



CITY OF STAMFORD
OFFICE OF POLICY & MANAGEMENT

To: Board of Finance & Board of Representatives
From: Jay Fountain, Director of OPM
Date: 2/10/2021
RE: Second Quarter Projection Fiscal Year 2021

The OPM department has finished its Q2 projection for the FY21. The outlook for the rest of FY21, as you realize, remains somewhat uncertain. This could significantly change the projections. While we have tried to be conservative in our projections, we remain somewhat uncertain about how much will be collected for the second payment of current tax levy due in January 2021 because of the deferred payment option allowed by the state.

FY21 is an unusual year because with the uncertainty associated with the COVID-19 pandemic, the Mill Rate was held at the same level of FY2020, other revenue estimates were decreased, and the current tax levy collection rate reduced to 93.9% from the normal rate of 99.0%. Because of these reductions the general fund budget was adopted, even after reductions in appropriations, with a shortfall of revenues less than expenditures of \$33,210,737 proposed to be covered by use of Rainy Day funds of \$18,210,737 and Short Term borrowing of \$15,000,000. However, we are doing much better than anticipated in the collection of the current levy, the receipt of State grant revenue, and departmental revenue especially building permits and conveyance taxes.

Attached is an overview of the General Fund's revenue and expenditures with year to date actuals and projections for the fiscal year. As of the end of the second quarter of FY2021, the Office of Policy and Management is projecting a \$28,582,098 improvement in the full year estimates. The improvement still leaves estimated year end expenditures more than revenues by \$4,628,639. Because this shortfall is associated with uncollected current levy we are projecting that it will be covered by use of Short Term borrowing of \$4,628,639 (although this allocation is subject to change). This recognizes a reduction in use of Rainy Day funds by \$18,210,737 and of Short Term borrowing of \$10,371,361.

It recognizes a projected increase in expenditures for OPEB contributions \$3,346,951 recognizing the City's responsibility for contributing the Actuarial Determined Contribution of the OPEB plan. It is assumed that only the portion of the city workforce that were shifted on January 1, 2021 will be transferred to the State health plan.

The most significant improvement in year-end projections is that General Fund revenues are projected to be more than budgeted by approximately \$29,548,986. For many revenue items the current amount received already exceeds the amount budgeted which was reduced significantly because of the uncertain economic conditions. This includes the current levy projected to be \$21,030,326 more than budgeted primarily due to the improvement in the collection rate. The collection rate for first half of the year was slightly more than 99.0%. Given that there was a Federal stimulus in place last spring and no stimulus in place now (although we understand that discussions in Congress are continuing), we are concerned there is even a less uncertainty as payments due in January have been being received and there is slightly less uncertainty over the economy than there was the estimated collection rate for the full year collections has been increased from the estimated rate used for Q1 of 96.5% to 97.5%.

Other property tax revenue is projected to be \$2,053,513 greater than budgeted; state grant revenue is projected to be \$1,828,904 greater than budgeted, and departmental revenue is projected to be \$4,784,246 greater than budgeted. Departmental Revenue is projected to be greater than budgeted largely because Building Permit revenue is projected to be \$2,400,000 more than budgeted, Street Use Permits are projected to be \$215,000 more than budgeted, Multi Family Dwelling fees are projected to be

\$266,865 more than budgeted, and Conveyance Tax revenue is projected to be \$1,970,000 more than budgeted (a significant increase since Q1).

On the expenditure side, we are projecting City operating expenditures to be \$489,324 less than budgeted. This is largely because PSH&W projected expenditures are less than budgeted by \$1,436,299. This is offset by projections that Operations will be \$192,523 over budget, Legal Affairs will be \$416,912 (largely due to professional consulting fees for legal assistance which were budgeted below prior year expenditures) over budget and Government Services will be \$309,769 over budget (in large part due to the special election being held in March).

However, in total we are projecting that total expenditures will be greater than budgeted by \$2,750,127. City expenditures for non-operating items, which includes Benefits & Insurance, debt service and transfer to other funds are projected to be \$3,239,451 more than budgeted which is largely due to the remaining portion of the general reduction made by the BOF of \$3,107,283 associated with salary rate and benefit savings many of which have not been achieved. While significant salary savings have been achieved with negotiated agreements with non-union employees such as UAW, MAA, and Nurses, we continue to negotiate with several major unions including Fire, Police, IUOE, and Custodians.

BOE expenditures are projected to \$196,047 less than budget primarily due to vacancy savings as well as a reduction in the estimate for out of district special education costs. City BOE Support Services are projected to be less than budgeted by \$548,454 due to savings associated with crossing guards and nurses.

It is important to note that we are still projecting a major shortfall in revenues less than expenditures totaling \$4,628,639. The final projections for FY21 are largely contingent upon second half tax collections and other revenue.

City of Stamford
Q2 Projection
General Fund
FY20/21
Summary

Description	FY19/20 Actuals	Adopted Budget	Adj/ Appropriations	Revised Budget	YTD Exp	YTD Enc	Total YTD & Enc	YTD vs Revised Budget	% Revised Budget	Q2 Projection	Variance Revised Budget	% Variance Revised Budget
	2020	2021										
REVENUES					YTD as of 01/01/21							
Current Levy	542,254,750	523,239,101	-	523,239,101	338,325,408		338,325,408	184,913,693	64.7%	544,269,427	21,030,326	4.0%
Property Taxes	12,459,569	9,110,550	-	9,110,550	5,361,297		5,361,297	3,749,253	58.8%	11,164,063	2,053,513	22.5%
Revenues from the Use of Money	1,730,987	786,000	-	786,000	46,557		46,557	739,443	5.9%	660,000	(126,000)	-16.0%
Intergovernmental	16,966,287	14,902,749	-	14,902,749	7,990,487		7,990,487	6,912,262	53.6%	16,731,653	1,828,904	12.3%
Departmental Revenue	23,156,685	13,792,443	-	13,792,443	11,680,840		11,680,840	2,111,603	84.7%	18,576,689	4,784,246	34.7%
Other Revenue	1,004,371	1,136,908	-	1,136,908	580,090		580,090	556,818	51.0%	1,114,905	(22,003)	-1.9%
Interfund Transfers	2,369,089	1,745,851	-	1,745,851	-		-	1,745,851	0.0%	1,745,851	0	0.0%
TOTAL REVENUE	\$ 599,941,739	\$ 564,713,602	\$ -	\$ 564,713,602	\$ 363,984,679	\$ -	\$ 363,984,679	\$ 200,728,923	64.5%	\$594,262,588	\$29,548,986	5.2%
Use of Fund Balance	13,769,445	-	906,065	906,065	-		-	906,065	0.0%	906,065	0	0.0%
TOTAL REVENUE & USE OF FUND BALANCE	\$ 613,711,184	\$ 564,713,602	\$ 906,065	\$ 565,619,667	\$ 363,984,679	\$ -	\$ 363,984,679	\$ 201,634,988	64.4%	\$595,168,653	\$29,548,986	5.2%
EXPENDITURES												
Office of Administration	7,658,005	8,292,294	152,943	8,445,237	4,038,828	888,390	4,927,218	3,518,019	58.3%	8,473,009	(27,772)	-0.3%
Office of Operations	38,236,124	41,193,498	155,577	41,349,075	18,484,355	6,252,869	24,737,224	16,611,851	59.8%	41,541,598	(192,523)	-0.5%
Office of PS, Health, & Welfare	85,350,798	89,307,176	22,567	89,329,743	39,621,661	2,863,886	42,485,547	46,844,196	47.6%	87,893,444	1,436,299	1.6%
Office of Legal Affairs	4,565,018	4,598,489	13,387	4,611,876	2,038,904	141,111	2,180,015	2,431,861	47.3%	5,028,788	(416,912)	-9.0%
Government Services	4,602,382	5,221,630	11,830	5,233,460	2,890,693	311,788	3,202,481	2,030,979	61.2%	5,543,229	(309,769)	-5.9%
Community Grants	12,847,264	12,807,461	(20,000)	12,787,461	4,193,047	186,500	4,379,547	8,407,914	34.2%	12,787,461	0	0.0%
TOTAL OPERATING EXPENDITURES CITY	\$ 153,259,591	\$ 161,420,548	\$ 336,304	\$ 161,756,852	\$ 71,267,488	\$ 10,644,544	\$ 81,912,032	\$ 79,844,820	50.6%	\$161,267,528	\$489,324	0.3%
Office of Benefits & Insurance	85,143,530	84,180,539	1,231,065	85,411,604	49,729,168	303,274	50,032,442	35,379,162	58.6%	88,830,674	(3,419,070)	-4.0%
Transfer to Other Funds	16,036,021	957,783	76,281	1,034,064	-	-	-	1,034,064	0.0%	854,445	179,619	17.4%
Debt Service	52,597,049	52,000,285	-	52,000,285	-	-	-	52,000,285	0.0%	52,000,285	0	0.0%
TOTAL GOVERNMENT EXPENDITURES CITY	\$ 153,776,600	\$ 137,138,607	\$ 1,307,346	\$ 138,445,953	\$ 49,729,168	\$ 303,274	\$ 50,032,442	\$ 88,413,511	36.1%	\$141,685,404	(\$3,239,451)	-2.3%
TOTAL OPERATING & GOV'T EXPENDITURES CITY	\$ 307,036,190	\$ 298,559,155	\$ 1,643,650	\$ 300,202,805	\$ 120,996,656	\$ 10,947,818	\$ 131,944,474	\$ 168,258,331	44.0%	\$302,952,932	(\$2,750,127)	-0.9%
BOE	276,636,618	285,555,203	-	285,555,203	111,000,145	37,941,210	148,941,355	136,613,848	52.2%	285,359,156	196,047	0.1%
BOE Support Services	7,436,612	5,409,981	2,302	5,412,283	1,270,655	4,679	1,275,334	4,136,949	23.6%	4,863,829	548,454	10.1%
TOTAL BOE	\$ 284,073,230	\$ 290,965,184	\$ 2,302	\$ 290,967,486	\$ 112,270,800	\$ 37,945,888	\$ 150,216,689	\$ 140,750,797	51.6%	\$290,222,985	\$744,501	0.3%
GRAND TOTAL EXPENDITURES	\$ 591,109,420	\$ 589,524,339	\$ 1,645,952	\$ 591,170,291	\$ 233,267,456	\$ 48,893,707	\$ 282,161,163	\$ 309,009,128	47.7%	\$593,175,918	(\$2,005,627)	-0.3%
Reserve for Contingency	-	8,400,000	(739,887)	7,660,113	-	-	-	7,660,113	0.0%	6,621,374	1,038,739	13.6%
GRAND TOTAL EXPENDITURES & CONTINGENCY RESERVE	\$ 591,109,420	\$ 597,924,339	\$ 906,065	\$ 598,830,404	\$ 233,267,456	\$ 48,893,707	\$ 282,161,163	\$ 316,669,241	47.1%	\$599,797,292	(\$966,888)	-0.2%
NET SURPLUS/(SHORTFALL)	\$ 22,601,763	\$ (33,210,737)	\$ -	\$ (33,210,737)	\$ 130,717,223	\$ (48,893,707)	\$ 81,823,516	\$ 115,034,253	-246.4%	(\$4,628,639)	\$28,582,098	-86.1%
Use of Short Term Borrowing	-	15,000,000	-	15,000,000	-	-	-	15,000,000	0.0%	4,628,639	(10,371,361)	-69.1%
Use of Rainy Day	-	18,210,737	-	18,210,737	-	-	-	18,210,737	0.0%	-	(18,210,737)	-100.0%
Total Use of Other Funds	\$ -	\$ 33,210,737	\$ -	\$ 33,210,737	\$ -	\$ -	\$ -	\$ 33,210,737	0.0%	\$4,628,639	(\$28,582,098)	-86.1%
NET SURPLUS/(SHORTFALL) WITH USE OF OTHER FUNDS	\$ 22,601,763	\$ -	\$ -	\$ -	\$ 130,717,223	\$ (48,893,707)	\$ 81,823,516	\$ 148,244,990		\$0	\$0	

Fiscal Year 20/21 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 30 Property Taxes

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (01-01-2021)		Variance Revised	Q2 Projection	Projected Surplus/(Shortfall)	
Tax & Collection	01301023011000	Current Levy	519,547,663	542,254,750	523,239,101	338,325,408	64.7%	184,913,693	544,269,427	21,030,326	4.0%
Tax & Collection	01301023011030	Daily Over/(Short)	-1,391	0	0	0	0.0%	0	0	0	0.0%
Tax & Collection	01301023081000	Liquidation of Overpayments	100,000	400,000	425,000	0	0.0%	425,000	500,000	75,000	17.6%
Tax & Collection	01301023011050	MTS Motor Vehicle Revenue	15,726	160,172	63,750	35,926	56.4%	27,824	63,750	0	0.0%
Tax & Collection	01301023031001	MTS Penalties & Interest	65	16,236	2,550	3,872	151.9%	-1,322	4,000	1,450	56.9%
Tax & Collection	01301023031000	Penalties & Interest on Delinquent	2,525,904	2,089,574	2,040,000	1,179,103	57.8%	860,897	2,100,000	60,000	2.9%
Tax & Collection	01301023321405	PILOT-Charter Oak Communities	1,081,513	1,096,009	833,000	603,523	72.5%	229,477	1,207,046	374,046	44.9%
Tax & Collection	01301023441050	PILOT-Italian Center & Mead School	148,270	58,715	123,250	23,395	19.0%	99,855	100,000	-23,250	-18.9%
Tax & Collection	01351403321403	PILOT-Southfield Village	82,979	88,097	68,000	106,033	155.9%	-38,033	106,033	38,033	55.9%
Tax & Collection	01301023021010	Prior Year Collections - Levy	4,323,723	3,432,063	2,795,000	2,586,314	92.5%	208,686	3,500,000	705,000	25.2%
Tax & Collection	01301023091000	Prior Year Collections - Motor Vehicles	830,406	574,681	450,000	194,367	43.2%	255,633	500,000	50,000	11.1%
Tax & Collection	01301023011010	Refunds - Current Year Levy	-23,074	-25,877	0	-26,766	0.0%	26,766	-26,766	-26,766	0.0%
Tax & Collection	01301023431020	Return Checks Fees	8,419	14,229	0	7,693	0.0%	-7,693	10,000	10,000	0.0%
Tax & Collection	01301023011040	Supplemental Auto Taxes	4,473,678	4,555,670	2,310,000	647,836	28.0%	1,662,164	3,100,000	790,000	34.2%
Property Taxes Total			533,113,881	554,714,319	532,349,651	343,686,705	64.6%	188,662,946	555,433,490	23,083,839	4.3%

Fiscal Year 20/21 Quarterly Revenue Report

Fund: 0001 General Fund

Source: 32 Revenues From The Use of Money

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (01-01-2021)		Variance Revised	Q2 Projection	Projected Surplus/(Shortfall)	
Controller	01301033211010	Fair Market Value of Investments	506,078	371,161	0	-202,986	0.0%	202,986	0	0	0.0%
Controller	01301033211000	Interest Income	1,772,468	1,359,826	786,000	249,543	31.7%	536,457	660,000	-126,000	-16.0%
Revenues From The Use of Money Total			2,278,547	1,730,987	786,000	46,557	5.9%	739,443	660,000	-126,000	-16.0%

Fiscal Year 20/21 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 33 Intergovernmental Revenue

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (01-01-2021)		Variance Revised	Q2 Projection	Projected Surplus/(Shortfall)	
Controller	01301013321005	Controlling Interest Transfer Tax	46,434	5,478	37,500	0	0.0%	37,500	5,500	-32,000	-85.3%
BOE	01359003329001	Education Cost Sharing	8,108,437	7,799,621	7,978,877	2,140,816	26.8%	5,838,061	7,979,000	123	0.0%
Tax & Collection	01351903321914	Elderly Homeowners	0	0	0	0	0.0%	0	0	0	0.0%
Tax & Collection	01351903321915	Elderly Property Tax Relief Freeze	0	0	0	0	0.0%	0	0	0	0.0%
Economic Dev	01301023621003	Enterprise Zone Reimbursement	1,276,848	422,194	746,250	602,326	80.7%	143,924	1,100,000	353,750	47.4%
Grants	01351903321902	FEMA Winter Storm Grants	-34,071	145,990	0	0	0.0%	0	0	0	0.0%
Grants	01351903321980	Mashantucket Pequot Fund	625,635	625,635	469,226	0	0.0%	469,226	470,000	774	0.2%
Grants	01351803321891	Municipal Grants-In-Aids	416,142	797,064	597,798	0	0.0%	597,798	550,000	-47,798	-8.0%
Grants	01351903321986	Municipal Revenue Sharing	0	0	0	0	0.0%	0	0	0	0.0%
Grants	01351903321987	Municipal Revenue Sharing Sales Tax	0	0	0	0	0.0%	0	0	0	0.0%
Grants	01351903321908	Municipal Stabilization Grant	1,846,049	1,846,049	1,384,537	1,846,049	133.3%	-461,512	1,846,049	461,512	33.3%
Grants	01301013691049	OTB Revenue Sharing	136,249	99,734	97,500	60,461	62.0%	37,039	120,000	22,500	23.1%
Tax & Collection	01351903321910	PILOT State-Colleges & Hospitals	1,619,805	1,619,805	1,214,854	1,619,805	133.3%	-404,951	1,619,805	404,951	33.3%
Tax & Collection	01351903321911	PILOT State-State Owned Property	931,423	931,423	698,567	931,423	133.3%	-232,856	931,423	232,856	33.3%
Police	01359993329903	Police-Moving Vehicle Fines	107,008	66,409	75,000	19,198	25.6%	55,802	40,000	-35,000	-46.7%
Health	01359003329100	Private and Parochial Schools	101,376	283,753	202,500	0	0.0%	202,500	202,500	0	0.0%
BOE	01359003329081	School Building Interest	0	0	0	0	0.0%	0	0	0	0.0%
BOE	01359003329082	School Building Principal	0	0	0	0	0.0%	0	0	0	0.0%
Grants	01301013691024	Telephone Line Access Grant	417,083	625,189	300,000	0	0.0%	300,000	300,000	0	0.0%
Grants	01351803321890	Town Aid Road Fund	1,241,853	1,252,661	931,390	624,313	67.0%	307,077	1,248,626	317,236	34.1%
Tax & Collection	01351903321912	Veterans & Disabled Property Tax Exemptio	32,589	31,861	18,750	0	0.0%	18,750	18,750	0	0.0%
BOE	01359003329200	Vocational Agriculture	314,029	413,422	150,000	146,097	97.4%	3,903	300,000	150,000	100.0%
Intergovernmental Revenue Total			17,186,888	16,966,287	14,902,749	7,990,487	53.6%	6,912,262	16,731,653	1,828,904	12.3%

Fiscal Year 20/21 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 34 Departmental Revenue

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (01-01-2021)		Variance Revised	Q2 Projection	Projected Surplus/(Shortfall)	
Leisure Services	01302533411045	Adult Leagues	307,660	151,692	275,987	91,397	33.1%	184,590	262,487	-13,500	-4.9%
Leisure Services	01302533411044	Adult Programs	19,634	5,932	10,702	1,135	10.6%	9,567	4,000	-6,702	-62.6%
Health	01303813421033	Apt Fees	61,425	44,175	109,650	21,825	19.9%	87,825	47,700	-61,950	-56.5%
Leisure Services	01302533411046	Aquatics	45,590	9,084	35,700	0	0.0%	35,700	10,000	-25,700	-72.0%
Facilities & Parks	01302533411012	Bandwagon Rental	1,850	2,100	1,700	-700	-41.2%	2,400	1,700	0	0.0%
Police	01303313421023	Bingo Permits	4,077	0	0	0	0.0%	0	0	0	0.0%
Police	01303313421064	Bingo, Raffle & Bazaar Permits	0	3,641	4,420	220	5.0%	4,200	1,500	-2,920	-66.1%
Police	01303313421061	Body Worn Camera FOI Requests	0	2,210	2,125	225	10.6%	1,900	2,125	0	0.0%
Building Inspection	01302133421004	Building Permits	14,177,108	10,395,460	3,600,000	4,476,450	124.3%	-876,450	6,000,000	2,400,000	66.7%
Solid Waste	01302143411000	Bulky Waste Tipping	1,373,916	1,860,787	2,200,000	1,088,088	49.5%	1,111,912	2,200,000	0	0.0%
Cashiering & Permi	01302133433000	Civil Citation Fines	890	700	8,500	0	0.0%	8,500	8,500	0	0.0%
Government Svcs	01305053421038	Clam Permits	72	41	0	3	0.0%	-3	0	0	0.0%
Town Clerk	01305053421010	Conveyance Tax	6,309,368	4,648,520	2,530,000	3,722,471	147.1%	-1,192,471	4,500,000	1,970,000	77.9%
Health	01303813411043	Dental Clinic	33,081	11,395	28,050	541	1.9%	27,509	5,000	-23,050	-82.2%
Engineering	01302203435000	Engineering Permit Fines	0	0	0	0	0.0%	0	0	0	0.0%
Engineering	01302203421011	Engineering Print Fees	154	212	128	0	0.0%	128	0	-128	-100.0%
Land Use	01302343421036	EPB Wetland Permits	35,446	26,106	29,750	12,000	40.3%	17,751	29,750	0	0.0%
Police	01303503421002	False Alarm Fees	81,452	57,854	68,000	28,035	41.2%	39,965	57,800	-10,200	-15.0%
Town Clerk	01305053421054	Farmland Preservation - City	32,755	30,749	38,250	17,311	45.3%	20,939	38,250	0	0.0%
Town Clerk	01305053421055	Farmland Preservation - Town Clerk	24,637	32,818	21,250	26,699	125.6%	-5,449	21,250	0	0.0%
Town Clerk	01305053421017	Filing Fees	13,200	9,318	5,100	3,091	60.6%	2,009	5,100	0	0.0%
Facilities & Parks	01302133411076	Film/Video Productions	300	100	507	100	19.7%	407	507	0	0.0%
Police	01303313421062	Finger Printing/Pistol Permits	0	17,875	24,650	35,618	144.5%	-10,968	40,000	15,350	62.3%
Health	01303813411087	Food Safety Training	18,795	11,550	10,115	0	0.0%	10,115	5,000	-5,115	-50.6%
Terry Conners Rink	01302133411033	High School Hockey	13,545	15,252	0	0	0.0%	0	0	0	0.0%
Human Resources	01304023411075	HR Exam Filing Fees	67,935	0	21,250	0	0.0%	21,250	21,250	0	0.0%
Terry Conners Rink	01302133411036	Ice Rental	642,518	508,270	0	-3,082	0.0%	3,082	0	0	0.0%
Health	01303813411014	Immunization Clinic	6,496	684	12,750	0	0.0%	12,750	1,000	-11,750	-92.2%
Health	01303813421059	Inspection Fees	7,500	1,950	6,375	450	7.1%	5,925	6,375	0	0.0%

Fiscal Year 20/21 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 34 Departmental Revenue

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (01-01-2021)		Variance Revised	Q2 Projection	Projected Surplus/(Shortfall)	
Health	01303813411021	Lab Analysis	5,731	6,775	6,800	2,800	41.2%	4,000	6,900	100	1.5%
Town Clerk	01305053421053	Land Records Search Subscriptions	20,178	18,451	10,200	750	7.4%	9,450	5,000	-5,200	-51.0%
Legal Affairs	01304013411078	Legal Services Reimbursement	140,028	157,000	0	0	0.0%	0	0	0	0.0%
Terry Conners Rink	01302133411031	Lesson Registration	205,098	130,632	0	0	0.0%	0	0	0	0.0%
Town Clerk	01305053421040	Map Copies	2,830	1,290	2,125	425	20.0%	1,700	2,125	0	0.0%
Fire Department	01303503421013	Miscellaneous - Fire	1,024	907	128	918	717.2%	-790	1,000	872	681.3%
Facilities & Parks	01302133691021	Miscellaneous - Parks	11,295	5,830	7,650	1,155	15.1%	6,495	6,000	-1,650	-21.6%
Police	01303313691016	Miscellaneous - Police	62,215	813	1,700	12,006	706.2%	-10,306	20,000	18,300	1076.5%
Solid Waste	01302143691017	Miscellaneous - Sanitation	4,662	12,525	8,075	7,395	91.6%	680	8,075	0	0.0%
Town Clerk	01305053421035	Miscellaneous - Town Clerk	3,806	1,891	4,250	1,608	37.8%	2,642	4,250	0	0.0%
Health	01303813421028	Multi Family Dwell Fees	901,395	1,148,600	881,735	301,005	34.1%	580,730	1,148,600	266,865	30.3%
Town Clerk	01305053421043	Notary Public	8,385	5,850	5,100	3,075	60.3%	2,025	5,100	0	0.0%
Terry Conners Rink	01302133411037	Patch & Free Style	4,320	990	0	0	0.0%	0	0	0	0.0%
Health	01303813421012	Permits & Fees	19,680	16,620	18,131	12,617	69.6%	5,514	37,244	19,113	105.4%
Town Clerk	01305053421042	Photo Copies	46,498	31,763	51,000	16,811	33.0%	34,189	45,000	-6,000	-11.8%
Facilities & Parks	01302133421026	Picnic Permits	29,235	10,902	22,100	7,705	34.9%	14,395	22,100	0	0.0%
Health	01303813421060	Plan Review & Inspect Fees	3,135	4,200	2,665	1,640	61.5%	1,025	2,665	0	0.0%
Land Use	01302313421018	Planning - Filing Fees	17,615	2,450	3,400	9,500	279.4%	-6,100	9,500	6,100	179.4%
Leisure Services	01302533411079	Playground Programs	619,734	195,212	532,205	-27,279	-5.1%	559,484	524,705	-7,500	-1.4%
Police	01303313421063	Police Report Requests	0	34,037	24,650	3,643	14.8%	21,007	15,000	-9,650	-39.1%
Health	01303813411002	Private Sewage Disposal	26,291	35,304	22,347	28,697	128.4%	-6,350	56,400	34,053	152.4%
Terry Conners Rink	01302133411030	Public Sessions	55,090	39,814	0	0	0.0%	0	0	0	0.0%
Police	01303313421030	Raffle & Bazaar Permits	1,669	0	0	0	0.0%	0	0	0	0.0%
Town Clerk	01305053421031	Recording Fees	433,178	533,069	425,000	404,974	95.3%	20,026	500,000	75,000	17.6%
Solid Waste	01302143691022	Recycling-Mixed Metals	107,939	112,827	136,000	51,395	37.8%	84,605	136,000	0	0.0%
Solid Waste	01302143411049	Recycling-Single Stream	10,949	2,721	2,975	1,067	35.9%	1,908	2,975	0	0.0%
Health	01303813421019	Restaurant Licenses	306,576	298,707	300,276	53,358	17.8%	246,918	165,520	-134,756	-44.9%
Terry Conners Rink	01302133411040	Rink Advertising	0	2,267	0	0	0.0%	0	0	0	0.0%
Health	01303813421025	Room House Fees	193,161	158,251	239,293	129,723	54.2%	109,570	298,410	59,117	24.7%

Fiscal Year 20/21 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 34 Departmental Revenue

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (01-01-2021)		Variance Revised	Q2 Projection	Projected Surplus/(Shortfall)	
Land Use	01302313421050	Sale of GIS Maps	325	50	85	125	147.1%	-40	150	65	76.5%
Land Use	01302343421039	Sale of Maps & Reg-EPB	0	0	0	0	0.0%	0	0	0	0.0%
Land Use	01302313421027	Sale of Master Plan - Land Use	375	232	255	4	1.6%	251	100	-155	-60.8%
Fleet Mgmt	01301013691002	Sale of Surplus Property	124,298	20,755	42,500	13,795	32.5%	28,705	105,000	62,500	147.1%
Terry Conners Rink	01302133411035	Skate Rental	10,597	9,178	0	0	0.0%	0	0	0	0.0%
Smith House	01303713411104	Smith House-Guarantor/Private Pay	0	0	0	0	0.0%	0	0	0	0.0%
Smith House	01303713411102	Smith House-Medicare A	0	0	0	0	0.0%	0	0	0	0.0%
Leisure Services	01302533411099	Star Center Programs	325,480	249,128	468,727	94,439	20.1%	374,288	402,379	-66,348	-14.2%
Engineering	01302203421007	Street Opening Permits-PWD	133,250	226,200	136,000	103,750	76.3%	32,250	170,000	34,000	25.0%
Engineering	01302543421008	Street Use Permits - Traffic	170,850	358,650	85,000	284,100	334.2%	-199,100	300,000	215,000	252.9%
Solid Waste	01302143411019	Tipping Fees-PWD	49,740	50,982	67,150	26,300	39.2%	40,850	67,000	-150	-0.2%
Fleet Mgmt	01302123411086	Towing & Storage Fees	12,380	19,452	17,000	5,350	31.5%	11,650	12,000	-5,000	-29.4%
Solid Waste	01302143411016	Truck Permit Fees	9,168	24,322	7,650	9,834	128.5%	-2,184	9,834	2,184	28.5%
Town Clerk	01305053421034	Vital Statistics	335,303	343,305	297,500	163,783	55.1%	133,717	297,500	0	0.0%
Health	01303103421009	Weights & Measures Inspection Fees	25,705	40,425	37,914	3,185	8.4%	34,729	37,914	0	0.0%
Leisure Services	01302533411047	Youth Programs	169,807	66,486	136,148	22,839	16.8%	113,309	101,699	-34,449	-25.3%
Land Use	01302313421032	ZBA Appeals Applications	40,156	27,148	25,500	11,761	46.1%	13,740	29,000	3,500	13.7%
Land Use	01302313421029	Zoning Applications	117,395	101,749	34,000	57,065	167.8%	-23,065	58,000	24,000	70.6%
Land Use	01302313421052	Zoning Enforcement - Permits	929,534	800,456	680,000	337,648	49.7%	342,353	690,000	10,000	1.5%
Land Use	01302323433017	Zoning Enforcement Citations	1,500	0	4,250	0	0.0%	4,250	4,250	0	0.0%
Departmental Revenue Total			28,976,980	23,156,685	13,792,443	11,680,840	84.7%	2,111,603	18,576,689	4,784,246	34.7%

Fiscal Year 20/21 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 36 Other Revenue

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (01-01-2021)		Variance Revised	Q2 Projection	Projected Surplus/(Shortfall)	
Legal Affairs	01304013611000	Claims & Settlements	26,260	26,288	15,000	2,100	14.0%	12,900	25,000	10,000	66.7%
Controller	01301013691050	E-Payables Program Rebate	131,469	135,477	125,000	64,057	51.2%	60,943	64,057	-60,943	-48.8%
Health	01301013621006	Indirect Cost Reimb-Grants	0	0	0	0	0.0%	0	0	0	0.0%
Facilities & Parks	01302133441030	Lease-Collins Plaza West, LLC	12,592	0	12,780	26,336	206.1%	-13,556	13,220	440	3.4%
Facilities & Parks	01302133441014	Lease-Concessions-Parks	2,000	12,500	12,500	0	0.0%	12,500	0	-12,500	-100.0%
Facilities & Parks	01302133441067	Lease-Concessions-Terry Conners	0	4,900	0	0	0.0%	0	0	0	0.0%
Facilities & Parks	01302133441032	Lease-Credit Union	34,274	42,853	41,413	21,041	50.8%	20,372	41,413	0	0.0%
Facilities & Parks	01302133441013	Lease-CT Quality Transmissions	3,420	3,420	3,420	1,710	50.0%	1,710	3,420	0	0.0%
Facilities & Parks	01302133441024	Lease-EPA	66,213	66,507	66,373	33,301	50.2%	33,072	66,373	0	0.0%
Facilities & Parks	01302133441068	Lease-Lockwood	0	0	99,000	105,000	106.1%	-6,000	105,000	6,000	6.1%
Facilities & Parks	01302133441065	Lease-Midas	0	46,723	93,447	46,723	50.0%	46,724	93,447	0	0.0%
Facilities & Parks	01302133441029	Lease-New England Recycling	0	0	0	0	0.0%	0	0	0	0.0%
Facilities & Parks	01302133441066	Lease-Optimus Health Care	0	40,800	0	0	0.0%	0	0	0	0.0%
Facilities & Parks	01302133441062	Lease-Shelter for the Homeless	28,213	21,625	25,950	15,138	58.3%	10,813	25,950	0	0.0%
Facilities & Parks	01302133441064	Lease-Smith House Operating LLC	22,000	20,000	24,000	8,000	33.3%	16,000	24,000	0	0.0%
Facilities & Parks	01302133441063	Lease-South End Dental Center	9,501	10,365	10,365	5,183	50.0%	5,183	10,365	0	0.0%
Facilities & Parks	01302533691019	Lease-Stamford Golf Authority	327,501	318,174	336,000	133,492	39.7%	202,508	336,000	0	0.0%
Facilities & Parks	01302133441027	Lease-SWRPA	0	0	0	0	0.0%	0	0	0	0.0%
Facilities & Parks	01302133441012	Lease-U R C	0	0	0	0	0.0%	0	0	0	0.0%
Facilities & Parks	01302133441010	Lease-U S House of Representatives	10,779	32,336	21,558	10,779	50.0%	10,779	21,558	0	0.0%
Facilities & Parks	01302133441011	Lease-WSHU	54,235	42,021	53,102	20,230	38.1%	32,872	53,102	0	0.0%
Assessment	01301023691003	Miscellaneous - Assessor	6,987	5,409	7,000	1,062	15.2%	5,938	7,000	0	0.0%
BOE	01309003691001	Miscellaneous - Education	9,433	0	0	0	0.0%	0	0	0	0.0%
OPM	01301013691014	Other-Miscellaneous	115,753	-23,354	50,000	12,572	25.1%	37,428	50,000	0	0.0%
Social Services	01303923621007	Relocation & Storage Fee Reimbursements	51,114	17,284	25,000	56,725	226.9%	-31,725	60,000	35,000	140.0%
BOE	01309003411091	Tuition-Regular (From Individuals)	54,584	102,345	50,000	9,097	18.2%	40,903	50,000	0	0.0%
BOE	01309003411092	Tuition-Spec Educ (From Schl Dists)	65,707	78,699	65,000	7,545	11.6%	57,455	65,000	0	0.0%
Other Revenue Total			1,032,035	1,004,371	1,136,908	580,090	51.0%	556,818	1,114,905	-22,003	-1.9%

Fiscal Year 20/21 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 38 Interfund Transfers

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (01-01-2021)		Variance Revised	Q2 Projection	Projected Surplus/(Shortfall)	
OPM	01301013811016	Transfer In - Anti Blight	0	0	5,182	0	0.0%	5,182	5,182	0	0.0%
OPM	01301013811900	Transfer In - Board of Education	926,451	0	0	0	0.0%	0	0	0	0.0%
OPM	01301013811052	Transfer In - BOE Energy Reserve	0	0	0	0	0.0%	0	0	0	0.0%
OPM	01301013811002	Transfer In - Dog Fund	35,000	35,000	35,000	0	0.0%	35,000	35,000	0	0.0%
OPM	01301013811043	Transfer In - EG Brennan Golf Course	59,502	60,692	60,000	0	0.0%	60,000	60,000	0	0.0%
OPM	01301013811025	Transfer In - Harbor commission	0	0	4,116	0	0.0%	4,116	4,116	0	0.0%
OPM	01301013811028	Transfer In - Marina Fund	25,132	25,635	35,250	0	0.0%	35,250	35,250	0	0.0%
OPM	01301013811029	Transfer In - Parking Fund	279,088	284,670	275,815	0	0.0%	275,815	275,815	0	0.0%
OPM	01301013811042	Transfer In - Pol Ext Dty Cost	973,304	1,401,720	685,840	0	0.0%	685,840	685,840	0	0.0%
OPM	01301013811093	Transfer In - Risk Management Fund	129,283	131,869	118,550	0	0.0%	118,550	118,550	0	0.0%
OPM	01301013811045	Transfer In - Terry Conners Rink	0	0	77,534	0	0.0%	77,534	77,534	0	0.0%
OPM	01301013811033	Transfer In - WPCA	421,081	429,503	448,564	0	0.0%	448,564	448,564	0	0.0%
Interfund Transfers Total			2,848,841	2,369,089	1,745,851	0	0.0%	1,745,851	1,745,851	0	0.0%

Fiscal Year 20/21 Quarterly Revenue Report

Fund: 0001 General Fund

Source: 39 Use of Other Funds

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (01-01-2021)		Variance Revised	Q2 Projection	Projected Surplus/(Shortfall)	
OPM	01301013811810	Transfer In - Use of Rainy Day	0	0	18,210,737	0	0.0%	18,210,737	0	-18,210,737	-100.0%
OPM	01301013691991	Use of Fund Balance	4,371,161	13,769,445	906,065	0	0.0%	906,065	906,065	0	0.0%
Administration	01301013691993	Use of Short Term Borrowing	0	0	15,000,000	0	0.0%	15,000,000	4,628,639	-10,371,361	-69.1%
Use of Other Funds Total			4,371,161	13,769,445	34,116,802	0	0.0%	34,116,802	5,534,704	-28,582,098	-83.8%

General Fund Total			589,808,332	613,711,184	598,830,404	363,984,679	60.8%	234,845,725	599,797,292	966,888	0.2%
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Fiscal Year 20/21 Quarterly Revenue Report

Fund: 0006 Debt Service Fund

Source: 32 Revenues From The Use of Money

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (01-01-2021)		Variance Revised	Q2 Projection	Projected Surplus/(Shortfall)	
Administration	06301013211000	Interest Income	-338,799	0	0	0	0.0%	0	0	0	0.0%
Revenues From The Use of Money Total			-338,799	0	0	0	0.0%	0	0	0	0.0%

Fiscal Year 20/21 Quarterly Revenue Report

Fund: 0006 Debt Service Fund

Source: 36 Other Revenue

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (01-01-2021)		Variance Revised	Q2 Projection	Projected Surplus/(Shortfall)	
Administration	06370103691000	Miscellaneous	31,479	0	0	0	0.0%	0	0	0	0.0%
Administration	06370103691029	Premiums Received	0	0	0	0	0.0%	0	0	0	0.0%
Administration	06370103621009	Rebates-B.A.B.'s	742,114	296,819	0	0	0.0%	0	0	0	0.0%
Other Revenue Total			773,593	296,819	0	0	0.0%	0	0	0	0.0%

Fiscal Year 20/21 Quarterly Revenue Report

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Fund: 0006 Debt Service Fund

Source: 38 Interfund Transfers

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (01-01-2021)		Variance Revised	Q2 Projection	Projected Surplus/(Shortfall)	
Administration	06301013811900	Transfer in - BOE	618,750	603,750	588,750	0	0.0%	588,750	588,750	0	0.0%
Administration	06301013811043	Transfer In - EG Brennan Golf Course	27,381	23,140	73,616	0	0.0%	73,616	73,616	0	0.0%
Administration	06301013811001	Transfer In - From General Fund	51,267,004	52,597,049	52,000,289	0	0.0%	52,000,289	52,000,289	0	0.0%
Administration	06301013811028	Transfer In - Marina	29,370	22,561	44,275	0	0.0%	44,275	44,275	0	0.0%
Administration	06301013811015	Transfer In - Mill River TIF	1,135,606	1,133,006	1,132,406	0	0.0%	1,132,406	1,132,406	0	0.0%
Administration	06301013811029	Transfer In - Parking Fund	1,248,563	1,167,250	1,159,250	0	0.0%	1,159,250	1,159,250	0	0.0%
Administration	06301013819042	Transfer In - Terry Conners Rink	0	0	25,856	0	0.0%	25,856	25,856	0	0.0%
Administration	06301013811033	Transfer in - WPCA	1,719,897	1,325,266	1,112,520	0	0.0%	1,112,520	1,112,520	0	0.0%
Interfund Transfers Total			56,046,571	56,872,022	56,136,962	0	0.0%	56,136,962	56,136,962	0	0.0%

Fiscal Year 20/21 Quarterly Revenue Report

Fund: 0006 Debt Service Fund

Source: 40 Proceeds From Bond Sale

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (01-01-2021)		Variance Revised	Q2 Projection	Projected Surplus/(Shortfall)	
Administration	06370103911100	Payment to Escrow Agent	0	0	0	0	0.0%	0	0	0	0.0%
Administration	06370103911000	Proceeds from Bond / BAN Sale	0	0	0	0	0.0%	0	0	0	0.0%
Proceeds From Bond Sale Total			0	0	0	0	0.0%	0	0	0	0.0%
Debt Service Fund Total			56,481,365	57,168,840	56,136,962	0	0.0%	56,136,962	56,136,962	0	0.0%

Fiscal Year 20/21 Quarterly Revenue Report

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Fund: 0016 Anti-Blight

Source: 34 Departmental Revenue

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (01-01-2021)		Variance Revised	Q2 Projection	Projected Surplus/(Shortfall)	
Administration	16301013431090	Anti-Blight Penalties	474,779	543,771	175,000	46,243	26.4%	128,757	125,000	-50,000	-28.6%
Administration	16301013621083	Remediation Reimbursement	0	0	25,000	3,343	13.4%	21,658	25,000	0	0.0%
Departmental Revenue Total			474,779	543,771	200,000	49,586	24.8%	150,415	150,000	-50,000	-25.0%

Fiscal Year 20/21 Quarterly Revenue Report

Fund: 0016 Anti-Blight

Source: 38 Interfund Transfers

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (01-01-2021)		Variance Revised	Q2 Projection	Projected Surplus/(Shortfall)	
Administration	16301013811001	Transfer In - From General Fund	540,065	0	0	0	0.0%	0	0	0	0.0%
Interfund Transfers Total			540,065	0	0	0	0.0%	0	0	0	0.0%

Fiscal Year 20/21 Quarterly Revenue Report

Fund: 0016 Anti-Blight

Source: 39 Use of Other Funds

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (01-01-2021)		Variance Revised	Q2 Projection	Projected Surplus/(Shortfall)	
Administration	16301013691991	Use of Fund Balance	0	0	87,290	0	0.0%	87,290	87,290	0	0.0%
Use of Other Funds Total			0	0	87,290	0	0.0%	87,290	87,290	0	0.0%

Anti-Blight Total			1,014,844	543,771	287,290	49,586	17.3%	237,705	237,290	-50,000	-17.4%
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Fiscal Year 20/21 Quarterly Revenue Report

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Fund: 0024 Grants

Source: 33 Intergovernmental Revenue

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (01-01-2021)		Variance Revised	Q2 Projection	Projected Surplus/(Shortfall)	
Grants	243F9303319306 - 0150	Aids Education Risk Reduction	0	0	0	0	0.0%	0	0	0	0.0%
Grants	243F9303311521 - 0168	Bioterrorism Emergency Response	40,950	75,695	75,695	0	0.0%	75,695	75,695	0	0.0%
Grants	24305083631002 - 0224	Community Donations	47,000	331,975	162,969	30,000	18.4%	132,969	162,969	0	0.0%
Grants	24305083631002 - 3230	Community Donations	0	0	0	0	0.0%	0	0	0	0.0%
Grants	24305083631002 - 0173	Community Donations	228,367	68,870	242,240	12,731	5.3%	229,509	242,240	0	0.0%
Grants	243S1303321301 - 0210	Cost Sharing Grant	135,823	138,935	135,824	140,137	103.2%	-4,313	135,824	0	0.0%
Grants	243S1503321501 - 0242	Day Care Grant	1,967,439	1,967,439	1,951,438	1,002,858	51.4%	948,580	1,951,438	0	0.0%
Grants	243F2003311501 - 0141	DUI Grant	93,839	45,230	97,950	0	0.0%	97,950	97,950	0	0.0%
Grants	243F8303318301 - 3380	Emergency Management	0	0	63,228	0	0.0%	63,228	63,228	0	0.0%
Grants	243F0003316000 - 0228	Federal Assistance	0	23,758	55,392	0	0.0%	55,392	0	-55,392	-100.0%
Grants	243F0003316000 - 0117	Federal Assistance	6,148	6,943	6,943	0	0.0%	6,943	6,943	0	0.0%
Grants	243F0003316000 - 0188	Federal Assistance	0	0	36,395	0	0.0%	36,395	0	-36,395	-100.0%
Grants	243F0003316000 - 0231	Federal Assistance	0	0	20,650	0	0.0%	20,650	20,650	0	0.0%
Grants	243F0003316000 - 0260	Federal Assistance	0	7,994	0	0	0.0%	0	0	0	0.0%
Grants	243F0003316000 - 0261	Federal Assistance	0	86,113	0	0	0.0%	0	0	0	0.0%
Grants	243F0003316000 - 0187	Federal Assistance	0	23,071	0	0	0.0%	0	0	0	0.0%
Grants	243F9303319307 - 0152	Health - Risk Reduction Grant	9,975	0	35,680	0	0.0%	35,680	35,680	0	0.0%
Grants	243S9993321509 - 0247	Historic Document Preserv. Grant	0	5,950	0	0	0.0%	0	0	0	0.0%
Grants	243S9993321509 - 0162	Historic Document Preservation	9,500	10,500	10,500	0	0.0%	10,500	10,500	0	0.0%
Grants	243F9303319309 - 0154	Immunization Expansion Prog.	91,406	0	0	0	0.0%	0	0	0	0.0%
Grants	243F9303319302 - 0155	Local Prevention Council	8,973	8,973	8,973	8,973	100.0%	0	8,973	0	0.0%
Grants	243S9003321805 - 0253	Quality Enhancement	48,970	48,970	48,970	0	0.0%	48,970	48,970	0	0.0%
Grants	243S9003329804 - 0241	School Readiness	4,242,768	4,595,175	4,243,825	1,004,127	23.7%	3,239,698	4,243,825	0	0.0%
Grants	243F9303319311 - 0156	Senior Health Program	0	0	0	0	0.0%	0	0	0	0.0%
Grants	24303723411001 - 0249	Senior Taxi Vouchers	35,775	28,990	30,000	8,025	26.8%	21,975	30,000	0	0.0%
Grants	243S0003322000 - 0195	State Assistance	0	0	0	0	0.0%	0	0	0	0.0%
Grants	243S0003322000 - 0201	State Assistance	0	0	419,583	101,398	24.2%	318,185	0	-419,583	-100.0%
Grants	243S0003322000 - 0246	State Assistance	0	91,282	0	0	0.0%	0	0	0	0.0%
Grants	243S0003322000 - 0249	State Assistance	65,529	77,496	98,302	0	0.0%	98,302	98,302	0	0.0%

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Fund: 0024 Grants

Source: 33 Intergovernmental Revenue

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (01-01-2021)		Variance Revised	Q2 Projection	Projected Surplus/(Shortfall)	
Grants	243S0003322000 - 0338	State Assistance	287,166	302,622	299,540	178,127	59.5%	121,413	299,540	0	0.0%
Grants	243S0003322000 - 0359	State Assistance	17,000	21,667	21,667	5,417	25.0%	16,250	21,667	0	0.0%
Grants	243S0003322000 - 3230	State Assistance	26,111	0	0	0	0.0%	0	0	0	0.0%
Grants	243S0003322000 - 3230	State Assistance	26,111	0	0	0	0.0%	0	0	0	0.0%
Grants	243S1303321305 - 0352	State Assistance	55,432	55,432	55,432	27,716	50.0%	27,716	55,432	0	0.0%
Grants	243S0003322000 - 0192	State Assistance	0	0	8,000	0	0.0%	8,000	8,000	0	0.0%
Grants	243S1303321302 - 0212	STD Clinic Grant - State	19,674	30,514	0	0	0.0%	0	0	0	0.0%
Grants	243S1303321303 - 0211	TB & Pulmonary Diseases	75,000	75,000	75,000	26,379	35.2%	48,621	75,000	0	0.0%
Grants	24303923811000 - 0231	Transfer from General Fund	0	9,799	0	0	0.0%	0	0	0	0.0%
Grants	24303923811000 - 0247	Transfer from General Fund	0	5,950	0	0	0.0%	0	0	0	0.0%
Grants	243F1003311000 - 0111	WIC Grant	0	0	0	0	0.0%	0	0	0	0.0%
Grants	243S1203321201 - 0158	Youth Services Bureau	59,338	86,465	59,338	14,727	24.8%	44,611	59,338	0	0.0%
Intergovernmental Revenue Total			7,598,293	8,230,807	8,263,534	2,560,615	31.0%	5,702,919	7,752,164	-511,370	-6.2%

Fiscal Year 20/21 Quarterly Revenue Report

Fund: 0024 Grants

Source: 36 Other Revenue

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (01-01-2021)		Variance Revised	Q2 Projection	Projected Surplus/(Shortfall)	
Grants	24301013691046	Audit Adjustment	0	-280,904	0	0	0.0%	0	0	0	0.0%
Other Revenue Total			0	-280,904	0	0	0.0%	0	0	0	0.0%

Fiscal Year 20/21 Quarterly Revenue Report

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Fund: 0024 Grants

Source: 38 Interfund Transfers

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (01-01-2021)		Variance Revised	Q2 Projection	Projected Surplus/(Shortfall)	
Grants	243F0003316000 - 0311	Federal Assistance	0	1,634,336	0	0	0.0%	0	250,000	250,000	0.0%
Grants	24303923811000 - 0154	Transfer In - From General Fund	55,952	0	0	0	0.0%	0	0	0	0.0%
Grants	24303923811000 - 0444	Transfer In - From General Fund	428,986	376,812	180,682	0	0.0%	180,682	180,682	0	0.0%
Grants	24303923811000 - 0338	Transfer In - From General Fund	24,726	0	0	0	0.0%	0	0	0	0.0%
Grants	24303923811000 - 0111	Transfer In - From General Fund	0	0	0	0	0.0%	0	0	0	0.0%
Grants	24303923811000 - 0245	Transfer In - From General Fund	10,000	0	0	0	0.0%	0	0	0	0.0%
Grants	24303923811000 - 0152	Transfer In - From General Fund	0	12	0	0	0.0%	0	0	0	0.0%
Grants	24303923811000 - 0158	Transfer In - From General Fund	579,332	59,339	59,339	0	0.0%	59,339	59,339	0	0.0%
Grants	24303923811000 - 0168	Transfer In - From General Fund	0	47,518	0	0	0.0%	0	0	0	0.0%
Grants	24303923811000 - 0195	Transfer In - From General Fund	0	0	0	0	0.0%	0	0	0	0.0%
Grants	24303923811000 - 0210	Transfer In - From General Fund	0	0	0	0	0.0%	0	0	0	0.0%
Grants	24303923811000 - 0211	Transfer In - From General Fund	78,205	56,033	60,207	0	0.0%	60,207	60,207	0	0.0%
Grants	24303923811000 - 0212	Transfer In - From General Fund	15,083	17,467	0	0	0.0%	0	0	0	0.0%
	24303923811000 - 0311	Transfer In - From General Fund	0	1,800,000	250,000	0	0.0%	250,000	0	-250,000	-100.0%
Grants	24303923811000 - 0241	Transfer In - From General Fund	118,298	55,325	62,781	0	0.0%	62,781	62,781	0	0.0%
Grants	24303923811000 - 0150	Transfer In - From General Fund	0	0	0	0	0.0%	0	0	0	0.0%
Interfund Transfers Total			1,310,582	4,046,842	613,009	0	0.0%	613,009	613,009	0	0.0%
Grants Total			8,908,875	11,996,746	8,876,543	2,560,615	28.8%	6,315,928	8,365,173	-511,370	-5.8%

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Fund: 0025 Stamford Harbor Management Fund

Source: 34 Departmental Revenue

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (01-01-2021)		Variance Revised	Q2 Projection	Projected Surplus/(Shortfall)	
Commissions	25305543411339	Application Fees-CSPR	1,700	1,250	2,000	900	45.0%	1,100	1,500	-500	-25.0%
Commissions	25305543411340	Application Fees-DEEP	300	100	500	0	0.0%	500	500	0	0.0%
Commissions	25305543421038	Clam Permits	0	0	200	0	0.0%	200	40	-160	-80.0%
Commissions	25305543411337	Mooring Permit Fees	34,465	4,444	20,000	281	1.4%	19,719	16,000	-4,000	-20.0%
Commissions	25305543421065	Shellfish Growing License	0	0	0	0	0.0%	0	5,750	5,750	0.0%
Commissions	25305543411341	Tug and Barge Fees	9,900	37,905	27,700	0	0.0%	27,700	27,700	0	0.0%
Departmental Revenue Total			46,365	43,699	50,400	1,181	2.3%	49,219	51,490	1,090	2.2%

Fiscal Year 20/21 Quarterly Revenue Report

Fund: 0025 Stamford Harbor Management Fund

Source: 39 Use of Other Funds

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (01-01-2021)		Variance Revised	Q2 Projection	Projected Surplus/(Shortfall)	
Commissions	25305543691991	Use of Fund Balance	0	0	946	0	0.0%	946	0	-946	-100.0%
Use of Other Funds Total			0	0	946	0	0.0%	946	0	-946	-100.0%

Stamford Harbor Management Fund Total			46,365	43,699	51,346	1,181	2.3%	50,165	51,490	144	0.3%
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Fiscal Year 20/21 Quarterly Revenue Report

Fund: 0028 Marina Fund

Source: 34 Departmental Revenue

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (01-01-2021)		Variance Revised	Q2 Projection	Projected Surplus/(Shortfall)	
Facilities & Parks	28302133441015	Lease-Halloween Yacht Club	0	28,302	26,389	26,474	100.3%	-85	26,389	0	0.0%
Facilities & Parks	28302133421021	Marina Fees & Ramp Permits	251,184	241,732	260,000	37,664	14.5%	222,336	260,000	0	0.0%
Departmental Revenue Total			251,184	270,034	286,389	64,138	22.4%	222,251	286,389	0	0.0%

Fiscal Year 20/21 Quarterly Revenue Report

Fund: 0028 Marina Fund

Source: 38 Interfund Transfers

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (01-01-2021)		Variance Revised	Q2 Projection	Projected Surplus/(Shortfall)	
Facilities & Parks	28302133811001	Transfer In - From General Fund	149,075	104,766	187,975	0	0.0%	187,975	189,209	1,234	0.7%
Interfund Transfers Total			149,075	104,766	187,975	0	0.0%	187,975	189,209	1,234	0.7%
Marina Fund Total			400,260	374,800	474,364	64,138	13.5%	410,226	475,598	1,234	0.3%

Fiscal Year 20/21 Quarterly Revenue Report

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Fund: 0029 Parking Fund

Source: 34 Departmental Revenue

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (01-01-2021)		Variance Revised	Q2 Projection	Projected Surplus/(Shortfall)	
Parking	29302153411088	Boot & Tow Admin Fee	20,400	17,850	16,000	9,700	60.6%	6,300	16,000	0	0.0%
Parking	29302153411084	Garage Revenue	1,634,201	853,742	1,600,000	326,373	20.4%	1,273,627	600,000	-1,000,000	-62.5%
Parking	29302153411014	Park Permits	707,026	788,094	700,000	231,659	33.1%	468,341	700,000	0	0.0%
Parking	29302153411006	Parking Revenue	1,883,767	2,206,873	1,900,000	589,525	31.0%	1,310,475	1,300,000	-600,000	-31.6%
Parking	29302153431000	Parking Ticket Fines	2,994,453	2,455,093	2,900,000	1,264,718	43.6%	1,635,282	2,400,000	-500,000	-17.2%
TT & Parking	29302153411017	Town Center Parking	0	0	0	0	0.0%	0	0	0	0.0%
TT & Parking	29301073811001	Transfer In - From General Fund	0	0	0	0	0.0%	0	0	0	0.0%
Departmental Revenue Total			7,239,846	6,321,652	7,116,000	2,421,974	34.0%	4,694,026	5,016,000	-2,100,000	-29.5%

Fiscal Year 20/21 Quarterly Revenue Report

Fund: 0029 Parking Fund

Source: 36 Other Revenue

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (01-01-2021)		Variance Revised	Q2 Projection	Projected Surplus/(Shortfall)	
Parking	29302153621004	Garage Reimbursements	120,513	102,678	130,000	-191	-0.1%	130,191	130,000	0	0.0%
Other Revenue Total			120,513	102,678	130,000	-191	-0.1%	130,191	130,000	0	0.0%

Fiscal Year 20/21 Quarterly Revenue Report

Fund: 0029 Parking Fund

Source: 39 Use of Other Funds

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (01-01-2021)		Variance Revised	Q2 Projection	Projected Surplus/(Shortfall)	
TT & Parking	29302153691991	Use of Fund Balance	0	0	0	0	0.0%	0	941,813	941,813	0.0%
Use of Other Funds Total			0	0	0	0	0.0%	0	941,813	941,813	0.0%
Parking Fund Total			7,360,359	6,424,330	7,246,000	2,421,783	33.4%	4,824,217	6,087,813	-1,158,187	-16.0%

Fiscal Year 20/21 Quarterly Revenue Report

Fund: 0033 Water Pollution Control Authority

Source: 31 Assessments

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (01-01-2021)		Variance Revised	Q2 Projection	Projected Surplus/(Shortfall)	
WPCA	33302403121020	Special Assessment Delin Interest & Liens	164,211	173,068	110,000	0	0.0%	110,000	110,000	0	0.0%
WPCA	33302403121000	Special Assessments - Interest	22,471	53,428	50,000	0	0.0%	50,000	50,000	0	0.0%
WPCA	33302403111000	Special Assessments - Principal	-2,491	-8,614	0	0	0.0%	0	0	0	0.0%
Assessments Total			184,191	217,882	160,000	0	0.0%	160,000	160,000	0	0.0%

Fiscal Year 20/21 Quarterly Revenue Report

Fund: 0033 Water Pollution Control Authority

Source: 32 Revenues From The Use of Money

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (01-01-2021)		Variance Revised	Q2 Projection	Projected Surplus/(Shortfall)	
WPCA	33301033211010	Fair Market Value of Investments	165,556	38,542	0	-38,861	0.0%	38,861	50,000	50,000	0.0%
WPCA	33301033211000	Interest Income	556,036	677,582	147,234	36,159	24.6%	111,075	147,234	0	0.0%
Revenues From The Use of Money Total			721,593	716,124	147,234	-2,702	-1.8%	149,936	197,234	50,000	34.0%

Fiscal Year 20/21 Quarterly Revenue Report

Fund: 0033 Water Pollution Control Authority

Source: 33 Intergovernmental Revenue

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (01-01-2021)		Variance Revised	Q2 Projection	Projected Surplus/(Shortfall)	
WPCA	333S1103321110	Nitrogen Trading Exchange Credit	2,528,256	1,469,841	900,000	0	0.0%	900,000	900,000	0	0.0%
Intergovernmental Revenue Total			2,528,256	1,469,841	900,000	0	0.0%	900,000	900,000	0	0.0%

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Fund: 0033 Water Pollution Control Authority

Source: 34 Departmental Revenue

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (01-01-2021)		Variance Revised	Q2 Projection	Projected Surplus/(Shortfall)	
WPCA	33302403411335	Aquarion User Charges	460,679	445,449	462,853	0	0.0%	462,853	462,853	0	0.0%
WPCA	33302403131001	Connection Charges - Interest	10,006	521,002	150,000	0	0.0%	150,000	150,000	0	0.0%
WPCA	33302403131000	Connection Charges - Principal	2,318,299	1,684,977	1,010,000	0	0.0%	1,010,000	1,010,000	0	0.0%
WPCA	33302403411072	Darien - Capital Reimbursement	1,111,582	1,223,262	1,121,683	470,775	42.0%	650,908	1,121,683	0	0.0%
WPCA	33302403411338	Ground Water Fees	4,125	3,862	25,000	14,045	56.2%	10,955	25,000	0	0.0%
WPCA	33302403411336	Permit Fees	850	325	800	0	0.0%	800	800	0	0.0%
WPCA	33302403411071	Regional Lab Fees	37,793	38,135	37,500	19,268	51.4%	18,232	37,500	0	0.0%
WPCA	33302403411025	Septic Tank Fees	232,863	217,708	225,000	120,583	53.6%	104,418	225,000	0	0.0%
WPCA	33302403411074	Sewer Use Fees	21,272,765	21,050,540	20,138,702	10,664,788	53.0%	9,473,914	19,463,225	-675,477	-3.4%
WPCA	33302403411332	Sewer use Fees - Interest	383,403	347,453	360,000	112,375	31.2%	247,625	360,000	0	0.0%
WPCA	33302403411333	Sewer Use Fees - Miscellaneous Charges	3,369	1,300	1,200	500	41.7%	700	1,200	0	0.0%
WPCA	33302403411331	Sewer Use-Lien Fees	116,970	104,220	110,000	50,190	45.6%	59,810	110,000	0	0.0%
WPCA	33302403811001	Transfer In - From General Fund	818,030	605,674	567,167	0	0.0%	567,167	567,167	0	0.0%
WPCA	33302403411010	Treatment of Sewage - Darien	1,606,427	1,636,340	2,237,667	1,758,997	78.6%	478,670	2,237,667	0	0.0%
Departmental Revenue Total			28,377,162	27,880,247	26,447,572	13,211,522	50.0%	13,236,050	25,772,095	-675,477	-2.6%

Fiscal Year 20/21 Quarterly Revenue Report

Fund: 0033 Water Pollution Control Authority

Source: 36 Other Revenue

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (01-01-2021)		Variance Revised	Q2 Projection	Projected Surplus/(Shortfall)	
WPCA	33302403691039	Load Shedding	0	0	0	0	0.0%	0	0	0	0.0%
WPCA	33302403691014	Miscellaneous Revenue	84,522	72,443	60,000	264,445	440.7%	-204,445	60,000	0	0.0%
WPCA	33370103621009	Rebates-B.A.B.'s	99,577	47,942	0	0	0.0%	0	0	0	0.0%
Other Revenue Total			184,099	120,384	60,000	264,445	440.7%	-204,445	60,000	0	0.0%
Water Pollution Control Authority Total			31,995,300	30,404,477	27,714,806	13,473,265	48.6%	14,241,541	27,089,329	-625,477	-2.3%

Fiscal Year 20/21 Quarterly Revenue Report

Fund: 0042 Police Extra Duty

Source: 32 Revenues From The Use of Money

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (01-01-2021)		Variance Revised	Q2 Projection	Projected Surplus/(Shortfall)	
Police	42303303211000	Police-Interest Income	3,400	3,274	3,000	6	0.2%	2,994	3,000	0	0.0%
Revenues From The Use of Money Total			3,400	3,274	3,000	6	0.2%	2,994	3,000	0	0.0%

Fiscal Year 20/21 Quarterly Revenue Report

Fund: 0042 Police Extra Duty

Source: 34 Departmental Revenue

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (01-01-2021)		Variance Revised	Q2 Projection	Projected Surplus/(Shortfall)	
Police	42303303421047	Extra Duty User Fees	13,935,622	12,350,225	13,920,000	4,636,514	33.3%	9,283,486	13,920,000	0	0.0%
Departmental Revenue Total			13,935,622	12,350,225	13,920,000	4,636,514	33.3%	9,283,486	13,920,000	0	0.0%
Police Extra Duty Total			13,939,021	12,353,499	13,923,000	4,636,520	33.3%	9,286,480	13,923,000	0	0.0%

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Fund: 0043 E. G. Brennan Golf Course

Source: 32 Revenues From The Use of Money

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (01-01-2021)		Variance Revised	Q2 Projection	Projected Surplus/(Shortfall)	
E. G. Brennan Golf	43302613211000	Interest Income	8,487	1,864	0	0	0.0%	0	0	0	0.0%
Revenues From The Use of Money Total			8,487	1,864	0	0	0.0%	0	0	0	0.0%

Fiscal Year 20/21 Quarterly Revenue Report

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Fund: 0043 E. G. Brennan Golf Course

Source: 34 Departmental Revenue

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (01-01-2021)		Variance Revised	Q2 Projection	Projected Surplus/(Shortfall)	
E. G. Brennan Golf	43302613411038	Gas Reimbursement	3,775	6,104	6,150	4,476	72.8%	1,674	7,104	954	15.5%
E. G. Brennan Golf	43302613621005	Golf Carts	214,561	334,040	353,333	273,914	77.5%	79,419	484,182	130,849	37.0%
E. G. Brennan Golf	43302613411013	Golf Permits	90,683	89,410	103,000	41,305	40.1%	61,695	123,000	20,000	19.4%
E. G. Brennan Golf	43302613411008	Players Revenue	771,402	918,200	936,500	694,275	74.1%	242,225	1,228,173	291,673	31.1%
E. G. Brennan Golf	43302613411023	Season Lockers	1,488	5,212	1,481	362	24.4%	1,119	1,218	-263	-17.8%
Departmental Revenue Total			1,081,910	1,352,966	1,400,464	1,014,332	72.4%	386,132	1,843,677	443,213	31.6%

Fiscal Year 20/21 Quarterly Revenue Report

Fund: 0043 E. G. Brennan Golf Course

Source: 36 Other Revenue

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (01-01-2021)		Variance Revised	Q2 Projection	Projected Surplus/(Shortfall)	
E. G. Brennan Golf	43302613441016	Concession Lease	76,125	78,409	79,567	40,977	51.5%	38,590	81,954	2,387	3.0%
E. G. Brennan Golf	43302613441060	Daily Rental	1,175	500	1,500	500	33.3%	1,000	1,500	0	0.0%
Other Revenue Total			77,300	78,909	81,067	41,477	51.2%	39,590	83,454	2,387	2.9%

Fiscal Year 20/21 Quarterly Revenue Report

Fund: 0043 E. G. Brennan Golf Course

Source: 38 Interfund Transfers

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (01-01-2021)		Variance Revised	Q2 Projection	Projected Surplus/(Shortfall)	
E. G. Brennan Golf	43301013811001	Transfer In - From General Fund	0	0	180,853	0	0.0%	180,853	0	-180,853	-100.0%
Interfund Transfers Total			0	0	180,853	0	0.0%	180,853	0	-180,853	-100.0%
E. G. Brennan Golf Course Total			1,167,697	1,433,738	1,662,384	1,055,810	63.5%	606,574	1,927,131	264,747	15.9%

Fiscal Year 20/21 Quarterly Revenue Report

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Fund: 0045 Terry Conner's Ice Rink Fund

Source: 34 Departmental Revenue

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (01-01-2021)		Variance Revised	Q2 Projection	Projected Surplus/(Shortfall)	
Terry Conners Rink	45302133411033	High School Hockey	0	0	10,000	0	0.0%	10,000	0	-10,000	-100.0%
Terry Conners Rink	45302133411036	Ice Rental	0	0	516,000	336,684	65.2%	179,316	526,500	10,500	2.0%
Terry Conners Rink	45302133441067	Lease-Concessions-Terry Conners	0	0	4,900	0	0.0%	4,900	1,000	-3,900	-79.6%
Terry Conners Rink	45302133411031	Lesson Registration	0	0	200,000	102,149	51.1%	97,851	140,000	-60,000	-30.0%
Terry Conners Rink	45302133411037	Patch & Free Style	0	0	4,300	2,511	58.4%	1,789	5,500	1,200	27.9%
Terry Conners Rink	45302133411030	Public Sessions	0	0	48,000	11,366	23.7%	36,634	15,000	-33,000	-68.8%
Terry Conners Rink	45302133411040	Rink Advertising	0	0	6,000	2,750	45.8%	3,250	9,000	3,000	50.0%
Terry Conners Rink	45302133411035	Skate Rental	0	0	10,500	376	3.6%	10,124	3,000	-7,500	-71.4%
Departmental Revenue Total			0	0	799,700	455,836	57.0%	343,864	700,000	-99,700	-12.5%

Fiscal Year 20/21 Quarterly Revenue Report

Fund: 0045 Terry Conner's Ice Rink Fund

Source: 38 Interfund Transfers

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (01-01-2021)		Variance Revised	Q2 Projection	Projected Surplus/(Shortfall)	
Terry Conners Rink	45301013811053	Transfer In - City Support BOE	0	0	46,000	0	0.0%	46,000	46,000	0	0.0%
Terry Conners Rink	45301013811001	Transfer In - From General Fund	0	0	475,946	0	0.0%	475,946	475,946	0	0.0%
Interfund Transfers Total			0	0	521,946	0	0.0%	521,946	521,946	0	0.0%
Terry Conner's Ice Rink Fund Total			0	0	1,321,646	455,836	34.5%	865,810	1,221,946	-99,700	-7.5%

Fiscal Year 20/21 Quarterly Revenue Report

Fund: 0094 City Active Medical

Source: 32 Revenues From The Use of Money

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (01-01-2021)		Variance Revised	Q2 Projection	Projected Surplus/(Shortfall)	
Risk	94301073211000	Interest Income	300,218	144,065	0	0	0.0%	0	0	0	0.0%
Revenues From The Use of Money Total			300,218	144,065	0	0	0.0%	0	0	0	0.0%

Fiscal Year 20/21 Quarterly Revenue Report

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Fund: 0094 City Active Medical

Source: 36 Other Revenue

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (01-01-2021)		Variance Revised	Q2 Projection	Projected Surplus/(Shortfall)	
Risk	94301073631101	BOE Employee ST Contributions	1,049,755	1,118,625	1,109,442	606,950	54.7%	502,492	1,109,442	0	0.0%
Risk	94301073631100	BOE Employer ST Contributions	0	5,356,245	5,554,971	5,081,139	91.5%	473,832	5,554,971	0	0.0%
Risk	94301073631001	City Employee Contributions	4,214,055	4,188,279	4,209,398	2,200,879	52.3%	2,008,519	4,209,398	0	0.0%
Risk	94301073631000	City Employer Contributions	29,952,595	24,557,505	25,098,137	22,957,297	91.5%	2,140,840	25,098,137	0	0.0%
Risk	94301073631080	Cobra	102,136	66,241	122,506	28,663	23.4%	93,843	122,506	0	0.0%
Risk	94301073631069	Medical Rebates	409,312	550,136	460,182	166,278	36.1%	293,904	460,182	0	0.0%
Risk	94301073631026	Other Revenue	12,802	21,014	0	2,935	0.0%	-2,935	0	0	0.0%
Risk	94301073631007	URC Contributions	13,802	7,240	17,094	0	0.0%	17,094	17,094	0	0.0%
Risk	94301013631017	WPCA Employee ST Contribution	152,984	154,060	163,088	73,425	45.0%	89,663	163,088	0	0.0%
Risk	94301013631012	WPCA Employer ST Contribution	0	893,810	1,000,348	1,000,348	100.0%	0	1,000,348	0	0.0%
Other Revenue Total			35,907,441	36,913,154	37,735,166	32,117,913	85.1%	5,617,253	37,735,166	0	0.0%

Fiscal Year 20/21 Quarterly Revenue Report

Fund: 0094 City Active Medical

Source: 39 Use of Other Funds

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (01-01-2021)		Variance Revised	Q2 Projection	Projected Surplus/(Shortfall)	
Risk	94301073691991	Use of Fund Balance	0	0	3,000,000	0	0.0%	3,000,000	3,000,000	0	0.0%
Use of Other Funds Total			0	0	3,000,000	0	0.0%	3,000,000	3,000,000	0	0.0%
City Active Medical Total			36,207,659	37,057,218	40,735,166	32,117,913	78.8%	8,617,253	40,735,166	0	0.0%

Fiscal Year 20/21 Quarterly Revenue Report

Fund: 0095 Risk Management Fund

Source: 36 Other Revenue

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (01-01-2021)		Variance Revised	Q2 Projection	Projected Surplus/(Shortfall)	
Risk	95301073611005	Auto Liability Claims	0	0	0	0	0.0%	0	0	0	0.0%
Risk	95301073611004	Auto Physical Damage Claims	18,115	8,290	0	0	0.0%	0	0	0	0.0%
Risk	95301073411005	Charges for Services	13,370,226	14,247,234	15,852,926	15,852,926	100.0%	0	15,852,926	0	0.0%
Risk	95301073211000	Interest Income	325,467	242,435	0	0	0.0%	0	0	0	0.0%
Risk	95301073611006	Traffic Signal Loss Claims	0	0	0	0	0.0%	0	0	0	0.0%
Risk	95301073811001	Transfer In - From General Fund	250,000	1,500,000	0	0	0.0%	0	0	0	0.0%
Risk	95301073611002	Worker's Comp Claims	31,806	5,000	0	0	0.0%	0	0	0	0.0%
Other Revenue Total			13,995,614	16,002,959	15,852,926	15,852,926	100.0%	0	15,852,926	0	0.0%
Risk Management Fund Total			13,995,614	16,002,959	15,852,926	15,852,926	100.0%	0	15,852,926	0	0.0%

Fiscal Year 20/21 Quarterly Department Expense Report

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

		FY 19/20	FY 20/21												
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised			
						(01-01-2021)									
1100	Salaries	241,044	238,976	0	238,976	114,795	0	114,795	48.0%	124,181	244,691	-5,715	-2.4%		
1301	Overtime	639	200	0	200	600	0	600	300.1%	-400	601	-401	-200.5%		
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%		
2200	Social Security	18,183	18,300	0	18,300	18,300	0	18,300	100.0%	0	18,765	-465	-2.5%		
2302	Classified Pension Fund	0	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	6,000	0	6,000	0	0	0	0.0%	6,000	6,000	0	0.0%		
3009	Actuarial Services	33,700	0	0	0	0	0	0	0.0%	0	0	0	0.0%		
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%		
5301	Telephone	2,119	1,900	0	1,900	510	0	510	26.8%	1,390	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	272	300	0	300	1	250	251	83.7%	49	300	0	0.0%		
5500	Copying & Printing	14	100	0	100	0	0	0	0.0%	100	100	0	0.0%		
6100	Office Supplies & Expenses	2,401	2,400	0	2,400	201	1,949	2,150	89.6%	250	2,400	0	0.0%		
8100	Dues & Fees	840	1,920	0	1,920	0	840	840	43.8%	1,080	1,920	0	0.0%		
Administration Total		299,213	270,596	0	270,596	134,408	3,039	137,447	50.8%	133,149	277,177	-6,581	2.4%		

Fiscal Year 20/21 Quarterly Department Expense Report

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

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
								(01-01-2021)					
1100	Salaries	1,429,872	1,585,718	121,604	1,707,322	688,248	0	688,248	40.3%	1,019,074	1,683,422	23,900	1.4%
1201	Part-Time	0	57,348	0	57,348	0	0	0	0.0%	57,348	57,348	0	0.0%
1202	Perm Part-time	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1203	Seasonal	43,994	20,000	0	20,000	64,545	0	64,545	322.7%	-44,545	40,000	-20,000	-100.0%
1301	Overtime	18,033	10,000	0	10,000	4,539	0	4,539	45.4%	5,461	10,000	0	0.0%
1502	Car Allowance	2,334	2,280	0	2,280	1,140	0	1,140	50.0%	1,140	2,280	0	0.0%
2120	Active Medical & Life	0	0	0	0	-25,052	0	-25,052	0.0%	25,052	0	0	0.0%
2200	Social Security	111,860	128,178	9,273	137,451	120,612	0	120,612	87.7%	16,839	137,169	282	0.2%
2302	Classified Pension Fund	0	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%
2600	Classified 401A Match	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3601	Contracted Services	25,872	28,500	0	28,500	19,606	11,481	31,087	109.1%	-2,587	31,087	-2,587	-9.1%
3604	Outside Payroll Service	390,668	440,000	0	440,000	149,257	278,246	427,503	97.2%	12,497	440,000	0	0.0%
3703	Bank Fees	55,409	100,000	0	100,000	32,687	0	32,687	32.7%	67,313	100,000	0	0.0%
3711	BankFees-LineCredit	0	0	0	0	8,310	0	8,310	0.0%	-8,310	25,000	-25,000	0.0%
4400	Equipment Rental	2,538	3,000	0	3,000	635	0	635	21.2%	2,366	3,000	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	4,281	4,900	0	4,900	1,138	141	1,279	26.1%	3,621	4,900	0	0.0%
5405	Postage	10,719	7,500	0	7,500	15,235	0	15,235	203.1%	-7,735	40,000	-32,500	-433.3%
5500	Copying & Printing	200	1,100	0	1,100	302	0	302	27.5%	798	1,100	0	0.0%
6100	Office Supplies & Expenses	15,648	10,650	0	10,650	5,806	3,767	9,573	89.9%	1,077	15,600	-4,950	-46.5%
6610	Software Maintenance	191	900	0	900	0	0	0	0.0%	900	1,850	-950	-105.6%
8858	Alarm Registration Program	5,447	5,500	0	5,500	1,681	0	1,681	30.6%	3,819	5,500	0	0.0%
Controller Total		2,117,067	2,405,574	130,877	2,536,451	1,088,691	293,634	1,382,326	57.5%	1,154,125	2,598,256	-61,805	2.4%

Fiscal Year 20/21 Quarterly Department Expense Report

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

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
								(01-01-2021)					
1100	Salaries	294,666	300,738	7,435	308,173	151,326	0	151,326	49.1%	156,847	314,902	-6,729	-2.2%
1201	Part-Time	14,612	26,000	0	26,000	0	0	0	0.0%	26,000	26,000	0	0.0%
1203	Seasonal	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	23,354	25,005	567	25,572	25,572	0	25,572	100.0%	0	26,079	-507	-2.0%
2302	Classified Pension Fund	0	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%
2600	Classified 401A Match	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3202	Conferences & Training	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	851	1,200	0	1,200	243	0	243	20.2%	957	1,200	0	0.0%
5400	Advertising/Official Notices	12,000	12,000	0	12,000	3,948	7,474	11,422	95.2%	578	12,000	0	0.0%
5405	Postage	893	1,000	0	1,000	362	0	362	36.2%	638	1,000	0	0.0%
5500	Copying & Printing	634	1,500	0	1,500	0	0	0	0.0%	1,500	1,500	0	0.0%
6100	Office Supplies & Expenses	2,000	4,000	0	4,000	386	1,614	2,000	50.0%	2,000	4,000	0	0.0%
6401	Subscriptions	234	800	0	800	0	234	234	29.3%	566	800	0	0.0%
6610	Software Maintenance	8,500	12,500	0	12,500	12,500	0	12,500	100.0%	0	12,500	0	0.0%
8100	Dues & Fees	391	720	0	720	410	0	410	56.9%	310	720	0	0.0%
Purchasing Total		358,135	385,463	8,002	393,465	194,746	9,323	204,068	52.9%	189,397	400,701	-7,236	1.8%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 1 Administration

Dept/Div: 0105 Office of Policy & Management

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
								(01-01-2021)					
1100	Salaries	478,546	486,985	8,202	495,187	237,021	0	237,021	47.9%	258,166	505,776	-10,589	-2.1%
1201	Part-Time	38,304	62,400	0	62,400	26,430	0	26,430	42.4%	35,970	62,400	0	0.0%
1202	Perm Part-time	152,302	153,128	0	153,128	60,202	0	60,202	39.3%	92,926	153,128	0	0.0%
1203	Seasonal	0	10,400	0	10,400	13,290	0	13,290	127.8%	-2,890	3,500	6,900	66.3%
1301	Overtime	2,707	5,300	0	5,300	625	0	625	11.8%	4,675	5,300	0	0.0%
1505	Deferred Compensation	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	51,091	54,946	613	55,559	55,559	0	55,559	100.0%	0	55,853	-294	-0.5%
2302	Classified Pension Fund	0	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%
2600	Classified 401A Match	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3001	Professional Consultant	7,250	14,000	0	14,000	0	0	0	0.0%	14,000	14,000	0	0.0%
3009	Actuarial Services	-1,342	12,000	0	12,000	0	0	0	0.0%	12,000	12,000	0	0.0%
4400	Equipment Rental	55,039	64,800	0	64,800	20,667	200,570	221,237	341.4%	-156,437	64,800	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	-24,631	1,700	0	1,700	122,522	196,020	318,542	18737.7%	-316,842	1,700	0	0.0%
5405	Postage	1,560	2,025	0	2,025	74,000	99,050	173,050	8545.7%	-171,025	2,025	0	0.0%
5500	Copying & Printing	12,266	12,000	0	12,000	4,714	8,439	13,153	109.6%	-1,153	12,000	0	0.0%
6100	Office Supplies & Expenses	17,324	16,000	0	16,000	5,248	6,752	12,000	75.0%	4,000	16,000	0	0.0%
6605	Equipment Maintenance	1,157	2,000	0	2,000	0	0	0	0.0%	2,000	2,000	0	0.0%
6610	Software Maintenance	32,819	1,000	0	1,000	0	750	750	75.0%	250	1,000	0	0.0%
Office of Policy & Management Total		824,391	898,684	8,815	907,499	620,278	511,580	1,131,858	125.9%	-224,359	911,482	-3,983	0.4%

Fiscal Year 20/21 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 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
								(01-01-2021)					
1100	Salaries	826,452	772,285	24,973	797,258	461,562	0	461,562	57.9%	335,696	784,010	13,248	1.7%
1202	Perm Part-time	0	0	0	0	18,144	0	18,144	0.0%	-18,144	54,276	-54,276	0.0%
1203	Seasonal	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1301	Overtime	7,003	6,600	0	6,600	31,521	0	31,521	477.6%	-24,921	6,600	0	0.0%
1901	Differential	70	4,140	0	4,140	12	0	12	0.3%	4,128	100	4,040	97.6%
1902	Stand-By Time	3,600	0	0	0	1,750	0	1,750	0.0%	-1,750	3,600	-3,600	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	62,204	65,962	1,913	67,875	67,875	0	67,875	100.0%	0	64,917	2,958	4.4%
2302	Classified Pension Fund	0	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	23,519	49,000	0	49,000	4,670	0	4,670	9.5%	44,330	49,000	0	0.0%
3202	Conferences & Training	2,318	11,000	0	11,000	0	2,250	2,250	20.5%	8,750	11,000	0	0.0%
3403	Technical Services	6,550	6,550	0	6,550	4,886	0	4,886	74.6%	1,664	6,550	0	0.0%
4400	Equipment Rental	3,000	3,800	0	3,800	750	2,250	3,000	78.9%	800	3,800	0	0.0%
5101	Gasoline	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	18,546	27,600	0	27,600	8,991	0	8,991	32.6%	18,609	27,600	0	0.0%
5302	Data Communications	40,750	40,700	0	40,700	16,800	0	16,800	41.3%	23,900	40,700	0	0.0%
5405	Postage	16	100	0	100	7	0	7	7.1%	93	100	0	0.0%
5500	Copying & Printing	4	100	0	100	0	0	0	0.0%	100	100	0	0.0%
6100	Office Supplies & Expenses	6,024	6,900	0	6,900	858	84	942	13.7%	5,958	6,900	0	0.0%
6601	Vehicle Maintenance	0	500	0	500	0	0	0	0.0%	500	500	0	0.0%
6605	Equipment Maintenance	23,475	25,000	0	25,000	10,396	7,877	18,273	73.1%	6,727	25,000	0	0.0%
6610	Software Maintenance	272,073	443,444	48,074	491,518	300,102	52,893	352,994	71.8%	138,524	491,518	0	0.0%
Technology Management Services Total		1,295,604	1,463,681	74,960	1,538,641	928,324	65,354	993,678	67.9%	544,963	1,576,271	-37,630	2.4%

Fiscal Year 20/21 Quarterly Department Expense Report

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

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
							(01-01-2021)						
1100	Salaries	734,910	788,651	7,762	796,413	368,703	0	368,703	46.3%	427,710	809,934	-13,521	-1.7%
1203	Seasonal	3,223	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1301	Overtime	6,587	8,000	21	8,021	5,325	0	5,325	66.4%	2,696	8,021	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	56,665	65,797	594	66,391	66,391	0	66,391	100.0%	0	62,575	3,816	5.7%
2302	Classified Pension Fund	0	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	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3010	Audit/Accounting Services	180,000	180,000	0	180,000	0	0	0	0.0%	180,000	180,000	0	0.0%
3202	Conferences & Training	2,440	6,500	0	6,500	0	0	0	0.0%	6,500	6,500	0	0.0%
3601	Contracted Services	77,000	119,000	0	119,000	9,850	0	9,850	8.3%	109,150	89,000	30,000	25.2%
5101	Gasoline	1,000	2,000	0	2,000	0	0	0	0.0%	2,000	2,000	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	1,378	1,800	0	1,800	355	0	355	19.7%	1,445	1,800	0	0.0%
5400	Advertising/Official Notices	2,998	3,300	0	3,300	310	650	960	29.1%	2,340	3,300	0	0.0%
5405	Postage	7,669	11,700	0	11,700	3,331	0	3,331	28.5%	8,369	11,700	0	0.0%
5500	Copying & Printing	13,867	12,100	0	12,100	4,176	0	4,176	34.5%	7,924	12,100	0	0.0%
6100	Office Supplies & Expenses	1,942	4,600	0	4,600	572	1,928	2,500	54.3%	2,100	4,600	0	0.0%
6610	Software Maintenance	55,344	57,500	0	57,500	15,995	0	15,995	27.8%	41,505	57,500	0	0.0%
8100	Dues & Fees	2,211	4,000	0	4,000	670	0	670	16.8%	3,330	4,000	0	0.0%
Assessment Total		1,147,235	1,264,948	8,377	1,273,325	475,678	2,578	478,256	37.8%	795,069	1,253,030	20,295	-1.6%

Fiscal Year 20/21 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 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
						(01-01-2021)							
1100	Salaries	895,723	879,002	-76,012	802,990	319,827	0	319,827	39.8%	483,163	679,187	123,803	15.4%
1203	Seasonal	612	9,376	0	9,376	10,166	0	10,166	108.4%	-790	13,250	-3,874	-41.3%
1301	Overtime	21,482	27,200	0	27,200	9,462	0	9,462	34.8%	17,738	27,200	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	69,295	70,064	-5,783	64,281	70,981	0	70,981	110.4%	-6,700	55,052	9,229	14.4%
2302	Classified Pension Fund	0	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%
3601	Contracted Services	100,553	110,000	0	110,000	970	0	970	0.9%	109,030	110,000	0	0.0%
4400	Equipment Rental	11,396	12,500	0	12,500	2,849	0	2,849	22.8%	9,651	12,500	0	0.0%
4401	Facility Rental	4,725	4,725	0	4,725	4,725	0	4,725	100.0%	0	4,725	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	5,535	7,200	0	7,200	1,634	0	1,634	22.7%	5,566	7,200	0	0.0%
5400	Advertising/Official Notices	2,250	4,000	0	4,000	2,361	1,639	4,000	100.0%	0	4,000	0	0.0%
5405	Postage	161,069	130,000	0	130,000	2,092	0	2,092	1.6%	127,908	130,000	0	0.0%
5500	Copying & Printing	68	1,500	0	1,500	2,025	0	2,025	135.0%	-525	4,000	-2,500	-166.7%
6100	Office Supplies & Expenses	7,667	8,200	0	8,200	2,022	403	2,425	29.6%	5,775	8,200	0	0.0%
6610	Software Maintenance	29,400	29,400	0	29,400	0	0	0	0.0%	29,400	29,400	0	0.0%
8100	Dues & Fees	102	300	0	300	275	0	275	91.7%	25	300	0	0.0%
Tax & Collection Total		1,309,877	1,293,467	-81,795	1,211,672	429,390	2,041	431,431	33.4%	780,241	1,085,014	126,658	-10.5%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 1 Administration

Dept/Div: 0110 Grants Administration

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
								(01-01-2021)					
1100	Salaries	282,642	285,259	3,443	288,702	144,384	0	144,384	50.0%	144,318	342,057	-53,355	-18.5%
1301	Overtime	8	0	0	0	40	0	40	0.0%	-40	50	-50	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	21,317	21,822	264	22,086	22,086	0	22,086	100.0%	0	26,171	-4,085	-18.5%
2302	Classified Pension Fund	0	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%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	781	1,000	0	1,000	183	0	183	18.3%	817	1,000	0	0.0%
5405	Postage	523	500	0	500	27	400	427	85.4%	73	500	0	0.0%
5500	Copying & Printing	28	100	0	100	35	0	35	35.0%	65	100	0	0.0%
6100	Office Supplies & Expenses	1,186	1,200	0	1,200	559	441	1,000	83.3%	200	1,200	0	0.0%
Grants Administration Total		306,484	309,881	3,707	313,588	167,314	841	168,155	54.3%	145,433	371,078	-57,490	18.3%

Fiscal Year 20/21 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 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
					(01-01-2021)								
9006	Transfer to Debt Service	52,597,049	52,000,285	0	52,000,285	0	0	0	0.0%	52,000,285	52,000,285	0	0.0%
9010	Transfer to Capital Projects	3,000	0	0	0	0	0	0	0.0%	0	0	0	0.0%
9012	Transfer to Capital Non-Recurring	11,500,000	0	0	0	0	0	0	0.0%	0	0	0	0.0%
9024	Transfer to Grant Fund #24	2,428,255	113,009	76,281	189,290	0	0	0	0.0%	189,290	189,290	0	0.0%
9029	Transfer to Parking Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
9031	Transfer to EG Brennan	0	180,853	0	180,853	0	0	0	0.0%	180,853	0	180,853	100.0%
9042	Transfer to Terry Connors Rink	0	475,946	0	475,946	0	0	0	0.0%	475,946	475,946	0	0.0%
9044	Transfer to Marina Fund	104,766	187,975	0	187,975	0	0	0	0.0%	187,975	189,209	-1,234	-0.7%
9071	Transfer to Rainy Day Fund	500,000	0	0	0	0	0	0	0.0%	0	0	0	0.0%
9095	Transfer to Self Ins-Risk Mgmt	1,500,000	0	0	0	0	0	0	0.0%	0	0	0	0.0%
9096	Transfer to Mill River Capital Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
Administration Total		68,633,070	52,958,068	76,281	53,034,349	0	0	0	0.0%	53,034,349	52,854,730	179,619	-0.3%

Fiscal Year 20/21 Quarterly Department Expense Report

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

Line Item	Line Item Description	FY 19/20	FY 20/21											
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc			Available Balance	Q2 Projection	Variance to Revised	
								(01-01-2021)						
3506	NP Health & Welfare	89,055	94,519	-271	94,248	41,106	0	41,106	43.6%	53,142	94,248	0	0.0%	
3507	Non-Public Transportation	2,518,532	4,095,887	0	4,095,887	0	3,980,000	3,980,000	97.2%	115,887	4,095,887	0	0.0%	
3508	Student Health Centers	179,172	179,172	0	179,172	89,586	89,586	179,172	100.0%	0	179,172	0	0.0%	
4419	Lease For School Facilities	4,134,083	1,117,000	0	1,117,000	-362,979	0	-362,979	-32.5%	1,479,979	1,042,746	74,254	6.6%	
9043	Terry Conners Rink Time	0	46,000	0	46,000	0	0	0	0.0%	46,000	46,000	0	0.0%	
9990	School Crossing Guards	691,947	1,092,000	0	1,092,000	289,543	0	289,543	26.5%	802,457	800,000	292,000	26.7%	
9993	Public School Nurses	1,872,556	2,344,193	2,302	2,346,495	969,277	3,082	972,359	41.4%	1,374,136	2,184,327	162,168	6.9%	
9994	Private & Parochial School Nurses	738,026	810,788	0	810,788	374,815	1,597	376,411	46.4%	434,377	790,756	20,032	2.5%	
9995	Pension & OPEB	6,723,585	6,595,487	281,913	6,877,400	3,262,087	0	3,262,087	47.4%	3,615,313	6,877,400	0	0.0%	
9996	Pre Kindergarten	3,226,693	3,624,664	-239,808	3,384,856	1,021,140	0	1,021,140	30.2%	2,363,716	3,384,856	0	0.0%	
9998	Board of Education	263,899,581	270,965,474	-41,834	270,923,640	106,586,226	33,871,624	140,457,850	51.8%	130,465,790	270,727,593	196,047	0.1%	
Board of Education Total		284,073,230	290,965,184	2,302	290,967,486	112,270,800	37,945,888	150,216,689	51.6%	140,750,797	290,222,985	744,501	-0.3%	

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund
Office: 2 Operations
Dept/Div: 0109 Tax & Collection

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
						(01-01-2021)							
1100	Salaries	60,962	61,477	0	61,477	61,477	0	61,477	100.0%	0	61,477	0	0.0%
1203	Seasonal	2,817	0	0	0	1,669	0	1,669	0.0%	-1,669	1,669	-1,669	0.0%
1301	Overtime	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	4,879	4,703	0	4,703	4,703	0	4,703	100.0%	0	4,831	-128	-2.7%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	708	1,000	0	1,000	150	0	150	15.0%	850	1,000	0	0.0%
5405	Postage	2,599	1,000	0	1,000	435	0	435	43.5%	565	1,000	0	0.0%
5500	Copying & Printing	2,208	2,500	0	2,500	474	103	577	23.1%	1,923	2,500	0	0.0%
6100	Office Supplies & Expenses	2,805	3,000	0	3,000	1,321	454	1,775	59.2%	1,225	3,000	0	0.0%
6605	Equipment Maintenance	0	1,500	0	1,500	0	0	0	0.0%	1,500	1,500	0	0.0%
6610	Software Maintenance	2,000	3,000	0	3,000	0	2,000	2,000	66.7%	1,000	3,000	0	0.0%
Tax & Collection Total		78,978	78,180	0	78,180	70,229	2,556	72,786	93.1%	5,394	79,977	-1,797	2.3%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0211 Road Maintenance

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
						(01-01-2021)							
1100	Salaries	2,650,373	2,733,258	14,387	2,747,645	1,136,414	0	1,136,414	41.4%	1,611,231	2,515,973	231,672	8.4%
1203	Seasonal	89,350	123,750	0	123,750	79,932	0	79,932	64.6%	43,818	93,750	30,000	24.2%
1301	Overtime	676,799	705,000	4,452	709,452	466,615	0	466,615	65.8%	242,837	854,010	-144,558	-20.4%
1503	Tool Allowance	500	500	0	500	500	0	500	100.0%	0	500	0	0.0%
1901	Differential	272	750	0	750	268	0	268	35.8%	482	750	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	260,229	272,590	1,444	274,034	274,034	0	274,034	100.0%	0	265,072	8,962	3.3%
2302	Classified Pension Fund	0	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%
2500	Unemployment Comp	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2600	Classified 401A Match	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3202	Conferences & Training	0	1,000	0	1,000	0	0	0	0.0%	1,000	1,000	0	0.0%
3601	Contracted Services	200,887	203,000	0	203,000	72,164	55,326	127,490	62.8%	75,510	203,000	0	0.0%
3625	Contracted Svcs - Catch Basin Repair	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
4400	Equipment Rental	2,278	88,000	0	88,000	7,534	68,442	75,976	86.3%	12,024	75,000	13,000	14.8%
5101	Gasoline	26,493	18,058	0	18,058	10,338	0	10,338	57.2%	7,720	27,000	-8,942	-49.5%
5102	Diesel Fuel	96,577	102,900	0	102,900	30,268	0	30,268	29.4%	72,632	102,900	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	12,168	12,500	0	12,500	4,544	298	4,842	38.7%	7,658	12,500	0	0.0%
5400	Advertising/Official Notices	4,000	4,000	0	4,000	2,000	2,000	4,000	100.0%	0	4,000	0	0.0%
5405	Postage	0	100	0	100	0	0	0	0.0%	100	100	0	0.0%
5500	Copying & Printing	2,525	9,700	0	9,700	111	2,889	3,000	30.9%	6,700	9,700	0	0.0%
6100	Office Supplies & Expenses	10,801	12,500	0	12,500	2,923	5,136	8,058	64.5%	4,442	12,500	0	0.0%
6501	Land Supplies	48,008	59,500	0	59,500	12,529	23,010	35,539	59.7%	23,961	59,500	0	0.0%
6505	Salt & Sand	190,418	780,771	0	780,771	0	450,000	450,000	57.6%	330,771	780,771	0	0.0%
6601	Vehicle Maintenance	425,410	469,609	0	469,609	239,898	54,730	294,628	62.7%	174,981	469,609	0	0.0%
6602	Plow Repair	4,000	4,000	0	4,000	0	4,000	4,000	100.0%	0	4,000	0	0.0%
6605	Equipment Maintenance	10,000	14,000	0	14,000	0	4,500	4,500	32.1%	9,500	14,000	0	0.0%
6610	Software Maintenance	28,044	31,000	0	31,000	10,695	9,505	20,200	65.2%	10,800	31,000	0	0.0%
6700	Small Tools & Replacement	22,921	23,500	0	23,500	7,837	14,063	21,900	93.2%	1,600	23,500	0	0.0%
6730	Non-Capital Equipment	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6740	Asphalt	105,977	97,835	0	97,835	44,326	14,674	59,000	60.3%	38,835	97,835	0	0.0%
6901	Protective Clothing	7,500	7,500	0	7,500	0	7,000	7,000	93.3%	500	7,500	0	0.0%
6902	Uniforms	20,051	24,000	0	24,000	9,265	11,563	20,828	86.8%	3,172	24,000	0	0.0%
8100	Dues & Fees	0	500	0	500	0	0	0	0.0%	500	500	0	0.0%
8859	Chargeback From WPCA	605,674	567,167	0	567,167	0	0	0	0.0%	567,167	567,167	0	0.0%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0211 Road Maintenance

		FY 19/20	FY 20/21										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
								(01-01-2021)					
8909	OSHA Safety Requirement	10,454	11,000	0	11,000	3,799	4,001	7,800	70.9%	3,200	11,000	0	0.0%
Road Maintenance Total		5,511,709	6,377,988	20,283	6,398,271	2,415,995	731,136	3,147,131	49.3%	3,251,140	6,268,137	130,134	-2.0%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0212 Fleet Management

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
								(01-01-2021)					
1100	Salaries	1,156,228	1,300,173	6,391	1,306,564	609,463	0	609,463	46.6%	697,101	1,262,333	44,231	3.4%
1203	Seasonal	0	11,250	0	11,250	0	0	0	0.0%	11,250	11,520	-270	-2.4%
1301	Overtime	177,119	110,000	1,562	111,562	98,654	0	98,654	88.4%	12,908	175,000	-63,438	-56.9%
1501	Clothing Allowance	4,000	4,000	0	4,000	2,834	0	2,834	70.8%	1,166	0	4,000	100.0%
1503	Tool Allowance	5,700	5,500	0	5,500	6,000	0	6,000	109.1%	-500	6,000	-500	-9.1%
1901	Differential	1,872	5,500	0	5,500	468	0	468	8.5%	5,032	5,500	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	100,515	109,888	610	110,498	110,498	0	110,498	100.0%	0	111,717	-1,219	-1.1%
2302	Classified Pension Fund	0	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	49,500	0	0	0	1,200	0	1,200	0.0%	-1,200	2,500	-2,500	0.0%
3202	Conferences & Training	914	1,000	0	1,000	410	0	410	41.0%	590	5,000	-4,000	-400.0%
4400	Equipment Rental	2,495	3,000	0	3,000	624	0	624	20.8%	2,376	2,495	505	16.8%
5101	Gasoline	11,960	9,882	0	9,882	-3,687	21,671	17,984	182.0%	-8,102	10,000	-118	-1.2%
5102	Diesel Fuel	-51,655	3,500	0	3,500	-35,463	80,000	44,537	1272.5%	-41,037	4,000	-500	-14.3%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	3,810	4,300	0	4,300	1,803	696	2,498	58.1%	1,802	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	295	1,100	0	1,100	120	380	500	45.5%	600	1,100	0	0.0%
6100	Office Supplies & Expenses	4,287	7,500	0	7,500	2,195	3,011	5,206	69.4%	2,294	7,500	0	0.0%
6601	Vehicle Maintenance	106,037	73,376	0	73,376	-7,277	186,327	179,050	244.0%	-105,674	75,000	-1,624	-2.2%
6605	Equipment Maintenance	1,882	30,000	0	30,000	19,357	5,959	25,315	84.4%	4,685	50,000	-20,000	-66.7%
6610	Software Maintenance	31,895	34,500	0	34,500	7,066	22,386	29,452	85.4%	5,048	44,500	-10,000	-29.0%
6615	Towing	14,663	25,000	0	25,000	6,467	3,733	10,200	40.8%	14,800	22,500	2,500	10.0%
6700	Small Tools & Replacement	5,301	9,000	0	9,000	75	7,872	7,947	88.3%	1,053	11,000	-2,000	-22.2%
6710	Non-Capital Computer Equip	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6801	Laundry	7,767	9,000	0	9,000	3,462	1,038	4,500	50.0%	4,500	9,000	0	0.0%
6901	Protective Clothing	2,581	3,000	0	3,000	3,158	589	3,747	124.9%	-747	5,000	-2,000	-66.7%
6902	Uniforms	1,908	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	0	0	0.0%	1,000	1,000	0	0.0%
Fleet Management Total		1,639,074	1,764,469	8,563	1,773,032	827,424	333,662	1,161,086	65.8%	611,946	1,829,965	-56,933	3.2%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0213 Facilities & Parks Maintenance

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
						(01-01-2021)							
1100	Salaries	2,529,033	2,640,964	15,118	2,656,082	1,216,979	0	1,216,979	45.8%	1,439,103	2,679,266	-23,184	-0.9%
1202	Perm Part-time	90,377	88,000	0	88,000	43,116	0	43,116	49.0%	44,884	87,000	1,000	1.1%
1203	Seasonal	410,476	472,380	0	472,380	250,458	0	250,458	53.0%	221,922	472,380	0	0.0%
1301	Overtime	380,903	432,807	5,310	438,117	255,156	0	255,156	58.2%	182,961	435,117	3,000	0.7%
1501	Clothing Allowance	4,000	5,250	0	5,250	3,875	0	3,875	73.8%	1,375	5,250	0	0.0%
1502	Car Allowance	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1901	Differential	10,980	10,200	0	10,200	5,248	0	5,248	51.4%	4,952	10,565	-365	-3.6%
1902	Stand-By Time	7,018	7,300	0	7,300	2,950	0	2,950	40.4%	4,350	7,300	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	262,302	278,682	1,561	280,243	280,243	0	280,243	100.0%	0	282,811	-2,568	-0.9%
2302	Classified Pension Fund	0	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%
2500	Unemployment Comp	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2600	Classified 401A Match	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3202	Conferences & Training	685	3,625	0	3,625	0	0	0	0.0%	3,625	3,625	0	0.0%
3415	Environmental Testing	145,000	145,000	0	145,000	8,797	63,703	72,500	50.0%	72,500	145,000	0	0.0%
3601	Contracted Services	188,133	264,897	11,498	276,395	94,692	101,623	196,315	71.0%	80,080	293,395	-17,000	-6.2%
3603	Contract - Security Monitoring	14,830	23,292	0	23,292	6,936	10,064	17,000	73.0%	6,292	25,152	-1,860	-8.0%
3605	Tree Removal	30,000	30,000	0	30,000	19,769	10,231	30,000	100.0%	0	30,000	0	0.0%
3621	Contracted Svcs - Security	428,934	450,500	0	450,500	179,487	95,513	275,000	61.0%	175,500	473,558	-23,058	-5.1%
3622	Contracted Svcs - Custodial	1,378,835	1,408,949	0	1,408,949	628,330	779,706	1,408,037	99.9%	912	1,427,564	-18,615	-1.3%
3624	Contracted Svcs - Plumbing	28,882	36,000	0	36,000	4,744	21,256	26,000	72.2%	10,000	39,000	-3,000	-8.3%
3626	Contracted Svcs - Remediation	39,495	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3627	Contracted Svcs - Ground Mainten	0	38,749	-7,853	30,896	10,119	7,831	17,950	58.1%	12,946	30,896	0	0.0%
4400	Equipment Rental	26,516	41,600	0	41,600	16,147	10,921	27,068	65.1%	14,532	41,600	0	0.0%
5101	Gasoline	38,282	32,290	0	32,290	14,047	0	14,047	43.5%	18,243	32,290	0	0.0%
5102	Diesel Fuel	26,945	19,394	8,000	27,394	13,097	0	13,097	47.8%	14,297	27,394	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	23,701	31,660	0	31,660	7,544	0	7,544	23.8%	24,116	31,660	0	0.0%
5400	Advertising/Official Notices	0	1,000	0	1,000	0	0	0	0.0%	1,000	1,000	0	0.0%
5405	Postage	0	50	0	50	0	0	0	0.0%	50	50	0	0.0%
5500	Copying & Printing	0	500	0	500	14	0	14	2.8%	486	500	0	0.0%
5901	Pest Control	10,100	19,500	0	19,500	3,930	15,570	19,500	100.0%	0	21,250	-1,750	-9.0%
6100	Office Supplies & Expenses	16,271	15,000	0	15,000	4,702	5,298	10,000	66.7%	5,000	15,000	0	0.0%
6202	Water	122,017	126,612	0	126,612	84,057	0	84,057	66.4%	42,555	209,228	-82,616	-65.3%
6203	Fuel Oil	18,523	27,735	0	27,735	1,527	0	1,527	5.5%	26,208	27,735	0	0.0%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0213 Facilities & Parks Maintenance

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
						(01-01-2021)							
6204	Electric - Utility	1,079,792	1,155,130	0	1,155,130	465,662	0	465,662	40.3%	689,468	1,252,410	-97,280	-8.4%
6205	Natural Gas - Utility	223,325	279,943	0	279,943	47,701	0	47,701	17.0%	232,242	304,261	-24,318	-8.7%
6206	Sewer - Utility	64,780	68,900	0	68,900	32,480	0	32,480	47.1%	36,420	70,326	-1,426	-2.1%
6501	Land Supplies	130,828	142,011	0	142,011	18,011	81,068	99,079	69.8%	42,932	142,511	-500	-0.4%
6506	OSHA Safety	17,854	26,500	0	26,500	7,941	15,783	23,723	89.5%	2,777	27,500	-1,000	-3.8%
6601	Vehicle Maintenance	118,492	92,300	0	92,300	42,593	1,000	43,593	47.2%	48,707	92,300	0	0.0%
6603	Building Maintenance	428,037	475,500	-3,645	471,855	149,522	191,782	341,303	72.3%	130,552	490,146	-18,291	-3.9%
6604	Grounds Maintenance	0	0	0	0	0	0	0	0.0%	0	2,890	-2,890	0.0%
6605	Equipment Maintenance	46,824	29,000	0	29,000	3,034	9,142	12,176	42.0%	16,824	29,000	0	0.0%
6700	Small Tools & Replacement	14,982	24,000	0	24,000	8,012	14,136	22,148	92.3%	1,852	29,000	-5,000	-20.8%
6710	Non-Capital Computer Equip	1,413	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6801	Laundry	2,700	2,000	0	2,000	1,178	822	2,000	100.0%	0	2,000	0	0.0%
6902	Uniforms	10,051	10,400	0	10,400	5,598	3,402	9,000	86.5%	1,400	10,400	0	0.0%
6911	Housekeeping Supplies	87,439	108,900	0	108,900	41,386	30,252	71,637	65.8%	37,263	115,900	-7,000	-6.4%
8100	Dues & Fees	1,118	1,600	0	1,600	590	0	590	36.9%	1,010	1,060	540	33.8%
8400	Misc Contingency	0	15,000	-8,000	7,000	0	0	0	0.0%	7,000	0	7,000	100.0%
8547	Boys and Girls Club	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8627	19th Hole	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8628	Lockwood Ave	243,740	375,000	-3,000	372,000	89,489	31,485	120,974	32.5%	251,026	0	372,000	100.0%
8629	Kweskin Theatre	0	0	0	0	355	0	355	0.0%	-355	1,755	-1,755	0.0%
8881	Yerwood Center	0	0	0	0	69,101	0	69,101	0.0%	-69,101	0	0	0.0%
8884	Glenbrook Community Center	0	0	20,000	20,000	27,491	0	27,491	137.5%	-7,491	45,000	-25,000	-125.0%
8903	229 North St	0	0	3,000	3,000	4,758	20	4,778	159.3%	-1,778	15,576	-12,576	-419.2%
8909	OSHA Safety Requirement	468	1,000	0	1,000	168	332	500	50.0%	500	1,000	0	0.0%
Facilities & Parks Maintenance Total		8,704,082	9,459,120	41,989	9,501,109	4,171,033	1,500,940	5,671,973	60.0%	3,829,136	9,488,621	12,488	-0.1%

Fiscal Year 20/21 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 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
						(01-01-2021)							
1100	Salaries	3,983,342	4,052,642	14,434	4,067,076	1,815,083	0	1,815,083	44.6%	2,251,993	3,859,097	207,979	5.1%
1202	Perm Part-time	44,433	37,000	0	37,000	6,023	0	6,023	16.3%	30,977	37,000	0	0.0%
1203	Seasonal	107,461	114,479	0	114,479	8,847	0	8,847	7.7%	105,632	54,057	60,422	52.8%
1301	Overtime	517,490	467,000	5,063	472,063	406,343	0	406,343	86.1%	65,720	820,000	-347,937	-73.7%
1503	Tool Allowance	0	0	0	0	500	0	500	0.0%	-500	500	-500	0.0%
1901	Differential	10,772	16,400	0	16,400	4,127	0	4,127	25.2%	12,273	13,900	2,500	15.2%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	356,145	358,639	1,493	360,132	360,132	0	360,132	100.0%	0	366,018	-5,886	-1.6%
2302	Classified Pension Fund	0	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%
2500	Unemployment Comp	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2600	Classified 401A Match	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3402	Recycling Process Fee	665,155	793,000	0	793,000	295,471	483,079	778,550	98.2%	14,450	793,000	0	0.0%
3411	Bank Fees - Credit Cards	39,952	35,000	0	35,000	12,794	0	12,794	36.6%	22,206	49,000	-14,000	-40.0%
3601	Contracted Services	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
4400	Equipment Rental	3,764	4,400	0	4,400	941	1,241	2,182	49.6%	2,218	4,400	0	0.0%
5101	Gasoline	13,350	16,250	0	16,250	4,343	0	4,343	26.7%	11,907	13,500	2,750	16.9%
5102	Diesel Fuel	216,064	141,165	0	141,165	79,331	0	79,331	56.2%	61,834	218,000	-76,835	-54.4%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	5,097	6,700	0	6,700	1,942	0	1,942	29.0%	4,758	6,700	0	0.0%
5405	Postage	1,448	2,300	0	2,300	284	0	284	12.3%	2,016	2,300	0	0.0%
5500	Copying & Printing	8,186	10,600	0	10,600	3,494	6	3,500	33.0%	7,100	10,600	0	0.0%
5901	Pest Control	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5903	Haulaway Garbage	4,119,550	4,260,000	0	4,260,000	2,249,526	2,010,474	4,260,000	100.0%	0	4,710,000	-450,000	-10.6%
5904	Haulaway Bulky Waste	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5906	Household Hazardous Waste	13,436	24,000	0	24,000	0	9,000	9,000	37.5%	15,000	24,000	0	0.0%
5907	Haulaway Miscellaneous	51,939	70,000	0	70,000	20,925	29,320	50,245	71.8%	19,755	70,000	0	0.0%
5910	Haulaway Brush	185,656	192,000	0	192,000	118,505	73,495	192,000	100.0%	0	159,600	32,400	16.9%
5911	Haulaway Leaves	337,801	387,000	0	387,000	244,871	125,129	370,000	95.6%	17,000	402,300	-15,300	-4.0%
6100	Office Supplies & Expenses	9,160	9,650	0	9,650	6,056	1,402	7,458	77.3%	2,192	9,650	0	0.0%
6202	Water	17,541	16,840	0	16,840	6,624	7,550	14,174	84.2%	2,666	16,840	0	0.0%
6204	Electric - Utility	76,655	53,100	0	53,100	15,203	0	15,203	28.6%	37,898	70,000	-16,900	-31.8%
6601	Vehicle Maintenance	420,323	391,402	0	391,402	186,358	3,833	190,190	48.6%	201,212	437,402	-46,000	-11.8%
6603	Building Maintenance	5,211	8,500	0	8,500	0	7,250	7,250	85.3%	1,250	8,500	0	0.0%
6604	Grounds Maintenance	5,500	4,000	0	4,000	1,275	1,500	2,775	69.4%	1,225	4,000	0	0.0%
6605	Equipment Maintenance	25,048	25,000	0	25,000	2,001	22,999	25,000	100.0%	0	25,000	0	0.0%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0214 Solid Waste

		FY 19/20	FY 20/21										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
								(01-01-2021)					
6610	Software Maintenance	2,910	2,600	0	2,600	2,600	0	2,600	100.0%	0	2,600	0	0.0%
6700	Small Tools & Replacement	7,788	8,000	0	8,000	2,522	3,178	5,700	71.3%	2,300	8,000	0	0.0%
6801	Laundry	8,091	8,000	0	8,000	3,187	4,839	8,027	100.3%	-27	8,027	-27	-0.3%
6901	Protective Clothing	14,400	16,400	0	16,400	0	10,500	10,500	64.0%	5,900	16,400	0	0.0%
8909	OSHA Safety Requirement	8,925	10,200	0	10,200	0	5,700	5,700	55.9%	4,500	10,000	200	2.0%
Solid Waste Total		11,282,594	11,542,267	20,990	11,563,257	5,859,307	2,800,496	8,659,803	75.0%	2,903,454	12,230,391	-667,134	5.8%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0216 Transportation, Traffic & Parking

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
						(01-01-2021)							
1100	Salaries	957,743	1,161,841	9,184	1,171,025	436,083	0	436,083	37.2%	734,942	1,038,873	132,152	11.3%
1202	Perm Part-time	43,029	44,000	0	44,000	20,800	0	20,800	47.3%	23,200	45,645	-1,645	-3.7%
1203	Seasonal	15,798	27,150	0	27,150	4,241	0	4,241	15.6%	22,909	27,150	0	0.0%
1301	Overtime	227,148	235,971	343	236,314	44,958	0	44,958	19.0%	191,356	135,343	100,971	42.7%
1501	Clothing Allowance	250	375	0	375	250	0	250	66.7%	125	375	0	0.0%
1901	Differential	13,671	19,000	0	19,000	0	0	0	0.0%	19,000	19,000	0	0.0%
1902	Stand-By Time	66,950	77,000	0	77,000	37,871	0	37,871	49.2%	39,129	77,000	0	0.0%
1908	Sick Time	884	2,500	0	2,500	1,581	0	1,581	63.3%	919	2,500	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	100,786	120,807	730	121,537	121,537	0	121,537	100.0%	0	102,960	18,577	15.3%
2302	Classified Pension Fund	0	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%
2600	Classified 401A Match	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3202	Conferences & Training	1,175	8,000	0	8,000	0	0	0	0.0%	8,000	8,000	0	0.0%
3601	Contracted Services	11,170	500	0	500	176	124	300	60.0%	200	500	0	0.0%
3621	Contracted Svcs - Security	1,500	1,500	0	1,500	1,500	0	1,500	100.0%	0	1,500	0	0.0%
4400	Equipment Rental	6,277	6,803	0	6,803	1,418	0	1,418	20.8%	5,385	6,803	0	0.0%
5101	Gasoline	5,038	6,700	0	6,700	1,898	0	1,898	28.3%	4,802	6,700	0	0.0%
5102	Diesel Fuel	7,444	8,260	0	8,260	1,918	0	1,918	23.2%	6,342	8,260	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	6,156	8,600	0	8,600	2,346	0	2,346	27.3%	6,254	8,600	0	0.0%
5302	Data Communications	960	1,200	0	1,200	0	0	0	0.0%	1,200	1,200	0	0.0%
5400	Advertising/Official Notices	1,500	2,500	0	2,500	0	0	0	0.0%	2,500	2,500	0	0.0%
5405	Postage	507	2,429	0	2,429	136	23	159	6.6%	2,270	2,429	0	0.0%
5500	Copying & Printing	1,780	3,500	0	3,500	239	0	239	6.8%	3,262	3,500	0	0.0%
6100	Office Supplies & Expenses	6,803	6,800	0	6,800	1,498	1,974	3,472	51.1%	3,328	6,800	0	0.0%
6204	Electric - Utility	199,467	200,000	0	200,000	58,758	46,473	105,231	52.6%	94,769	200,000	0	0.0%
6501	Land Supplies	4,570	5,930	0	5,930	528	1,772	2,300	38.8%	3,630	5,930	0	0.0%
6503	Street Painting Supplies	150,000	145,021	0	145,021	26,835	49,665	76,500	52.8%	68,521	150,000	-4,979	-3.4%
6504	Street & Traffic Signs	33,709	40,000	0	40,000	15,858	13,972	29,830	74.6%	10,170	40,000	0	0.0%
6601	Vehicle Maintenance	31,967	22,800	0	22,800	8,668	0	8,668	38.0%	14,132	22,800	0	0.0%
6605	Equipment Maintenance	100,989	114,500	0	114,500	3,623	18,528	22,151	19.3%	92,349	114,500	0	0.0%
6610	Software Maintenance	19,320	47,000	0	47,000	648	1,172	1,820	3.9%	45,180	47,000	0	0.0%
6700	Small Tools & Replacement	2,000	7,500	0	7,500	0	0	0	0.0%	7,500	7,500	0	0.0%
6710	Non-Capital Computer Equip	4,925	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6901	Protective Clothing	2,167	2,000	0	2,000	0	1,200	1,200	60.0%	800	2,000	0	0.0%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0216 Transportation, Traffic & Parking

		FY 19/20	FY 20/21										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
								(01-01-2021)					
6902	Uniforms	3,950	5,500	0	5,500	1,526	2,174	3,700	67.3%	1,800	4,000	1,500	27.3%
8100	Dues & Fees	3,269	2,500	0	2,500	299	0	299	12.0%	2,201	2,500	0	0.0%
8844	Fireworks	38,625	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8909	OSHA Safety Requirement	1,275	1,548	0	1,548	1,037	511	1,548	100.0%	0	1,548	0	0.0%
Transportation, Traffic & Parking Total		2,072,802	2,339,735	10,257	2,349,992	796,230	137,588	933,818	39.9%	1,416,174	2,103,416	246,576	-10.5%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0217 Building Department

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
								(01-01-2021)					
1100	Salaries	1,070,339	1,202,456	5,908	1,208,364	523,450	0	523,450	43.3%	684,914	1,173,663	34,701	2.9%
1202	Perm Part-time	0	6,786	0	6,786	0	0	0	0.0%	6,786	6,786	0	0.0%
1203	Seasonal	13,100	22,800	0	22,800	0	0	0	0.0%	22,800	22,800	0	0.0%
1301	Overtime	2,741	6,000	0	6,000	3,497	0	3,497	58.3%	2,503	6,000	0	0.0%
1902	Stand-By Time	3,100	3,650	0	3,650	1,706	0	1,706	46.8%	1,944	3,650	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	80,729	95,014	450	95,464	95,464	0	95,464	100.0%	0	92,787	2,677	2.8%
2302	Classified Pension Fund	0	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%
2600	Classified 401A Match	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3202	Conferences & Training	0	3,000	0	3,000	0	0	0	0.0%	3,000	3,000	0	0.0%
3601	Contracted Services	2,080	3,000	0	3,000	0	0	0	0.0%	3,000	3,000	0	0.0%
4400	Equipment Rental	6,067	6,100	0	6,100	1,517	0	1,517	24.9%	4,583	6,100	0	0.0%
4401	Facility Rental	900	2,621	0	2,621	621	1,563	2,184	83.3%	437	2,621	0	0.0%
5101	Gasoline	103	250	0	250	15	0	15	6.1%	235	250	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	8,645	12,000	0	12,000	3,800	0	3,800	31.7%	8,200	12,000	0	0.0%
5405	Postage	2,399	2,200	0	2,200	466	0	466	21.2%	1,734	2,200	0	0.0%
5500	Copying & Printing	13	1,000	0	1,000	14	0	14	1.4%	986	1,000	0	0.0%
6100	Office Supplies & Expenses	7,975	11,500	0	11,500	2,891	2,578	5,469	47.6%	6,031	11,500	0	0.0%
6601	Vehicle Maintenance	10	1,000	0	1,000	0	0	0	0.0%	1,000	1,000	0	0.0%
6605	Equipment Maintenance	0	400	0	400	0	0	0	0.0%	400	400	0	0.0%
6610	Software Maintenance	103,705	5,250	0	5,250	0	0	0	0.0%	5,250	5,250	0	0.0%
8100	Dues & Fees	2,565	3,210	0	3,210	1,735	0	1,735	54.0%	1,475	3,210	0	0.0%
Building Department Total		1,304,471	1,388,237	6,358	1,394,595	635,176	4,141	639,317	46.1%	755,278	1,357,217	37,378	-2.7%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0220 Engineering

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
						(01-01-2021)							
1100	Salaries	1,402,990	1,453,635	16,554	1,470,189	704,878	0	704,878	47.9%	765,311	1,538,026	-67,837	-4.6%
1203	Seasonal	2,254	7,200	0	7,200	521	0	521	7.2%	6,679	7,200	0	0.0%
1301	Overtime	4,871	6,100	0	6,100	5,152	0	5,152	84.5%	948	6,100	0	0.0%
1501	Clothing Allowance	3,500	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1908	Sick Time	10,882	15,000	0	15,000	4,866	0	4,866	32.4%	10,134	15,000	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	106,831	113,422	1,267	114,689	114,689	0	114,689	100.0%	0	119,823	-5,134	-4.5%
2302	Classified Pension Fund	0	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%
2500	Unemployment Comp	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2600	Classified 401A Match	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3601	Contracted Services	34,700	37,620	0	37,620	5,541	0	5,541	14.7%	32,079	37,620	0	0.0%
3623	Contracted Svcs - Street Light	26,319	27,000	0	27,000	12,607	14,393	27,000	100.0%	0	27,000	0	0.0%
4400	Equipment Rental	4,798	4,800	0	4,800	1,199	0	1,199	25.0%	3,601	4,800	0	0.0%
5101	Gasoline	139	1,000	0	1,000	24	0	24	2.4%	976	1,000	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	15,492	18,000	0	18,000	6,513	0	6,513	36.2%	11,487	18,000	0	0.0%
5405	Postage	387	900	0	900	134	43	178	19.8%	722	900	0	0.0%
5500	Copying & Printing	563	750	0	750	167	336	503	67.1%	247	750	0	0.0%
6100	Office Supplies & Expenses	4,889	10,000	0	10,000	794	3,406	4,200	42.0%	5,800	10,000	0	0.0%
6204	Electric - Utility	787,884	787,750	0	787,750	359,334	419,945	779,278	98.9%	8,472	787,750	0	0.0%
6601	Vehicle Maintenance	227	1,000	0	1,000	11	0	11	1.1%	989	1,000	0	0.0%
6605	Equipment Maintenance	1,620	1,620	0	1,620	1,045	0	1,045	64.5%	575	1,620	0	0.0%
6610	Software Maintenance	2,575	2,575	0	2,575	0	0	0	0.0%	2,575	2,575	0	0.0%
6710	Non-Capital Computer Equip	2,996	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8100	Dues & Fees	2,055	2,990	0	2,990	1,151	570	1,721	57.5%	1,269	2,990	0	0.0%
Engineering Total		2,415,973	2,491,362	17,821	2,509,183	1,218,625	438,694	1,657,319	66.5%	851,864	2,582,154	-72,971	2.9%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0230 Land Use

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
								(01-01-2021)					
1100	Salaries	1,493,242	1,830,771	22,121	1,852,892	764,933	0	764,933	41.3%	1,087,959	1,810,273	42,619	2.3%
1202	Perm Part-time	5,623	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1203	Seasonal	30,616	30,000	0	30,000	14,171	0	14,171	47.2%	15,829	30,575	-575	-1.9%
1301	Overtime	13,072	15,000	0	15,000	8,960	0	8,960	59.7%	6,040	17,500	-2,500	-16.7%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	115,710	143,514	1,693	145,207	145,207	0	145,207	100.0%	0	142,164	3,043	2.1%
2302	Classified Pension Fund	0	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%
2600	Classified 401A Match	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%
3002	Stenographic Service	9,807	13,000	0	13,000	3,190	2,810	6,000	46.2%	7,000	13,600	-600	-4.6%
3202	Conferences & Training	120	6,000	0	6,000	125	0	125	2.1%	5,875	6,000	0	0.0%
4400	Equipment Rental	7,289	12,350	0	12,350	1,900	0	1,900	15.4%	10,450	12,350	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	5,238	10,300	0	10,300	2,523	0	2,523	24.5%	7,777	10,300	0	0.0%
5400	Advertising/Official Notices	27,505	11,250	0	11,250	0	0	0	0.0%	11,250	11,250	0	0.0%
5405	Postage	6,455	8,850	0	8,850	1,956	0	1,956	22.1%	6,894	8,850	0	0.0%
5500	Copying & Printing	4,109	5,750	0	5,750	1,431	0	1,431	24.9%	4,319	6,150	-400	-7.0%
6100	Office Supplies & Expenses	15,907	15,650	-700	14,950	1,254	334	1,588	10.6%	13,362	14,950	0	0.0%
6605	Equipment Maintenance	0	2,000	0	2,000	953	3	956	47.8%	1,044	2,000	0	0.0%
6610	Software Maintenance	2,920	24,800	0	24,800	19,400	0	19,400	78.2%	5,400	24,800	0	0.0%
6710	Non-Capital Computer Equip	6,969	0	700	700	0	700	700	100.0%	0	700	0	0.0%
8100	Dues & Fees	7,595	4,000	0	4,000	0	695	695	17.4%	3,305	4,000	0	0.0%
Land Use Total		1,752,176	2,133,235	23,814	2,157,049	966,004	4,542	970,546	45.5%	1,186,503	2,115,462	41,587	-1.9%

Fiscal Year 20/21 Quarterly Department Expense Report

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

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
						(01-01-2021)							
1100	Salaries	536,981	538,950	3,232	542,182	259,594	0	259,594	47.9%	282,588	563,091	-20,909	-3.9%
1203	Seasonal	976,965	1,280,463	0	1,280,463	623,459	0	623,459	48.7%	657,004	1,225,963	54,500	4.3%
1301	Overtime	65,968	78,742	0	78,742	39,268	0	39,268	49.9%	39,474	75,742	3,000	3.8%
1501	Clothing Allowance	500	500	0	500	500	0	500	100.0%	0	500	0	0.0%
1901	Differential	137	500	0	500	40	0	40	8.0%	460	150	350	70.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	120,604	129,996	248	130,244	130,244	0	130,244	100.0%	0	142,706	-12,462	-9.6%
2302	Classified Pension Fund	0	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%
2500	Unemployment Comp	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3202	Conferences & Training	870	1,400	0	1,400	0	0	0	0.0%	1,400	1,400	0	0.0%
3411	Bank Fees - Credit Cards	28,441	33,000	0	33,000	6,867	0	6,867	20.8%	26,133	28,000	5,000	15.2%
3601	Contracted Services	197,179	471,495	0	471,495	63,978	141,159	205,136	43.5%	266,359	418,026	53,469	11.3%
4400	Equipment Rental	2,495	2,875	0	2,875	624	0	624	21.7%	2,251	2,875	0	0.0%
4401	Facility Rental	182,758	213,622	0	213,622	140,663	39,562	180,225	84.4%	33,397	231,622	-18,000	-8.4%
5101	Gasoline	5,390	4,500	0	4,500	2,137	0	2,137	47.5%	2,363	4,551	-51	-1.1%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	5,001	6,500	0	6,500	1,960	0	1,960	30.2%	4,540	6,500	0	0.0%
5405	Postage	1,039	2,050	0	2,050	44	0	44	2.2%	2,006	2,025	25	1.2%
5500	Copying & Printing	15,328	19,286	0	19,286	1,125	11,815	12,940	67.1%	6,346	19,086	200	1.0%
6100	Office Supplies & Expenses	3,239	4,575	0	4,575	2,037	2,547	4,584	100.2%	-9	4,584	-9	-0.2%
6204	Electric - Utility	31,000	31,092	0	31,092	3,170	21,830	25,000	80.4%	6,092	31,092	0	0.0%
6601	Vehicle Maintenance	1,945	5,000	0	5,000	522	0	522	10.4%	4,478	4,000	1,000	20.0%
6700	Small Tools & Replacement	2,825	3,000	0	3,000	704	2,887	3,591	119.7%	-591	3,000	0	0.0%
6902	Uniforms	13,282	18,150	0	18,150	4,104	9,396	13,500	74.4%	4,650	18,150	0	0.0%
6903	Medical Supplies	5,904	9,000	0	9,000	211	5,429	5,640	62.7%	3,360	9,000	0	0.0%
6904	Recreation Supplies	89,413	124,309	0	124,309	17,219	12,132	29,350	23.6%	94,959	118,809	5,500	4.4%
6911	Housekeeping Supplies	1,610	3,000	0	3,000	729	2,429	3,158	105.3%	-158	3,500	-500	-16.7%
8100	Dues & Fees	1,130	3,795	0	3,795	2,500	0	2,500	65.9%	1,295	3,795	0	0.0%
8833	Busing	44,543	36,525	0	36,525	0	0	0	0.0%	36,525	34,025	2,500	6.8%
8990	BOE Custodial Overtime	43,038	99,400	0	99,400	3,190	38,810	42,000	42.3%	57,400	65,050	34,350	34.6%
Leisure Services Total		2,377,586	3,121,725	3,480	3,125,205	1,304,889	287,996	1,592,885	51.0%	1,532,320	3,017,242	107,963	-3.5%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0255 Terry Conners Ice Rink

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
								(01-01-2021)					
1100	Salaries	325,246	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1203	Seasonal	100,698	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1301	Overtime	22,678	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1501	Clothing Allowance	375	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1901	Differential	3,805	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	34,333	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3411	Bank Fees - Credit Cards	7,721	0	0	0	0	0	0	0.0%	0	0	0	0.0%
4400	Equipment Rental	2,611	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5101	Gasoline	696	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	1,210	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5405	Postage	33	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5500	Copying & Printing	219	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6100	Office Supplies & Expenses	3,809	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6204	Electric - Utility	93,282	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6205	Natural Gas - Utility	25,491	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6601	Vehicle Maintenance	7,307	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6603	Building Maintenance	20,308	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6610	Software Maintenance	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6730	Non-Capital Equipment	13,536	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6902	Uniforms	1,036	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6904	Recreation Supplies	2,753	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6911	Housekeeping Supplies	4,827	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8100	Dues & Fees	175	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8832	Program Services	10,584	0	0	0	0	0	0	0.0%	0	0	0	0.0%
Terry Conners Ice Rink Total		682,732	0	0	0	0	0	0	0.0%	0	0	0	0.0%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0260 Operations Administration

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
								(01-01-2021)					
1100	Salaries	304,783	418,424	1,878	420,302	177,932	0	177,932	42.3%	242,370	392,268	28,034	6.7%
1203	Seasonal	1,669	8,400	0	8,400	0	0	0	0.0%	8,400	8,400	0	0.0%
1301	Overtime	8,909	10,000	0	10,000	4,610	0	4,610	46.1%	5,390	10,000	0	0.0%
1505	Deferred Compensation	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1901	Differential	1	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	23,179	33,424	144	33,568	33,568	0	33,568	100.0%	0	31,416	2,152	6.4%
2302	Classified Pension Fund	0	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	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3414	Inspection and Testing	49,380	0	0	0	0	0	0	0.0%	0	0	0	0.0%
4400	Equipment Rental	2,495	2,600	0	2,600	624	0	624	24.0%	1,976	2,600	0	0.0%
5101	Gasoline	693	1,212	0	1,212	183	0	183	15.1%	1,029	1,212	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	4,310	3,200	0	3,200	1,512	0	1,512	47.3%	1,688	3,200	0	0.0%
5405	Postage	389	500	0	500	102	0	102	20.5%	398	500	0	0.0%
5500	Copying & Printing	2,300	3,000	0	3,000	0	2,000	2,000	66.7%	1,000	3,000	0	0.0%
6100	Office Supplies & Expenses	14,790	15,420	0	15,420	911	9,119	10,030	65.0%	5,390	15,420	0	0.0%
6601	Vehicle Maintenance	1,049	1,000	0	1,000	0	0	0	0.0%	1,000	1,000	0	0.0%
Operations Administration Total		413,946	497,180	2,022	499,202	219,442	11,119	230,561	46.4%	268,641	469,016	30,186	-6.0%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

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

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
								(01-01-2021)					
1100	Salaries	2,195,629	2,446,075	1,582	2,447,657	1,256,908	0	1,256,908	51.4%	1,190,749	2,479,852	-32,195	-1.3%
1202	Perm Part-time	67,518	92,268	0	92,268	34,826	0	34,826	37.7%	57,442	42,567	49,701	53.9%
1301	Overtime	555,172	637,302	0	637,302	228,572	0	228,572	35.9%	408,730	635,802	1,500	0.2%
1302	Mandated Training OT	26,040	91,500	0	91,500	0	0	0	0.0%	91,500	91,500	0	0.0%
1505	Deferred Compensation	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1901	Differential	116,657	115,000	0	115,000	52,201	0	52,201	45.4%	62,799	115,000	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	250,525	265,284	121	265,405	265,405	0	265,405	100.0%	0	257,401	8,004	3.0%
2302	Classified Pension Fund	0	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	25,000	0	0	0	-25,000	0	-25,000	0.0%	25,000	73,500	-73,500	0.0%
3003	Professional Medical Care	1,661,028	1,727,469	0	1,727,469	1,293,209	434,260	1,727,469	100.0%	0	1,727,469	0	0.0%
3201	Education, Training & Cert	4,315	18,600	0	18,600	3,395	5,285	8,680	46.7%	9,920	18,600	0	0.0%
3601	Contracted Services	9,588	10,000	-2,838	7,162	18	1,252	1,270	17.7%	5,892	7,162	0	0.0%
4400	Equipment Rental	1,269	2,000	0	2,000	317	0	317	15.9%	1,683	2,000	0	0.0%
5101	Gasoline	1,552	910	0	910	262	0	262	28.8%	648	910	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	17,004	20,000	0	20,000	4,909	0	4,909	24.5%	15,091	20,000	0	0.0%
5302	Data Communications	10,770	18,000	0	18,000	1,960	600	2,560	14.2%	15,440	18,000	0	0.0%
5303	Communication Utilities	6,000	7,500	0	7,500	1,807	2,193	4,000	53.3%	3,500	7,500	0	0.0%
5400	Advertising/Official Notices	124	400	0	400	115	0	115	28.7%	285	400	0	0.0%
5405	Postage	5	300	0	300	4	0	4	1.3%	296	300	0	0.0%
5500	Copying & Printing	931	350	0	350	25	100	125	35.7%	225	350	0	0.0%
6100	Office Supplies & Expenses	10,157	6,500	0	6,500	1,509	2,558	4,068	62.6%	2,432	6,500	0	0.0%
6204	Electric - Utility	34,500	37,500	0	37,500	12,772	21,728	34,500	92.0%	3,000	37,500	0	0.0%
6601	Vehicle Maintenance	6,341	1,000	0	1,000	517	0	517	51.7%	483	1,000	0	0.0%
6605	Equipment Maintenance	44,985	57,000	0	57,000	6,867	6,488	13,355	23.4%	43,645	57,000	0	0.0%
6606	Radio Maintenance	925,012	943,891	2,838	946,729	382,571	388,205	770,776	81.4%	175,953	946,728	1	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		5,970,123	6,498,849	1,703	6,500,552	3,523,169	862,670	4,385,839	67.5%	2,114,713	6,547,041	-46,489	0.7%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0330 Police Department

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
						(01-01-2021)							
1100	Salaries	24,356,961	25,160,715	1,993	25,162,708	11,226,828	0	11,226,828	44.6%	13,935,880	24,193,980	968,728	3.8%
1201	Part-Time	723,872	1,142,000	0	1,142,000	302,492	0	302,492	26.5%	839,508	850,000	292,000	25.6%
1202	Perm Part-time	44,336	50,000	0	50,000	21,695	0	21,695	43.4%	28,305	47,000	3,000	6.0%
1203	Seasonal	0	0	0	0	9,432	0	9,432	0.0%	-9,432	0	0	0.0%
1301	Overtime	5,398,841	5,906,576	203	5,906,779	2,466,433	0	2,466,433	41.8%	3,440,346	6,224,487	-317,708	-5.4%
1302	Mandated Training OT	633,468	720,245	0	720,245	224,702	0	224,702	31.2%	495,543	850,000	-129,755	-18.0%
1304	Special Response Units OT	468,950	546,393	0	546,393	163,414	0	163,414	29.9%	382,979	546,393	0	0.0%
1501	Clothing Allowance	542,625	458,000	0	458,000	216,150	0	216,150	47.2%	241,850	458,000	0	0.0%
1505	Deferred Compensation	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1901	Differential	1,660,855	1,667,648	0	1,667,648	660,455	0	660,455	39.6%	1,007,193	1,727,628	-59,980	-3.6%
1902	Stand-By Time	117,872	125,600	0	125,600	47,287	0	47,287	37.6%	78,313	125,600	0	0.0%
1903	Holidays	663,912	674,849	0	674,849	275,498	0	275,498	40.8%	399,351	694,849	-20,000	-3.0%
1905	Accumulated Leave	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1906	Day-Off Slips	65,995	120,370	0	120,370	13,045	0	13,045	10.8%	107,325	120,370	0	0.0%
1907	Court Time	39,822	97,000	0	97,000	4,784	0	4,784	4.9%	92,216	97,000	0	0.0%
1909	Vacation Payout	59,776	108,725	0	108,725	7,734	0	7,734	7.1%	100,991	108,725	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	554,786	594,118	168	594,286	594,286	0	594,286	100.0%	0	575,939	18,347	3.1%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2305	Police Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2400	College Tuition	0	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%
2412	Police OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2500	Unemployment Comp	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3003	Professional Medical Care	15,000	15,000	0	15,000	1,058	12,078	13,136	87.6%	1,864	15,000	0	0.0%
3201	Education, Training & Cert	79,238	117,500	0	117,500	38,291	9,375	47,666	40.6%	69,834	117,500	0	0.0%
3302	Recruitment & Hiring	72,428	80,000	0	80,000	6,726	54,074	60,800	76.0%	19,200	80,000	0	0.0%
3303	Medical Examinations	0	3,000	0	3,000	0	0	0	0.0%	3,000	3,000	0	0.0%
3305	EAP Programs	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3411	Bank Fees - Credit Cards	967	3,000	0	3,000	0	0	0	0.0%	3,000	3,000	0	0.0%
3601	Contracted Services	39,996	40,000	0	40,000	11,196	10,572	21,768	54.4%	18,232	40,000	0	0.0%
4400	Equipment Rental	43,844	45,270	0	45,270	11,301	0	11,301	25.0%	33,969	46,086	-816	-1.8%
4402	Data Storage	46,228	165,000	0	165,000	0	0	0	0.0%	165,000	165,000	0	0.0%
4425	Animal Sanctuary	0	15,000	0	15,000	0	0	0	0.0%	15,000	15,000	0	0.0%
5101	Gasoline	243,360	249,730	0	249,730	71,973	28,098	100,070	40.1%	149,660	249,730	0	0.0%
5102	Diesel Fuel	467	600	0	600	82	0	82	13.7%	518	600	0	0.0%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0330 Police Department

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc	Available Balance	Q2 Projection	Variance to Revised		
					(01-01-2021)								
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	32,170	35,819	0	35,819	8,293	0	8,293	23.2%	27,526	35,819	0	0.0%
5303	Communication Utilities	112,103	137,000	0	137,000	43,251	20,768	64,019	46.7%	72,981	150,000	-13,000	-9.5%
5405	Postage	11,178	10,500	0	10,500	3,570	0	3,570	34.0%	6,930	10,500	0	0.0%
5500	Copying & Printing	17,323	26,300	0	26,300	4,995	8,713	13,708	52.1%	12,592	27,000	-700	-2.7%
6100	Office Supplies & Expenses	56,125	51,200	0	51,200	19,521	20,265	39,785	77.7%	11,415	51,200	0	0.0%
6101	Business Expense	3,894	4,971	0	4,971	186	114	300	6.0%	4,671	4,971	0	0.0%
6202	Water	12,028	12,000	0	12,000	5,475	6,525	12,000	100.0%	0	12,000	0	0.0%
6204	Electric - Utility	160,000	160,000	0	160,000	45,601	54,399	100,000	62.5%	60,000	160,000	0	0.0%
6205	Natural Gas - Utility	85,000	115,000	0	115,000	24,643	50,357	75,000	65.2%	40,000	115,000	0	0.0%
6206	Sewer - Utility	8,800	10,000	0	10,000	1,889	0	1,889	18.9%	8,111	10,000	0	0.0%
6601	Vehicle Maintenance	226,407	239,696	0	239,696	82,179	105,619	187,799	78.3%	51,897	239,696	0	0.0%
6603	Building Maintenance	40,089	50,000	0	50,000	7,818	13,599	21,417	42.8%	28,583	50,000	0	0.0%
6605	Equipment Maintenance	67,375	73,500	0	73,500	7,241	21,000	28,241	38.4%	45,259	73,500	0	0.0%
6610	Software Maintenance	265,950	292,000	0	292,000	48,545	22,125	70,670	24.2%	221,330	292,000	0	0.0%
6611	Dog Care & Maintenance	7,274	8,000	0	8,000	121	5,879	6,000	75.0%	2,000	8,000	0	0.0%
6612	Communication Equip Maint	18,400	20,000	0	20,000	974	17,026	18,000	90.0%	2,000	20,000	0	0.0%
6616	Cynthia Smith Veterinary Care	14,999	15,000	0	15,000	3,474	10,560	14,034	93.6%	966	15,000	0	0.0%
6700	Small Tools & Replacement	5,779	9,800	0	9,800	0	3,167	3,167	32.3%	6,633	9,800	0	0.0%
6902	Uniforms	170,167	169,469	0	169,469	14,608	49,295	63,903	37.7%	105,566	169,469	0	0.0%
6905	Ammunition	145,053	146,000	0	146,000	18,083	56,540	74,622	51.1%	71,378	196,000	-50,000	-34.2%
8822	Police Commission Expense	460	500	0	500	0	0	0	0.0%	500	500	0	0.0%
8823	Investigations	22,866	19,000	0	19,000	7,851	5,930	13,781	72.5%	5,219	19,000	0	0.0%
8825	Prisoners Services Expense	19,952	20,000	0	20,000	2,442	10,358	12,800	64.0%	7,200	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	17,999	23,000	0	23,000	1,967	12,433	14,400	62.6%	8,600	23,000	0	0.0%
8912	Misc Communication Exp	1,300	4,971	0	4,971	3,300	1,000	4,300	86.5%	671	4,971	0	0.0%
8931	Boy's Leadership Program	14,935	15,000	0	15,000	0	0	0	0.0%	15,000	15,000	0	0.0%
8999	City Support to BOE	-691,947	-1,092,000	0	-1,092,000	-289,543	0	-289,543	26.5%	-802,457	-800,000	-292,000	26.7%
Police Department Total		36,719,279	38,683,565	2,364	38,685,929	16,441,344	609,870	17,051,214	44.1%	21,634,715	38,287,813	398,116	-1.0%

Fiscal Year 20/21 Quarterly Department Expense Report

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

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
						(01-01-2021)							
1100	Salaries	22,619,126	23,668,568	2,260	23,670,828	10,935,201	0	10,935,201	46.2%	12,735,627	22,658,050	1,012,778	4.3%
1301	Overtime	7,024,576	6,496,723	0	6,496,723	3,292,080	0	3,292,080	50.7%	3,204,643	6,631,333	-134,610	-2.1%
1501	Clothing Allowance	139,250	145,200	0	145,200	124,900	0	124,900	86.0%	20,300	125,900	19,300	13.3%
1503	Tool Allowance	500	1,200	0	1,200	1,500	0	1,500	125.0%	-300	1,500	-300	-25.0%
1505	Deferred Compensation	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1901	Differential	1,816,284	1,832,406	0	1,832,406	857,575	0	857,575	46.8%	974,831	1,829,500	2,906	0.2%
1902	Stand-By Time	180,793	266,721	0	266,721	104,527	0	104,527	39.2%	162,194	269,000	-2,279	-0.9%
1903	Holidays	1,430,174	1,566,300	0	1,566,300	448,010	0	448,010	28.6%	1,118,290	1,558,092	8,208	0.5%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	488,308	500,979	173	501,152	501,152	0	501,152	100.0%	0	488,156	12,996	2.6%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2304	Fire Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2400	College Tuition	0	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%
2411	Fire OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3201	Education, Training & Cert	59,910	112,000	0	112,000	6,483	8,278	14,760	13.2%	97,240	62,000	50,000	44.6%
3202	Conferences & Training	0	6,000	0	6,000	0	0	0	0.0%	6,000	6,000	0	0.0%
3302	Recruitment & Hiring	1,851	5,000	0	5,000	0	0	0	0.0%	5,000	5,000	0	0.0%
3303	Medical Examinations	20,640	43,000	0	43,000	0	5,000	5,000	11.6%	38,000	43,000	0	0.0%
4400	Equipment Rental	15,679	22,000	0	22,000	2,506	1,124	3,630	16.5%	18,370	22,000	0	0.0%
5101	Gasoline	20,468	36,406	0	36,406	6,514	0	6,514	17.9%	29,892	601	35,805	98.3%
5102	Diesel Fuel	62,753	53,100	0	53,100	24,665	0	24,665	46.5%	28,435	0	53,100	100.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	47,617	45,406	0	45,406	15,122	26,442	41,564	91.5%	3,842	45,406	0	0.0%
5303	Communication Utilities	4,367	3,000	0	3,000	741	1,174	1,915	63.8%	1,085	5,000	-2,000	-66.7%
5405	Postage	911	1,500	0	1,500	958	0	958	63.9%	542	1,500	0	0.0%
5500	Copying & Printing	1,814	3,500	0	3,500	120	0	120	3.4%	3,380	3,500	0	0.0%
6100	Office Supplies & Expenses	22,234	20,000	0	20,000	6,597	6,660	13,257	66.3%	6,744	20,000	0	0.0%
6202	Water	1,621,955	1,592,070	0	1,592,070	833,161	659,372	1,492,533	93.7%	99,537	1,600,000	-7,930	-0.5%
6204	Electric - Utility	101,679	117,000	0	117,000	42,722	57,278	100,000	85.5%	17,000	117,000	0	0.0%
6205	Natural Gas - Utility	55,000	60,000	0	60,000	10,687	44,315	55,002	91.7%	4,998	60,000	0	0.0%
6206	Sewer - Utility	6,540	9,500	0	9,500	3,648	0	3,648	38.4%	5,852	12,000	-2,500	-26.3%
6601	Vehicle Maintenance	296,773	293,506	0	293,506	107,850	104,228	212,078	72.3%	81,428	293,506	0	0.0%
6605	Equipment Maintenance	108,394	110,000	0	110,000	30,872	76,993	107,865	98.1%	2,135	110,334	-334	-0.3%
6608	Alarms & Systems Maint	14,435	20,000	0	20,000	3,606	1,711	5,316	26.6%	14,684	20,000	0	0.0%
6609	Hydrants Maintenance	102,979	75,000	0	75,000	631	50,000	50,631	67.5%	24,369	75,000	0	0.0%

Fiscal Year 20/21 Quarterly Department Expense Report

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

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp & Enc				Available Balance	Q2 Projection	Variance to Revised	
						YTD Exp	YTD Enc	(01-01-2021)					
6610	Software Maintenance	35,380	37,300	0	37,300	9,158	0	9,158	24.6%	28,142	37,300	0	0.0%
6614	Facility Maintenance	18,016	23,000	0	23,000	6,722	3,849	10,570	46.0%	12,430	23,000	0	0.0%
6700	Small Tools & Replacement	8,846	10,000	0	10,000	998	2,434	3,432	34.3%	6,568	10,000	0	0.0%
6720	Non-Capital Firefighter Equip	204,362	146,753	0	146,753	56,752	29,269	86,021	58.6%	60,732	196,753	-50,000	-34.1%
6801	Laundry	4,825	8,376	0	8,376	739	1,211	1,950	23.3%	6,426	8,000	376	4.5%
6901	Protective Clothing	174,596	171,212	0	171,212	1,918	18,297	20,215	11.8%	150,997	171,212	0	0.0%
6902	Uniforms	130,947	148,325	0	148,325	250	750	1,000	0.7%	147,325	143,400	4,925	3.3%
6903	Medical Supplies	67,674	68,485	0	68,485	6,594	51,406	58,000	84.7%	10,485	68,000	485	0.7%
8843	Volunteer Fire Support	218,673	380,000	0	380,000	22,094	38,089	60,183	15.8%	319,817	380,000	0	0.0%
8845	Turn of River VFD	320,391	274,510	0	274,510	68,628	0	68,628	25.0%	205,883	274,510	0	0.0%
8846	Long Ridge VFD	1,588,012	1,596,883	0	1,596,883	399,221	0	399,221	25.0%	1,197,662	1,596,883	0	0.0%
8847	Glenbrook VFD	166,048	139,586	0	139,586	35,881	0	35,881	25.7%	103,705	139,586	0	0.0%
8848	Belltown VFD	223,008	195,389	0	195,389	49,580	0	49,580	25.4%	145,809	195,389	0	0.0%
8849	Springdale VFD	151,643	138,712	0	138,712	34,678	0	34,678	25.0%	104,034	138,712	0	0.0%
8899	Investigation-Arson	7,205	7,500	0	7,500	5,574	1,316	6,890	91.9%	611	7,500	0	0.0%
Stamford Fire Department Total		39,584,635	40,452,116	2,433	40,454,549	18,060,611	1,189,195	19,249,806	47.6%	21,204,743	39,453,623	1,000,926	-2.5%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0370 Smith House Nursing Facility

		FY 19/20	FY 20/21										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
								(01-01-2021)					
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%
3601	Contracted Services	14,200	16,800	0	16,800	7,851	7,749	15,600	92.9%	1,200	15,600	1,200	7.1%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
Smith House Nursing Facility Total		14,200	16,800	0	16,800	7,851	7,749	15,600	92.9%	1,200	15,600	1,200	-7.1%

Fiscal Year 20/21 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 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
					(01-01-2021)								
1100	Salaries	4,218,980	4,855,514	11,216	4,866,730	1,972,316	0	1,972,316	40.5%	2,894,414	4,563,433	303,297	6.2%
1202	Perm Part-time	31,144	0	0	0	26,987	0	26,987	0.0%	-26,987	59,424	-59,424	0.0%
1203	Seasonal	17,793	0	0	0	20,127	0	20,127	0.0%	-20,127	39,000	-39,000	0.0%
1301	Overtime	-91,353	163,480	282	163,762	23,034	0	23,034	14.1%	140,728	162,762	1,000	0.6%
1501	Clothing Allowance	14,430	14,650	0	14,650	12,250	0	12,250	83.6%	2,400	14,650	0	0.0%
1502	Car Allowance	27,425	38,180	0	38,180	6,170	0	6,170	16.2%	32,010	33,180	5,000	13.1%
1503	Tool Allowance	300	300	0	300	0	0	0	0.0%	300	300	0	0.0%
1505	Deferred Compensation	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1902	Stand-By Time	3,417	3,650	0	3,650	1,740	0	1,740	47.7%	1,910	3,650	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	328,193	388,480	880	389,360	389,360	0	389,360	100.0%	0	373,043	16,317	4.2%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2406	OPEB Contribution	-2,700	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%
2500	Unemployment Comp	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2600	Classified 401A Match	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3001	Professional Consultant	222,110	265,404	0	265,404	86,033	154,467	240,500	90.6%	24,904	265,400	4	0.0%
3003	Professional Medical Care	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3202	Conferences & Training	7,749	22,244	0	22,244	225	0	225	1.0%	22,019	21,915	329	1.5%
3309	Lab Testing & Services	0	30,000	0	30,000	0	0	0	0.0%	30,000	30,000	0	0.0%
3601	Contracted Services	67,816	111,337	0	111,337	49,235	14,378	63,613	57.1%	47,724	111,340	-3	0.0%
4400	Equipment Rental	6,219	7,943	0	7,943	1,986	0	1,986	25.0%	5,957	0	7,943	100.0%
4430	Unclaimed Bodies	2,075	18,000	0	18,000	0	0	0	0.0%	18,000	18,000	0	0.0%
5101	Gasoline	1,893	3,684	0	3,684	669	0	669	18.2%	3,015	800	2,884	78.3%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	23,685	25,639	0	25,639	9,828	0	9,828	38.3%	15,812	14,510	11,129	43.4%
5405	Postage	5,108	9,100	0	9,100	2,794	0	2,794	30.7%	6,306	8,100	1,000	11.0%
5500	Copying & Printing	7,783	17,994	0	17,994	1,832	469	2,301	12.8%	15,693	14,440	3,554	19.8%
6100	Office Supplies & Expenses	22,305	26,705	0	26,705	8,315	3,616	11,931	44.7%	14,774	26,705	0	0.0%
6601	Vehicle Maintenance	1,157	2,500	0	2,500	771	0	771	30.8%	1,729	2,600	-100	-4.0%
6605	Equipment Maintenance	21,348	27,531	0	27,531	12,580	166	12,746	46.3%	14,785	27,531	0	0.0%
6610	Software Maintenance	106,791	33,592	7,400	40,992	25,673	2,325	27,998	68.3%	12,994	40,992	0	0.0%
6700	Small Tools & Replacement	2,412	3,296	0	3,296	490	110	600	18.2%	2,696	2,898	398	12.1%
6710	Non-Capital Computer Equip	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6901	Protective Clothing	843	2,378	0	2,378	0	0	0	0.0%	2,378	2,378	0	0.0%
6902	Uniforms	0	3,960	0	3,960	0	0	0	0.0%	3,960	4,000	-40	-1.0%

Fiscal Year 20/21 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 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
						(01-01-2021)							
6903	Medical Supplies	31,992	49,000	0	49,000	21,918	3,082	25,000	51.0%	24,000	49,000	0	0.0%
6906	Laboratory Supplies	12,355	12,500	0	12,500	7,378	1,323	8,701	69.6%	3,799	12,500	0	0.0%
6907	Clinic Supplies	20,600	39,058	-7,400	31,658	14,456	6,576	21,032	66.4%	10,626	39,058	-7,400	-23.4%
6913	Laboratory Equipment	0	1,900	0	1,900	0	0	0	0.0%	1,900	1,900	0	0.0%
8100	Dues & Fees	4,033	6,404	0	6,404	0	0	0	0.0%	6,404	6,400	4	0.1%
8827	Animal Control Expense	1,200	4,800	0	4,800	756	244	1,000	20.8%	3,800	4,800	0	0.0%
8830	Travelers Clinics	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8832	Program Services	810	4,605	0	4,605	0	0	0	0.0%	4,605	4,600	5	0.1%
8909	OSHA Safety Requirement	1,680	991	0	991	150	0	150	15.1%	841	991	0	0.0%
8999	City Support to BOE	-2,610,582	-3,154,981	-2,302	-3,157,283	-1,344,092	-4,679	-1,348,771	42.7%	-1,808,512	-2,975,083	-182,200	5.8%
Health Department Total		2,509,014	3,039,838	10,076	3,049,914	1,352,981	182,077	1,535,058	50.5%	1,514,856	2,985,217	64,697	-2.1%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0391 Social Services

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
								(01-01-2021)					
1100	Salaries	349,814	356,034	5,564	361,598	173,279	0	173,279	47.9%	188,319	369,731	-8,133	-2.2%
1202	Perm Part-time	0	75,712	0	75,712	0	0	0	0.0%	75,712	25,500	50,212	66.3%
1203	Seasonal	32,617	0	0	0	11,615	0	11,615	0.0%	-11,615	25,500	-25,500	0.0%
1301	Overtime	3,507	2,000	0	2,000	368	0	368	18.4%	1,632	2,000	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	29,524	33,182	427	33,609	33,609	0	33,609	100.0%	0	32,339	1,270	3.8%
2302	Classified Pension Fund	0	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%
3202	Conferences & Training	200	500	0	500	0	0	0	0.0%	500	500	0	0.0%
4400	Equipment Rental	1,692	1,880	0	1,880	423	0	423	22.5%	1,457	1,880	0	0.0%
5100	Transportation	60,000	60,000	0	60,000	0	3,125	3,125	5.2%	56,875	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	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	3,535	3,500	0	3,500	1,110	0	1,110	31.7%	2,390	3,500	0	0.0%
5400	Advertising/Official Notices	2,000	2,500	0	2,500	170	830	1,000	40.0%	1,500	2,500	0	0.0%
5405	Postage	2,737	2,500	0	2,500	1,376	0	1,376	55.0%	1,124	2,500	0	0.0%
5500	Copying & Printing	1,063	1,400	0	1,400	497	0	497	35.5%	903	1,400	0	0.0%
6100	Office Supplies & Expenses	3,100	2,500	0	2,500	55	945	1,000	40.0%	1,500	2,500	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	1,832	3,000	0	3,000	122	128	250	8.3%	2,750	3,000	0	0.0%
8889	Emergency Shelters	15,000	15,000	0	15,000	0	0	0	0.0%	15,000	15,000	0	0.0%
8906	Relocation Expense	41,163	50,000	0	50,000	13,082	6,797	19,879	39.8%	30,121	50,000	0	0.0%
8908	Moving & Storage	5,762	6,000	0	6,000	0	500	500	8.3%	5,500	6,000	0	0.0%
Social Services Total		553,547	616,008	5,991	621,999	235,705	12,325	248,030	40.3%	373,969	604,150	17,849	-2.9%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 4 Legal Affairs

Dept/Div: 0401 Legal Affairs

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
						(01-01-2021)							
1100	Salaries	1,523,930	1,382,879	2,552	1,385,431	542,932	0	542,932	39.2%	842,499	1,392,794	-7,363	-0.5%
1202	Perm Part-time	103,229	105,137	0	105,137	50,329	0	50,329	47.9%	54,808	104,700	437	0.4%
1203	Seasonal	56,155	23,250	0	23,250	43,904	0	43,904	188.8%	-20,654	31,000	-7,750	-33.3%
1301	Overtime	961	1,000	0	1,000	95	0	95	9.5%	906	1,000	0	0.0%
1502	Car Allowance	5,000	5,000	0	5,000	2,500	0	2,500	50.0%	2,500	5,000	0	0.0%
1505	Deferred Compensation	-59,145	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1908	Sick Time	5,420	0	0	0	40,239	0	40,239	0.0%	-40,239	40,239	-40,239	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	126,889	116,106	196	116,302	116,302	0	116,302	100.0%	0	120,467	-4,165	-3.6%
2302	Classified Pension Fund	0	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%
2600	Classified 401A Match	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3001	Professional Consultant	1,049,520	625,000	0	625,000	388,304	72,652	460,956	73.8%	164,044	1,100,000	-475,000	-76.0%
3002	Stenographic Service	17,689	20,000	0	20,000	1,271	0	1,271	6.4%	18,729	20,000	0	0.0%
3202	Conferences & Training	5,889	7,500	0	7,500	0	0	0	0.0%	7,500	7,500	0	0.0%
4400	Equipment Rental	2,538	2,600	0	2,600	635	0	635	24.4%	1,966	2,600	0	0.0%
4401	Facility Rental	11,000	12,000	0	12,000	4,818	4,682	9,500	79.2%	2,500	12,000	0	0.0%
5103	Travel	1,504	4,000	0	4,000	0	0	0	0.0%	4,000	4,000	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	4,012	4,800	0	4,800	1,118	0	1,118	23.3%	3,682	4,800	0	0.0%
5405	Postage	1,314	2,000	0	2,000	513	0	513	25.6%	1,487	2,000	0	0.0%
5500	Copying & Printing	6,276	10,500	0	10,500	667	4,333	5,000	47.6%	5,500	10,500	0	0.0%
6100	Office Supplies & Expenses	16,139	21,500	0	21,500	688	7,441	8,129	37.8%	13,371	21,500	0	0.0%
6610	Software Maintenance	4,324	4,366	0	4,366	4,410	0	4,410	101.0%	-44	4,410	-44	-1.0%
8100	Dues & Fees	1,249	2,000	0	2,000	880	0	880	44.0%	1,120	2,000	0	0.0%
8805	Court & Sheriff Service	2,051	6,000	0	6,000	199	0	199	3.3%	5,801	6,000	0	0.0%
Legal Affairs Total		2,885,944	2,355,638	2,748	2,358,386	1,199,803	89,107	1,288,911	54.7%	1,069,475	2,892,510	-534,124	22.6%

Fiscal Year 20/21 Quarterly Department Expense Report

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

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
						(01-01-2021)							
1100	Salaries	1,116,965	1,317,733	9,796	1,327,529	552,140	0	552,140	41.6%	775,389	1,218,637	108,892	8.2%
1203	Seasonal	53,347	29,120	0	29,120	12,127	0	12,127	41.6%	16,993	29,120	0	0.0%
1301	Overtime	20,379	30,000	86	30,086	8,006	0	8,006	26.6%	22,080	30,086	0	0.0%
1502	Car Allowance	505	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1505	Deferred Compensation	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	89,902	105,318	757	106,075	106,075	0	106,075	100.0%	0	97,755	8,320	7.8%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2401	MAA Training - Tuition	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2403	UAW Training - Tuition	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2404	UE Training-Tuition	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2405	NUR Training-Tuition	0	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%
2500	Unemployment Comp	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2600	Classified 401A Match	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3001	Professional Consultant	162,707	180,000	0	180,000	65,840	2,100	67,940	37.7%	112,060	180,000	0	0.0%
3003	Professional Medical Care	29,672	40,000	0	40,000	6,988	19,412	26,400	66.0%	13,600	40,000	0	0.0%
3009	Actuarial Services	18,430	160,000	0	160,000	13,848	0	13,848	8.7%	146,153	160,000	0	0.0%
3202	Conferences & Training	5,042	6,000	0	6,000	0	0	0	0.0%	6,000	6,000	0	0.0%
3203	Civil Service Exams	50,598	200,000	0	200,000	3,518	0	3,518	1.8%	196,482	200,000	0	0.0%
3302	Recruitment & Hiring	41,742	50,000	0	50,000	12,579	23,419	35,998	72.0%	14,002	50,000	0	0.0%
3320	Employment Agency	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3505	Contract Administration	13,627	20,000	0	20,000	1,200	3,000	4,200	21.0%	15,800	20,000	0	0.0%
3601	Contracted Services	0	5,000	0	5,000	0	0	0	0.0%	5,000	5,000	0	0.0%
4400	Equipment Rental	3,638	4,000	0	4,000	635	0	635	15.9%	3,366	4,000	0	0.0%
4401	Facility Rental	1,299	3,000	0	3,000	853	647	1,500	50.0%	1,500	3,000	0	0.0%
5101	Gasoline	0	2,500	0	2,500	0	0	0	0.0%	2,500	2,500	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	4,506	4,500	0	4,500	1,049	0	1,049	23.3%	3,451	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	3,806	5,000	0	5,000	500	0	500	10.0%	4,500	5,000	0	0.0%
5500	Copying & Printing	2,011	4,000	0	4,000	140	0	140	3.5%	3,860	4,000	0	0.0%
6100	Office Supplies & Expenses	8,861	12,000	0	12,000	2,991	3,426	6,417	53.5%	5,583	12,000	0	0.0%
6605	Equipment Maintenance	1,174	1,500	0	1,500	0	0	0	0.0%	1,500	1,500	0	0.0%
6610	Software Maintenance	49,941	51,700	0	51,700	50,613	0	50,613	97.9%	1,087	51,700	0	0.0%
8916	City Training	0	11,480	0	11,480	0	0	0	0.0%	11,480	11,480	0	0.0%

Fiscal Year 20/21 Quarterly Department Expense Report

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

		FY 19/20	FY 20/21										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
						(01-01-2021)							
8990	BOE Custodial Overtime	921	0	0	0	0	0	0	0.0%	0	0	0	0.0%
Human Resources Total		1,679,074	2,242,851	10,639	2,253,490	839,100	52,004	891,104	39.7%	1,362,386	2,136,278	117,212	-5.2%

Fiscal Year 20/21 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 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
								(01-01-2021)					
1100	Salaries	743,108	741,440	4,582	746,022	326,632	0	326,632	43.8%	419,390	717,724	28,298	3.8%
1201	Part-Time	25,364	50,458	0	50,458	13,278	0	13,278	26.3%	37,180	13,279	37,179	73.7%
1202	Perm Part-time	316,214	357,714	0	357,714	213,543	0	213,543	59.7%	144,171	380,035	-22,321	-6.2%
1203	Seasonal	17,344	40,000	0	40,000	26,756	0	26,756	66.9%	13,244	45,681	-5,681	-14.2%
1301	Overtime	4,472	1,500	0	1,500	0	0	0	0.0%	1,500	500	1,000	66.7%
1505	Deferred Compensation	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	93,381	91,165	352	91,517	91,517	0	91,517	100.0%	0	88,527	2,990	3.3%
2302	Classified Pension Fund	0	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%
2500	Unemployment Comp	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2600	Classified 401A Match	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2850	Mayor's Expense Account	10,082	10,000	0	10,000	897	0	897	9.0%	9,103	7,500	2,500	25.0%
3001	Professional Consultant	242,795	310,000	0	310,000	155,945	91,460	247,405	79.8%	62,595	310,000	0	0.0%
3202	Conferences & Training	7,383	13,350	0	13,350	0	0	0	0.0%	13,350	7,850	5,500	41.2%
4400	Equipment Rental	4,798	6,500	0	6,500	1,199	0	1,199	18.5%	5,301	6,500	0	0.0%
5101	Gasoline	875	3,000	0	3,000	0	0	0	0.0%	3,000	1,500	1,500	50.0%
5103	Travel	374	1,000	0	1,000	0	0	0	0.0%	1,000	1,000	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	6,513	7,600	0	7,600	2,192	0	2,192	28.8%	5,408	7,600	0	0.0%
5405	Postage	667	1,200	0	1,200	18	0	18	1.5%	1,182	1,300	-100	-8.3%
5500	Copying & Printing	1,578	4,500	88	4,588	2,161	0	2,161	47.1%	2,427	5,250	-662	-14.4%
6100	Office Supplies & Expenses	10,541	10,500	-88	10,412	1,034	3,019	4,053	38.9%	6,359	10,500	-88	-0.8%
6610	Software Maintenance	8,678	29,560	0	29,560	7,069	0	7,069	23.9%	22,491	16,000	13,560	45.9%
8100	Dues & Fees	1,435	3,005	0	3,005	420	0	420	14.0%	2,585	3,000	5	0.2%
8102	CT Conf. of Municipalities	72,901	72,000	0	72,000	35,465	0	35,465	49.3%	36,536	72,000	0	0.0%
8400	Misc Contingency	85	2,000	0	2,000	0	0	0	0.0%	2,000	1,500	500	25.0%
8622	Holiday Card Contest	0	2,250	0	2,250	0	0	0	0.0%	2,250	2,000	250	11.1%
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	3,500	800	0	800	0	0	0	0.0%	800	800	0	0.0%
8817	National League of Cities	0	10,154	0	10,154	9,176	0	9,176	90.4%	978	10,154	0	0.0%
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	0	0	0	0.0%	10,000	10,000	0	0.0%
8842	Youth Employment	25,000	0	0	0	0	0	0	0.0%	0	0	0	0.0%
Mayor's Office Total		1,648,538	1,851,966	4,934	1,856,900	929,571	94,479	1,024,051	55.3%	832,849	1,792,470	64,430	-3.5%

Fiscal Year 20/21 Quarterly Department Expense Report

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

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
								(01-01-2021)					
1100	Salaries	190,550	183,163	2,552	185,715	148,120	0	148,120	79.8%	37,595	199,208	-13,493	-7.3%
1202	Perm Part-time	38,034	0	0	0	19,368	0	19,368	0.0%	-19,368	46,000	-46,000	0.0%
1203	Seasonal	17,259	22,500	0	22,500	6,094	0	6,094	27.1%	16,406	22,500	0	0.0%
2200	Social Security	18,807	15,757	196	15,953	15,953	0	15,953	100.0%	0	20,480	-4,527	-28.4%
3202	Conferences & Training	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
4400	Equipment Rental	1,873	2,300	0	2,300	542	0	542	23.6%	1,758	2,300	0	0.0%
5301	Telephone	3,023	3,300	0	3,300	1,052	0	1,052	31.9%	2,248	3,300	0	0.0%
5405	Postage	355	200	0	200	0	0	0	0.0%	200	200	0	0.0%
5500	Copying & Printing	2,593	1,600	0	1,600	26	0	26	1.7%	1,574	1,600	0	0.0%
6100	Office Supplies & Expenses	6,642	6,500	0	6,500	153	6,347	6,500	100.0%	0	6,500	0	0.0%
6120	Program Supplies	70,329	70,000	0	70,000	4,826	6,271	11,097	15.9%	58,903	70,000	0	0.0%
Youth Services Total		349,464	305,320	2,748	308,068	196,135	12,618	208,753	68.4%	99,315	372,088	-64,020	20.8%

Fiscal Year 20/21 Quarterly Department Expense Report

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

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
								(01-01-2021)					
1100	Salaries	111,221	60,323	0	60,323	29,275	0	29,275	48.5%	31,048	52,842	7,481	12.4%
1202	Perm Part-time	0	75,000	0	75,000	0	0	0	0.0%	75,000	75,851	-851	-1.1%
1301	Overtime	4	1,000	0	1,000	74	0	74	7.4%	926	75	925	92.5%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	4,622	10,429	0	10,429	10,429	0	10,429	100.0%	0	9,851	578	5.5%
2302	Classified Pension Fund	0	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%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	892	8,680	0	8,680	191	0	191	2.2%	8,489	1,500	7,180	82.7%
5405	Postage	0	100	0	100	0	0	0	0.0%	100	100	0	0.0%
5500	Copying & Printing	0	100	0	100	0	0	0	0.0%	100	100	0	0.0%
6100	Office Supplies & Expenses	0	1,000	0	1,000	0	0	0	0.0%	1,000	250	750	75.0%
6610	Software Maintenance	29,900	44,280	0	44,280	29,900	0	29,900	67.5%	14,380	44,280	0	0.0%
6710	Non-Capital Computer Equip	0	11,200	0	11,200	0	0	0	0.0%	11,200	11,200	0	0.0%
Citizen's Services Total		146,639	212,112	0	212,112	69,870	0	69,870	32.9%	142,242	196,049	16,063	-7.6%

Fiscal Year 20/21 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 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
					(01-01-2021)								
1100	Salaries	1,007,325	1,082,653	3,750	1,086,403	496,150	0	496,150	45.7%	590,253	1,056,801	29,602	2.7%
1202	Perm Part-time	165,245	147,981	0	147,981	82,244	0	82,244	55.6%	65,737	177,981	-30,000	-20.3%
1203	Seasonal	115,386	165,000	0	165,000	166,801	0	166,801	101.1%	-1,801	168,850	-3,850	-2.3%
1254	PT Elections	0	5,000	0	5,000	0	0	0	0.0%	5,000	5,000	0	0.0%
1301	Overtime	22,852	34,648	103	34,751	64,771	0	64,771	186.4%	-30,020	42,533	-7,782	-22.4%
1505	Deferred Compensation	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1901	Differential	175	100	0	100	31	0	31	30.5%	69	118	-18	-17.5%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	99,781	109,812	295	110,107	110,107	0	110,107	100.0%	0	111,023	-916	-0.8%
2302	Classified Pension Fund	0	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%
2500	Unemployment Comp	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3001	Professional Consultant	252,514	320,054	0	320,054	107,500	60,000	167,500	52.3%	152,554	320,054	0	0.0%
3006	Legal Expenses	150,000	119,440	0	119,440	3,371	36,629	40,000	33.5%	79,440	119,440	0	0.0%
3201	Education, Training & Cert	945	0	0	0	-185	0	-185	0.0%	185	0	0	0.0%
3202	Conferences & Training	1,111	5,000	-4,000	1,000	0	0	0	0.0%	1,000	1,000	0	0.0%
3411	Bank Fees - Credit Cards	297	750	0	750	506	0	506	67.5%	244	1,250	-500	-66.7%
3501	Canvassing Voters List	27,684	30,000	0	30,000	2,145	0	2,145	7.2%	27,855	30,000	0	0.0%
3601	Contracted Services	109,570	124,800	4,000	128,800	41,643	58,716	100,359	77.9%	28,441	151,300	-22,500	-17.5%
4400	Equipment Rental	16,382	20,906	0	20,906	4,662	0	4,662	22.3%	16,244	20,906	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	7,571	9,300	0	9,300	2,284	0	2,284	24.6%	7,016	9,300	0	0.0%
5400	Advertising/Official Notices	16,498	28,200	0	28,200	6,510	9,490	16,000	56.7%	12,200	28,200	0	0.0%
5405	Postage	15,836	20,800	0	20,800	8,304	0	8,304	39.9%	12,496	20,800	0	0.0%
5500	Copying & Printing	6,654	21,400	0	21,400	1,399	2,500	3,899	18.2%	17,501	21,400	0	0.0%
6100	Office Supplies & Expenses	43,912	55,238	0	55,238	12,730	9,599	22,329	40.4%	32,909	55,238	0	0.0%
6605	Equipment Maintenance	14,040	20,700	0	20,700	4,261	0	4,261	20.6%	16,439	20,700	0	0.0%
6710	Non-Capital Computer Equip	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8020	Redistricting	0	28,000	0	28,000	0	0	0	0.0%	28,000	28,000	0	0.0%
8100	Dues & Fees	210	250	0	250	20	0	20	8.0%	230	250	0	0.0%
8808	Primary Expenses-Local	68,326	110,000	-93,000	17,000	15,108	1,600	16,708	98.3%	292	16,708	292	1.7%
8809	Presidential Primary	978	0	93,000	93,000	164,181	500	164,681	177.1%	-71,681	164,681	-71,681	-77.1%
8810	Election Expenses	210,867	310,000	0	310,000	358,546	24,356	382,902	123.5%	-72,902	316,889	-6,889	-2.2%
8815	Professional Legal Service	43,785	2,500	0	2,500	0	0	0	0.0%	2,500	2,500	0	0.0%
8818	Probate Court	48,600	46,700	0	46,700	42,030	0	42,030	90.0%	4,670	46,700	0	0.0%
8861	Special Election	0	0	0	0	0	0	0	0.0%	0	225,500	-225,500	0.0%

Fiscal Year 20/21 Quarterly Department Expense Report

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

		FY 19/20	FY 20/21										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
						(01-01-2021)							
Government Services Total		2,446,544	2,819,232	4,148	2,823,380	1,695,117	203,391	1,898,508	67.3%	924,872	3,163,122	-339,742	12.0%

Fiscal Year 20/21 Quarterly Department Expense Report

2/9/2021 - 9:23:59 PM

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

		FY 19/20	FY 20/21										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
								(01-01-2021)					
8811	Memorial Day	0	11,000	0	11,000	0	0	0	0.0%	11,000	11,000	0	0.0%
8812	Veteran's Day	11,197	15,000	0	15,000	0	1,300	1,300	8.7%	13,700	1,500	13,500	90.0%
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	0	4,000	0	4,000	0	0	0	0.0%	4,000	4,000	0	0.0%
Commissions Total		11,197	33,000	0	33,000	0	1,300	1,300	3.9%	31,700	19,500	13,500	-40.9%

Fiscal Year 20/21 Quarterly Department Expense Report

2/9/2021 - 9:23:59 PM

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

		FY 19/20	FY 20/21										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
								(01-01-2021)					
8888	Contingency	0	8,400,000	-739,887	7,660,113	0	0	0	0.0%	7,660,113	6,621,374	1,038,739	13.6%
Administration Total		0	8,400,000	-739,887	7,660,113	0	0	0	0.0%	7,660,113	6,621,374	1,038,739	-13.6%

Fiscal Year 20/21 Quarterly Department Expense Report

2/9/2021 - 9:24:00 PM

Fund: 0001 General Fund

Office: 8 Office of Benefits & Insurance

Dept/Div: 0402 Human Resources

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc	Available Balance	Q2 Projection	Variance to Revised		
					(01-01-2021)								
1505	Deferred Compensation	275,480	311,985	0	311,985	0	0	0	0.0%	311,985	311,985	0	0.0%
1905	Accumulated Leave	174,960	240,000	0	240,000	143,405	0	143,405	59.8%	96,595	240,000	0	0.0%
1909	Vacation Payout	0	0	0	0	258,711	0	258,711	0.0%	-258,711	325,000	-325,000	0.0%
1920	Police Accumulated Leave	53,840	280,000	0	280,000	23,618	0	23,618	8.4%	256,382	280,000	0	0.0%
1921	Fire Accumulated Leave	55,971	23,304	0	23,304	47,713	0	47,713	204.7%	-24,409	55,000	-31,696	-136.0%
2120	Active Medical & Life	23,621,743	22,071,024	0	22,071,024	22,071,024	0	22,071,024	100.0%	0	18,724,073	3,346,951	15.2%
2200	Social Security	0	0	0	0	-2,909,794	0	-2,909,794	0.0%	2,909,794	0	0	0.0%
2302	Classified Pension Fund	2,210,369	2,334,587	0	2,334,587	2,284,666	0	2,284,666	97.9%	49,921	2,334,587	0	0.0%
2304	Fire Pension Fund	3,041,762	3,142,612	0	3,142,612	1,279,667	0	1,279,667	40.7%	1,862,945	3,142,612	0	0.0%
2305	Police Pension Fund	3,379,406	3,453,023	0	3,453,023	1,396,667	0	1,396,667	40.4%	2,056,356	3,453,023	0	0.0%
2310	CERF Pension UAL Amortization	3,069,198	4,036,635	0	4,036,635	0	0	0	0.0%	4,036,635	4,036,635	0	0.0%
2311	Fire Pension UAL Amortization	5,766,238	7,426,388	0	7,426,388	2,243,333	0	2,243,333	30.2%	5,183,055	7,426,388	0	0.0%
2312	Police Pension UAL Amortization	5,517,594	7,736,977	0	7,736,977	2,333,333	0	2,333,333	30.2%	5,403,644	7,736,977	0	0.0%
2401	MAA Training - Tuition	29,613	50,000	0	50,000	475	0	475	0.9%	49,525	50,000	0	0.0%
2403	UAW Training - Tuition	65,952	100,000	0	100,000	19,547	0	19,547	19.5%	80,453	100,000	0	0.0%
2404	UE Training-Tuition	0	20,000	0	20,000	1,649	0	1,649	8.2%	18,351	20,000	0	0.0%
2405	NUR Training-Tuition	95,806	60,000	0	60,000	35,746	0	35,746	59.6%	24,254	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	3,092,830	3,125,556	0	3,125,556	5,341,741	0	5,341,741	170.9%	-2,216,185	3,125,556	0	0.0%
2411	Fire OPEB Service Cost	2,579,500	2,494,904	0	2,494,904	0	0	0	0.0%	2,494,904	2,494,904	0	0.0%
2412	Police OPEB Service Cost	3,395,400	3,419,497	0	3,419,497	0	0	0	0.0%	3,419,497	3,419,497	0	0.0%
2420	CERF OPEB UAL Amortization	5,497,506	4,931,261	0	4,931,261	0	0	0	0.0%	4,931,261	6,035,649	-1,104,388	-22.4%
2421	Fire OPEB UAL Amortization	5,419,500	5,145,721	0	5,145,721	1,619,797	0	1,619,797	31.5%	3,525,924	6,111,919	-966,198	-18.8%
2422	Police OPEB UAL Amortization	6,935,600	6,674,451	0	6,674,451	2,092,027	0	2,092,027	31.3%	4,582,424	7,950,816	-1,276,365	-19.1%
2500	Unemployment Comp	549,337	299,815	0	299,815	-48,484	280,692	232,208	77.5%	67,607	299,815	0	0.0%
2510	Police Tuition	48,150	79,000	0	79,000	13,140	0	13,140	16.6%	65,861	79,000	0	0.0%
2511	Fire Tuition	64,980	77,062	0	77,062	18,935	0	18,935	24.6%	58,127	77,062	0	0.0%
2600	Classified 401A Match	156,731	306,617	0	306,617	45,096	0	45,096	14.7%	261,521	306,617	0	0.0%
3001	Professional Consultant	-1,710	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3305	EAP Programs	16,368	54,000	0	54,000	30,597	22,582	53,179	98.5%	821	54,000	0	0.0%
5240	Payments to Insurance Fund	9,783,894	10,850,403	0	10,850,403	10,850,403	0	10,850,403	100.0%	0	10,850,403	0	0.0%
8802	Budget Reduction	0	-4,569,283	650,000	-3,919,283	0	0	0	0.0%	-3,919,283	-812,000	-3,107,283	79.3%
8911	Labor Contract Estimate	247,510	0	581,065	581,065	536,156	0	536,156	92.3%	44,909	536,156	44,909	7.7%
Human Resources Total		85,143,530	84,180,539	1,231,065	85,411,604	49,729,168	303,274	50,032,442	59.4%	35,379,162	88,830,674	-3,419,070	4.0%

Fiscal Year 20/21 Quarterly Department Expense Report

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

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
					(01-01-2021)								
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	565	600	0	600	136	0	136	22.7%	464	600	0	0.0%
8605	Stamford Museum & Nature Ctr	1,260,000	1,260,000	0	1,260,000	297,000	0	297,000	23.6%	963,000	1,260,000	0	0.0%
8606	Ferguson Library	8,630,000	8,630,000	0	8,630,000	2,357,000	0	2,357,000	27.3%	6,273,000	8,630,000	0	0.0%
8611	Stamford Historical Society	42,000	42,000	0	42,000	37,800	0	37,800	90.0%	4,200	42,000	0	0.0%
8613	Bartlett Arboretum	315,000	315,000	0	315,000	315,000	0	315,000	100.0%	0	315,000	0	0.0%
8617	DSSD	176,000	165,000	0	165,000	0	0	0	0.0%	165,000	165,000	0	0.0%
8837	Liberation Programs	100,000	100,000	0	100,000	45,000	55,000	100,000	100.0%	0	100,000	0	0.0%
8882	Chester Addison Comm Center	39,000	35,000	0	35,000	0	0	0	0.0%	35,000	35,000	0	0.0%
8884	Glenbrook Community Center	26,635	20,000	-20,000	0	0	0	0	0.0%	0	0	0	0.0%
8885	East Side Community Center (Dom	26,000	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8887	Senior Center	229,000	229,000	0	229,000	206,100	22,900	229,000	100.0%	0	229,000	0	0.0%
8890	Multicultural Council	4,235	9,000	0	9,000	0	0	0	0.0%	9,000	9,000	0	0.0%
8891	Old Town Hall Redevelop Agcy	200,361	200,361	0	200,361	200,361	0	200,361	100.0%	0	200,361	0	0.0%
8892	Pacific House	50,000	50,000	0	50,000	0	0	0	0.0%	50,000	50,000	0	0.0%
8893	Inspirica	233,000	233,000	0	233,000	209,700	23,300	233,000	100.0%	0	233,000	0	0.0%
8894	Charter Oak Communities	106,000	106,000	0	106,000	95,400	10,600	106,000	100.0%	0	106,000	0	0.0%
8895	Early Childhood Program Support	88,000	88,000	0	88,000	0	0	0	0.0%	88,000	88,000	0	0.0%
8896	United Way	13,000	13,000	0	13,000	0	0	0	0.0%	13,000	13,000	0	0.0%
8897	Boys & Girls Club-Yerwood Center	150,000	150,000	0	150,000	135,000	15,000	150,000	100.0%	0	150,000	0	0.0%
8904	Stamford Partnership	50,000	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8919	Stamford Arts & Culture Grant	100,000	100,000	0	100,000	0	0	0	0.0%	100,000	100,000	0	0.0%
8921	Stamford Symphony	24,500	24,500	0	24,500	22,050	0	22,050	90.0%	2,450	24,500	0	0.0%
8924	Mill River Collaborative	662,000	562,000	0	562,000	0	0	0	0.0%	562,000	562,000	0	0.0%
8925	Stamford Center for the Arts	23,000	23,000	0	23,000	20,700	0	20,700	90.0%	2,300	23,000	0	0.0%
8928	Community Youth Music Prog	80,000	80,000	0	80,000	0	0	0	0.0%	80,000	80,000	0	0.0%
8929	Neighborhood Community Grants	1,500	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8930	DOMUS Project New Hope	35,000	35,000	0	35,000	0	0	0	0.0%	35,000	35,000	0	0.0%
8932	Community Night Program	107,000	107,000	0	107,000	96,300	10,700	107,000	100.0%	0	107,000	0	0.0%
8934	Access 4 All (A4A)	467	10,000	0	10,000	0	0	0	0.0%	10,000	10,000	0	0.0%
8935	St. Joseph Parenting Center	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8936	Curtain Call	75,000	75,000	0	75,000	37,500	37,500	75,000	100.0%	0	75,000	0	0.0%
8937	Sound Waters	0	15,000	0	15,000	14,500	0	14,500	96.7%	500	15,000	0	0.0%
8938	Community Social Services Progra	0	15,000	0	15,000	0	0	0	0.0%	15,000	15,000	0	0.0%
8939	Mary C Rich Clubhouse Teen Cente	0	65,000	0	65,000	58,500	6,500	65,000	100.0%	0	65,000	0	0.0%
8940	New Covenant Center	0	50,000	0	50,000	45,000	5,000	50,000	100.0%	0	50,000	0	0.0%

Fiscal Year 20/21 Quarterly Department Expense Report

2/9/2021 - 9:24:00 PM

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

		FY 19/20	FY 20/21									
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc	Available Balance	Q2 Projection	Variance to Revised	
								(01-01-2021)				
Non City Agencies Total		12,847,264	12,807,461	-20,000	12,787,461	4,193,047	186,500	4,379,547 34.2%	8,407,914	12,787,461	0	0.0%

General Fund Net Surplus/(Shortfall)	591,109,420	597,924,339	906,065	598,830,404	233,267,456	48,893,707	282,161,163		316,669,241	599,797,292	-966,888	
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P.O. Box 9310, Stamford, CT 06904
Offices at 888 Washington Blvd. Phone (203) 977-4105
www.stamfordpublicschools.org
Dr. Tamu Lucero, Superintendent of Schools

To: Tamu Lucero, Superintendent of Schools
From: Ryan Fealey, Director of Finance
Re: 2020-21 Budget – December 2020 YTD Results and Year-End projection
Date: January 22, 2021
Cc: Vivens Joachim
Barbara Farrell

Attached is a financial report for the month of December 2020 showing the year-to-date results and year-end projection compared to budget. The overall 2020-21 budget estimate is a surplus of \$196,047. We do expect in the coming weeks to allocate some expenses currently in operating to the CRF grant, which will have a positive effect on the surplus.

Staffing and Headcount (Attachment 1)

Currently, BOE staffing is 49.0 positions under budget. The largest variance is in the 115 Paraeducator account (30.0), followed by the 101 Teachers account (14.0). The variances are reflected in the projections.

Financial Statement (Attachment 2)

100 Salaries and Wages - This group includes Certified and Non-Certified salaries. On a combined basis the Certified and Non-Certified accounts are projected to run a deficit of \$194,801 (0.11%) driven by the Class Coverage and Custodial OT accounts.

200 Employee Benefits – This group is predicted to exceed budget by \$228,053, primarily due to higher than anticipated unemployment claim payments.

300 Educational, Rehabilitative and Legal Services – This group currently displays a projected deficit of over \$1.1m, but this is due to the fact that the \$832,000 budget transfer from Transportation (510) into 326 is not yet included (it will be reflected next month). The 323 Pupil Services account (for IEP requirements) is projecting a deficit of \$244,708. Please see attached detail (Attachment 3).

400 Building Upkeep and Repairs – We are currently projecting this account group to track \$94,238 over budget due to uncertainty as to whether the lunch fund will be able to cover gas non-heat as budgeted.

500 Other Services – The surplus of \$1.5m is temporary, as it does not reflect the budget transfer from 510 into 326 mentioned earlier. Taking that into account, we are currently projecting a surplus of \$713,762 (1.67%) primarily due to the current estimate of Special Education out of district tuition cost. Please see attached detail (Attachment 3).

600 Supplies, Materials and Heating Fuels – These accounts are projected to show a surplus of \$300,488, due to expected savings in Instructional Supplies, Bus Fuel and Gas Heat.

700 Equipment and 800 Dues and Fees – These groups project to a combined surplus of \$38,973.

Grant Budget (Attachment 4)

Attachment 4 is a listing of open grants. Our original grant budget for 2020-21 was \$34,099,562 and subsequent awards from district grant efforts and carryover amounts from two-year grants have increased our grant revenue to \$45,560,274.

Internal Service Funds (Attachment 5)

Attachment 5 shows the latest balances for Internal Service Funds are as of June 30, 2020:

The **BOE Medical Claims Reserve** is at \$1,087,989.

The **Food Service Program** fund showed a fund balance of \$345,010. By contract, all revenues are paid to the vendor up to the amount of operating cost (food, commodities, and labor.) Additionally, the BOE charges other lunch program items to the fund such as Custodial Salaries, Repairs & Maintenance, and Gas for the stoves and Equipment upgrades.

The **School Building Use** fund was \$71,552. This account is used to capture school building revenue and expenditures from district rental efforts.

The **BOE Continuing Education fund** was at \$276,851.

Questions on this can be sent to me at rfealey@stamfordtct.gov

2020-21 Stamford Public Schools Headcount
January 1, 2021

	Object	2020-21 Approved	2020-21 Adjusted	2020-21 Grant Adj	2020-21 Dec Actual	Variance +/-	Comments	
Operating	101	Teachers	1,266.9	1,265.5	1,254.3	1,243.6	(10.7)	.9 Art (.2 Stark, .5 Strawberry, .2 KT Murphy), 1 Business (WHS), .4 IEP Compliance, 1.8 Math (1 Dolan, .6 AITE, .2 Scofield), .9 Music (.8 Ripp, .1 TOR), 1 New Arrivals (Dav), 2.4 Science (1 Scofield, 1.2 AITE, .2 Anchor), .4 Social Studies (.4 AITE), 1 Spanish (WHS), .9 SPED (.4 Cloonan .5 Anchor)
	102	Administrative	64.5	64.5	63.5	63.5	-	
	103	Teacher Support	101.0	101.0	100.0	98.0	(2.0)	
	Total Certified		1,432.4	1,431.0	1,417.8	1,405.1	(12.7)	
	113	Administrative - Non Certified	6.0	6.0	6.0	6.0	-	
	114	Clerical	80.7	80.7	80.7	80.7	-	
	115	Paraeducators	357.0	355.0	353.0	326.0	(27.0)	
	116	Custodial/Mechanics	153.0	146.0	146.0	147.0	1.0	
	117	Other	36.0	35.0	35.0	34.0	(1.0)	
	Total Non-Certified		632.7	622.7	620.7	593.7	(27.0)	
Total Operating Budget		2,065.1	2,053.7	2,038.5	1,998.8	(39.7)		
Grant	101	Teachers	129.1	149.0	163.4	160.1	(3.3)	.5 English (Boys & Girls), 1.3 Science (.8 Anchor, .5 Boys & Girls), .5 Math (Boys & Girls), 1 Art Strawberry Hill
	102	Administrative	4.5	4.5	5.5	5.5	-	
	103	Teacher Support	4.0	4.0	4.0	4.0	-	
	Total Certified		137.6	157.5	172.9	169.6	(3.3)	
	113	Administrative - Non Certified	1.0	1.0	1.0	1.0	-	
	114	Clerical	4.4	4.4	4.4	4.4	-	
	115	Paraeducators	61.0	61.0	63.0	60.0	(3.0)	
	117	Other	7.0	3.0	3.0	-	(3.0)	
	Total Non-Certified		73.4	69.4	71.4	65.4	(6.0)	
	Total Grants Budget		211.0	226.9	244.3	235.0	(9.3)	
Total	101	Teachers	1,396.0	1,414.5	1,417.7	1,403.7	(14.0)	
	102	Administrative	69.0	69.0	69.0	69.0	-	
	103	Teacher Support	105.0	105.0	104.0	102.0	(2.0)	
	Total Certified		1,570.0	1,588.5	1,590.7	1,574.7	(16.0)	
	113	Administrative - Non Certified	7.0	7.0	7.0	7.0	-	
	114	Clerical	85.1	85.1	85.1	85.1	-	
	115	Paraeducators	418.0	416.0	416.0	386.0	(30.0)	
	116	Custodial/Mechanics	153.0	146.0	146.0	147.0	1.0	
	117	Other	43.0	38.0	38.0	34.0	(4.0)	
	Total Non-Certified		706.1	692.1	692.1	659.1	(33.0)	
Total System Budget		2,276.1	2,280.6	2,282.8	2,233.8	(49.0)		

Attachment 2

**Stamford Public Schools
Expenditures by Object Code
2020-2021**

	5	4	4	5	4	5	4	4	4	5	4	4	52			
	3	5	7	9	11	14	16	18	20	22	24	26				
	3	2	2	2	2	3	2	2	2	2	2	2	26			
	Budget	July	August	September	October	November	December	January Proj	February Proj	March Proj	April Proj	May Proj	June Proj	Total Proj	Budget	VarBudAct
101 Teachers	111,523,832	609,025	300,549	8,781,249	8,991,306	8,926,066	13,444,266	8,935,567	8,932,862	8,930,607	8,933,419	8,932,107	25,566,656	111,283,678	111,523,832	240,154
102 Admin Certified	11,192,565	1,277,961	861,077	855,838	857,438	855,838	1,284,393	855,838	855,838	855,838	855,838	855,838	895,338	11,167,073	11,192,565	25,492
103 Tchr Support Salary	8,453,681	0	0	651,420	665,904	649,495	984,876	686,420	651,420	676,420	651,420	687,920	2,079,203	8,384,498	8,453,681	69,183
104 Teachers Extra Services	1,283,954	(46,140)	195,815	34,489	19,339	47,979	43,244	53,829	53,829	95,829	116,829	117,102	274,295	1,006,442	1,283,954	277,512
105 Class Coverage	253,900	0	706	906	26,369	78,887	151,608	37,063	27,363	37,863	37,803	37,863	65,572	502,004	253,900	(248,104)
106 Maternity Leave Salary	1,150,000	0	0	40,315	51,388	87,985	141,936	114,624	114,624	114,624	114,624	114,624	344,959	1,239,705	1,150,000	(89,705)
109 Subs Tchr/PT Prof Salary	2,380,530	333	0	62,666	113,045	150,478	267,618	245,800	214,000	205,405	235,000	207,500	552,326	2,254,170	2,380,530	126,360
110 Retirement/Severance	824,000	307,610	21,840	97,548	0.00	9,547	0.00	270,203	0	0	0	0	117,252	824,000	824,000	(0)
111 Sub Tchr - L/T Illness	945,000	0	0	55,145	108,635	144,259	205,379	125,045	97,750	95,005	92,193	106,505	230,050	1,259,966	945,000	(314,966)
111 Certified Salaries	138,007,462	2,148,789	1,379,988	10,579,576	10,833,424	10,950,534	16,523,321	11,324,389	10,947,686	11,011,591	11,037,126	11,059,459	30,125,651	137,921,536	138,007,462	85,926
113 Admin Non-Certified	812,423	26,179	90,462	64,527	74,178	61,251	79,278	62,327	62,327	62,327	80,659	64,527	73,951	801,991	812,423	10,432
114 Clerical Salary	6,705,914	64,703	502,890	513,930	621,414	496,872	621,140	501,828	501,828	501,828	591,205	501,828	1,286,449	6,705,914	6,705,914	(0)
115 Educational Assistant	11,217,317	29,893	28,201	1,033,126	1,029,615	1,018,630	1,496,005	1,044,752	1,054,752	1,064,752	1,064,752	1,083,655	1,083,655	11,012,886	11,217,317	204,431
116 Custodial/Mech. Salary	9,963,194	203,661	739,911	767,495	974,603	796,885	1,030,709	794,996	795,496	795,496	986,370	832,996	1,392,996	10,111,614	9,963,194	(148,420)
117 Other Salary	2,912,853	96,890	67,669	218,806	205,472	201,380	300,457	243,806	243,806	243,806	268,806	271,558	550,398	2,912,853	2,912,853	0
119 Para Subs/Supplm Coverage	200,000	0	0	5,766	11,217	9,135	11,155	19,000	21,500	21,750	21,750	19,000	59,726	200,000	200,000	0
120 Temporary P/T Salary	1,824,925	33,917	46,507	70,402	216,585	202,538	175,434	175,800	178,050	175,898	178,800	178,900	192,095	1,824,925	1,824,925	(0)
121 Custodial/Mech. OT	1,481,000	50,052	187,332	238,157	193,677	156,435	140,796	145,810	93,000	83,000	193,000	193,000	183,000	1,857,258	1,481,000	(376,258)
122 Clerical OT	313,064	5,518	6,387	33,398	45,024	33,200	27,875	29,500	31,500	25,400	24,839	30,500	29,299	322,439	313,064	(9,375)
123 Police & Fire OT	134,808	4,420	0	1,360	1,632	1,360	1,088	6,950	11,500	12,500	20,050	12,925	22,559	96,344	134,808	(38,464)
112 Non-Certified Salaries	35,565,498	515,232	1,669,358	2,946,966	3,373,418	2,977,685	3,883,936	3,024,769	2,993,759	2,986,757	3,430,231	3,169,986	4,874,128	35,846,225	35,565,498	(280,727)
201 Clothing/Tool Allowance	165,000	5,730	5,730	0	11,460	5,730	5,730	5,730	5,730	5,730	5,730	94,730	5,730	157,760	165,000	7,240
202 Health-Hosp Ins	32,334,053	2,694,504	2,694,504	2,694,504	2,694,504	2,694,504	2,694,504	2,694,504	2,694,504	2,694,504	2,694,504	2,694,504	2,694,504	32,334,053	32,334,053	0
207 Social Security	3,621,553	5,255	48,519	283,141	309,939	296,934	445,860	339,050	339,800	365,250	377,090	375,441	496,512	3,682,789	3,621,553	(61,236)
208 Unemployment Comp	100,000	190,475	(1,131)	0	1,854	6,859	0.00	13,500	8,500	8,500	9,500	17,500	18,500	274,057	100,000	(174,057)
215 Tuition Reimbursement	166,000	(38,381)	9,461	6,135	8,201	2,513	26,195	12,500	14,500	14,500	18,500	17,295	74,582	166,000	166,000	(0)
216 Childcare Reimbursement Tchr	30,000	0	(500)	0	0.00	0.00	15,000	0	0	0	0	0	15,500	30,000	30,000	0
230 Pension -Ed Assistants	3,665,000	0	1,128,000	37,695	838,258	46,128	19,674	8,499	9,500	1,525,227	8,500	12,487	31,032	3,665,000	3,665,000	0
231 OPEB	3,212,400	0	1,192,332	0	0.00	0.00	0.00	0	0	2,020,068	0	0	0	3,212,400	3,212,400	0
260 Workman's Comp	2,119,231	176,603	176,603	176,603	176,603	176,603	176,603	176,603	176,603	176,603	176,603	176,603	176,603	2,119,231	2,119,231	0
200 Employee Benefits	45,413,237	3,034,186	5,253,518	3,198,077	4,040,819	3,229,270	3,383,565	3,250,386	3,249,137	6,810,382	3,290,427	3,388,560	3,512,963	45,641,290	45,413,237	(228,053)
321 Contracted Services - Instr	1,024,010	7,250	34,208	72,869	102,419	39,235	51,168	87,500	97,500	95,500	97,500	97,500	182,640	965,289	1,024,010	58,721
322 Instr Prog Improv Svces	8,692	(384)	0	0	8,692	0	(1,850)	0	0	0	0	0	0	8,692	8,692	2,234
323 Pupil Services	5,914,483	(13,668)	(397,711)	183,474	781,770	449,737	314,271	633,550	687,000	790,500	848,900	980,988	900,380	6,159,191	5,914,483	(244,708)
324 Legal Services	575,000	13,083	13,127	13,127	13,127	73,976	197,770	51,016	48,500	52,500	56,500	52,500	58,500	643,726	575,000	(68,726)
326 Contracted Svces - Buildings	1,184,000	0	312	226,005	87,014	(5,384)	351,133	215,500	211,191	211,801	216,500	251,000	344,928	2,110,000	1,184,000	(926,000)
330 Other Prof & Tech Svces	45,000	0	0	2,967	156	12,156	106	1,500	2,377	1,500	4,500	3,844	9,500	38,607	45,000	6,393
300 Professional/Technical	8,751,185	6,281	(350,064)	498,442	993,177	569,719	912,598	989,066	1,046,568	1,151,801	1,223,900	1,385,832	1,495,948	9,923,269	8,751,185	(1,172,084)

	Budget	July 0	August 0	September 0	October 0	November 0	December 0	January Proj	February Proj	March Proj	April Proj	May Proj	June Proj	Total Proj	Budget	VarBudAct
411 Electricity Non-Heat	3,681,886	(304,990)	231,855	240,685	380,006	266,210	209,299	431,500	424,495	395,200	339,500	398,500	669,625	3,681,886	3,681,886	0
412 Gas Non-Heat	0	0	5,787	5,443	5,170	5,733	6,835	10,500	10,500	15,000	14,986	7,500	6,785	94,238	0	(94,238)
413 Water	342,435	(15,683)	12,964	12,967	71,808	18,147	15,379	17,500	18,502	18,050	89,500	22,422	60,880	342,435	342,435	(0)
420 Repair Maint & Cleaning	2,073,899	(10,648)	125,944	201,300	545,676	180,026	251,692	205,400	146,050	103,850	92,050	105,505	127,055	2,073,899	2,073,899	(0)
440 Rentals	456,635	(14,879)	66,119	22,810	31,076	33,519	36,433	54,479	12,500	77,000	12,286	12,500	112,792	456,635	456,635	0
450 Construction Svc.	1,038,750	0	2,515	22,956	97,164	61,145	27,596	105,142	57,450	92,500	56,760	98,000	417,523	1,038,750	1,038,750	0
452 Grounds Maintenance	338,000	0	11,935	9,971	8,038	19,909	26,461	37,500	37,500	41,963	37,500	37,500	69,724	338,000	338,000	(0)
400 Property Services	7,931,605	(346,200)	457,118	516,131	1,138,938	584,689	573,694	862,021	706,997	743,563	642,582	681,927	1,464,384	8,025,843	7,931,605	(94,238)
510 Pupil Trans. Regular	22,870,428	0	(294,000)	7,403	122,019	276,258	250,892	3,658,688	4,755,600	4,516,796	2,423,504	3,192,300	3,066,460	21,975,920	22,870,428	894,508
511 Pupil Trans- Field Trip	36,200	(1,435)	(21,602)	(866)	2,223	9,252	0	5,400	3,900	3,500	17,500	4,577	38,804	61,252	36,200	(25,052)
520 Insurance - Risk Mgmt Fund	1,479,818	123,318	123,318	123,318	123,318	123,318	123,318	123,318	123,318	123,318	123,318	123,318	123,318	1,479,818	1,479,818	0
530 Telephone	369,500	19,960	20,406	28,698	15,231	2,468	3,814	31,500	32,500	31,500	32,500	31,500	119,418	369,500	369,500	0
531 Postage	138,765	2,774	1,245	3,847	2,282	2,283	0	17,500	18,500	15,000	27,500	26,436	21,398	138,765	138,765	(0)
540 Advertising	23,000	0	3,276	2,471	140	0.00	146	1,200	1,200	950	1,200	1,250	11,168	23,000	23,000	(0)
541 Recruitment/Retention	37,705	0	0	0	0.00	0	0.00	3,500	4,500	4,500	2,500	3,250	6,600	24,850	37,705	12,855
550 Printing Expense	592,729	(867)	126,343	12,772	11,413	120,782	8,573	9,750	9,037	128,500	9,750	10,516	146,160	592,729	592,729	(0)
560 Tuition	16,577,770	(419,605)	613,057	1,571,546	1,333,060	1,346,689	3,198,990	347,653	1,850,000	1,350,000	1,850,000	1,850,000	1,028,095	15,919,484	16,577,770	658,286
580 Professional Development	8,465	0	0	0	2,270	936	735	0	0	0	2,295	0	2,229	8,465	8,465	(0)
581 Indistrict Travel	17,334	0	108	463	257	145	246	1,500	1,250	2,100	1,250	1,250	3,598	12,167	17,334	5,167
590 Other Purchased Svc	572,854	90,681	0	3,949	93,563	17,200	29,726	15,550	27,500	94,500	25,000	20,729	154,456	572,854	572,854	0
500 Other Services	42,724,568	(185,174)	572,150	1,753,600	1,705,776	1,899,332	3,616,440	4,215,559	6,827,305	6,270,664	4,516,317	5,265,131	4,721,704	41,178,806	42,724,568	1,545,762
611 Instructional Supplies	1,795,114	488	4,285	58,393	225,214	181,645	34,238	169,682	171,223	201,450	221,750	175,005	232,402	1,675,775	1,795,114	119,339
613 Maintenance Supplies	386,887	0	25,029	35,417	34,901	500	18,572	25,500	46,500	45,500	37,550	39,500	59,790	368,759	386,887	18,128
621 Gas Heat	1,516,098	(138,460)	48,596	48,179	48,698	52,971	93,574	225,450	340,500	185,200	175,250	168,120	181,213	1,429,292	1,516,098	86,806
624 Oil Heat	13,000	0	0	0	0.00	0.00	1,451	1,500	1,303	2,500	2,500	1,500	2,246	13,000	13,000	0
626 Gasoline	30,000	1,269	2,024	1,498	1,575	45	0.00	1,500	2,500	2,500	2,500	4,500	5,625	25,536	30,000	4,464
629 Bus Fuel	696,600	(22,822)	(29,287)	93,538	68,661	12,818	88,944	85,050	75,050	70,050	67,500	77,500	70,256	657,257	696,600	39,343
641 Textbooks/Workbooks	316,092	254	232	28,091	23,857	12,201	9,719	30,862	25,500	35,200	37,500	50,675	62,001	316,092	316,092	0
642 Library Book/Periodical	36,191	0	0	2,774	4,737	4,403	193	2,250	3,500	3,750	3,500	4,147	3,980	33,234	36,191	2,957
643 Film and AV Materials	1,447,126	43,761	110,336	341,656	390,761	101,262	238,102	38,500	30,644	24,424	35,500	47,353	44,826	1,447,126	1,447,126	(0)
690 Office Supplies	128,152	441	2,508	9,423	9,594	3,594	7,568	12,045	12,500	11,500	9,750	15,500	20,418	114,840	128,152	13,312
691 Other Supplies	299,315	87	213	8,969	6,501	19,694	9,566	9,755	45,500	16,500	42,500	16,500	107,392	283,176	299,315	16,139
600 Supplies	6,664,575	(114,982)	163,937	627,937	814,499	389,134	501,926	602,094	754,720	598,574	635,800	600,300	790,148	6,364,087	6,664,575	300,488
730 Equipment Instruction	198,317	0	(11,695)	4,300	19,435	9,503	8,770	19,500	18,500	16,450	21,500	35,032	32,293	173,587	198,317	24,730
739 Equipment Non-Instructional	129,500	0	8,944	58,831	14,291	6,541	2,642	6,400	6,500	7,500	7,500	6,728	1,766	127,642	129,500	1,858
700 Equipment	327,817	0	(2,751)	63,131	33,726	16,043	11,412	25,900	25,000	23,950	29,000	41,760	34,059	301,229	327,817	26,588
890 Dues and Fees	169,256	8	24,685	52,379	2,189	10,098	1,187	7,500	15,500	11,500	9,500	10,783	11,543	156,871	169,256	12,385
800 Dues and Fees	169,256	8	24,685	52,379	2,189	10,098	1,187	7,500	15,500	11,500	9,500	10,783	11,543	156,871	169,256	12,385
0001 General Fund	285,555,203	5,058,140	9,167,940	20,236,240	22,935,965	20,626,504	29,408,079	24,301,685	26,566,673	29,608,782	24,814,883	25,603,739	47,030,528	285,359,157	285,555,203	196,046

196,046

**Stamford Public Schools
2020-21 Budget Projection
as of December 31, 2020**

		Latest 12/31/2020 \$ Proj	Previous 11/30/2020 \$ Proj	\$ Change	Comments
100	Salaries and Wages	\$173,767,761	\$173,239,383	\$528,378	Increase in projected custodial OT
200	Benefits	\$45,641,290	\$45,578,254	\$63,036	
300	Professional/Technical Svcs	\$9,923,269	\$8,997,434	\$925,835	Does not include budget transfer to this line approved at Fiscal 1/19
400	Property Service	\$8,025,843	\$8,027,508	(\$1,665)	
500	Other Services	\$41,178,806	\$42,022,928	(\$844,122)	Does not include budget transfer from this line approved at Fiscal 1/19
600	Supplies	\$6,364,087	\$6,620,384	(\$256,297)	Projected surplus in supplies, gas heat, bus fuel
700	Equipment	\$301,229	\$327,817	(\$26,588)	
800	Other	\$156,871	\$168,185	(\$11,314)	
	Total	<u>\$285,359,156</u>	<u>\$284,981,893</u>	\$377,263	
	Budget	\$285,555,203	\$285,555,203		
	\$ Variance	\$196,047	\$573,310	(\$377,263)	

Tuition Projection

December 31, 2020

2020-21 Tuition Approved Budget

Operating Budget	16,570,770
Excess Cost Grant (11/30 Estimate)	4,607,407
Total	\$21,178,177

	2020-21 Budget	2020-21 Current	2020-21 Pending	2020-21 Projected	
Tuition Costs					
District Placements	16,063,043	15,428,339	551,715	15,692,253	97.69%
Agency Placements	795,151	822,880	41,144	864,024	108.66%
Settlements	3,765,520	2,858,507	549,443	3,407,951	90.50%
Other Tuition Expenses	554,463	141,943	412,520	554,463	100.00%
Total	\$21,178,177	\$19,251,669	\$1,554,822	\$20,518,691	96.89%
Projected Surplus/Deficit		\$659,486			

	2020-21 Budget	2020-21 Opening	2020-21 Current	2020-21 Pending	2020-21 Projected
Placements					
District Placements	167	154	155	4	163
Agency Placements	10	10	10	0	11
Settlements	85	46	59	3	71
Total	262	210	224	7	245

	2020-21 Current	2020-21 Projected
Average District Placement	99,538	96,271
Average Agency Placement	82,288	78,548
Average Settlement	48,449	47,999
Average OOD Placement (weighted)	85,311	81,487

Anticipated Costs

Hospitalizations/Incarcerations	119,699
Misc tuition costs	292,821
Pending Placements (4)	352,640
New Placements thru 6/30 (4)	199,075
Pending Agency Placements	0
New Agency Placements thru 6/30 (1)	41,144
Pending Settlements (3)	113,400
New Settlements thru 6/30 (9)	436,043
	1,554,822

Anticipated Benefits

Potential Transition back to District	-87,800
Year End PO Cancellations	-200,000
	-287,800

Special Ed Contracted Services 2020-21

019 22 1200 323 43
December 31, 2020

	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Encumbered	2020-21 Projected	Comments
Music/Art Therapy	26,446	88,294	67,193	112,752	112,752	112,752	
Assistive Technology	83,706	98,091	91,149	92,000	100,360	100,360	
Audiology	4,690	61,740	41,500	100,750	46,500	100,750	
BCBA/ABA	1,233,308	1,288,932	736,664	1,226,350	1,078,446	1,078,446	
Consulting	65,029	99,800	99,600	10,000	128,850	128,850	Suitable hire not found (vacant FTE), hired previous vendor
Educational Consulting	476,196	176,576	46,075	115,200	30,250	115,200	
IEE	189,602	184,960	75,270	199,290	48,230	199,290	
Miscellaneous	18,332	54,524	16,020	10,000	2,290	10,000	
Nursing	272,931	216,714	154,989	290,000	195,880	224,880	
OT/PT	1,343,617	1,560,433	1,623,057	1,704,000	1,701,680	1,701,680	
Professional Development	2,000	0	0	0	0	0	
Psychiatric	0	88,125	33,500	102,000	0	71,400	
Psychology	99,150	41,875	11,125	35,000	0	35,000	
Reading	20,060	30,013	0	0	0	0	
Sign Language	60,771	59,586	19,113	45,000	47,261	47,261	Had to use higher cost vendor as RFP awarded
Social Work	4,710	0	0	0	0	0	vendor could not perform
Software/Program Support	142,498	117,990	98,083	0	121,230	121,230	Rethink Autism & IEPdirect
Speech & Language	509,340	807,605	452,121	261,878	231,814	244,908	
TDP Classroom Transition	0	684,394	1,254,038	1,223,791	1,480,712	1,480,712	REACH classroom @ Stamford High added (vacancies used to fund: 1 ASD teacher, 2 para's)
Tutoring	89,902	92,325	38,625	0	0	0	
	9,050	50,186	109,355	50,000	21,130	50,000	
	4,651,338	5,802,163	4,967,477	5,578,011	5,347,385	5,822,719	

Grants Detail- December 31, 2020								
Grant Num	Grant Name	Original	Revised	YTD Exp	YTD Enc	YTD Exp_ Enc	Acct Bal	YTD%
901	Title I Basic	\$3,306,073	\$5,465,130	\$1,040,872	\$141,261	\$1,182,133	\$4,282,997	21.6%
902	CRF-Corona Relief Fund	\$0	\$5,357,085	\$1,414,676	\$15,000	\$1,429,676	\$3,927,409	26.7%
905	Title IIA Teachers	\$528,428	\$782,480	\$175,691	\$72,679	\$248,370	\$534,110	31.7%
906	Educators Only Forum	\$0	\$4,300	\$4,300	\$0	\$4,300	\$0	100.0%
907	Title IV IDEA Sec 611	\$3,796,187	\$4,070,784	\$1,884,244	\$2,211	\$1,886,455	\$2,184,329	46.3%
908	Student Support & Academic Enrich	\$202,879	\$420,083	\$78,999	\$25,000	\$103,999	\$316,084	24.8%
909	Title IIIA ELL	\$282,633	\$326,033	\$122,417	\$0	\$122,417	\$203,617	37.5%
911	Title IV IDEA Sec 619	\$96,305	\$97,156	\$63,815	\$0	\$63,815	\$33,341	65.7%
912	Smart Start	\$75,000	\$75,000	\$0	\$0	\$0	\$75,000	0.0%
913	Priority School District	\$2,027,773	\$2,055,220	\$1,017,357	\$124,542	\$1,141,899	\$913,321	55.6%
914	School Accountability	\$315,217	\$315,217	\$197,352	\$0	\$197,352	\$117,865	62.6%
915	Bilingual Education	\$120,340	\$138,333	\$79,619	\$0	\$79,619	\$58,714	57.6%
916	Perkins Vocational & Technical	\$237,626	\$264,477	\$112,959	\$0	\$112,959	\$151,518	42.7%
917	Extended School Hours	\$269,116	\$269,116	\$13,075	\$18,160	\$31,235	\$237,881	11.6%
918	Interdistrict Magnet Rogers	\$3,138,755	\$3,041,490	\$1,560,782	\$1,373	\$1,562,155	\$1,479,335	51.4%
919	Interdistrict Magnet AITE	\$3,067,655	\$2,951,277	\$1,228,643	\$75,581	\$1,304,225	\$1,647,052	44.2%
920	ESSER/CARES GRANT	\$0	\$2,739,520	\$627,859	\$18,750	\$646,609	\$2,092,911	23.6%
921	Medicaid	\$820,000	\$820,000	\$494,883	\$9,380	\$504,263	\$315,737	61.5%
922	Adult Ed English Lit & Civics	\$38,000	\$38,000	\$30,620	\$0	\$30,620	\$7,380	80.6%
923	Adult Ed Composite	\$120,000	\$120,000	\$26,943	\$1,693	\$28,636	\$91,364	23.9%
924	Adult Ed State Provider	\$263,600	\$263,600	\$43,686	\$1,722	\$45,408	\$218,192	17.2%
925	Adult Ed Cooperating Elig. Entities	\$30,906	\$30,906	\$15,453	\$15,453	\$30,906	\$0	100.0%
926	After School (ALTA)	\$101,796	\$254,490	\$28,327	\$3,421	\$31,748	\$222,742	12.5%
927	21st Century Learning KT Murphy	\$95,000	\$95,000	\$25,892	\$7,570	\$33,462	\$61,538	35.2%
929	Excess Cost/Agency Placement	\$4,702,000	\$4,702,000	\$0	\$0	\$0	\$4,702,000	0.0%
930	Interdistrict Magnet Strawberry Hil	\$2,675,562	\$2,675,562	\$1,260,058	\$16,017	\$1,276,075	\$1,399,487	47.7%
931	JROTC Program	\$76,970	\$76,970	\$24,745	\$0	\$24,745	\$52,225	32.1%
932	E-Rate Reimbursement	\$331,699	\$331,699	\$137,440	\$12,082	\$149,522	\$182,177	45.1%
934	School Readiness	\$96,000	\$96,000	\$35,734	\$3,200	\$38,934	\$57,066	40.6%
936	SEA Coordinator	\$40,124	\$40,124	\$17,196	\$0	\$17,196	\$22,928	42.9%
937	Out of Town Magnet Transportation	\$544,498	\$544,498	\$3,935	\$0	\$3,935	\$540,563	0.7%
938	21st Century Learning Toquam	\$190,000	\$190,000	\$31,745	\$24,265	\$56,011	\$133,989	29.5%
939	Titans TOR	\$152,694	\$152,694	\$39,129	\$23,478	\$62,607	\$90,087	41.0%
940	DALIO/RISE INNOVATION GRANT	\$0	\$42,686	\$15,879	\$0	\$15,879	\$26,806	37.2%
941	#N/A	\$0	\$1,000	\$0	\$0	\$0	\$1,000	0.0%
943	Immigrant & Youth Education	\$101,732	\$101,732	-\$5,636	\$0	-\$5,636	\$107,368	-5.5%
944	Alliance Grant	\$5,384,040	\$5,611,709	\$2,389,926	\$387,721	\$2,777,647	\$2,834,062	49.5%
945	Upward Bound	\$250,000	\$250,000	\$138,845	\$8,257	\$147,102	\$102,898	58.8%
946	21st Century Learning Dolan	\$0	\$0	\$229	\$0	\$229	-\$229	0.0%
947	Vocational Agriculture	\$143,131	\$143,131	\$51,843	\$0	\$51,843	\$91,288	36.2%
948	Alliance School Construction	\$0	\$0	\$0	\$24,027	\$24,027	-\$24,027	0.0%
950	APPLES Preschool Tuition	\$359,000	\$359,000	\$156,284	\$12,267	\$168,551	\$190,449	47.0%
953	CBITS	\$23,823	\$23,823	\$0	\$0	\$0	\$23,823	0.0%
954	21st Century Learning Rippowam	\$95,000	\$95,000	\$27,891	\$0	\$27,891	\$67,109	29.4%
955	#N/A	\$0	\$2,500	\$0	\$0	\$0	\$2,500	0.0%
957	MARY L FITCH TRUST	\$0	\$0	-\$9,138	\$0	-\$9,138	\$9,138	0.0%
958	FIRST COUNTY - FIRST CLASS GRAN	\$0	\$4,069	\$276	\$0	\$276	\$3,792	6.8%
959	#N/A	\$0	\$215	\$213	\$0	\$213	\$2	98.9%
961	LONE PINE @ WESTOVER	\$0	\$1,347	\$0	\$0	\$0	\$1,347	0.0%
962	Rogers Water Fountains	\$0	\$11,851	\$11,851	\$0	\$11,851	\$0	100.0%
965	NO KID HUNGRY BY SHARE OUR ST	\$0	\$50,000	-\$2,145	\$0	-\$2,145	\$52,145	-4.3%
966	American Experience	\$0	\$16,500	\$0	\$0	\$0	\$16,500	0.0%
968	Community Foundation of Tampa Ba	\$0	\$486	\$454	\$0	\$454	\$32	93.4%
969	STAMFORD TOWN CTR HOLIDAY DC	\$0	\$1,000	\$0	\$0	\$0	\$1,000	0.0%
973	CREC capital region Edu. Council	\$0	\$5,000	\$250	\$2,850	\$3,100	\$1,900	62.0%
974	GIRL'S ICE HOCKEY PROGRAM	\$0	\$1,720	\$0	\$0	\$0	\$1,720	0.0%
975	LONE PINE - KTM	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
979	GENERAL RE @ TOQUAM	\$0	\$0	-\$149	\$0	-\$149	\$149	0.0%
980	GE GIRLS	\$0	\$2,424	\$0	\$0	\$0	\$2,424	0.0%
983	ATHLIFE SHS	\$0	\$11,500	\$0	\$0	\$0	\$11,500	0.0%
985	HUSSC GRANT	\$0	\$1,374	-\$500	\$0	-\$500	\$1,874	-36.4%
986	GE DONATION TO TOQUAM	\$0	\$168	-\$98	\$0	-\$98	\$266	-58.4%
987	Educational Grants	\$0	\$8,428	\$2,803	\$0	\$2,803	\$5,625	33.3%
988	FONTINEAU @ STAMFORD HIGH	\$0	\$527	\$0	\$0	\$0	\$527	0.0%
989	CAPT SUPPORT @ SHS	\$0	\$3,416	\$0	\$0	\$0	\$3,416	0.0%
990	WHOLE FOODS DONATION @ STAR	\$0	\$112	\$0	\$0	\$0	\$112	0.0%
991	NATIONAL ASSOCIATION SOCIAL W	\$0	\$326	\$0	\$0	\$0	\$326	0.0%
996	GREAT SCHOOLS PD	\$0	\$1,469	\$0	\$0	\$0	\$1,469	0.0%
997	#N/A	\$0	\$2,486	\$0	\$0	\$0	\$2,486	0.0%
998	ASML @ TOR	\$0	\$1,031	\$0	\$0	\$0	\$1,031	0.0%
		\$34,099,562	\$45,560,274	\$14,617,523	\$1,047,960	\$15,665,483	\$29,894,790	34.4%

**Stamford Public Schools
2020-21 Budget
Reserve Fund Balances**

Fund	Description	6/30/2015 End Bal	6/30/2016 End Bal	6/30/2017 End Bal	6/30/2018 End Bal	6/30/2019 End Bal	6/30/2020 End Bal
38	BOE Food Service Program	\$242,233	\$667,448	\$640,044	\$465,014	\$136,777	\$345,010
51	BOE School Building Use Fund	\$221,615	\$386,702	\$378,560	\$195,661	\$22,527	\$71,552
50	BOE Continuing Education	\$249,929	\$272,485	\$233,488	\$114,675	\$121,995	\$276,851
52	BOE Energy Reserve	\$201,840	\$201,840	\$201,840	\$201,840	\$0	\$0
93	BOE Insurance Claims Reserve	\$3,984,386	\$4,408,786	\$1,862,840	\$2,490,645	\$1,084,808	\$1,087,989
93	Incurred But Not Reported claims (IBNR)	\$2,453,097	\$2,284,292	\$2,166,421	\$60,421	\$0	\$0