 | 807 | 0 | 807 | 40.3% | 1,193 | 2,000 | 0 | 0.0% |
| 5500 | Copying & Printing | 7,107 | 10,500 | 0 | 10,500 | 2,282 | 3,158 | 5,440 | 51.8% | 5,060 | 10,500 | 0 | 0.0% |
| 6100 | Office Supplies & Expenses | 18,559 | 21,500 | 0 | 21,500 | 1,793 | 1,582 | 3,375 | 15.7% | 18,125 | 21,500 | 0 | 0.0% |
| 6610 | Software Maintenance | 4,240 | 4,300 | 0 | 4,300 | 4,324 | 0 | 4,324 | 100.6% | -24 | 4,324 | -24 | -0.6% |
| 8100 | Dues & Fees | 1,915 | 2,000 | 0 | 2,000 | 622 | 0 | 622 | 31.1% | 1,378 | 2,000 | 0 | 0.0% |
| 8805 | Court & Sheriff Service | 1,486 | 6,000 | 0 | 6,000 | 958 | 0 | 958 | 16.0% | 5,042 | 6,000 | 0 | 0.0% |
| Legal Affairs Total | | 2,842,218 | 2,368,392 | 135,819 | 2,504,211 | 1,773,432 | 61,388 | 1,834,820 | 77.5% | 669,391 | 2,848,557 | -344,346 | 13.8% |

Fiscal Year 19/20 Quarterly Department Expense Report

4/20/2020 - 3:38:03 PM

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

| Line Item | Line Item Description | FY 18/19 | FY 19/20 | | | | | | | | | | |
|-----------|------------------------------|-----------|----------------|---------|----------------|--------------|---------|---------------|--------|-------------------|---------------|---------------------|------|
| | | Actual | Adopted Budget | Adj | Revised Budget | YTD Exp | YTD Enc | YTD Exp & Enc | | Available Balance | Q3 Projection | Variance to Revised | |
| | | | | | | (04-09-2020) | | | | | | | |
| 1100 | Salaries | 1,034,485 | 1,201,318 | -38,500 | 1,162,818 | 796,851 | 0 | 796,851 | 68.5% | 365,967 | 1,119,073 | 43,745 | 3.8% |
| 1201 | Part-Time | 0 | 20,000 | -20,000 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 1203 | Seasonal | 56,105 | 10,300 | 58,500 | 68,800 | 49,352 | 0 | 49,352 | 71.7% | 19,448 | 68,800 | 0 | 0.0% |
| 1301 | Overtime | 39,502 | 30,000 | 0 | 30,000 | 19,212 | 0 | 19,212 | 64.0% | 10,788 | 30,000 | 0 | 0.0% |
| 1502 | Car Allowance | 7,083 | 5,000 | 0 | 5,000 | 417 | 0 | 417 | 8.3% | 4,583 | 5,000 | 0 | 0.0% |
| 1505 | Deferred Compensation | 14,843 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2120 | Active Medical & Life | 157,136 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2200 | Social Security | 89,234 | 96,905 | 0 | 96,905 | 96,905 | 0 | 96,905 | 100.0% | 0 | 93,550 | 3,355 | 3.5% |
| 2302 | Classified Pension Fund | 40,569 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2401 | MAA Training - Tuition | 13,925 | 0 | 0 | 0 | 4,435 | 0 | 4,435 | 0.0% | -4,435 | 0 | 0 | 0.0% |
| 2403 | UAW Training - Tuition | 90,354 | 0 | 0 | 0 | 10,928 | 0 | 10,928 | 0.0% | -10,928 | 0 | 0 | 0.0% |
| 2404 | UE Training-Tuition | 1,388 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2405 | NUR Training-Tuition | 69,112 | 0 | 0 | 0 | 37,307 | 0 | 37,307 | 0.0% | -37,307 | 0 | 0 | 0.0% |
| 2410 | CERF OPEB Service Cost | 25,468 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2500 | Unemployment Comp | 1,839 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2600 | Classified 401A Match | 3,924 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 3001 | Professional Consultant | 163,854 | 300,000 | 0 | 300,000 | 88,948 | 40,518 | 129,466 | 43.2% | 170,534 | 300,000 | 0 | 0.0% |
| 3003 | Professional Medical Care | 33,731 | 28,000 | 0 | 28,000 | 23,294 | 3,833 | 27,127 | 96.9% | 873 | 28,000 | 0 | 0.0% |
| 3009 | Actuarial Services | 25,150 | 50,000 | 0 | 50,000 | 18,430 | 0 | 18,430 | 36.9% | 31,570 | 50,000 | 0 | 0.0% |
| 3202 | Conferences & Training | 3,429 | 5,000 | 0 | 5,000 | 1,994 | 209 | 2,203 | 44.1% | 2,797 | 5,000 | 0 | 0.0% |
| 3203 | Civil Service Exams | 342,035 | 266,510 | -10,000 | 256,510 | 24,389 | 0 | 24,389 | 9.5% | 232,121 | 256,510 | 0 | 0.0% |
| 3302 | Recruitment & Hiring | 56,789 | 50,000 | 0 | 50,000 | -10,967 | 52,606 | 41,639 | 83.3% | 8,361 | 50,000 | 0 | 0.0% |
| 3320 | Employment Agency | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 3505 | Contract Administration | 9,725 | 10,000 | 10,000 | 20,000 | 13,427 | 200 | 13,627 | 68.1% | 6,373 | 20,000 | 0 | 0.0% |
| 3601 | Contracted Services | 38,952 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0.0% | 5,000 | 5,000 | 0 | 0.0% |
| 4400 | Equipment Rental | 2,538 | 4,000 | 0 | 4,000 | 1,058 | 0 | 1,058 | 26.4% | 2,943 | 4,000 | 0 | 0.0% |
| 4401 | Facility Rental | 1,500 | 1,500 | 0 | 1,500 | 1,086 | 158 | 1,244 | 82.9% | 256 | 1,500 | 0 | 0.0% |
| 5240 | Payments to Insurance Fund | 23,565 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 5301 | Telephone | 4,234 | 4,500 | 0 | 4,500 | 1,185 | 0 | 1,185 | 26.3% | 3,315 | 4,500 | 0 | 0.0% |
| 5400 | Advertising/Official Notices | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 5405 | Postage | 4,282 | 4,500 | 0 | 4,500 | 2,869 | 0 | 2,869 | 63.8% | 1,631 | 4,500 | 0 | 0.0% |
| 5500 | Copying & Printing | 2,598 | 4,000 | 0 | 4,000 | 1,120 | 0 | 1,120 | 28.0% | 2,880 | 4,000 | 0 | 0.0% |
| 6100 | Office Supplies & Expenses | 10,934 | 11,500 | 0 | 11,500 | 7,262 | 1,199 | 8,461 | 73.6% | 3,039 | 11,500 | 0 | 0.0% |
| 6605 | Equipment Maintenance | 0 | 1,500 | 0 | 1,500 | 1,174 | 0 | 1,174 | 78.3% | 326 | 1,500 | 0 | 0.0% |
| 6610 | Software Maintenance | 49,639 | 51,000 | 0 | 51,000 | 17,000 | 0 | 17,000 | 33.3% | 34,000 | 51,000 | 0 | 0.0% |
| 8990 | BOE Custodial Overtime | 15,417 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |

Fiscal Year 19/20 Quarterly Department Expense Report

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

| | | FY 18/19 | FY 19/20 | | | | | | | | | | |
|-----------------------|-----------------------|-----------|----------------|-----|----------------|--------------|---------|---------------|-------|-------------------|---------------|---------------------|-------|
| 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 | |
| | | | | | | (04-09-2020) | | | | | | | |
| Human Resources Total | | 2,440,339 | 2,160,533 | 0 | 2,160,533 | 1,207,674 | 98,724 | 1,306,398 | 60.5% | 854,135 | 2,113,433 | 47,100 | -2.2% |

Fiscal Year 19/20 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 5 Government Services

Dept/Div: 0501 Mayor's Office

| Line Item | Line Item Description | FY 18/19 | FY 19/20 | | | | | | | | | | |
|-----------------------------|------------------------------|------------------|------------------|---------------|------------------|------------------|---------------|------------------|--------------|-------------------|------------------|---------------------|-------------|
| | | Actual | Adopted Budget | Adj | Revised Budget | YTD Exp | YTD Enc | YTD Exp & Enc | | Available Balance | Q3 Projection | Variance to Revised | |
| | | | | | (04-09-2020) | | | | | | | | |
| 1100 | Salaries | 782,246 | 737,473 | 0 | 737,473 | 571,326 | 0 | 571,326 | 77.5% | 166,147 | 742,382 | -4,909 | -0.7% |
| 1201 | Part-Time | 135,518 | 39,817 | 0 | 39,817 | 6,374 | 0 | 6,374 | 16.0% | 33,443 | 106,717 | -66,900 | -168.0% |
| 1202 | Perm Part-time | 144,259 | 319,976 | 0 | 319,976 | 308,655 | 0 | 308,655 | 96.5% | 11,321 | 319,976 | 0 | 0.0% |
| 1203 | Seasonal | 40,757 | 55,000 | 0 | 55,000 | 13,939 | 0 | 13,939 | 25.3% | 41,061 | 20,000 | 35,000 | 63.6% |
| 1301 | Overtime | 2,653 | 4,500 | 0 | 4,500 | 1,080 | 0 | 1,080 | 24.0% | 3,420 | 2,120 | 2,380 | 52.9% |
| 1505 | Deferred Compensation | 53,222 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2120 | Active Medical & Life | 84,611 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2200 | Social Security | 92,687 | 92,019 | 0 | 92,019 | 92,019 | 0 | 92,019 | 100.0% | 0 | 91,127 | 892 | 1.0% |
| 2302 | Classified Pension Fund | 24,483 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2410 | CERF OPEB Service Cost | 4,656 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2500 | Unemployment Comp | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2600 | Classified 401A Match | 4,616 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2850 | Mayor's Expense Account | 8,673 | 10,000 | 0 | 10,000 | 6,081 | 0 | 6,081 | 60.8% | 3,919 | 10,000 | 0 | 0.0% |
| 3001 | Professional Consultant | 195,552 | 250,000 | -5,950 | 244,050 | 168,156 | 74,638 | 242,795 | 99.5% | 1,255 | 250,000 | -5,950 | -2.4% |
| 3202 | Conferences & Training | 10,798 | 13,350 | 0 | 13,350 | 3,202 | 0 | 3,202 | 24.0% | 10,148 | 13,350 | 0 | 0.0% |
| 4400 | Equipment Rental | 4,798 | 6,500 | 0 | 6,500 | 1,999 | 0 | 1,999 | 30.8% | 4,501 | 6,500 | 0 | 0.0% |
| 5101 | Gasoline | 73 | 3,750 | 0 | 3,750 | 875 | 0 | 875 | 23.3% | 2,875 | 2,800 | 950 | 25.3% |
| 5103 | Travel | 671 | 1,750 | 0 | 1,750 | 374 | 0 | 374 | 21.4% | 1,376 | 800 | 950 | 54.3% |
| 5240 | Payments to Insurance Fund | 8,809 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 5301 | Telephone | 6,804 | 7,600 | 0 | 7,600 | 1,957 | 0 | 1,957 | 25.8% | 5,643 | 10,730 | -3,130 | -41.2% |
| 5405 | Postage | 514 | 1,500 | 0 | 1,500 | 296 | 0 | 296 | 19.8% | 1,204 | 850 | 650 | 43.3% |
| 5500 | Copying & Printing | 1,267 | 4,500 | 0 | 4,500 | 647 | 0 | 647 | 14.4% | 3,853 | 4,500 | 0 | 0.0% |
| 6100 | Office Supplies & Expenses | 11,769 | 9,500 | 0 | 9,500 | 7,917 | 1,349 | 9,266 | 97.5% | 234 | 9,500 | 0 | 0.0% |
| 6610 | Software Maintenance | 8,270 | 31,560 | 0 | 31,560 | 8,678 | 0 | 8,678 | 27.5% | 22,882 | 20,000 | 11,560 | 36.6% |
| 6710 | Non-Capital Computer Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 8100 | Dues & Fees | 1,448 | 1,505 | 0 | 1,505 | 1,435 | 0 | 1,435 | 95.3% | 70 | 1,505 | 0 | 0.0% |
| 8102 | CT Conf. of Municipalities | 70,929 | 72,000 | 0 | 72,000 | 70,989 | 0 | 70,989 | 98.6% | 1,011 | 70,989 | 1,011 | 1.4% |
| 8400 | Misc Contingency | 14 | 1,500 | 0 | 1,500 | 0 | 0 | 0 | 0.0% | 1,500 | 1,500 | 0 | 0.0% |
| 8622 | Holiday Card Contest | 172 | 2,500 | 0 | 2,500 | 0 | 0 | 0 | 0.0% | 2,500 | 2,500 | 0 | 0.0% |
| 8801 | Economic Development Exp | 0 | 30,000 | 0 | 30,000 | 0 | 0 | 0 | 0.0% | 30,000 | 30,000 | 0 | 0.0% |
| 8816 | Employee Recognition Program | 0 | 3,000 | 0 | 3,000 | 3,500 | 0 | 3,500 | 116.7% | -500 | 3,500 | -500 | -16.7% |
| 8819 | WestCOG | 42,270 | 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 | | 1,776,722 | 1,776,570 | -5,950 | 1,770,620 | 1,320,950 | 75,987 | 1,396,937 | 78.6% | 373,683 | 1,797,797 | -27,177 | 1.5% |

Fiscal Year 19/20 Quarterly Department Expense Report

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Fund: 0001 General Fund
Office: 5 Government Services
Dept/Div: 0508 Youth Services

| | | FY 18/19 | FY 19/20 | | | | | | | | | | |
|-----------------------------|----------------------------|------------|----------------|----------|----------------|----------------|---------------|----------------|--------------|-------------------|----------------|---------------------|--------------|
| 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 | |
| | | | | | | | | | | | | | |
| | | | | | | (04-09-2020) | | | | | | | |
| 1100 | Salaries | 0 | 177,400 | 0 | 177,400 | 218,855 | 0 | 218,855 | 123.4% | -41,455 | 192,352 | -14,952 | -8.4% |
| 1202 | Perm Part-time | 841 | 42,000 | 0 | 42,000 | 27,716 | 0 | 27,716 | 66.0% | 14,284 | 42,000 | 0 | 0.0% |
| 1203 | Seasonal | 0 | 25,000 | 0 | 25,000 | 14,046 | 0 | 14,046 | 56.2% | 10,954 | 25,000 | 0 | 0.0% |
| 2200 | Social Security | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 19,840 | -19,840 | 0.0% |
| 3202 | Conferences & Training | 0 | 2,500 | 0 | 2,500 | 0 | 0 | 0 | 0.0% | 2,500 | 0 | 2,500 | 100.0% |
| 4400 | Equipment Rental | 0 | 1,700 | 0 | 1,700 | 609 | 0 | 609 | 35.8% | 1,091 | 1,700 | 0 | 0.0% |
| 5101 | Gasoline | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 5301 | Telephone | 0 | 750 | 0 | 750 | 1,299 | 0 | 1,299 | 173.2% | -549 | 3,200 | -2,450 | -326.7% |
| 5405 | Postage | 0 | 200 | 0 | 200 | 69 | 0 | 69 | 34.3% | 131 | 200 | 0 | 0.0% |
| 5500 | Copying & Printing | 0 | 1,600 | 0 | 1,600 | 2,200 | 0 | 2,200 | 137.5% | -600 | 4,400 | -2,800 | -175.0% |
| 6100 | Office Supplies & Expenses | 0 | 6,500 | 0 | 6,500 | 4,234 | 2,407 | 6,642 | 102.2% | -142 | 6,650 | -150 | -2.3% |
| 6120 | Program Supplies | 0 | 88,300 | 0 | 88,300 | 45,895 | 11,453 | 57,348 | 64.9% | 30,952 | 88,130 | 170 | 0.2% |
| Youth Services Total | | 841 | 345,950 | 0 | 345,950 | 314,923 | 13,860 | 328,783 | 95.0% | 17,167 | 383,472 | -37,522 | 10.8% |

Fiscal Year 19/20 Quarterly Department Expense Report

4/20/2020 - 3:38:03 PM

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

| | | FY 18/19 | FY 19/20 | | | | | | | | | | |
|---------------------------------|----------------------------|----------------|----------------|----------|----------------|---------------|----------|---------------|--------------|-------------------|---------------|---------------------|---------------|
| 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 | |
| | | | | | | | | (04-09-2020) | | | | | |
| 1100 | Salaries | 98,079 | 111,265 | 0 | 111,265 | 44,090 | 0 | 44,090 | 39.6% | 67,175 | 60,780 | 50,485 | 45.4% |
| 1301 | Overtime | 220 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0.0% | 1,000 | 1,000 | 0 | 0.0% |
| 2120 | Active Medical & Life | 72,524 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2200 | Social Security | 11,175 | 8,588 | 0 | 8,588 | 8,588 | 0 | 8,588 | 100.0% | 0 | 4,726 | 3,862 | 45.0% |
| 2302 | Classified Pension Fund | 6,066 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2410 | CERF OPEB Service Cost | 7,735 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 5240 | Payments to Insurance Fund | 1,913 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 5301 | Telephone | 1,000 | 1,800 | 0 | 1,800 | 357 | 0 | 357 | 19.8% | 1,443 | 1,800 | 0 | 0.0% |
| 5405 | Postage | 0 | 100 | 0 | 100 | 0 | 0 | 0 | 0.0% | 100 | 100 | 0 | 0.0% |
| 5500 | Copying & Printing | 0 | 50 | 0 | 50 | 0 | 0 | 0 | 0.0% | 50 | 50 | 0 | 0.0% |
| 6100 | Office Supplies & Expenses | 546 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0.0% | 1,000 | 1,000 | 0 | 0.0% |
| 6610 | Software Maintenance | 0 | 30,000 | 0 | 30,000 | 0 | 0 | 0 | 0.0% | 30,000 | 30,000 | 0 | 0.0% |
| Citizen's Services Total | | 199,258 | 153,803 | 0 | 153,803 | 53,035 | 0 | 53,035 | 34.5% | 100,768 | 99,456 | 54,347 | -35.3% |

Fiscal Year 19/20 Quarterly Department Expense Report

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

| Line Item | Line Item Description | FY 18/19 | FY 19/20 | | | | | | | | | | |
|----------------------------------|------------------------------|------------------|------------------|----------|------------------|------------------|----------------|------------------|--------------|-------------------|------------------|---------------------|--------------|
| | | Actual | Adopted Budget | Adj | Revised Budget | YTD Exp | YTD Enc | YTD Exp & Enc | | Available Balance | Q3 Projection | Variance to Revised | |
| | | | | | (04-09-2020) | | | | | | | | |
| 1100 | Salaries | 982,585 | 1,004,245 | 0 | 1,004,245 | 718,640 | 0 | 718,640 | 71.6% | 285,605 | 1,013,263 | -9,018 | -0.9% |
| 1202 | Perm Part-time | 186,849 | 218,357 | 0 | 218,357 | 121,580 | 0 | 121,580 | 55.7% | 96,777 | 162,320 | 56,037 | 25.7% |
| 1203 | Seasonal | 128,638 | 154,500 | 0 | 154,500 | 92,451 | 0 | 92,451 | 59.8% | 62,049 | 173,300 | -18,800 | -12.2% |
| 1254 | PT Elections | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0.0% | 1,000 | 1,000 | 0 | 0.0% |
| 1301 | Overtime | 25,069 | 27,683 | 0 | 27,683 | 16,731 | 0 | 16,731 | 60.4% | 10,952 | 28,183 | -500 | -1.8% |
| 1505 | Deferred Compensation | 36,673 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 1901 | Differential | 92 | 100 | 0 | 100 | 161 | 0 | 161 | 161.1% | -61 | 350 | -250 | -250.0% |
| 2120 | Active Medical & Life | 362,622 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2200 | Social Security | 105,169 | 107,685 | 0 | 107,685 | 107,685 | 0 | 107,685 | 100.0% | 0 | 105,449 | 2,236 | 2.1% |
| 2302 | Classified Pension Fund | 31,909 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2410 | CERF OPEB Service Cost | 69,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 2500 | Unemployment Comp | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 3001 | Professional Consultant | 242,940 | 362,500 | 0 | 362,500 | 115,000 | 0 | 115,000 | 31.7% | 247,500 | 362,500 | 0 | 0.0% |
| 3006 | Legal Expenses | 55,240 | 175,000 | 0 | 175,000 | 58,067 | 91,933 | 150,000 | 85.7% | 25,000 | 175,000 | 0 | 0.0% |
| 3201 | Education, Training & Cert | 1,000 | 1,000 | 0 | 1,000 | 945 | 0 | 945 | 94.5% | 55 | 1,000 | 0 | 0.0% |
| 3202 | Conferences & Training | 3,807 | 5,350 | 0 | 5,350 | 1,796 | 0 | 1,796 | 33.6% | 3,554 | 5,350 | 0 | 0.0% |
| 3411 | Bank Fees - Credit Cards | 0 | 0 | 0 | 0 | 49 | 0 | 49 | 0.0% | -49 | 250 | -250 | 0.0% |
| 3501 | Canvassing Voters List | 41,560 | 37,475 | 0 | 37,475 | 19,102 | 0 | 19,102 | 51.0% | 18,373 | 37,475 | 0 | 0.0% |
| 3601 | Contracted Services | 122,838 | 144,200 | 0 | 144,200 | 74,075 | 25,160 | 99,235 | 68.8% | 44,965 | 144,200 | 0 | 0.0% |
| 4400 | Equipment Rental | 12,182 | 15,572 | 0 | 15,572 | 5,505 | 0 | 5,505 | 35.4% | 10,067 | 15,572 | 0 | 0.0% |
| 5240 | Payments to Insurance Fund | 12,676 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 5301 | Telephone | 8,836 | 9,300 | 0 | 9,300 | 1,768 | 0 | 1,768 | 19.0% | 7,532 | 9,300 | 0 | 0.0% |
| 5400 | Advertising/Official Notices | 25,200 | 26,000 | 0 | 26,000 | 9,089 | 7,409 | 16,498 | 63.5% | 9,502 | 26,000 | 0 | 0.0% |
| 5405 | Postage | 11,351 | 18,500 | 0 | 18,500 | 8,616 | 0 | 8,616 | 46.6% | 9,884 | 18,500 | 0 | 0.0% |
| 5500 | Copying & Printing | 7,399 | 21,100 | 0 | 21,100 | 3,863 | 890 | 4,753 | 22.5% | 16,347 | 21,100 | 0 | 0.0% |
| 6100 | Office Supplies & Expenses | 49,294 | 57,181 | 0 | 57,181 | 24,545 | 6,121 | 30,666 | 53.6% | 26,515 | 57,181 | 0 | 0.0% |
| 6605 | Equipment Maintenance | 14,690 | 25,700 | 0 | 25,700 | 13,215 | 550 | 13,765 | 53.6% | 11,935 | 25,700 | 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 | 0 | 250 | 0 | 250 | 210 | 0 | 210 | 84.0% | 40 | 250 | 0 | 0.0% |
| 8808 | Primary Expenses-Local | 125,103 | 90,000 | 0 | 90,000 | 31,917 | 0 | 31,917 | 35.5% | 58,083 | 90,000 | 0 | 0.0% |
| 8809 | Presidential Primary | 0 | 200,000 | 0 | 200,000 | 13,000 | 300 | 13,300 | 6.7% | 186,700 | 200,000 | 0 | 0.0% |
| 8810 | Election Expenses | 241,408 | 237,000 | 0 | 237,000 | 201,513 | 879 | 202,392 | 85.4% | 34,608 | 237,000 | 0 | 0.0% |
| 8815 | Professional Legal Service | 0 | 2,500 | 0 | 2,500 | 0 | 0 | 0 | 0.0% | 2,500 | 2,500 | 0 | 0.0% |
| 8818 | Probate Court | 48,600 | 48,600 | 0 | 48,600 | 0 | 0 | 0 | 0.0% | 48,600 | 48,600 | 0 | 0.0% |
| Government Services Total | | 2,952,727 | 2,990,798 | 0 | 2,990,798 | 1,639,524 | 133,242 | 1,772,766 | 59.3% | 1,218,032 | 2,961,343 | 29,455 | -1.0% |

Fiscal Year 19/20 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 5 Government Services

Dept/Div: 0556 Commissions

| | | FY 18/19 | FY 19/20 | | | | | | | | | | |
|--------------------------|---------------------------|---------------|----------------|----------|----------------|---------------|----------|---------------|--------------|-------------------|---------------|---------------------|-------------|
| 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 | |
| | | | | | | | | (04-09-2020) | | | | | |
| 8811 | Memorial Day | 7,980 | 11,000 | 0 | 11,000 | 0 | 0 | 0 | 0.0% | 11,000 | 11,000 | 0 | 0.0% |
| 8812 | Veteran's Day | 12,361 | 15,000 | 0 | 15,000 | 11,197 | 0 | 11,197 | 74.6% | 3,803 | 15,000 | 0 | 0.0% |
| 8813 | Grave Registration Office | 0 | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 0.0% | 3,000 | 3,000 | 0 | 0.0% |
| 8814 | Care of Graves | 2,725 | 4,000 | 0 | 4,000 | 0 | 0 | 0 | 0.0% | 4,000 | 4,000 | 0 | 0.0% |
| Commissions Total | | 23,066 | 33,000 | 0 | 33,000 | 11,197 | 0 | 11,197 | 33.9% | 21,803 | 33,000 | 0 | 0.0% |

Fiscal Year 19/20 Quarterly Department Expense Report

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

| | | FY 18/19 | FY 19/20 | | | | | | | | | | |
|-----------------------------|-----------------------|----------|------------------|-----------------|------------------|----------|----------|---------------|-------------|-------------------|------------------|---------------------|---------------|
| 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 | |
| | | | | | | | | (04-09-2020) | | | | | |
| 8888 | Contingency | 0 | 6,194,250 | -145,618 | 6,048,632 | 0 | 0 | 0 | 0.0% | 6,048,632 | 3,758,632 | 2,290,000 | 37.9% |
| Administration Total | | 0 | 6,194,250 | -145,618 | 6,048,632 | 0 | 0 | 0 | 0.0% | 6,048,632 | 3,758,632 | 2,290,000 | -37.9% |

Fiscal Year 19/20 Quarterly Department Expense Report

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

| Line Item | Line Item Description | FY 18/19 | FY 19/20 | | | | | | | | | | |
|------------------------------|---------------------------------|-------------------|-------------------|----------------|-------------------|-------------------|---------------|-------------------|-------------------|-------------------|---------------------|----------------|--------------|
| | | Actual | Adopted Budget | Adj | Revised Budget | YTD Exp | YTD Enc | YTD Exp & Enc | Available Balance | Q3 Projection | Variance to Revised | | |
| | | | | | | (04-09-2020) | | | | | | | |
| 1505 | Deferred Compensation | 0 | 359,946 | 0 | 359,946 | 0 | 0 | 0 | 0.0% | 359,946 | 359,946 | 0 | 0.0% |
| 1905 | Accumulated Leave | 97,621 | 240,000 | 0 | 240,000 | 145,086 | 0 | 145,086 | 60.5% | 94,914 | 200,000 | 40,000 | 16.7% |
| 1920 | Police Accumulative Leave | 0 | 280,000 | 0 | 280,000 | 53,840 | 0 | 53,840 | 19.2% | 226,160 | 100,000 | 180,000 | 64.3% |
| 1921 | Fire Accumulative Leave | 0 | 23,304 | 0 | 23,304 | 21,871 | 0 | 21,871 | 93.9% | 1,433 | 23,304 | 0 | 0.0% |
| 2120 | Active Medical & Life | 0 | 23,686,795 | 0 | 23,686,795 | -25,052 | 0 | -25,052 | -0.1% | 23,711,847 | 23,686,795 | 0 | 0.0% |
| 2200 | Social Security | -108,394 | 0 | 0 | 0 | -1,343,309 | 0 | -1,343,309 | 0.0% | 1,343,309 | 0 | 0 | 0.0% |
| 2302 | Classified Pension Fund | 39,176 | 2,210,369 | 0 | 2,210,369 | 2,210,369 | 0 | 2,210,369 | 100.0% | 0 | 2,210,369 | 0 | 0.0% |
| 2304 | Fire Pension Fund | 0 | 3,041,762 | 0 | 3,041,762 | 3,041,762 | 0 | 3,041,762 | 100.0% | 0 | 3,041,762 | 0 | 0.0% |
| 2305 | Police Pension Fund | 0 | 3,379,406 | 0 | 3,379,406 | 3,379,406 | 0 | 3,379,406 | 100.0% | 0 | 3,379,406 | 0 | 0.0% |
| 2310 | CERF Pension UAL Amortization | 3,852,985 | 3,069,186 | 0 | 3,069,186 | 3,069,198 | 0 | 3,069,198 | 100.0% | -12 | 3,069,186 | 0 | 0.0% |
| 2311 | Fire Pension UAL Amortization | 5,175,460 | 5,766,238 | 0 | 5,766,238 | 5,766,238 | 0 | 5,766,238 | 100.0% | 0 | 5,766,238 | 0 | 0.0% |
| 2312 | Police Pension UAL Amortization | 5,214,444 | 5,517,594 | 0 | 5,517,594 | 5,517,594 | 0 | 5,517,594 | 100.0% | 0 | 5,517,594 | 0 | 0.0% |
| 2401 | MAA Training - Tuition | 0 | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 0.0% | 50,000 | 50,000 | 0 | 0.0% |
| 2403 | UAW Training - Tuition | 0 | 100,000 | 0 | 100,000 | 4,092 | 0 | 4,092 | 4.1% | 95,908 | 100,000 | 0 | 0.0% |
| 2404 | UE Training-Tuition | 0 | 20,000 | 0 | 20,000 | 0 | 0 | 0 | 0.0% | 20,000 | 20,000 | 0 | 0.0% |
| 2405 | NUR Training-Tuition | 0 | 60,000 | 0 | 60,000 | 0 | 0 | 0 | 0.0% | 60,000 | 60,000 | 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 | 0 | 3,015,726 | 0 | 3,015,726 | 3,092,830 | 0 | 3,092,830 | 102.6% | -77,104 | 3,092,830 | -77,104 | -2.6% |
| 2411 | Fire OPEB Service Cost | 0 | 2,532,463 | 47,037 | 2,579,500 | 2,579,500 | 0 | 2,579,500 | 100.0% | 0 | 2,579,500 | 0 | 0.0% |
| 2412 | Police OPEB Service Cost | 0 | 3,334,700 | 60,700 | 3,395,400 | 3,395,400 | 0 | 3,395,400 | 100.0% | 0 | 3,395,400 | 0 | 0.0% |
| 2420 | CERF OPEB UAL Amortization | 4,824,521 | 5,492,004 | 0 | 5,492,004 | 5,497,506 | 0 | 5,497,506 | 100.1% | -5,502 | 5,497,506 | -5,502 | -0.1% |
| 2421 | Fire OPEB UAL Amortization | 4,842,109 | 5,466,537 | -47,037 | 5,419,500 | 5,419,500 | 0 | 5,419,500 | 100.0% | 0 | 5,419,500 | 0 | 0.0% |
| 2422 | Police OPEB UAL Amortization | 6,402,000 | 6,996,300 | -60,700 | 6,935,600 | 6,935,600 | 0 | 6,935,600 | 100.0% | 0 | 6,935,600 | 0 | 0.0% |
| 2500 | Unemployment Comp | 105,299 | 272,224 | 0 | 272,224 | 221,363 | 41,229 | 262,592 | 96.5% | 9,632 | 272,224 | 0 | 0.0% |
| 2510 | Police Tuition | 0 | 79,000 | 0 | 79,000 | 15,761 | 0 | 15,761 | 20.0% | 63,239 | 40,000 | 39,000 | 49.4% |
| 2511 | Fire Tuition | 0 | 77,062 | 0 | 77,062 | 0 | 0 | 0 | 0.0% | 77,062 | 50,000 | 27,062 | 35.1% |
| 2600 | Classified 401A Match | 0 | 246,850 | 0 | 246,850 | 38,175 | 0 | 38,175 | 15.5% | 208,675 | 246,850 | 0 | 0.0% |
| 3305 | EAP Programs | 0 | 54,000 | 0 | 54,000 | 8,518 | 0 | 8,518 | 15.8% | 45,482 | 25,000 | 29,000 | 53.7% |
| 5240 | Payments to Insurance Fund | 0 | 9,783,894 | 0 | 9,783,894 | 9,783,894 | 0 | 9,783,894 | 100.0% | 0 | 9,783,894 | 0 | 0.0% |
| 8911 | Labor Contract Estimate | 1,087,541 | 0 | 266,445 | 266,445 | 247,510 | 0 | 247,510 | 92.9% | 18,935 | 247,510 | 18,935 | 7.1% |
| Human Resources Total | | 31,532,762 | 85,160,360 | 266,445 | 85,426,805 | 59,076,654 | 41,229 | 59,117,883 | 69.4% | 26,308,922 | 85,175,414 | 251,391 | -0.3% |

Fiscal Year 19/20 Quarterly Department Expense Report

4/20/2020 - 3:38:04 PM

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

| Line Item | Line Item Description | FY 18/19 | FY 19/20 | | | | | | | | | | |
|--------------------------------|----------------------------------|-------------------|-------------------|----------|-------------------|-------------------|---------------|-------------------|--------------|-------------------|-------------------|---------------------|-------------|
| | | Actual | Adopted Budget | Adj | Revised Budget | YTD Exp | YTD Enc | YTD Exp & Enc | | Available Balance | Q3 Projection | Variance to Revised | |
| | | | | | (04-09-2020) | | | | | | | | |
| 5240 | Payments to Insurance Fund | 17,830 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 5301 | Telephone | 619 | 600 | 0 | 600 | 126 | 0 | 126 | 20.9% | 474 | 600 | 0 | 0.0% |
| 8605 | Stamford Museum & Nature Ctr | 1,226,000 | 1,260,000 | 0 | 1,260,000 | 1,136,000 | 0 | 1,136,000 | 90.2% | 124,000 | 1,260,000 | 0 | 0.0% |
| 8606 | Ferguson Library | 8,400,000 | 8,630,000 | 0 | 8,630,000 | 7,175,000 | 0 | 7,175,000 | 83.1% | 1,455,000 | 8,630,000 | 0 | 0.0% |
| 8611 | Stamford Historical Society | 40,000 | 42,000 | 0 | 42,000 | 42,000 | 0 | 42,000 | 100.0% | 0 | 42,000 | 0 | 0.0% |
| 8613 | Bartlett Arboretum | 300,000 | 315,000 | 0 | 315,000 | 315,000 | 0 | 315,000 | 100.0% | 0 | 315,000 | 0 | 0.0% |
| 8616 | Stamford 375 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 8617 | DSSD | 171,000 | 176,000 | 0 | 176,000 | 176,000 | 0 | 176,000 | 100.0% | 0 | 176,000 | 0 | 0.0% |
| 8837 | Liberation Programs | 90,000 | 100,000 | 0 | 100,000 | 100,000 | 0 | 100,000 | 100.0% | 0 | 100,000 | 0 | 0.0% |
| 8882 | Chester Addison Comm Center | 37,500 | 39,000 | 0 | 39,000 | 0 | 0 | 0 | 0.0% | 39,000 | 39,000 | 0 | 0.0% |
| 8884 | Glenbrook Community Center | 30,000 | 31,000 | 0 | 31,000 | 13,105 | 16,895 | 30,000 | 96.8% | 1,000 | 31,000 | 0 | 0.0% |
| 8885 | East Side Community Center (Domu | 0 | 26,000 | 0 | 26,000 | 0 | 0 | 0 | 0.0% | 26,000 | 26,000 | 0 | 0.0% |
| 8887 | Senior Center | 222,500 | 229,000 | 0 | 229,000 | 229,000 | 0 | 229,000 | 100.0% | 0 | 229,000 | 0 | 0.0% |
| 8890 | Multicultural Council | 8,567 | 9,000 | 0 | 9,000 | 882 | 3,137 | 4,020 | 44.7% | 4,981 | 9,000 | 0 | 0.0% |
| 8891 | Old Town Hall Redevelop Agcy | 200,361 | 200,361 | 0 | 200,361 | 0 | 0 | 0 | 0.0% | 200,361 | 200,361 | 0 | 0.0% |
| 8892 | Pacific House | 41,500 | 50,000 | 0 | 50,000 | 50,000 | 0 | 50,000 | 100.0% | 0 | 50,000 | 0 | 0.0% |
| 8893 | Inspirica | 233,000 | 233,000 | 0 | 233,000 | 233,000 | 0 | 233,000 | 100.0% | 0 | 233,000 | 0 | 0.0% |
| 8894 | Charter Oak Communities | 104,000 | 106,000 | 0 | 106,000 | 106,000 | 0 | 106,000 | 100.0% | 0 | 106,000 | 0 | 0.0% |
| 8895 | Early Childhood Program Support | 88,000 | 88,000 | 0 | 88,000 | 88,000 | 0 | 88,000 | 100.0% | 0 | 88,000 | 0 | 0.0% |
| 8896 | United Way | 12,500 | 13,000 | 0 | 13,000 | 13,000 | 0 | 13,000 | 100.0% | 0 | 13,000 | 0 | 0.0% |
| 8897 | Boys & Girls Club-Yerwood Center | 134,000 | 150,000 | 0 | 150,000 | 150,000 | 0 | 150,000 | 100.0% | 0 | 150,000 | 0 | 0.0% |
| 8904 | Stamford Partnership | 60,000 | 50,000 | 0 | 50,000 | 50,000 | 0 | 50,000 | 100.0% | 0 | 50,000 | 0 | 0.0% |
| 8919 | Community Arts Partner Prog | 100,000 | 100,000 | 0 | 100,000 | 100,000 | 0 | 100,000 | 100.0% | 0 | 100,000 | 0 | 0.0% |
| 8921 | Stamford Symphony | 24,000 | 24,500 | 0 | 24,500 | 24,500 | 0 | 24,500 | 100.0% | 0 | 24,500 | 0 | 0.0% |
| 8924 | Mill River Collaborative | 662,000 | 662,000 | 0 | 662,000 | 662,000 | 0 | 662,000 | 100.0% | 0 | 662,000 | 0 | 0.0% |
| 8925 | Stamford Center for the Arts | 22,000 | 23,000 | 0 | 23,000 | 23,000 | 0 | 23,000 | 100.0% | 0 | 23,000 | 0 | 0.0% |
| 8928 | Community Youth Music Prog | 80,000 | 80,000 | 0 | 80,000 | 80,000 | 0 | 80,000 | 100.0% | 0 | 80,000 | 0 | 0.0% |
| 8929 | Neighborhood Community Grants P | 65,140 | 75,000 | 0 | 75,000 | 0 | 0 | 0 | 0.0% | 75,000 | 75,000 | 0 | 0.0% |
| 8930 | DOMUS Project New Hope | 36,000 | 35,000 | 0 | 35,000 | 35,000 | 0 | 35,000 | 100.0% | 0 | 35,000 | 0 | 0.0% |
| 8932 | Community Night Program | 103,500 | 107,000 | 0 | 107,000 | 107,000 | 0 | 107,000 | 100.0% | 0 | 107,000 | 0 | 0.0% |
| 8933 | Franklin Street Works | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 8934 | Access 4 All (A4A) | 0 | 10,000 | 0 | 10,000 | 467 | 0 | 467 | 4.7% | 9,533 | 10,000 | 0 | 0.0% |
| 8935 | St. Joseph Parenting Center | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 8936 | Curtain Call * | 0 | 75,000 | 0 | 75,000 | 75,000 | 0 | 75,000 | 100.0% | 0 | 75,000 | 0 | 0.0% |
| Non City Agencies Total | | 12,520,016 | 12,939,461 | 0 | 12,939,461 | 10,984,080 | 20,032 | 11,004,112 | 85.0% | 1,935,349 | 12,939,461 | 0 | 0.0% |

Fiscal Year 19/20 Quarterly Department Expense Report

| | | | | | | | | | | | | |
|--------------------------------------|-------------|-------------|------------|-------------|-------------|------------|-------------|--|-------------|-------------|-----------|--|
| General Fund Net Surplus/(Shortfall) | 574,985,945 | 598,276,912 | 13,766,445 | 612,043,357 | 429,601,132 | 22,844,230 | 452,445,362 | | 159,597,995 | 609,513,112 | 2,530,245 | |
|--------------------------------------|-------------|-------------|------------|-------------|-------------|------------|-------------|--|-------------|-------------|-----------|--|