

Memorandum To: Members of the Boards of Finance and Representatives

From: Jay Fountain, Acting Director of OPM

Date: May 9, 2017

Re: FY2016-17 Third Quarter Projection

Attached is an overview of the General Fund's revenue and expenditures year to date actuals along with third quarter projections. As of the end of the third quarter of FY2016-17 the Office of Policy and Management is projecting year end revenue will exceed expenditures by \$4,797,983. This is largely due an unexpected receipt of revenue from various sources in excess of the amount budgeted.

Overall, General Fund revenues are projected to be above budget by \$3,792,127. This is primarily due to projected conveyance taxes which are expected to be \$2,100,000 over budget, supplemental auto which is expected to be \$900,000 over budget, prior year collections-motor vehicles which is expected to be \$350,000 over budget, interest income which is expected to be \$120,000 over budget, and building permits which are expected to be \$600,000 over budget. These are partially offset by shortfalls in interest and penalty on delinquent taxes (\$250,000), tipping fees (310,000), Smith House Medicaid, tuition-regular (\$140,000), state grants for public and non-public transportation (\$170,593), and other-miscellaneous (\$250,000). On the expenditure side, we are anticipating the use of Contingency to offset projected expenditures in excess of the amount budgeted in certain programs. In total, expenditures including Contingency are estimated to be \$1,005,855 less than budgeted.

REVENUES:

Overall revenue is projected to be \$3,792,127 more than budgeted. Based upon an analysis of current and prior year collection experience, it is still projected that the City will collect an estimated \$485,167,568 on current Levy net of reserves. Please note, the amount budgeted is net of the reserve for uncollected of \$5,543,340. This projection (\$485,167,568) includes the net effect of tax appeals which are not expected to exceed the \$750,000 reserved or the elderly tax credits which were budgeted at \$1,900,000 which is only slightly below what was experienced. Prior year collections are projected to be the amount budgeted. Other property tax revenue line items are projected to be what was budgeted with the exception of Penalty and Interest on Delinquent collections which are expected to be approximately \$250,000 less than budgeted. Supplemental auto taxes are estimated to be \$900,000

more than budgeted. Prior year collections-motor vehicles is expected to be \$350,000 over budget. We are also projecting revenue of \$120,000 more than budgeted in interest income due to slightly higher interest rates.

Intergovernmental Revenue is still uncertain because of the State of Connecticut's budget issues. However, Municipal Revenue Sharing has been received and was \$219,602 above that budgeted while Municipal Revenue Sharing Sales Tax received was \$23,960 below that budgeted. We do not expect to receive public and non-public transportation grants which were budgeted at \$103,104 and \$67,489 respectively. In total, Intergovernmental Revenue is being presently projected to be \$281,864 above the amount budgeted.

In Departmental Revenue, Building Permits were budgeted at \$5,750,000 for FY 2016-17. The first three quarters experience was strong and therefore now estimate that building permit revenue will be \$600,000 more than budgeted. The City also experienced extremely high Conveyance Tax receipts in the first and second quarters due in part to the conveyance of several properties that were sold in bankruptcy sale and closed in the first quarter and the sale of two very large properties. We are therefore projecting Conveyance Tax revenue to be approximately \$2,100,000 above what was budgeted. Several programs are projected to have revenues slightly under budget including Tipping Fees-PWD \$310,000, and Smith House-Medicaid \$140,000.

Other Revenue -- Sales of Surplus Property is expected to be \$70,000 above budget and Other-Miscellaneous \$250,000 below budget. Transfer from the Parking Fund is now estimated to be \$497,428 greater than budgeted.

EXPENDITURES:

Overall we are anticipating expenditures including contingency to come in under budget by approximately \$1,005,855 including General Fund, Debt Service, and BOE. This is largely due to the fact that public safety's overtime shortfall in total will be covered by the department's vacancy savings in salary. The projections of expenditure include the reduction of debt service by \$259,516 to reflect the lower than anticipated interest rate on General Obligation Debt issued in August and expenditures for retro pay on labor contract settlements of \$509,605 less than budgeted. Projected variances from budget in other programs include Road Maintenance salaries net of overtime which is projected to be \$196,425 under budget, Transportation, Planning & Engineering salaries net of overtime which is projected to be \$103,440 under budget and Board of Finance professional consultant which is projected

to be \$160,000 under budget. Police-Patrol Data Storage is now projected not to be used this year so expenditures will be under budget by \$200,000 due to the delay in beginning the body camera program. Parks Maintenance salaries net of seasonal and overtime is projected to be \$72,808 over budget and Snow Removal overtime \$151,761 over budget.

It is expected that any expenditures in excess of budget will offset by the use of Contingency funds to offset shortfalls within various departments.

For Debt Service it is projected that the City will need to transfer \$259,516 less than budgeted to the Debt Service Fund. Additionally, it is projected the City will need to transfer \$5,527 more to the Marina fund to balance the fund. Transfers to other funds are projected to be on budget

The Board of Education is projecting to come in under budget by \$5,212. The details regarding this are included as an attachment with this memo.

Cc: Mayor David Martin

Michael Handler, Director of Administration

City of Stamford
Q3
FY16/17
Summary

Description	FY15/16 Actuals	Adopted Budget	Adj/ Appropriations	Revised Budget	Total YTD as of 04/05/17	Q3	Q3 vs Revised Budget	% Revised Budget	Q2
	2016	2017							
REVENUES									
Current Levy	465,658,111	485,167,568		485,167,568	314,299,470	485,167,568	-	0.00%	485,167,568
Property Taxes	11,679,398	12,440,339		12,440,339	5,741,591	13,432,860	992,521	-7.39%	12,214,924
Revenues from the Use of Money	1,428,158	950,000		950,000	283,528	1,070,000	120,000	-11.21%	1,000,000
Intergovernmental	17,019,750	19,608,078		19,608,078	11,196,644	19,889,942	281,864	-1.42%	19,779,543
Departmental Revenue	26,217,293	19,038,277		19,038,277	13,496,616	21,217,253	2,178,976	-10.27%	20,125,593
Other Revenue	1,164,544	1,333,233		1,333,233	703,159	1,074,571	(258,662)	24.07%	1,143,850
Interfund Transfers	2,779,647	2,496,525		2,496,525	2,281,525	2,973,953	477,428	-16.05%	2,496,525
TOTAL REVENUE	\$ 525,946,900	\$ 541,034,020	\$ -	\$ 541,034,020	\$ 348,002,532	\$ 544,826,147	\$ 3,792,127	0.70%	\$ 541,928,003
Use of Fund Balance		-	7,916,631	7,916,631		7,916,631	-		7,916,631
TOTAL REVENUE & USE OF FUND BALANCE	\$ 525,946,900	\$ 541,034,020	\$ 7,916,631	\$ 548,950,651	\$ 348,002,532	\$ 552,742,778	\$ 3,792,127	0.69%	\$ 549,844,634
EXPENDITURES									
Office of Administration	9,500,936	10,059,689	613,377	10,673,066	8,398,310	10,416,914	256,152	2.46%	10,485,070
Office of Operations	44,659,383	43,906,973	1,128,903	45,035,876	35,551,732	44,922,293	113,583	0.25%	44,584,108
Office of PS, Health, & Welfare	140,428,723	110,431,030	6,840,108	117,271,138	95,910,141	117,434,791	(163,653)	-0.14%	116,907,170
Office of Legal Affairs	9,055,884	27,460,545	8,083,264	35,543,809	34,397,078	35,264,837	278,972	0.79%	35,313,542
Government Services	4,567,811	4,757,790	32,099	4,789,889	3,504,471	4,563,397	226,492	4.96%	4,788,445
Community Grants	10,621,345	11,582,977	110,000	11,692,977	10,248,295	11,657,869	35,108	0.30%	11,692,977
TOTAL EXPENDITURES CITY	\$ 218,834,082	\$ 208,199,004	\$ 16,807,751	\$ 225,006,755	\$ 188,010,026	\$ 224,260,101	\$ 746,654	8.63%	\$ 223,771,312
Debt Service & Transfer to Other Funds	51,848,119	53,373,743	42,548	53,416,291	51,784,387	53,162,302	253,989	0.48%	53,146,203
TOTAL EXPENDITURES CITY + DEBT SERVICE	\$ 270,682,201	\$ 261,572,747	\$ 16,850,299	\$ 278,423,046	\$ 239,794,413	\$ 277,422,403	\$ 1,000,643	0.36%	\$ 276,917,515
BOE	255,306,580	263,903,563	-	263,903,563	189,867,265	263,898,351	5,212	0.00%	263,844,563
BOE Support Services	-	4,857,710	-	4,857,710	-	4,857,710	-	0.00%	4,857,710
TOTAL BOE	\$ 255,306,580	\$ 268,761,273	\$ -	\$ 268,761,273	\$ 189,867,265	\$ 268,756,061	\$ 5,212	0.00%	\$ 268,702,273
GRAND TOTAL EXPENDITURES	\$ 525,988,781	\$ 530,334,020	\$ 16,850,299	\$ 547,184,319	\$ 429,661,679	\$ 546,178,464	\$ 1,005,855	0.18%	\$ 545,619,788
Contingency	-	-	1,766,332	1,766,332	-	1,766,332	-	0.00%	2,743,332
GRAND TOTAL EXPENDITURES & CONTINGENCY	\$ 525,988,781	\$ 530,334,020	\$ 18,616,631	\$ 548,950,651	\$ 429,661,679	\$ 547,944,796	\$ 1,005,855	0.18%	\$ 548,363,120
NET SURPLUS/(SHORTFALL)	\$ (41,880)	\$ 10,700,000	\$ (10,700,000)	\$ -	\$ (81,659,146)	\$ 4,797,983	\$ 4,797,983	-100.00%	\$ 1,481,513

Drivers of Excess Projected Revenue over Expenditures

Revenue	Variance	Subtotal
Current Levy	0	
Supplemental Auto	900,000	
P&I on Delinquent	(250,000)	
Prior Year Motor Vehicle	<u>350,000</u>	1,000,000
Enterprise Zone Reimbursement	187,084	
Municipal Revenue Sharing	195,642	
Public Transportation	(103,104)	
Non-Public transportation	<u>(67,489)</u>	212,133
Building Permits	600,000	
Tipping Fees	(310,000)	
Smith House Medicaid	(140,000)	
Health Lab Analysis	(49,000)	
Rooming House Fees	(40,000)	
Health Multi Family	44,000	
Conveyance Tax	2,100,000	
Sale of Surplus Property	70,000	
Other-Misc	<u>(250,000)</u>	2,025,000
Transfer In- Parking Fund	<u>497,428</u>	497,428
Other net	57,566	57,566
Total Revenue Surplus	<u>\$ 3,792,127</u>	<u>\$ 3,792,127</u>
Expenditures under Budget	1,000,643	1,000,643
BOE	5,212	5,212
Net Surplus	<u>\$ 4,797,982</u>	<u>\$ 4,797,982</u>

Drivers of Excess Projected Revenue over Expenditures

Expenditures	Variance	Subtotal
Salaries	3,628,122	
Overtime	(2,286,375)	
Seasonal	(384,722)	
Social Security	(484,045)	
Stand-by-time	(162,740)	
Clothing Allowance	(90,415)	
Special Unit OT	(158,071)	
Differential	(231,573)	
Court Time	(60,000)	
Mandated Training OT	(42,545)	(272,364)
Labor Contract Settlement	509,605	
Transfer to Debt Service	259,516	
Data Storage	200,000	
Gasoline	113,445	
Contracted Services	105,314	
Police OPEB Cost	(159,000)	
Vehicle Maintenance	(98,465)	
Telephone	(47,536)	882,879
BOE	5,212	5,212
Other	390,128	390,128
Total Expenditure Surplus	\$ 1,005,855	\$ 1,005,855

**Appropriations From Contingency
Fiscal Year 2016/2017
As of 5/01/17**

Approved Contingency Budget

\$ 10,700,000

BOF Approval Date	BOR Approval Date	Approved Appropriations	Amount
6/9/2016	7/11/2016	Board of Ethics Staff Support	2,500
6/9/2016	7/11/2016	Stamford Emergency Medical Service (SEMS)	50,000
6/9/2016	7/11/2016	Police Recruiting & Hiring	10,000
7/14/2016	8/1/2016	Boys & Girls Club	25,000
8/11/2016	9/6/2016	Police FY16/17 Wage Increase	3,274,268
8/11/2016	9/6/2016	Tax Assessment/Collection & Billing Software System	334,975
9/8/2016	10/5/2016	Intertown Capital Equipment Grant	19,204
9/27/2016	10/5/2016	Boys & Girls Club, Domus Crime Watch	100,000
11/10/2016	12/5/2016	Dental Services	23,340
11/10/2016	12/5/2016	MAA Training & Tuition	15,000
11/10/2016	12/5/2016	Mosquito Larviciding	13,000
11/10/2016	12/5/2016	Mayor's Special Assistant	10,000
12/15/2016	1/3/2017	Fire Wage Increase	3,244,037
12/15/2016	1/3/2017	MAAWage Increase	771,390
12/15/2016	1/3/2017	Long Ridge Volunteer Fire	53,954
12/15/2016	1/3/2017	Fire Retro Contract Settlement	10,000
2/15/2017	3/6/2017	Attorney 401A Contribution	102,000
2/15/2017	3/6/2017	Salt	800,000
2/15/2017	3/6/2017	Transportation Social Services	75,000
Total Approved Appropriations			\$ 8,933,668
Less Reserve for Future Obligations			1,104,296
Revised Budget Contingency			\$ 662,036

Fiscal Year 16/17 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 30 Property Taxes

Ref	Account Title	FY 13/14	FY 14/15	FY 15/16	FY 16/17						
		Actual	Actual	Actual	Adopted Budget	YTD (04-05-2017)		Variance Adopted	Q3 Projection	Projected Shortfall/(Surplus)	
01301023011000	Current Levy	432,265,855	447,242,628	465,658,111	485,167,568	481,336,914	99.2%	3,830,654	485,167,568	0	100.0%
01301023011010	Refunds - Current Year Levy	0	-12,600	0	0	-25,415	0.0%	25,415	0	0	0.0%
01301023011030	Daily Over/(Short)	-10	-200	0	0	0	0.0%	0	0	0	0.0%
01301023011040	Supplemental Auto Taxes	3,113,653	3,405,346	3,695,302	3,300,000	3,885,867	117.8%	-585,867	4,200,000	-900,000	127.3%
01301023021010	Prior Year Collections - Levy	6,562,959	4,234,309	2,784,885	4,200,000	3,685,566	87.8%	514,434	4,200,000	0	100.0%
01301023021030	Collection Fees	0	56	0	0	0	0.0%	0	0	0	0.0%
01301023031000	Penalties & Interest on Delinquent	3,316,740	3,045,735	2,783,135	3,000,000	1,849,367	61.6%	1,150,633	2,750,000	250,000	91.7%
01301023081000	Liquidation of Overpayments	1,226,007	517,256	550,890	550,000	0	0.0%	550,000	480,000	70,000	87.3%
01301023091000	Prior Year Collections - Motor Vehicles	307,853	650,391	807,854	350,000	529,572	151.3%	-179,572	700,000	-350,000	200.0%
01301023321405	PILOT-Charter Oak Communities	641,741	664,177	825,424	825,000	887,522	107.6%	-62,522	887,521	-62,521	107.6%
01301023441050	PILOT-Italian Center & Mead School	194,521	307,650	135,309	134,778	116,923	86.8%	17,855	134,778	0	100.0%
013S1403321403	PILOT-Southfield Village	155,443	95,406	96,599	80,561	80,562	100.0%	-1	80,561	0	100.0%
Property Taxes Total		447,784,761	460,150,154	477,337,508	497,607,907	492,346,878	98.9%	5,261,029	498,600,428	-992,521	100.2%

Fiscal Year 16/17 Quarterly Revenue Report

Fund: 0001 General Fund

Source: 32 Revenues From The Use of Money

		FY 13/14	FY 14/15	FY 15/16	FY 16/17						
Ref	Account Title	Actual	Actual	Actual	Adopted Budget	YTD (04-05-2017)		Variance Adopted	Q3 Projection	Projected Shortfall/(Surplus)	
01301033211000	Interest Income	101,826	739,765	1,057,527	950,000	457,901	48.2%	492,099	1,070,000	-120,000	112.6%
01301033211010	Realized Gain/(Loss) Investments	-15,025	115,102	370,631	0	-94,191	0.0%	94,191	0	0	0.0%
Revenues From The Use of Money Total		86,801	854,867	1,428,158	950,000	363,710	38.3%	586,290	1,070,000	-120,000	112.6%

Fiscal Year 16/17 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 33 Intergovernmental Revenue

Ref	Account Title	FY 13/14	FY 14/15	FY 15/16	FY 16/17						
		Actual	Actual	Actual	Adopted Budget	YTD (04-05-2017)	Variance Adopted	Q3 Projection	Projected Shortfall/(Surplus)		
01301013691024	Telephone Line Access Grant	566,161	624,134	630,055	630,000	673,003	106.8%	-43,003	673,003	-43,003	106.8%
01301023621003	Enterprise Zone Reimbursement	1,582,441	2,300,340	1,412,580	1,138,502	1,325,586	116.4%	-187,084	1,325,586	-187,084	116.4%
013S1403321401	PILOT State-Project 135	254,421	237,929	0	0	0	0.0%	0	0	0	0.0%
013S1403321402	Tax Abatement Grant	361,905	430,338	0	0	0	0.0%	0	0	0	0.0%
013S1803321890	Town Aid Road Fund	0	1,204,261	1,213,719	1,213,719	1,228,785	101.2%	-15,066	1,228,785	-15,066	101.2%
013S1803321891	Municipal Grants-In-Aids	391,381	391,381	416,142	416,142	0	0.0%	416,142	416,142	0	100.0%
013S1903321902	FEMA Winter Storm Grants	2,222,380	-17,851	0	0	0	0.0%	0	0	0	0.0%
013S1903321909	Property Tax Relief Grant	-596,186	0	0	0	0	0.0%	0	0	0	0.0%
013S1903321910	PILOT State-Colleges & Hospitals	1,747,011	1,963,214	1,827,676	1,852,182	1,837,777	99.2%	14,405	1,837,777	14,405	99.2%
013S1903321911	PILOT State-State Owned Property	1,217,778	1,510,039	1,084,271	1,073,390	1,065,042	99.2%	8,348	1,065,042	8,348	99.2%
013S1903321912	Elderly & Disabled Property Tax Exemption	28,605	63,078	3,562	3,500	31,735	906.7%	-28,235	31,735	-28,235	906.7%
013S1903321913	Manufacturing Property Tax Exemption	596,186	0	0	0	0	0.0%	0	0	0	0.0%
013S1903321914	Elderly Homeowners	383,778	331,757	386,954	335,000	385,776	115.2%	-50,776	385,776	-50,776	115.2%
013S1903321915	Elderly Property Tax Relief Freeze	5,000	2,000	2,000	2,000	2,000	100.0%	0	2,000	0	100.0%
013S1903321980	Mashantucket Pequot Fund	920,041	925,415	938,305	886,330	294,678	33.2%	591,652	884,032	2,298	99.7%
013S1903321985	Municipal Video Competition Trust	164,938	0	0	0	0	0.0%	0	0	0	0.0%
013S1903321986	Municipal Revenue Sharing	0	0	0	2,152,756	2,372,358	110.2%	-219,602	2,372,358	-219,602	110.2%
013S1903321987	Municipal Revenue Sharing Sales Tax	0	0	0	552,292	528,332	95.7%	23,960	528,332	23,960	95.7%
013S9003329001	Education Cost Sharing	7,925,459	8,120,437	8,031,326	8,009,440	3,989,438	49.8%	4,020,002	7,970,000	39,440	99.5%
013S9003329020	Public Transportation	78,927	95,896	89,059	103,104	0	0.0%	103,104	0	103,104	0.0%
013S9003329030	Non-Public Transportation	52,488	70,551	59,978	67,489	0	0.0%	67,489	0	67,489	0.0%
013S9003329081	School Building Interest	98,736	64,768	45,934	31,754	28,086	88.4%	3,668	31,754	0	100.0%
013S9003329082	School Building Principal	822,305	406,210	281,008	520,480	402,492	77.3%	117,988	520,480	0	100.0%
013S9003329100	Private and Parochial Schools	536,164	557,072	306,494	400,000	387,142	96.8%	12,858	387,142	12,858	96.8%
013S9003329200	Vocational Agriculture	154,998	208,198	205,518	154,998	276,816	178.6%	-121,818	154,998	0	100.0%
013S9993329903	Moving Vehicle Fines	89,656	101,310	85,169	65,000	63,292	97.4%	1,709	75,000	-10,000	115.4%
Intergovernmental Revenue Total		19,604,571	19,590,475	17,019,750	19,608,078	14,892,336	76.0%	4,715,742	19,889,942	-281,864	101.4%

Fiscal Year 16/17 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 34 Departmental Revenue

Ref	Account Title	FY 13/14	FY 14/15	FY 15/16	FY 16/17						
		Actual	Actual	Actual	Adopted Budget	YTD (04-05-2017)		Variance Adopted	Q3 Projection	Projected Shortfall/(Surplus)	
01301013411048	Central Svcs Outside Printing Jobs	15	501	0	0	0	0.0%	0	0	0	0.0%
01302123411086	Towing & Storage Fees	200	6,713	5,465	7,500	11,383	151.8%	-3,883	13,000	-5,500	173.3%
01302133411030	Public Sessions	56,484	53,814	53,206	57,500	38,530	67.0%	18,970	52,000	5,500	90.4%
01302133411031	Lesson Registration	116,780	157,634	154,843	100,000	110,639	110.6%	-10,639	135,000	-35,000	135.0%
01302133411033	High School Hockey	15,698	16,853	13,706	15,000	15,400	102.7%	-400	15,520	-520	103.5%
01302133411035	Skate Rental	13,912	12,090	11,869	12,000	12,660	105.5%	-660	14,000	-2,000	116.7%
01302133411036	Ice Rental	619,691	533,334	522,140	650,000	471,101	72.5%	178,899	635,000	15,000	97.7%
01302133411037	Patch & Free Style	5,493	8,969	3,640	8,000	1,611	20.1%	6,389	4,000	4,000	50.0%
01302133411040	Rink Advertising	0	0	1,000	4,000	2,340	58.5%	1,660	4,200	-200	105.0%
01302133411076	Film/Video Productions	1,400	300	100	300	700	233.3%	-400	700	-400	233.3%
01302133421004	Building Permits	6,247,802	8,170,032	7,792,247	5,750,000	5,436,392	94.5%	313,608	6,350,000	-600,000	110.4%
01302133421026	Picnic Permits	30,425	32,550	31,785	29,000	13,705	47.3%	15,295	29,000	0	100.0%
01302133433000	Civil Citation Fines	7,110	17,250	8,050	20,000	3,950	19.8%	16,050	7,000	13,000	35.0%
01302143411000	Bulky Waste Tipping	1,053,345	1,226,303	1,327,220	1,350,000	1,007,094	74.6%	342,906	1,350,000	0	100.0%
01302143411016	Truck Permit Fees	8,442	12,583	13,323	13,000	10,356	79.7%	2,644	13,000	0	100.0%
01302143411019	Tipping Fees-PWD	397,031	487,866	263,970	450,000	100,608	22.4%	349,392	140,000	310,000	31.1%
01302143411020	Compost Sales	13,446	0	0	0	0	0.0%	0	0	0	0.0%
01302143411049	Recycling-Single Stream	23,067	166,941	199,180	210,000	155,247	73.9%	54,753	210,000	0	100.0%
01302203421007	Street Opening Permits-PWD	74,125	159,925	162,500	154,500	74,900	48.5%	79,600	154,500	0	100.0%
01302203421011	Engineering - Print Fees	143	122	73	133	2,087	#####	-1,954	133	0	100.0%
01302313421018	Planning - Filing Fees	7,470	1,140	2,690	2,500	3,190	127.6%	-690	3,200	-700	128.0%
01302313421027	Sale of Master Plan - Land Use	175	609	666	300	692	230.7%	-392	700	-400	233.3%
01302313421029	Zoning Applications	56,883	54,708	54,419	45,000	53,273	118.4%	-8,273	55,000	-10,000	122.2%
01302313421032	Zoning Board of Appeals-Appeals-Applicatio	20,775	13,695	19,782	20,000	12,945	64.7%	7,055	20,000	0	100.0%
01302313421050	Sale of GIS Maps	725	675	350	300	325	108.3%	-25	350	-50	116.7%
01302313421052	Zoning Enforcement - Permits	375,301	350,516	421,150	343,000	304,021	88.6%	38,979	343,000	0	100.0%
01302343421036	EPB Wetlands - Permits	35,360	33,950	41,487	33,000	33,007	100.0%	-7	34,000	-1,000	103.0%
01302343421039	Sale of Maps & Reg-EPB	139	820	212	400	689	172.3%	-289	700	-300	175.0%
01302343421041	State Land Use Fees	384	180	0	0	0	0.0%	0	0	0	0.0%

Fiscal Year 16/17 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 34 Departmental Revenue

Ref	Account Title	FY 13/14	FY 14/15	FY 15/16	FY 16/17						
		Actual	Actual	Actual	Adopted Budget	YTD (04-05-2017)		Variance Adopted	Q3 Projection	Projected Shortfall/(Surplus)	
01302533411012	Bandwagon Rental	1,400	2,100	2,190	5,000	0	0.0%	5,000	0	5,000	0.0%
01302533411044	Adult Programs	14,009	21,628	7,756	10,149	6,528	64.3%	3,621	8,500	1,649	83.8%
01302533411045	Adult Leagues	190,154	178,233	199,635	207,290	156,590	75.5%	50,700	206,350	940	99.5%
01302533411046	Aquatics	44,896	25,047	41,948	54,350	56,636	104.2%	-2,286	57,830	-3,480	106.4%
01302533411047	Youth Programs	127,786	134,751	327,561	194,789	280,442	144.0%	-85,653	271,547	-76,758	139.4%
01302533411079	Playground Programs	494,501	520,944	518,421	527,016	517,213	98.1%	9,803	540,465	-13,449	102.6%
01302543421008	Street Use Permits - Traffic	18,500	10,400	15,650	14,500	13,900	95.9%	600	40,000	-25,500	275.9%
01303103421009	Health - Weights & Measures Inspection Fees	34,665	34,720	32,230	33,000	29,085	88.1%	3,915	33,000	0	100.0%
01303313421023	Bingo Permits-Police	201	164	168	300	178	59.4%	122	300	0	100.0%
01303313421030	Raffle & Bazaar Permits	1,355	935	1,205	1,200	385	32.1%	815	1,200	0	100.0%
01303503421002	False Alarm Fees	235,023	221,109	203,058	215,000	109,994	51.2%	105,006	130,000	85,000	60.5%
01303503421013	Fire - Miscellaneous	368	493	904	150	728	485.0%	-578	800	-650	533.3%
01303713411100	Smith House-Medicaid	7,972,306	7,424,911	3,293,135	140,000	14,815	10.6%	125,185	0	140,000	0.0%
01303713411102	Smith House-Medicare A	1,556,132	1,598,435	873,942	25,000	16,475	65.9%	8,525	0	25,000	0.0%
01303713411103	Smith House-Medicare B	69,610	105,842	52,873	0	0	0.0%	0	0	0	0.0%
01303713411104	Smith House-Guarantor/Private Pay	2,762,906	2,486,928	1,102,418	10,000	14,525	145.2%	-4,525	0	10,000	0.0%
01303713411105	Smith House-Commercial Ins/Managed Care	928,267	240,185	365,172	25,000	33,420	133.7%	-8,420	0	25,000	0.0%
01303713691000	Smith House-Miscellaneous	7,250	2,404	49,789	0	0	0.0%	0	0	0	0.0%
01303813411002	Health - Private Sewage Disposal	33,160	30,670	27,491	30,000	20,635	68.8%	9,365	30,000	0	100.0%
01303813411014	Health - Immunization Clinic	42,798	42,684	32,254	40,000	23,842	59.6%	16,158	28,000	12,000	70.0%
01303813411021	Health - Lab Analysis	72,940	44,500	76,195	79,000	22,050	27.9%	56,950	30,000	49,000	38.0%
01303813411043	Health - Dental Clinic	30,492	22,662	33,501	30,000	19,287	64.3%	10,713	25,000	5,000	83.3%
01303813411087	Health - Food Safety Training	0	24,025	28,350	21,000	19,600	93.3%	1,400	22,750	-1,750	108.3%
01303813421012	Health - Permits & Fees	19,724	18,078	19,000	16,000	10,384	64.9%	5,616	16,000	0	100.0%
01303813421019	Health - Restaurant Licenses	178,065	182,448	211,018	262,000	186,100	71.0%	75,900	250,000	12,000	95.4%
01303813421025	Health - Room House Fees	242,649	284,604	249,229	285,000	104,300	36.6%	180,700	245,000	40,000	86.0%
01303813421028	Health - Multi Family Dwell Fees	599,065	695,500	878,142	856,000	886,815	103.6%	-30,815	900,000	-44,000	105.1%
01303813421033	Health - Apt Fees	33,100	45,934	52,300	48,750	44,475	91.2%	4,275	52,000	-3,250	106.7%
01303813421051	Health - Microwave Transmitter Permits	10,725	6,500	21,775	12,500	0	0.0%	12,500	0	12,500	0.0%

Fiscal Year 16/17 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 34 Departmental Revenue

Ref	Account Title	FY 13/14	FY 14/15	FY 15/16	FY 16/17						
		Actual	Actual	Actual	Adopted Budget	YTD (04-05-2017)	Variance Adopted	Q3 Projection	Projected Shortfall/(Surplus)		
01303813421059	Health - Inspection Fees	0	0	2,850	3,000	4,950	165.0%	-1,950	5,400	-2,400	180.0%
01304013411078	Legal Services-Reimbursement	70,641	124,338	255,800	150,000	140,028	93.4%	9,972	140,028	9,972	93.4%
01304023411075	HR - Exam Filing Fees	1,830	45,162	0	19,250	25,330	131.6%	-6,080	25,330	-6,080	131.6%
01305053421010	Conveyance Tax	5,871,941	5,378,520	5,063,784	5,400,000	6,828,481	126.5%	-1,428,481	7,500,000	-2,100,000	138.9%
01305053421017	Town Clerk - Filing Fees	5,220	4,967	5,071	6,000	3,430	57.2%	2,570	6,000	0	100.0%
01305053421031	Recording Fees	541,354	534,876	533,402	535,000	439,567	82.2%	95,433	535,000	0	100.0%
01305053421034	Vital Statistics	335,883	352,010	354,521	350,000	270,448	77.3%	79,552	375,000	-25,000	107.1%
01305053421035	Town Clerk - Miscellaneous	3,753	5,579	6,564	5,000	2,295	45.9%	2,705	5,000	0	100.0%
01305053421038	Clam Permits	170	362	199	100	162	162.0%	-62	250	-150	250.0%
01305053421040	Town Clerk - Map Copies	1,730	1,650	1,910	7,500	985	13.1%	6,515	1,500	6,000	20.0%
01305053421042	Photo Copies	87,952	72,091	75,087	60,000	45,020	75.0%	14,980	60,000	0	100.0%
01305053421043	Notary Public	5,750	5,540	5,788	6,000	4,095	68.3%	1,905	6,000	0	100.0%
01305053421053	Land Records Search Subscriptions	9,750	27,000	18,750	10,000	12,000	120.0%	-2,000	15,000	-5,000	150.0%
01305053421054	Farmland Preservation - City	42,733	38,641	39,058	45,000	29,803	66.2%	15,197	40,000	5,000	88.9%
01305053421055	Farmland Preservation - Town Clerk	32,683	32,409	32,128	23,000	25,733	111.9%	-2,733	30,000	-7,000	130.4%
Departmental Revenue Total		31,915,256	32,550,052	26,217,293	19,038,277	18,297,572	96.1%	740,705	21,217,253	-2,178,976	111.4%

Fiscal Year 16/17 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 36 Other Revenue

Ref	Account Title	FY 13/14	FY 14/15	FY 15/16	FY 16/17						
		Actual	Actual	Actual	Adopted Budget	YTD (04-05-2017)		Variance Adopted	Q3 Projection	Projected Shortfall/(Surplus)	
01301013621006	Indirect Cost Reimb-Grants	0	0	0	0	0	0.0%	0	23,007	-23,007	0.0%
01301013691002	Sale of Surplus Property	170,541	153,595	46,131	50,000	316,979	634.0%	-266,979	120,000	-70,000	240.0%
01301013691014	Other-Miscellaneous	427,550	373,144	129,686	250,000	-51,416	-20.6%	301,416	0	250,000	0.0%
01301023691003	Assessor-Miscellaneous	6,699	6,740	8,040	6,500	4,894	75.3%	1,607	5,000	1,500	76.9%
01302133441010	Lease-U S House of Representatives	21,135	21,346	21,558	21,558	10,779	50.0%	10,779	21,558	0	100.0%
01302133441011	Lease-WSHU	31,440	32,340	32,760	33,240	33,145	99.7%	95	33,240	0	100.0%
01302133441012	Lease-U R C	19,800	19,800	23,714	19,800	13,200	66.7%	6,600	19,800	0	100.0%
01302133441013	Lease-CT Quality Transmissions	0	0	6,840	3,600	2,565	71.3%	1,035	3,600	0	100.0%
01302133441014	Lease-Concessions-Parks	13,000	12,000	8,000	15,000	0	0.0%	15,000	0	15,000	0.0%
01302133441024	Lease-EPA	82,194	72,505	65,524	65,554	49,177	75.0%	16,377	65,554	0	100.0%
01302133441027	Lease-SWRPA	46,153	46,806	39,137	46,965	7,827	16.7%	39,138	7,827	39,138	16.7%
01302133441029	Lease-New England Recycling	7,000	6,000	6,000	6,000	1,750	29.2%	4,250	1,750	4,250	29.2%
01302133441030	Lease-Collins Plaza West, LLC	12,068	12,296	12,311	12,311	12,404	100.8%	-93	12,404	-93	100.8%
01302133441032	Lease-Credit Union	40,506	37,390	37,390	37,390	28,043	75.0%	9,347	37,390	0	100.0%
01302133441062	Lease-Shelter for the Homeless	0	25,950	23,788	25,950	21,625	83.3%	4,325	25,950	0	100.0%
01302133441063	Lease-South End Dental Center	0	12,110	9,502	10,365	7,773	75.0%	2,592	10,365	0	100.0%
01302133441064	Lease-Smith House	0	0	0	24,000	0	0.0%	24,000	0	24,000	0.0%
01302133691021	Parks-Miscellaneous	9,655	7,822	10,535	5,500	2,240	40.7%	3,260	5,500	0	100.0%
01302143691017	Sanitation-Miscellaneous	11,398	9,897	9,141	11,000	5,507	50.1%	5,493	11,000	0	100.0%
01302143691022	Recycling-Mixed Metals	103,028	97,951	46,222	43,500	49,400	113.6%	-5,900	70,000	-26,500	160.9%
01302533691019	Lease-Stamford Golf Authority	322,681	306,821	323,992	370,000	256,787	69.4%	113,213	350,000	20,000	94.6%
01302533691020	Private Donations	0	26,000	2,500	0	0	0.0%	0	0	0	0.0%
01303313691016	Police-Miscellaneous	28,808	31,036	40,916	30,000	34,799	116.0%	-4,799	40,000	-10,000	133.3%
01303923621007	Relocation & Storage Fee Reimbursements	15,560	31,903	33,230	25,000	14,387	57.5%	10,613	21,500	3,500	86.0%
01304013611000	Claims & Settlements	500,000	815,156	26,584	0	0	0.0%	0	0	0	0.0%
01304013691018	Legal - Miscellaneous	0	0	0	0	0	0.0%	0	0	0	0.0%
01309003411091	Tuition-Regular (From Individuals)	120,769	171,130	137,299	170,000	95,522	56.2%	74,478	122,814	47,186	72.2%
01309003411092	Tuition-Spec Educ (From Schl Dists)	0	0	63,502	50,000	0	0.0%	50,000	66,112	-16,112	132.2%
01309003691001	Education-Miscellaneous	205	0	243	0	0	0.0%	0	200	-200	0.0%

Fiscal Year 16/17 Quarterly Revenue Report

Fund: 0001 General Fund
Source: 36 Other Revenue

		FY 13/14	FY 14/15	FY 15/16	FY 16/17					
Ref	Account Title	Actual	Actual	Actual	Adopted Budget	YTD (04-05-2017)	Variance Adopted	Q3 Projection	Projected Shortfall/(Surplus)	
	Other Revenue Total	1,990,189	2,329,740	1,164,544	1,333,233	917,387 68.8%	415,846	1,074,571	258,662	80.6%

Fiscal Year 16/17 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 38 Interfund Transfers

Ref	Account Title	FY 13/14	FY 14/15	FY 15/16	FY 16/17						
		Actual	Actual	Actual	Adopted Budget	YTD (04-05-2017)		Variance Adopted	Q3 Projection	Projected Shortfall/(Surplus)	
01301013811002	Transfer In - Dog Fund	0	0	0	15,000	0	0.0%	15,000	15,000	0	100.0%
01301013811003	Transfer In - Town Road Aid	1,189,301	0	0	0	0	0.0%	0	0	0	0.0%
01301013811028	Transfer In - Marina Fund	44,746	65,917	0	35,092	35,092	100.0%	0	35,092	0	100.0%
01301013811029	Transfer In - Parking Fund	914,625	216,127	1,240,697	974,586	774,586	79.5%	200,000	1,472,014	-497,428	151.0%
01301013811033	Transfer In - WPCA	356,502	348,604	324,414	398,132	398,132	100.0%	0	398,132	0	100.0%
01301013811042	Transfer In - Pol Ext Dty Cost	930,397	1,691,629	760,923	877,421	877,421	100.0%	0	857,421	20,000	97.7%
01301013811043	Transfer In - EG Brennan	78,170	139,600	152,298	52,744	52,744	100.0%	0	52,744	0	100.0%
01301013811052	Transfer In - BOE Energy Reserve	0	98,000	0	0	0	0.0%	0	0	0	0.0%
01301013811093	Transfer In - Risk Management Fund	342,874	336,884	301,315	143,550	143,550	100.0%	0	143,550	0	100.0%
Interfund Transfers Total		3,856,614	2,896,761	2,779,647	2,496,525	2,281,525	91.4%	215,000	2,973,953	-477,428	119.1%
General Fund Total		505,238,192	518,372,049	525,946,900	541,034,020	529,099,408	97.8%	11,934,612	544,826,147	-3,792,127	100.7%

Fiscal Year 16/17 Quarterly Department Expense Report

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

		FY 15/16	FY 16/17											
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised		
													(04-05-2017)	
1100	Salaries	228,031	232,128	0	232,128	156,677	0	156,677	67.5%	75,451	232,128	0	0.0%	
1301	Overtime	298	100	0	100	13	0	13	13.1%	87	100	0	0.0%	
1505	Deferred Compensation	0	15,902	0	15,902	0	0	0	0.0%	15,902	15,902	0	0.0%	
2120	Active Medical & Life	29,303	61,574	0	61,574	61,571	0	61,571	100.0%	3	61,571	3	0.0%	
2121	Retiree Medical & Life	21,289	0	0	0	0	0	0	0.0%	0	0	0	0.0%	
2200	Social Security	18,622	19,020	0	19,020	19,020	0	19,020	100.0%	0	18,982	38	0.2%	
2302	Classified Pension Fund	19,550	10,668	0	10,668	10,668	0	10,668	100.0%	0	10,668	0	0.0%	
2406	OPEB Contribution	22,036	0	0	0	0	0	0	0.0%	0	0	0	0.0%	
2410	CERF OPEB Service Cost	0	9,624	0	9,624	9,624	0	9,624	100.0%	0	9,624	0	0.0%	
3001	Professional Consultant	10,000	0	0	0	0	0	0	0.0%	0	0	0	0.0%	
3009	Actuarial Services	31,000	43,000	0	43,000	25,275	17,725	43,000	100.0%	0	43,000	0	0.0%	
5240	Payments to Insurance Fund	695	639	0	639	635	0	635	99.4%	4	635	4	0.6%	
5301	Telephone	1,619	1,149	0	1,149	1,218	0	1,218	106.0%	-69	1,800	-651	-56.7%	
5400	Advertising/Official Notices	1,610	0	0	0	0	0	0	0.0%	0	0	0	0.0%	
5405	Postage	341	300	0	300	81	205	286	95.2%	14	300	0	0.0%	
5500	Copying & Printing	25	440	0	440	0	0	0	0.0%	440	440	0	0.0%	
6100	Office Supplies & Expenses	2,678	2,400	0	2,400	637	1,713	2,350	97.9%	50	2,350	50	2.1%	
8100	Dues & Fees	1,855	1,920	0	1,920	1,855	0	1,855	96.6%	65	1,920	0	0.0%	
Administration Total		388,951	398,864	0	398,864	287,275	19,642	306,918	76.9%	91,946	399,420	-556	0.1%	

Fiscal Year 16/17 Quarterly Department Expense Report

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

		FY 15/16	FY 16/17												
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised			
						(04-05-2017)									
1100	Salaries	1,166,165	1,277,434	92,402	1,369,836	878,626	0	878,626	64.1%	491,210	1,359,878	9,958	0.7%		
1203	Seasonal	34,612	35,000	0	35,000	15,700	0	15,700	44.9%	19,300	35,000	0	0.0%		
1301	Overtime	148	5,000	0	5,000	247	0	247	4.9%	4,753	2,800	2,200	44.0%		
1502	Car Allowance	2,090	2,280	0	2,280	1,710	0	1,710	75.0%	570	2,280	0	0.0%		
2120	Active Medical & Life	297,284	314,028	0	314,028	288,976	0	288,976	92.0%	25,052	288,976	25,052	8.0%		
2121	Retiree Medical & Life	78,058	0	0	0	0	0	0	0.0%	0	0	0	0.0%		
2200	Social Security	86,638	100,959	0	100,959	93,398	0	93,398	92.5%	7,561	107,096	-6,137	-6.1%		
2302	Classified Pension Fund	164,049	98,007	0	98,007	98,007	0	98,007	100.0%	0	98,007	0	0.0%		
2406	OPEB Contribution	77,401	0	0	0	0	0	0	0.0%	0	0	0	0.0%		
2410	CERF OPEB Service Cost	0	69,446	0	69,446	69,446	0	69,446	100.0%	0	69,446	0	0.0%		
2600	Classified 401A Match	1,325	7,158	0	7,158	850	0	850	11.9%	6,308	1,450	5,708	79.7%		
3202	Conferences & Training	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%		
3601	Contracted Services	21,360	28,500	0	28,500	18,644	867	19,511	68.5%	8,989	28,500	0	0.0%		
3604	Outside Payroll Service	376,346	364,000	0	364,000	264,110	99,878	363,988	100.0%	12	363,988	12	0.0%		
4400	Equipment Rental	2,729	3,000	0	3,000	1,999	635	2,633	87.8%	367	3,000	0	0.0%		
5101	Gasoline	0	0	0	0	76	0	76	0.0%	-76	76	-76	0.0%		
5240	Payments to Insurance Fund	3,225	3,537	0	3,537	3,516	0	3,516	99.4%	21	3,516	21	0.6%		
5301	Telephone	4,878	4,633	0	4,633	2,363	81	2,444	52.7%	2,189	4,633	0	0.0%		
5405	Postage	7,661	5,000	0	5,000	5,348	0	5,348	107.0%	-348	7,700	-2,700	-54.0%		
5500	Copying & Printing	951	3,613	0	3,613	311	342	653	18.1%	2,960	3,613	0	0.0%		
6100	Office Supplies & Expenses	10,470	11,000	0	11,000	8,715	1,791	10,506	95.5%	494	11,000	0	0.0%		
6610	Software Maintenance	711	900	0	900	0	0	0	0.0%	900	900	0	0.0%		
6710	Non-Capital Computer Equip	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%		
8858	Alarm Registration Program	6,435	7,000	0	7,000	3,074	0	3,074	43.9%	3,926	7,000	0	0.0%		
Controller Total		2,342,535	2,340,495	92,402	2,432,897	1,755,116	103,593	1,858,708	79.4%	574,189	2,398,859	34,038	-1.4%		

Fiscal Year 16/17 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 15/16	FY 16/17										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc	Available Balance	Q3 Projection	Variance to Revised		
										(04-05-2017)			
1100	Salaries	653,524	785,266	50,893	836,159	463,211	0	463,211	55.4%	372,948	698,326	137,833	16.5%
1201	Part-Time	0	19,760	0	19,760	0	0	0	0.0%	19,760	0	19,760	100.0%
1202	Perm Part-time	96,265	33,783	0	33,783	65,632	0	65,632	194.3%	-31,849	99,000	-65,217	-193.0%
1203	Seasonal	65,425	54,600	0	54,600	50,141	0	50,141	91.8%	4,459	75,545	-20,945	-38.4%
1301	Overtime	1,897	1,500	0	1,500	1,153	0	1,153	76.9%	347	2,500	-1,000	-66.7%
2120	Active Medical & Life	187,541	135,464	0	135,464	135,464	0	135,464	100.0%	0	135,464	0	0.0%
2121	Retiree Medical & Life	81,606	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	67,080	73,457	0	73,457	73,457	0	73,457	100.0%	0	66,965	6,492	8.8%
2302	Classified Pension Fund	136,439	41,715	0	41,715	41,715	0	41,715	100.0%	0	41,715	0	0.0%
2406	OPEB Contribution	64,024	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	33,544	0	33,544	33,544	0	33,544	100.0%	0	33,544	0	0.0%
2500	Unemployment Comp	9,018	456	0	456	456	0	456	100.0%	0	456	0	0.0%
2600	Classified 401A Match	2,892	8,615	0	8,615	2,178	0	2,178	25.3%	6,437	8,615	0	0.0%
3001	Professional Consultant	7,250	8,000	0	8,000	0	0	0	0.0%	8,000	8,000	0	0.0%
3601	Contracted Services	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
4400	Equipment Rental	42,133	63,200	0	63,200	79,123	23,247	102,370	162.0%	-39,170	64,130	-930	-1.5%
5101	Gasoline	0	400	0	400	0	0	0	0.0%	400	0	400	100.0%
5240	Payments to Insurance Fund	5,155	4,691	0	4,691	4,668	0	4,668	99.5%	23	4,668	23	0.5%
5301	Telephone	-54,307	1,713	0	1,713	130,338	140,221	270,560	15794.5%	-268,847	1,713	0	0.0%
5400	Advertising/Official Notices	0	1,000	0	1,000	7,415	5,732	13,147	1314.7%	-12,147	1,000	0	0.0%
5405	Postage	2,418	3,100	0	3,100	639	0	639	20.6%	2,461	3,100	0	0.0%
5500	Copying & Printing	23,638	9,572	2,965	12,537	12,886	887	13,773	109.9%	-1,236	13,507	-970	-7.7%
6100	Office Supplies & Expenses	19,333	17,000	55	17,055	13,254	3,469	16,723	98.1%	332	19,000	-1,945	-11.4%
6401	Subscriptions	442	500	0	500	541	0	541	108.2%	-41	541	-41	-8.2%
6601	Vehicle Maintenance	40	500	0	500	21	0	21	4.2%	479	0	500	100.0%
6605	Equipment Maintenance	0	2,000	-1,500	500	0	0	0	0.0%	500	500	0	0.0%
6610	Software Maintenance	8,500	12,500	-1,520	10,980	8,500	0	8,500	77.4%	2,480	10,500	480	4.4%
8100	Dues & Fees	35	380	0	380	385	0	385	101.3%	-5	385	-5	-1.3%
Office of Policy & Management Total		1,420,348	1,312,716	50,893	1,363,609	1,124,723	173,557	1,298,279	98.9%	65,330	1,289,174	74,435	-5.5%

Fiscal Year 16/17 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 15/16	FY 16/17										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
					(04-05-2017)								
1100	Salaries	861,958	722,394	69,125	791,519	533,024	0	533,024	67.3%	258,495	769,200	22,319	2.8%
1203	Seasonal	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1301	Overtime	2,548	3,000	0	3,000	2,877	0	2,877	95.9%	123	3,000	0	0.0%
2120	Active Medical & Life	169,521	184,261	0	184,261	184,261	0	184,261	100.0%	0	184,261	0	0.0%
2121	Retiree Medical & Life	56,770	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	63,829	55,492	0	55,492	55,492	0	55,492	100.0%	0	59,073	-3,581	-6.5%
2302	Classified Pension Fund	171,545	151,318	0	151,318	151,318	0	151,318	100.0%	0	151,318	0	0.0%
2406	OPEB Contribution	102,457	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	111,242	0	111,242	111,242	0	111,242	100.0%	0	111,242	0	0.0%
2500	Unemployment Comp	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3001	Professional Consultant	101,320	29,000	0	29,000	13,806	1,016	14,822	51.1%	14,178	29,000	0	0.0%
3202	Conferences & Training	1,500	1,500	0	1,500	540	0	540	36.0%	960	1,500	0	0.0%
3403	Technical Services	4,907	6,500	0	6,500	3,989	922	4,911	75.6%	1,589	6,500	0	0.0%
4400	Equipment Rental	3,750	3,800	0	3,800	1,500	1,500	3,000	78.9%	800	3,800	0	0.0%
5101	Gasoline	3,582	1,500	0	1,500	576	0	576	38.4%	924	1,500	0	0.0%
5240	Payments to Insurance Fund	6,110	6,650	0	6,650	6,612	0	6,612	99.4%	38	6,612	38	0.6%
5301	Telephone	24,890	15,411	0	15,411	16,355	630	16,985	110.2%	-1,574	15,411	0	0.0%
5302	Data Communications	23,045	30,000	0	30,000	16,200	0	16,200	54.0%	13,800	23,500	6,500	21.7%
5405	Postage	24	500	0	500	7	0	7	1.4%	493	500	0	0.0%
5500	Copying & Printing	100	479	0	479	0	0	0	0.0%	479	479	0	0.0%
6100	Office Supplies & Expenses	6,810	6,900	0	6,900	2,870	380	3,250	47.1%	3,650	6,900	0	0.0%
6601	Vehicle Maintenance	85	586	0	586	348	0	348	59.5%	238	586	0	0.0%
6605	Equipment Maintenance	21,044	25,000	0	25,000	17,676	3,556	21,232	84.9%	3,768	25,000	0	0.0%
6610	Software Maintenance	179,292	235,000	0	235,000	225,194	9,406	234,600	99.8%	400	234,600	400	0.2%
Technology Management Services Total		1,805,086	1,590,533	69,125	1,659,658	1,343,886	17,410	1,361,296	85.6%	298,362	1,633,982	25,676	-1.5%

Fiscal Year 16/17 Quarterly Department Expense Report

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

		FY 15/16	FY 16/17										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp & Enc				Available Balance	Q3 Projection	Variance to Revised	
						YTD Exp	YTD Enc	YTD Exp & Enc					
						(04-05-2017)							
1100	Salaries	720,267	859,680	20,547	880,227	556,728	0	556,728	63.2%	323,499	829,696	50,531	5.7%
1203	Seasonal	5,273	4,550	0	4,550	0	0	0	0.0%	4,550	4,550	0	0.0%
1301	Overtime	11,230	13,360	0	13,360	5,258	0	5,258	39.4%	8,102	13,360	0	0.0%
1502	Car Allowance	40	2,720	0	2,720	0	0	0	0.0%	2,720	2,720	0	0.0%
2120	Active Medical & Life	210,983	252,454	0	252,454	252,454	0	252,454	100.0%	0	252,454	0	0.0%
2121	Retiree Medical & Life	63,866	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	62,293	67,344	0	67,344	67,344	0	67,344	100.0%	0	65,050	2,294	3.4%
2302	Classified Pension Fund	82,531	46,186	0	46,186	46,186	0	46,186	100.0%	0	46,186	0	0.0%
2406	OPEB Contribution	57,294	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	37,850	0	37,850	37,850	0	37,850	100.0%	0	37,850	0	0.0%
2500	Unemployment Comp	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3001	Professional Consultant	33,850	50,000	-3,500	46,500	2,800	3,800	6,600	14.2%	39,900	46,500	0	0.0%
3010	Audit/Accounting Services	145,000	180,000	0	180,000	134,600	15,400	150,000	83.3%	30,000	180,000	0	0.0%
3202	Conferences & Training	2,358	3,300	0	3,300	0	0	0	0.0%	3,300	3,300	0	0.0%
3601	Contracted Services	6,100	758,850	334,975	1,093,825	150,000	710,975	860,975	78.7%	232,850	1,093,825	0	0.0%
5101	Gasoline	1,335	1,800	0	1,800	0	0	0	0.0%	1,800	0	1,800	100.0%
5240	Payments to Insurance Fund	1,595	1,479	0	1,479	1,471	0	1,471	99.5%	8	1,471	8	0.5%
5301	Telephone	1,538	1,725	0	1,725	898	0	898	52.1%	827	1,725	0	0.0%
5400	Advertising/Official Notices	2,680	3,750	0	3,750	1,715	1,285	3,000	80.0%	750	3,750	0	0.0%
5405	Postage	9,802	13,725	0	13,725	7,066	253	7,319	53.3%	6,406	13,725	0	0.0%
5500	Copying & Printing	6,663	11,196	3,000	14,196	8,588	161	8,749	61.6%	5,447	14,196	0	0.0%
6100	Office Supplies & Expenses	3,107	3,709	0	3,709	1,113	500	1,613	43.5%	2,096	3,209	500	13.5%
6601	Vehicle Maintenance	571	500	0	500	17	0	17	3.4%	483	17	483	96.6%
6610	Software Maintenance	6,249	21,200	0	21,200	19,900	600	20,500	96.7%	700	20,800	400	1.9%
8100	Dues & Fees	2,697	2,801	500	3,301	2,823	0	2,823	85.5%	478	3,301	0	0.0%
Assessment Total		1,437,322	2,338,179	355,522	2,693,701	1,296,811	732,974	2,029,786	86.8%	663,915	2,637,685	56,016	-2.1%

Fiscal Year 16/17 Quarterly Department Expense Report

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

		FY 15/16	FY 16/17										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
						(04-05-2017)							
1100	Salaries	829,064	892,024	36,088	928,112	562,298	0	562,298	60.6%	365,814	852,953	75,159	8.1%
1203	Seasonal	10,831	18,900	0	18,900	8,886	0	8,886	47.0%	10,014	18,900	0	0.0%
1301	Overtime	32,089	22,500	0	22,500	24,228	0	24,228	107.7%	-1,728	32,055	-9,555	-42.5%
2120	Active Medical & Life	281,311	277,084	0	277,084	277,084	0	277,084	100.0%	0	277,084	0	0.0%
2121	Retiree Medical & Life	95,799	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	69,731	71,407	0	71,407	71,407	0	71,407	100.0%	0	69,150	2,257	3.2%
2302	Classified Pension Fund	115,043	48,436	0	48,436	48,436	0	48,436	100.0%	0	48,436	0	0.0%
2406	OPEB Contribution	73,810	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	54,005	0	54,005	54,005	0	54,005	100.0%	0	54,005	0	0.0%
3601	Contracted Services	90,776	119,275	0	119,275	64,652	5,912	70,564	59.2%	48,711	119,275	0	0.0%
4400	Equipment Rental	2,000	12,365	0	12,365	8,078	4,105	12,183	98.5%	182	12,365	0	0.0%
4401	Facility Rental	0	4,725	0	4,725	3,623	1,102	4,725	100.0%	0	4,725	0	0.0%
5101	Gasoline	622	0	0	0	46	0	46	0.0%	-46	0	0	0.0%
5240	Payments to Insurance Fund	3,646	3,334	0	3,334	3,314	0	3,314	99.4%	20	3,314	20	0.6%
5301	Telephone	7,089	6,450	0	6,450	3,507	0	3,507	54.4%	2,943	7,130	-680	-10.5%
5400	Advertising/Official Notices	4,500	5,500	0	5,500	1,472	2,028	3,500	63.6%	2,000	5,500	0	0.0%
5405	Postage	141,323	110,000	0	110,000	56,642	85	56,727	51.6%	53,273	116,500	-6,500	-5.9%
5500	Copying & Printing	1,014	2,768	0	2,768	1,082	771	1,853	66.9%	915	2,768	0	0.0%
6100	Office Supplies & Expenses	8,134	8,750	0	8,750	5,635	749	6,383	73.0%	2,367	8,750	0	0.0%
8100	Dues & Fees	267	300	0	300	300	0	300	100.0%	0	300	0	0.0%
Tax & Collection Total		1,767,049	1,657,823	36,088	1,693,911	1,194,694	14,751	1,209,446	73.0%	484,465	1,633,210	60,701	-3.6%

Fiscal Year 16/17 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 1 Administration

Dept/Div: 0110 Grants Administration

		FY 15/16	FY 16/17										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
									(04-05-2017)				
1100	Salaries	237,751	266,525	9,347	275,872	181,621	0	181,621	65.8%	94,251	269,681	6,191	2.2%
1203	Seasonal	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1301	Overtime	0	0	0	0	99	0	99	0.0%	-99	100	-100	0.0%
2120	Active Medical & Life	52,746	86,204	0	86,204	86,204	0	86,204	100.0%	0	86,204	0	0.0%
2200	Social Security	20,201	20,389	0	20,389	20,389	0	20,389	100.0%	0	20,638	-249	-1.2%
2302	Classified Pension Fund	15,190	28,411	0	28,411	28,411	0	28,411	100.0%	0	28,411	0	0.0%
2406	OPEB Contribution	10,544	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	15,254	0	15,254	15,254	0	15,254	100.0%	0	15,254	0	0.0%
3202	Conferences & Training	0	500	0	500	0	0	0	0.0%	500	500	0	0.0%
5101	Gasoline	0	100	0	100	0	0	0	0.0%	100	100	0	0.0%
5240	Payments to Insurance Fund	110	68	0	68	68	0	68	100.0%	0	68	0	0.0%
5301	Telephone	1,027	1,002	0	1,002	479	0	479	47.8%	523	1,002	0	0.0%
5405	Postage	553	400	0	400	352	0	352	88.1%	48	400	0	0.0%
5500	Copying & Printing	407	226	0	226	0	0	0	0.0%	226	226	0	0.0%
6100	Office Supplies & Expenses	1,117	2,000	0	2,000	356	644	1,000	50.0%	1,000	2,000	0	0.0%
Grants Administration Total		339,645	421,079	9,347	430,426	333,234	644	333,878	79.3%	96,548	424,584	5,842	-1.4%

Fiscal Year 16/17 Quarterly Department Expense Report

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

		FY 15/16	FY 16/17										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
9006	Transfer to Debt Service	49,342,250	51,784,387	0	51,784,387	51,784,387	0	51,784,387	100.0%	0	51,524,871	259,516	0.5%
9010	Transfer to Capital Projects	110,292	0	0	0	0	0	0	0.0%	0	0	0	0.0%
9012	Transfer to Capital Non-Recurring	500,000	0	0	0	0	0	0	0.0%	0	0	0	0.0%
9024	Transfer to Grant Fund #24	1,595,577	1,558,318	26,949	1,585,267	0	0	0	0.0%	1,585,267	1,585,267	0	0.0%
9027	Transfer to Old Town Hall	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
9044	Transfer to Marina Fund	0	31,038	0	31,038	0	0	0	0.0%	31,038	36,565	-5,527	-17.8%
9071	Transfer to Rainy Day Fund	300,000	0	0	0	0	0	0	0.0%	0	0	0	0.0%
9084	Transfer to OPEB Trust Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
9093	Transfer to Risk Management Fund	0	0	15,599	15,599	0	0	0	0.0%	15,599	15,599	0	0.0%
Administration Total		51,848,119	53,373,743	42,548	53,416,291	51,784,387	0	51,784,387	97.0%	1,631,904	53,162,302	253,989	-0.5%

Fiscal Year 16/17 Quarterly Department Expense Report

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

		FY 15/16	FY 16/17										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
						(04-05-2017)							
3506	NP Health & Welfare	85,721	89,136	0	89,136	63,310	0	63,310	71.0%	25,826	89,136	0	0.0%
3507	Non-Public Transportation	2,902,386	2,931,913	0	2,931,913	1,813,325	1,088,675	2,902,000	99.0%	29,913	2,931,913	0	0.0%
3508	Student Health Centers	179,172	179,172	0	179,172	179,172	0	179,172	100.0%	0	179,172	0	0.0%
9990	School Crossing Guards	0	847,080	0	847,080	0	0	0	0.0%	847,080	847,080	0	0.0%
9993	Public School Nurses	0	2,760,327	0	2,760,327	0	0	0	0.0%	2,760,327	2,760,327	0	0.0%
9994	Private & Parochial School Nurses	0	1,250,303	0	1,250,303	0	0	0	0.0%	1,250,303	1,250,303	0	0.0%
9995	Pension & OPEB	4,894,952	4,759,400	41,600	4,801,000	4,800,061	5,434	4,805,495	100.1%	-4,495	4,801,000	0	0.0%
9996	Pre Kindergarten	1,725,340	2,309,144	-639,969	1,669,175	1,228,376	3,577	1,231,953	73.8%	437,222	1,669,175	0	0.0%
9998	Board of Education	245,519,008	253,634,798	598,369	254,233,167	169,376,597	11,308,738	180,685,335	71.1%	73,547,832	254,227,955	5,212	0.0%
Board of Education Total		255,306,580	268,761,273	0	268,761,273	177,460,842	12,406,424	189,867,265	70.6%	78,894,008	268,756,061	5,212	0.0%

Fiscal Year 16/17 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 15/16	FY 16/17										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
										(04-05-2017)			
1100	Salaries	2,327,019	2,446,824	40,675	2,487,499	1,490,820	0	1,490,820	59.9%	996,679	2,251,670	235,829	9.5%
1202	Perm Part-time	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1203	Seasonal	85,659	83,972	0	83,972	75,554	0	75,554	90.0%	8,418	84,630	-658	-0.8%
1301	Overtime	589,658	658,417	0	658,417	588,399	0	588,399	89.4%	70,018	830,745	-172,328	-26.2%
1503	Tool Allowance	0	500	0	500	500	0	500	100.0%	0	0	500	100.0%
1901	Differential	1,067	0	0	0	539	0	539	0.0%	-539	1,000	-1,000	0.0%
1902	Stand-By Time	0	4,588	0	4,588	0	0	0	0.0%	4,588	1,000	3,588	78.2%
2120	Active Medical & Life	802,910	892,826	0	892,826	892,826	0	892,826	100.0%	0	892,826	0	0.0%
2121	Retiree Medical & Life	290,943	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	242,829	244,364	0	244,364	244,364	0	244,364	100.0%	0	242,432	1,932	0.8%
2302	Classified Pension Fund	368,768	134,430	0	134,430	134,430	0	134,430	100.0%	0	134,430	0	0.0%
2406	OPEB Contribution	184,171	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	129,849	0	129,849	129,849	0	129,849	100.0%	0	129,849	0	0.0%
2500	Unemployment Comp	29,938	22,935	0	22,935	22,935	0	22,935	100.0%	0	22,935	0	0.0%
3601	Contracted Services	169,858	168,000	10,000	178,000	87,975	60,362	148,336	83.3%	29,664	178,000	0	0.0%
4400	Equipment Rental	2,256	2,256	0	2,256	1,692	564	2,256	100.0%	0	2,256	0	0.0%
5101	Gasoline	0	0	26,715	26,715	16,557	0	16,557	62.0%	10,158	26,968	-253	-0.9%
5102	Diesel Fuel	0	0	167,913	167,913	114,454	0	114,454	68.2%	53,459	198,000	-30,087	-17.9%
5240	Payments to Insurance Fund	715,048	900,171	0	900,171	895,074	0	895,074	99.4%	5,097	895,074	5,097	0.6%
5301	Telephone	13,430	12,155	0	12,155	7,870	139	8,009	65.9%	4,146	12,924	-769	-6.3%
5400	Advertising/Official Notices	4,000	4,000	0	4,000	4,000	0	4,000	100.0%	0	4,000	0	0.0%
5405	Postage	66	600	0	600	0	0	0	0.0%	600	300	300	50.0%
5500	Copying & Printing	8,702	7,942	300	8,242	4,757	2,489	7,245	87.9%	997	8,146	96	1.2%
6100	Office Supplies & Expenses	14,151	15,900	0	15,900	3,848	4,052	7,900	49.7%	8,000	14,000	1,900	11.9%
6501	Land Supplies	96,741	98,500	4,000	102,500	54,846	32,931	87,777	85.6%	14,723	102,500	0	0.0%
6503	Street Painting Supplies	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6504	Street & Traffic Signs	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6505	Salt & Sand	1,020,504	375,000	800,000	1,175,000	924,357	250,643	1,175,000	100.0%	0	1,175,000	0	0.0%
6601	Vehicle Maintenance	473,074	465,000	-16,300	448,700	360,571	8,032	368,603	82.1%	80,097	478,700	-30,000	-6.7%
6602	Plow Repair	4,000	4,000	0	4,000	4,000	0	4,000	100.0%	0	4,000	0	0.0%
6605	Equipment Maintenance	14,216	14,000	0	14,000	869	13,131	14,000	100.0%	0	14,000	0	0.0%
6610	Software Maintenance	20,689	34,500	0	34,500	7,660	5,040	12,700	36.8%	21,800	21,500	13,000	37.7%
6700	Small Tools & Replacement	21,733	25,500	0	25,500	15,999	8,381	24,380	95.6%	1,120	25,500	0	0.0%
6801	Laundry	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6901	Protective Clothing	6,800	8,000	0	8,000	185	3,515	3,700	46.3%	4,300	8,000	0	0.0%
6902	Uniforms	24,000	24,000	0	24,000	15,941	7,532	23,473	97.8%	527	24,005	-5	0.0%

Fiscal Year 16/17 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0211 Road Maintenance

		FY 15/16	FY 16/17										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
						(04-05-2017)							
8859	Chargeback From WPCA	395,741	408,989	0	408,989	0	0	0	0.0%	408,989	408,989	0	0.0%
8909	OSHA Safety Requirement	10,957	11,000	0	11,000	1,117	2,383	3,500	31.8%	7,500	11,000	0	0.0%
Road Maintenance Total		7,938,929	7,198,218	1,033,303	8,231,521	6,101,985	399,195	6,501,180	90.3%	1,730,341	8,204,379	27,142	-0.3%

Fiscal Year 16/17 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 15/16	FY 16/17										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
					(04-05-2017)								
1100	Salaries	702,501	1,037,948	16,801	1,054,749	640,886	0	640,886	60.8%	413,863	997,460	57,289	5.4%
1203	Seasonal	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1301	Overtime	47,958	80,000	0	80,000	83,310	0	83,310	104.1%	-3,310	112,000	-32,000	-40.0%
1501	Clothing Allowance	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1503	Tool Allowance	-300	6,000	0	6,000	4,500	0	4,500	75.0%	1,500	6,000	0	0.0%
1901	Differential	7,296	5,100	0	5,100	5,131	0	5,131	100.6%	-31	7,304	-2,204	-43.2%
2120	Active Medical & Life	234,426	320,186	0	320,186	320,186	0	320,186	100.0%	0	320,186	0	0.0%
2121	Retiree Medical & Life	67,414	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	59,048	87,902	0	87,902	87,902	0	87,902	100.0%	0	85,892	2,010	2.3%
2302	Classified Pension Fund	104,330	70,400	0	70,400	70,400	0	70,400	100.0%	0	70,400	0	0.0%
2406	OPEB Contribution	52,516	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	77,483	0	77,483	77,483	0	77,483	100.0%	0	77,483	0	0.0%
2500	Unemployment Comp	3,753	961	0	961	961	0	961	100.0%	0	961	0	0.0%
3202	Conferences & Training	0	5,000	-250	4,750	0	0	0	0.0%	4,750	2,500	2,250	47.4%
4400	Equipment Rental	0	4,060	800	4,860	2,038	1,262	3,300	67.9%	1,560	4,860	0	0.0%
5101	Gasoline	126,283	172,200	-97,420	74,780	-3,690	24,442	20,751	27.7%	54,029	35,000	39,780	53.2%
5102	Diesel Fuel	411,570	444,000	-424,449	19,551	-5,434	57,797	52,363	267.8%	-32,812	5,000	14,551	74.4%
5240	Payments to Insurance Fund	30,187	46,662	0	46,662	46,398	0	46,398	99.4%	264	46,398	264	0.6%
5301	Telephone	3,794	3,508	0	3,508	2,599	750	3,349	95.5%	159	3,800	-292	-8.3%
5400	Advertising/Official Notices	982	200	0	200	0	0	0	0.0%	200	200	0	0.0%
5405	Postage	0	234	0	234	0	0	0	0.0%	234	234	0	0.0%
5500	Copying & Printing	4,747	994	-800	194	0	0	0	0.0%	194	194	0	0.0%
6100	Office Supplies & Expenses	2,283	7,500	250	7,750	2,976	4,224	7,200	92.9%	550	7,750	0	0.0%
6601	Vehicle Maintenance	-14,694	50,000	0	50,000	157,550	279,675	437,225	874.5%	-387,225	53,500	-3,500	-7.0%
6605	Equipment Maintenance	10,750	15,000	0	15,000	7,161	2,839	10,000	66.7%	5,000	15,000	0	0.0%
6610	Software Maintenance	1,600	15,000	0	15,000	7,595	6,905	14,500	96.7%	500	15,000	0	0.0%
6615	Towing	6,900	18,000	-500	17,500	7,890	8,110	16,000	91.4%	1,500	19,050	-1,550	-8.9%
6700	Small Tools & Replacement	500	6,500	0	6,500	2,158	2,247	4,405	67.8%	2,095	6,500	0	0.0%
6801	Laundry	8,750	9,000	0	9,000	6,662	955	7,617	84.6%	1,383	9,117	-117	-1.3%
6901	Protective Clothing	3,000	2,500	500	3,000	1,426	1,324	2,750	91.7%	250	3,000	0	0.0%
6902	Uniforms	0	2,000	0	2,000	0	2,000	2,000	100.0%	0	2,000	0	0.0%
8100	Dues & Fees	0	2,500	0	2,500	0	0	0	0.0%	2,500	1,000	1,500	60.0%
8898	Program Expansion	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8909	OSHA Safety Requirement	0	2,000	0	2,000	0	2,000	2,000	100.0%	0	2,000	0	0.0%
Fleet Management Total		1,875,594	2,492,838	-505,068	1,987,770	1,526,088	394,530	1,920,618	77.0%	67,152	1,909,789	77,981	-3.9%

Fiscal Year 16/17 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 15/16	FY 16/17										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
					(04-05-2017)								
1100	Salaries	2,171,575	2,341,959	38,875	2,380,834	1,542,612	0	1,542,612	64.8%	838,222	2,311,773	69,061	2.9%
1202	Perm Part-time	5,106	126,258	0	126,258	93,436	0	93,436	74.0%	32,822	126,258	0	0.0%
1203	Seasonal	615,779	506,000	0	506,000	366,762	0	366,762	72.5%	139,238	559,765	-53,765	-10.6%
1301	Overtime	498,505	340,000	0	340,000	291,084	0	291,084	85.6%	48,916	472,000	-132,000	-38.8%
1501	Clothing Allowance	3,500	3,875	0	3,875	3,625	0	3,625	93.5%	250	3,875	0	0.0%
1901	Differential	465	12,000	0	12,000	7,017	0	7,017	58.5%	4,983	12,000	0	0.0%
1902	Stand-By Time	3,650	3,650	0	3,650	7,034	0	7,034	192.7%	-3,384	9,458	-5,808	-159.1%
2120	Active Medical & Life	808,770	849,724	0	849,724	849,724	0	849,724	100.0%	0	849,724	0	0.0%
2121	Retiree Medical & Life	244,818	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	219,899	255,414	0	255,414	255,414	0	255,414	100.0%	0	267,378	-11,964	-4.7%
2302	Classified Pension Fund	373,111	164,577	0	164,577	164,577	0	164,577	100.0%	0	164,577	0	0.0%
2406	OPEB Contribution	231,591	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	202,443	0	202,443	202,443	0	202,443	100.0%	0	202,443	0	0.0%
2500	Unemployment Comp	66,826	69,070	0	69,070	69,070	0	69,070	100.0%	0	69,070	0	0.0%
2600	Classified 401A Match	2,744	3,081	0	3,081	1,760	0	1,760	57.1%	1,321	3,431	-350	-11.4%
3202	Conferences & Training	834	0	1,400	1,400	740	0	740	52.9%	660	1,570	-170	-12.1%
3601	Contracted Services	357,919	227,375	-867	226,508	204,775	12,264	217,039	95.8%	9,469	226,508	0	0.0%
3603	Contract - Sonitrol	12,264	23,292	0	23,292	5,741	17,551	23,292	100.0%	0	23,292	0	0.0%
3605	Tree Removal	25,000	25,000	0	25,000	14,827	10,174	25,000	100.0%	0	25,000	0	0.0%
3621	Contracted Svcs - Security	398,728	408,728	0	408,728	279,515	129,213	408,728	100.0%	0	408,728	0	0.0%
3622	Contracted Svcs - Custodial	751,100	782,982	0	782,982	585,172	197,810	782,982	100.0%	0	782,982	0	0.0%
4400	Equipment Rental	15,273	24,245	3,543	27,788	12,978	5,077	18,055	65.0%	9,733	29,331	-1,543	-5.6%
5101	Gasoline	0	5,945	42,397	48,342	27,325	0	27,325	56.5%	21,017	54,371	-6,029	-12.5%
5102	Diesel Fuel	0	0	28,389	28,389	18,116	0	18,116	63.8%	10,273	28,389	0	0.0%
5240	Payments to Insurance Fund	517,775	443,551	0	443,551	441,039	0	441,039	99.4%	2,512	441,039	2,512	0.6%
5301	Telephone	28,118	15,061	4,000	19,061	16,366	0	16,366	85.9%	2,695	30,040	-10,979	-57.6%
5400	Advertising/Official Notices	1,956	0	1,000	1,000	0	437	437	43.7%	563	1,500	-500	-50.0%
5405	Postage	0	374	0	374	54	0	54	14.4%	320	374	0	0.0%
5500	Copying & Printing	848	986	0	986	1	249	250	25.4%	736	986	0	0.0%
5901	Pest Control	12,415	17,500	-7,000	10,500	4,720	5,780	10,500	100.0%	0	10,500	0	0.0%
6100	Office Supplies & Expenses	17,515	20,246	-4,295	15,951	13,510	1,982	15,492	97.1%	459	15,951	0	0.0%
6202	Water	123,816	120,096	0	120,096	86,239	0	86,239	71.8%	33,857	122,096	-2,000	-1.7%
6203	Fuel Oil	15,222	32,735	0	32,735	12,064	0	12,064	36.9%	20,671	28,235	4,500	13.7%
6204	Electric - Utility	1,101,397	1,217,227	0	1,217,227	819,499	0	819,499	67.3%	397,728	1,198,265	18,962	1.6%
6205	Natural Gas - Utility	217,660	301,401	0	301,401	142,719	0	142,719	47.4%	158,682	257,247	44,154	14.6%
6206	Sewer - Utility	54,551	57,618	0	57,618	32,370	0	32,370	56.2%	25,248	57,618	0	0.0%

Fiscal Year 16/17 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0213 Facilities & Parks Maintenance

		FY 15/16	FY 16/17										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
								(04-05-2017)					
6501	Land Supplies	24,183	138,500	-10,543	127,957	57,920	50,359	108,279	84.6%	19,678	129,457	-1,500	-1.2%
6506	OSHA Safety	16,002	16,000	0	16,000	7,570	7,531	15,101	94.4%	899	16,000	0	0.0%
6601	Vehicle Maintenance	121,227	92,500	0	92,500	51,639	1,647	53,286	57.6%	39,214	99,500	-7,000	-7.6%
6603	Building Maintenance	464,263	425,000	12,000	437,000	293,258	100,040	393,298	90.0%	43,702	437,000	0	0.0%
6604	Grounds Maintenance	100,174	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6605	Equipment Maintenance	26,300	22,000	6,000	28,000	11,761	8,909	20,670	73.8%	7,330	28,000	0	0.0%
6700	Small Tools & Replacement	37,282	36,000	-6,133	29,867	17,231	8,078	25,309	84.7%	4,558	29,570	297	1.0%
6801	Laundry	13,382	14,556	-500	14,056	5,081	5,244	10,325	73.5%	3,731	14,556	-500	-3.6%
6902	Uniforms	240	1,300	0	1,300	600	0	600	46.2%	700	1,300	0	0.0%
6911	Housekeeping Supplies	99,057	84,000	0	84,000	58,825	23,174	81,999	97.6%	2,001	84,000	0	0.0%
8100	Dues & Fees	1,163	0	1,395	1,395	1,240	55	1,295	92.8%	100	1,395	0	0.0%
8909	OSHA Safety Requirement	0	500	0	500	0	0	0	0.0%	500	500	0	0.0%
Facilities & Parks Maintenance Total		9,802,001	9,432,769	109,661	9,542,430	7,077,450	585,574	7,663,023	81.2%	1,879,407	9,637,052	-94,622	1.0%

Fiscal Year 16/17 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 15/16	FY 16/17										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
										(04-05-2017)			
1100	Salaries	3,527,797	3,787,354	41,966	3,829,320	2,431,775	0	2,431,775	63.5%	1,397,546	3,691,103	138,217	3.6%
1202	Perm Part-time	37,921	37,000	0	37,000	22,712	0	22,712	61.4%	14,288	37,000	0	0.0%
1203	Seasonal	104,458	75,000	0	75,000	74,973	0	74,973	100.0%	27	120,700	-45,700	-60.9%
1301	Overtime	524,340	411,000	0	411,000	365,278	0	365,278	88.9%	45,722	456,000	-45,000	-10.9%
1901	Differential	8,557	12,700	0	12,700	8,435	0	8,435	66.4%	4,266	13,100	-400	-3.1%
2120	Active Medical & Life	1,471,024	1,483,939	0	1,483,939	1,483,939	0	1,483,939	100.0%	0	1,483,939	0	0.0%
2121	Retiree Medical & Life	457,705	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	324,797	332,243	0	332,243	332,243	0	332,243	100.0%	0	330,320	1,923	0.6%
2302	Classified Pension Fund	461,301	243,678	0	243,678	243,678	0	243,678	100.0%	0	243,678	0	0.0%
2406	OPEB Contribution	256,181	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	254,626	0	254,626	254,626	0	254,626	100.0%	0	254,626	0	0.0%
2500	Unemployment Comp	222	13,494	0	13,494	13,494	0	13,494	100.0%	0	13,494	0	0.0%
3202	Conferences & Training	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3402	Recycling Process Fee	60,687	65,000	0	65,000	41,255	5,272	46,527	71.6%	18,473	65,000	0	0.0%
3411	Bank Fees - Credit Cards	16,061	10,000	2,080	12,080	13,902	0	13,902	115.1%	-1,822	20,000	-7,920	-65.6%
3601	Contracted Services	0	2,100	0	2,100	0	0	0	0.0%	2,100	1,000	1,100	52.4%
4400	Equipment Rental	4,426	4,400	0	4,400	0	0	0	0.0%	4,400	4,400	0	0.0%
5101	Gasoline	0	0	21,581	21,581	13,650	0	13,650	63.3%	7,931	26,552	-4,971	-23.0%
5102	Diesel Fuel	0	0	227,244	227,244	147,591	0	147,591	64.9%	79,653	227,244	0	0.0%
5240	Payments to Insurance Fund	386,566	487,516	0	487,516	484,755	0	484,755	99.4%	2,761	484,755	2,761	0.6%
5301	Telephone	6,180	6,679	0	6,679	4,339	0	4,339	65.0%	2,340	6,679	0	0.0%
5405	Postage	2,266	3,000	0	3,000	2,389	297	2,686	89.5%	314	3,000	0	0.0%
5500	Copying & Printing	10,212	10,836	-226	10,610	5,991	3,858	9,849	92.8%	761	10,610	0	0.0%
5901	Pest Control	120	2,200	-2,080	120	0	120	120	100.0%	0	120	0	0.0%
5903	Haulaway Garbage	3,742,543	3,900,000	0	3,900,000	2,597,022	0	2,597,022	66.6%	1,302,978	3,900,000	0	0.0%
5906	Household Hazardous Waste	5,000	24,000	0	24,000	8,606	15,394	24,000	100.0%	0	24,000	0	0.0%
5907	Haulaway Miscellaneous	56,887	63,000	0	63,000	23,446	29,592	53,038	84.2%	9,962	63,000	0	0.0%
5910	Haulaway Brush	184,572	186,621	-12,392	174,229	100,188	74,041	174,229	100.0%	0	174,229	0	0.0%
5911	Haulaway Leaves	353,259	353,259	12,392	365,651	363,333	2,318	365,651	100.0%	0	365,651	0	0.0%
6100	Office Supplies & Expenses	6,790	9,300	226	9,526	5,752	3,174	8,926	93.7%	600	9,526	0	0.0%
6202	Water	73,562	16,350	0	16,350	10,023	1,362	11,385	69.6%	4,965	16,350	0	0.0%
6204	Electric - Utility	27,608	45,250	0	45,250	42,460	0	42,460	93.8%	2,790	60,000	-14,750	-32.6%
6601	Vehicle Maintenance	397,740	360,000	0	360,000	295,123	0	295,123	82.0%	64,877	410,000	-50,000	-13.9%
6603	Building Maintenance	17,600	13,500	0	13,500	8,595	4,438	13,033	96.5%	467	13,500	0	0.0%
6604	Grounds Maintenance	1,500	1,500	0	1,500	1,201	299	1,500	100.0%	0	1,500	0	0.0%
6605	Equipment Maintenance	25,609	23,575	0	23,575	9,185	14,390	23,575	100.0%	0	23,575	0	0.0%

Fiscal Year 16/17 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0214 Solid Waste

		FY 15/16		FY 16/17									
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
								(04-05-2017)					
6610	Software Maintenance	2,681	2,500	0	2,500	0	0	0	0.0%	2,500	2,500	0	0.0%
6700	Small Tools & Replacement	7,796	7,800	0	7,800	2,583	3,417	6,000	76.9%	1,800	7,800	0	0.0%
6801	Laundry	9,500	11,913	0	11,913	4,158	1,845	6,003	50.4%	5,910	11,913	0	0.0%
6901	Protective Clothing	14,200	14,200	0	14,200	3,135	10,365	13,500	95.1%	700	14,200	0	0.0%
8909	OSHA Safety Requirement	8,800	8,800	0	8,800	1,424	5,700	7,124	81.0%	1,676	8,800	0	0.0%
Solid Waste Total		12,596,470	12,284,333	290,791	12,575,124	9,421,258	175,882	9,597,140	78.1%	2,977,984	12,599,864	-24,740	0.2%

Fiscal Year 16/17 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 15/16	FY 16/17										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
										(04-05-2017)			
1100	Salaries	866,825	1,086,258	33,920	1,120,178	702,812	0	702,812	62.7%	417,366	965,287	154,891	13.8%
1202	Perm Part-time	42,818	41,027	0	41,027	29,650	0	29,650	72.3%	11,377	44,000	-2,973	-7.2%
1203	Seasonal	34,142	5,830	0	5,830	3,664	0	3,664	62.9%	2,166	9,495	-3,665	-62.9%
1301	Overtime	261,642	228,000	0	228,000	254,010	0	254,010	111.4%	-26,010	315,000	-87,000	-38.2%
1501	Clothing Allowance	250	375	0	375	0	0	0	0.0%	375	375	0	0.0%
1901	Differential	17,033	12,000	0	12,000	6,023	0	6,023	50.2%	5,977	12,000	0	0.0%
1902	Stand-By Time	80,193	72,084	0	72,084	60,117	0	60,117	83.4%	11,967	80,000	-7,916	-11.0%
1908	Sick Time	0	0	0	0	2,404	0	2,404	0.0%	-2,404	3,000	-3,000	0.0%
2120	Active Medical & Life	275,451	289,399	0	289,399	289,399	0	289,399	100.0%	0	289,399	0	0.0%
2121	Retiree Medical & Life	14,192	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	102,708	110,586	0	110,586	110,586	0	110,586	100.0%	0	109,329	1,257	1.1%
2302	Classified Pension Fund	36,224	93,225	0	93,225	93,225	0	93,225	100.0%	0	93,225	0	0.0%
2406	OPEB Contribution	23,315	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	77,272	0	77,272	77,272	0	77,272	100.0%	0	77,272	0	0.0%
2600	Classified 401A Match	1,230	6,709	0	6,709	3,694	0	3,694	55.1%	3,015	5,000	1,709	25.5%
3202	Conferences & Training	111	1,500	0	1,500	310	0	310	20.7%	1,190	1,500	0	0.0%
3601	Contracted Services	11,345	12,150	0	12,150	2,150	600	2,750	22.6%	9,400	11,600	550	4.5%
4400	Equipment Rental	2,972	8,050	0	8,050	804	378	1,181	14.7%	6,869	8,050	0	0.0%
5101	Gasoline	0	0	54	54	63	0	63	116.1%	-9	545	-491	-909.3%
5102	Diesel Fuel	0	0	0	0	72	0	72	0.0%	-72	150	-150	0.0%
5240	Payments to Insurance Fund	52,233	51,843	0	51,843	51,550	0	51,550	99.4%	293	51,550	293	0.6%
5301	Telephone	8,791	6,725	0	6,725	4,784	37	4,822	71.7%	1,903	8,613	-1,888	-28.1%
5405	Postage	1,032	1,986	0	1,986	534	0	534	26.9%	1,452	1,847	139	7.0%
5500	Copying & Printing	8,776	7,856	0	7,856	7,150	68	7,218	91.9%	638	8,535	-679	-8.6%
6100	Office Supplies & Expenses	7,978	8,400	0	8,400	6,879	788	7,667	91.3%	733	8,400	0	0.0%
6204	Electric - Utility	199,500	200,000	0	200,000	119,234	45,832	165,066	82.5%	34,934	200,000	0	0.0%
6501	Land Supplies	4,273	7,000	0	7,000	1,176	1,645	2,821	40.3%	4,179	7,000	0	0.0%
6503	Street Painting Supplies	10,520	25,000	0	25,000	317	2,817	3,135	12.5%	21,866	25,000	0	0.0%
6504	Street & Traffic Signs	20,000	25,000	0	25,000	4,821	14,064	18,885	75.5%	6,115	25,000	0	0.0%
6601	Vehicle Maintenance	8,469	18,000	0	18,000	15,690	753	16,443	91.4%	1,557	21,000	-3,000	-16.7%
6605	Equipment Maintenance	50,000	51,300	0	51,300	23,011	13,496	36,507	71.2%	14,793	50,750	550	1.1%
6610	Software Maintenance	8,258	7,500	2,000	9,500	9,499	0	9,499	100.0%	1	11,319	-1,819	-19.1%
6700	Small Tools & Replacement	0	500	0	500	0	0	0	0.0%	500	500	0	0.0%
6901	Protective Clothing	0	1,200	0	1,200	0	0	0	0.0%	1,200	1,200	0	0.0%
6902	Uniforms	3,310	3,310	0	3,310	2,677	323	3,000	90.6%	310	3,310	0	0.0%
8100	Dues & Fees	809	2,200	0	2,200	480	0	480	21.8%	1,720	2,200	0	0.0%

Fiscal Year 16/17 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0216 Transportation, Traffic & Parking

		FY 15/16	FY 16/17										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
						(04-05-2017)							
8844	Fireworks	48,338	50,000	0	50,000	51,500	0	51,500	103.0%	-1,500	51,500	-1,500	-3.0%
8898	Program Expansion	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8909	OSHA Safety Requirement	1,548	1,548	0	1,548	1,458	90	1,548	100.0%	0	1,548	0	0.0%
Transportation, Traffic & Parking Total		2,204,287	2,513,833	35,974	2,549,807	1,937,014	80,892	2,017,906	80.3%	531,901	2,504,499	45,308	-1.8%

Fiscal Year 16/17 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0217 Building Inspection

Line Item	Line Item Description	FY 15/16	FY 16/17										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
										(04-05-2017)			
1100	Salaries	861,601	894,280	18,661	912,941	537,888	0	537,888	58.9%	375,053	792,407	120,534	13.2%
1202	Perm Part-time	41,543	40,323	0	40,323	28,847	0	28,847	71.5%	11,476	43,000	-2,677	-6.6%
1203	Seasonal	10,256	0	0	0	55,364	0	55,364	0.0%	-55,364	92,000	-92,000	0.0%
1301	Overtime	5,650	6,000	0	6,000	6,700	0	6,700	111.7%	-700	12,000	-6,000	-100.0%
2120	Active Medical & Life	257,869	295,556	0	295,556	295,556	0	295,556	100.0%	0	295,556	0	0.0%
2121	Retiree Medical & Life	106,443	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	71,021	71,956	0	71,956	71,956	0	71,956	100.0%	0	71,865	91	0.1%
2302	Classified Pension Fund	99,852	55,285	0	55,285	55,285	0	55,285	100.0%	0	55,285	0	0.0%
2406	OPEB Contribution	64,059	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	65,511	0	65,511	65,511	0	65,511	100.0%	0	65,511	0	0.0%
2500	Unemployment Comp	4,401	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3601	Contracted Services	2,516	3,000	-2,545	455	0	0	0	0.0%	455	455	0	0.0%
4400	Equipment Rental	4,075	4,500	0	4,500	1,564	2,352	3,915	87.0%	585	4,500	0	0.0%
4401	Facility Rental	0	0	1,245	1,245	1,245	0	1,245	100.0%	0	1,245	0	0.0%
5101	Gasoline	0	0	827	827	462	0	462	55.8%	365	827	0	0.0%
5240	Payments to Insurance Fund	25,076	36,213	0	36,213	36,008	0	36,008	99.4%	205	36,008	205	0.6%
5301	Telephone	12,819	9,095	0	9,095	7,089	0	7,089	77.9%	2,006	12,000	-2,905	-31.9%
5405	Postage	2,233	1,600	0	1,600	1,490	0	1,490	93.1%	110	1,600	0	0.0%
5500	Copying & Printing	726	3,528	-2,451	1,077	153	597	750	69.6%	327	1,077	0	0.0%
6100	Office Supplies & Expenses	7,794	9,300	1,300	10,600	8,881	1,395	10,277	96.9%	323	10,600	0	0.0%
6601	Vehicle Maintenance	4,591	3,600	0	3,600	612	0	612	17.0%	2,988	3,600	0	0.0%
6610	Software Maintenance	30,900	33,200	2,451	35,651	35,651	0	35,651	100.0%	0	35,651	0	0.0%
8100	Dues & Fees	1,610	3,725	0	3,725	1,785	0	1,785	47.9%	1,940	3,550	175	4.7%
Building Inspection Total		1,615,037	1,536,672	19,488	1,556,160	1,212,047	4,344	1,216,391	79.2%	339,769	1,538,737	17,423	-1.1%

Fiscal Year 16/17 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 15/16	FY 16/17										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
					(04-05-2017)								
1100	Salaries	1,232,017	1,268,449	49,152	1,317,601	857,229	0	857,229	65.1%	460,372	1,279,144	38,457	2.9%
1203	Seasonal	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1301	Overtime	5,781	7,150	0	7,150	5,669	0	5,669	79.3%	1,481	7,150	0	0.0%
1908	Sick Time	0	0	0	0	10,110	0	10,110	0.0%	-10,110	13,000	-13,000	0.0%
2120	Active Medical & Life	222,705	258,612	0	258,612	258,612	0	258,612	100.0%	0	258,612	0	0.0%
2121	Retiree Medical & Life	152,568	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	91,974	97,583	0	97,583	97,583	0	97,583	100.0%	0	99,396	-1,813	-1.9%
2302	Classified Pension Fund	197,574	87,780	0	87,780	87,780	0	87,780	100.0%	0	87,780	0	0.0%
2406	OPEB Contribution	85,941	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	84,299	0	84,299	84,299	0	84,299	100.0%	0	84,299	0	0.0%
2600	Classified 401A Match	3,065	3,079	0	3,079	2,567	0	2,567	83.4%	513	4,641	-1,562	-50.7%
3601	Contracted Services	0	37,620	0	37,620	6,990	0	6,990	18.6%	30,630	37,620	0	0.0%
3623	Contracted Svcs - Street Light	27,000	27,000	0	27,000	14,475	12,525	27,000	100.0%	0	27,000	0	0.0%
4400	Equipment Rental	2,420	2,420	0	2,420	2,015	405	2,420	100.0%	0	2,420	0	0.0%
5101	Gasoline	0	0	4,640	4,640	2,831	0	2,831	61.0%	1,809	4,640	0	0.0%
5102	Diesel Fuel	0	0	903	903	717	0	717	79.4%	186	903	0	0.0%
5240	Payments to Insurance Fund	19,793	21,084	0	21,084	20,964	0	20,964	99.4%	120	20,964	120	0.6%
5301	Telephone	16,689	11,673	0	11,673	7,989	0	7,989	68.4%	3,684	14,220	-2,547	-21.8%
5405	Postage	1,029	1,090	0	1,090	455	37	493	45.2%	597	1,090	0	0.0%
5500	Copying & Printing	801	687	0	687	79	95	174	25.3%	513	687	0	0.0%
6100	Office Supplies & Expenses	9,262	9,375	0	9,375	3,717	2,258	5,976	63.7%	3,399	9,375	0	0.0%
6204	Electric - Utility	785,774	787,750	0	787,750	494,997	291,091	786,088	99.8%	1,662	787,750	0	0.0%
6601	Vehicle Maintenance	7,145	8,600	0	8,600	2,991	188	3,179	37.0%	5,421	11,568	-2,968	-34.5%
6605	Equipment Maintenance	3,269	3,330	0	3,330	3,071	259	3,330	100.0%	0	3,330	0	0.0%
6610	Software Maintenance	1,951	1,951	0	1,951	1,951	0	1,951	100.0%	0	1,951	0	0.0%
8100	Dues & Fees	2,579	2,053	0	2,053	1,235	0	1,235	60.1%	818	2,053	0	0.0%
Engineering Total		2,869,337	2,721,585	54,695	2,776,280	1,968,326	306,859	2,275,185	83.6%	501,095	2,759,593	16,687	-0.6%

Fiscal Year 16/17 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0230 Land Use

		FY 15/16	FY 16/17										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
1100	Salaries	1,101,310	1,242,676	62,633	1,305,309	811,525	0	811,525	62.2%	493,784	1,211,579	93,730	7.2%
1202	Perm Part-time	51,742	30,000	0	30,000	21,210	0	21,210	70.7%	8,790	31,539	-1,539	-5.1%
1203	Seasonal	1,040	0	0	0	25,717	0	25,717	0.0%	-25,717	34,250	-34,250	0.0%
1301	Overtime	4,849	5,010	0	5,010	3,913	0	3,913	78.1%	1,097	6,250	-1,240	-24.8%
2120	Active Medical & Life	252,009	295,556	0	295,556	295,556	0	295,556	100.0%	0	295,556	0	0.0%
2121	Retiree Medical & Life	92,250	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	88,528	97,743	0	97,743	97,743	0	97,743	100.0%	0	98,198	-455	-0.5%
2302	Classified Pension Fund	151,815	61,918	0	61,918	61,918	0	61,918	100.0%	0	61,918	0	0.0%
2406	OPEB Contribution	75,209	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	73,065	0	73,065	73,065	0	73,065	100.0%	0	73,065	0	0.0%
2500	Unemployment Comp	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2600	Classified 401A Match	5,130	6,201	0	6,201	3,011	0	3,011	48.6%	3,190	10,291	-4,090	-66.0%
3002	Stenographic Service	8,600	11,000	0	11,000	8,568	2,150	10,718	97.4%	282	11,000	0	0.0%
3202	Conferences & Training	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3601	Contracted Services	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
4400	Equipment Rental	2,969	8,000	0	8,000	5,153	1,127	6,280	78.5%	1,720	8,000	0	0.0%
5101	Gasoline	4,780	5,500	0	5,500	962	0	962	17.5%	4,538	4,550	950	17.3%
5240	Payments to Insurance Fund	5,698	5,056	0	5,056	5,027	0	5,027	99.4%	29	5,027	29	0.6%
5301	Telephone	4,192	3,557	0	3,557	2,204	0	2,204	62.0%	1,353	4,658	-1,101	-31.0%
5400	Advertising/Official Notices	5,910	5,400	0	5,400	690	1,726	2,416	44.7%	2,984	5,400	0	0.0%
5405	Postage	6,662	5,523	0	5,523	4,444	0	4,444	80.5%	1,079	5,800	-277	-5.0%
5500	Copying & Printing	6,116	8,804	0	8,804	2,087	0	2,087	23.7%	6,717	8,804	0	0.0%
6100	Office Supplies & Expenses	11,090	11,400	0	11,400	7,195	406	7,601	66.7%	3,799	11,150	250	2.2%
6601	Vehicle Maintenance	71	700	0	700	0	0	0	0.0%	700	700	0	0.0%
6605	Equipment Maintenance	2,750	2,000	0	2,000	1,000	0	1,000	50.0%	1,000	2,000	0	0.0%
8100	Dues & Fees	1,115	2,300	0	2,300	1,139	0	1,139	49.5%	1,161	2,300	0	0.0%
Land Use Total		1,883,835	1,881,409	62,633	1,944,042	1,432,127	5,409	1,437,536	76.4%	506,506	1,892,035	52,007	-2.7%

Fiscal Year 16/17 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 15/16	FY 16/17										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
					(04-05-2017)								
1100	Salaries	802,523	815,191	16,404	831,595	558,613	0	558,613	67.2%	272,982	810,294	21,301	2.6%
1201	Part-Time	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1203	Seasonal	919,007	947,143	6,500	953,643	741,053	0	741,053	77.7%	212,590	979,856	-26,213	-2.7%
1301	Overtime	100,347	106,732	-6,500	100,232	72,496	0	72,496	72.3%	27,736	107,522	-7,290	-7.3%
1501	Clothing Allowance	875	875	0	875	0	0	0	0.0%	875	875	0	0.0%
1901	Differential	3,503	5,050	0	5,050	3,271	0	3,271	64.8%	1,779	5,050	0	0.0%
2120	Active Medical & Life	164,098	215,510	0	215,510	215,510	0	215,510	100.0%	0	215,510	0	0.0%
2121	Retiree Medical & Life	31,933	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	142,254	143,435	0	143,435	143,435	0	143,435	100.0%	0	145,623	-2,188	-1.5%
2302	Classified Pension Fund	78,178	57,036	0	57,036	57,036	0	57,036	100.0%	0	57,036	0	0.0%
2406	OPEB Contribution	51,322	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	45,499	0	45,499	45,499	0	45,499	100.0%	0	45,499	0	0.0%
2500	Unemployment Comp	27,235	713	0	713	713	0	713	100.0%	0	713	0	0.0%
3202	Conferences & Training	1,100	730	0	730	640	0	640	87.7%	90	730	0	0.0%
3411	Bank Fees - Credit Cards	27,895	24,500	0	24,500	12,654	0	12,654	51.7%	11,846	27,500	-3,000	-12.2%
3601	Contracted Services	118,560	159,663	0	159,663	46,530	7,215	53,745	33.7%	105,918	62,499	97,164	60.9%
4400	Equipment Rental	5,597	5,670	0	5,670	4,002	1,595	5,597	98.7%	73	5,598	72	1.3%
5101	Gasoline	3,009	5,020	0	5,020	1,203	0	1,203	24.0%	3,817	4,520	500	10.0%
5240	Payments to Insurance Fund	26,741	38,960	0	38,960	38,739	0	38,739	99.4%	221	38,739	221	0.6%
5301	Telephone	6,778	6,089	0	6,089	4,236	0	4,236	69.6%	1,853	6,950	-861	-14.1%
5405	Postage	1,224	1,793	0	1,793	1,035	0	1,035	57.7%	758	2,116	-323	-18.0%
5500	Copying & Printing	16,363	19,928	0	19,928	15,590	244	15,835	79.5%	4,093	19,928	0	0.0%
6100	Office Supplies & Expenses	8,524	8,375	0	8,375	4,765	3,261	8,026	95.8%	349	8,576	-201	-2.4%
6204	Electric - Utility	80,678	92,917	0	92,917	68,804	0	68,804	74.0%	24,113	92,917	0	0.0%
6205	Natural Gas - Utility	23,119	34,990	0	34,990	17,650	0	17,650	50.4%	17,340	30,000	4,990	14.3%
6601	Vehicle Maintenance	8,786	19,294	0	19,294	5,659	665	6,324	32.8%	12,970	19,294	0	0.0%
6603	Building Maintenance	29,564	25,000	0	25,000	16,511	982	17,493	70.0%	7,507	25,000	0	0.0%
6700	Small Tools & Replacement	5,236	5,000	0	5,000	1,033	1,656	2,689	53.8%	2,311	5,000	0	0.0%
6730	Non-Capital Equipment	0	10,000	0	10,000	3,816	0	3,816	38.2%	6,184	10,000	0	0.0%
6902	Uniforms	13,842	15,477	0	15,477	8,602	2,600	11,202	72.4%	4,275	15,477	0	0.0%
6903	Medical Supplies	6,322	7,563	0	7,563	1,599	5,068	6,667	88.1%	896	7,885	-322	-4.3%
6904	Recreation Supplies	113,452	117,486	0	117,486	55,254	33,397	88,651	75.5%	28,835	117,486	0	0.0%
6911	Housekeeping Supplies	0	5,000	0	5,000	4,738	263	5,000	100.0%	0	5,000	0	0.0%
8100	Dues & Fees	9,605	3,600	0	3,600	3,450	0	3,450	95.8%	150	3,600	0	0.0%
8832	Program Services	12,392	14,000	0	14,000	3,242	0	3,242	23.2%	10,758	14,000	0	0.0%
8833	Busing	57,559	57,560	0	57,560	16,354	0	16,354	28.4%	41,206	57,560	0	0.0%

Fiscal Year 16/17 Quarterly Department Expense Report

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

		FY 15/16	FY 16/17										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
						(04-05-2017)							
8990	BOE Custodial Overtime	0	0	0	0	34,403	0	34,403	0.0%	-34,403	87,360	-87,360	0.0%
Leisure Services Total		2,897,621	3,015,799	16,404	3,032,203	2,208,134	56,945	2,265,078	75.1%	767,125	3,035,713	-3,510	0.1%

Fiscal Year 16/17 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0260 Operations Administration

		FY 15/16				FY 16/17							
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
1100	Salaries	504,588	527,821	9,816	537,637	354,555	0	354,555	65.9%	183,082	519,424	18,213	3.4%
1203	Seasonal	0	0	0	0	806	0	806	0.0%	-806	806	-806	0.0%
1301	Overtime	30,614	5,900	0	5,900	18,153	0	18,153	307.7%	-12,253	28,000	-22,100	-374.6%
2120	Active Medical & Life	187,541	160,093	0	160,093	160,093	0	160,093	100.0%	0	160,093	0	0.0%
2121	Retiree Medical & Life	60,318	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	43,187	47,742	0	47,742	47,742	0	47,742	100.0%	0	41,940	5,802	12.2%
2302	Classified Pension Fund	73,655	16,644	0	16,644	16,644	0	16,644	100.0%	0	16,644	0	0.0%
2406	OPEB Contribution	19,448	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	15,390	0	15,390	15,390	0	15,390	100.0%	0	15,390	0	0.0%
2600	Classified 401A Match	0	2,711	0	2,711	0	0	0	0.0%	2,711	0	2,711	100.0%
3202	Conferences & Training	138	0	0	0	0	0	0	0.0%	0	0	0	0.0%
4400	Equipment Rental	2,533	3,064	0	3,064	1,966	529	2,495	81.4%	569	3,064	0	0.0%
5101	Gasoline	0	0	1,206	1,206	768	0	768	63.7%	438	1,500	-294	-24.4%
5240	Payments to Insurance Fund	30,754	21,668	0	21,668	21,545	0	21,545	99.4%	123	21,545	123	0.6%
5301	Telephone	4,047	4,066	0	4,066	1,819	0	1,819	44.7%	2,247	4,329	-263	-6.5%
5405	Postage	613	1,396	0	1,396	1,074	0	1,074	77.0%	322	1,375	21	1.5%
5500	Copying & Printing	2,968	3,702	0	3,702	1,128	722	1,850	50.0%	1,852	3,702	0	0.0%
6100	Office Supplies & Expenses	15,426	16,420	0	16,420	8,351	4,075	12,426	75.7%	3,994	16,420	0	0.0%
6601	Vehicle Maintenance	444	1,500	0	1,500	1,874	440	2,314	154.3%	-814	5,000	-3,500	-233.3%
6610	Software Maintenance	0	1,400	0	1,400	0	0	0	0.0%	1,400	1,400	0	0.0%
Operations Administration Total		976,273	829,517	11,022	840,539	651,908	5,766	657,674	79.3%	182,865	840,632	-93	0.0%

Fiscal Year 16/17 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 15/16	FY 16/17										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
					(04-05-2017)								
1100	Salaries	2,320,334	2,443,085	23,898	2,466,983	1,598,956	0	1,598,956	64.8%	868,027	2,256,067	210,916	8.5%
1301	Overtime	451,538	345,500	0	345,500	501,568	0	501,568	145.2%	-156,068	793,276	-447,776	-129.6%
1302	Mandated Training OT	12,495	37,455	0	37,455	1,262	0	1,262	3.4%	36,193	10,000	27,455	73.3%
1505	Deferred Compensation	15,515	15,902	0	15,902	0	0	0	0.0%	15,902	15,902	0	0.0%
1901	Differential	114,082	121,759	0	121,759	62,041	0	62,041	51.0%	59,718	100,000	21,759	17.9%
2120	Active Medical & Life	744,303	769,678	0	769,678	769,678	0	769,678	100.0%	0	769,678	0	0.0%
2121	Retiree Medical & Life	127,731	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	231,811	226,723	0	226,723	226,723	0	226,723	100.0%	0	242,906	-16,183	-7.1%
2302	Classified Pension Fund	202,861	154,695	0	154,695	154,695	0	154,695	100.0%	0	154,695	0	0.0%
2406	OPEB Contribution	165,645	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	138,882	0	138,882	138,882	0	138,882	100.0%	0	138,882	0	0.0%
2500	Unemployment Comp	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3001	Professional Consultant	0	0	8,000	8,000	0	8,000	8,000	100.0%	0	8,000	0	0.0%
3003	Professional Medical Care	1,386,815	1,433,815	50,000	1,483,815	1,483,815	0	1,483,815	100.0%	0	1,483,815	0	0.0%
3201	Education, Training & Cert	2,101	7,200	0	7,200	627	1,510	2,137	29.7%	5,063	7,200	0	0.0%
3601	Contracted Services	17,091	20,000	0	20,000	2,602	1,404	4,006	20.0%	15,994	20,000	0	0.0%
4400	Equipment Rental	0	56,000	0	56,000	0	0	0	0.0%	56,000	0	56,000	100.0%
5101	Gasoline	1,367	2,540	0	2,540	849	0	849	33.4%	1,691	2,300	240	9.4%
5240	Payments to Insurance Fund	12,959	11,740	0	11,740	11,674	0	11,674	99.4%	66	11,674	66	0.6%
5301	Telephone	19,822	18,688	0	18,688	10,355	0	10,355	55.4%	8,333	19,268	-580	-3.1%
5302	Data Communications	93	14,400	0	14,400	7,101	37	7,138	49.6%	7,262	14,400	0	0.0%
5303	Communication Utilities	9,000	11,698	0	11,698	2,473	1,527	4,000	34.2%	7,698	11,698	0	0.0%
5400	Advertising/Official Notices	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5405	Postage	15	387	0	387	11	0	11	2.8%	376	200	187	48.3%
5500	Copying & Printing	246	903	0	903	0	300	300	33.2%	603	792	111	12.3%
5908	Emergency Shelter	12,000	12,000	0	12,000	0	0	0	0.0%	12,000	12,000	0	0.0%
6100	Office Supplies & Expenses	4,461	6,960	0	6,960	2,678	3,189	5,867	84.3%	1,093	6,960	0	0.0%
6204	Electric - Utility	34,500	37,275	0	37,275	18,584	15,416	34,000	91.2%	3,275	37,275	0	0.0%
6601	Vehicle Maintenance	1,419	1,000	0	1,000	580	0	580	58.0%	420	1,000	0	0.0%
6605	Equipment Maintenance	25,052	30,000	0	30,000	7,326	14,596	21,922	73.1%	8,078	30,000	0	0.0%
6606	Radio Maintenance	819,382	845,387	-15,745	829,642	792,059	3,570	795,628	95.9%	34,014	829,642	0	0.0%
6700	Small Tools & Replacement	2,237	1,037	0	1,037	0	1,000	1,000	96.4%	37	1,037	0	0.0%
6903	Medical Supplies	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
Public Safety, Health & Welfare Admin Total		6,734,876	6,764,709	66,153	6,830,862	5,794,539	50,548	5,845,087	86.4%	985,775	6,978,667	-147,805	2.2%

Fiscal Year 16/17 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 15/16	FY 16/17										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
					(04-05-2017)								
1100	Salaries	23,810,677	22,261,581	3,059,572	25,321,153	15,729,702	0	15,729,702	62.1%	9,591,451	23,498,273	1,822,880	7.2%
1201	Part-Time	741,045	871,925	0	871,925	503,279	0	503,279	57.7%	368,646	871,925	0	0.0%
1202	Perm Part-time	47,284	47,000	0	47,000	32,393	0	32,393	68.9%	14,607	47,000	0	0.0%
1203	Seasonal	46,470	0	0	0	28,781	0	28,781	0.0%	-28,781	39,864	-39,864	0.0%
1301	Overtime	5,250,994	4,150,000	211,386	4,361,386	3,893,146	0	3,893,146	89.3%	468,240	5,806,380	#####	-33.1%
1302	Mandated Training OT	558,916	565,000	9,143	574,143	406,518	0	406,518	70.8%	167,625	644,143	-70,000	-12.2%
1304	Special Response Units OT	370,286	320,000	0	320,000	332,127	0	332,127	103.8%	-12,127	478,071	-158,071	-49.4%
1501	Clothing Allowance	452,947	453,175	0	453,175	542,250	0	542,250	119.7%	-89,075	543,625	-90,450	-20.0%
1503	Tool Allowance	1,500	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1505	Deferred Compensation	13,575	17,101	0	17,101	0	0	0	0.0%	17,101	13,851	3,250	19.0%
1901	Differential	1,473,755	1,301,642	0	1,301,642	1,068,875	0	1,068,875	82.1%	232,767	1,485,127	-183,485	-14.1%
1902	Stand-By Time	105,195	103,250	0	103,250	65,257	0	65,257	63.2%	37,993	106,010	-2,760	-2.7%
1903	Holidays	614,415	600,000	0	600,000	472,623	0	472,623	78.8%	127,377	636,000	-36,000	-6.0%
1905	Accumulated Leave	426,013	500,000	0	500,000	137,360	0	137,360	27.5%	362,640	500,000	0	0.0%
1906	Day-Off Slips	112,337	121,400	0	121,400	56,291	0	56,291	46.4%	65,109	117,000	4,400	3.6%
1907	Court Time	118,977	104,000	0	104,000	107,973	0	107,973	103.8%	-3,973	164,000	-60,000	-57.7%
1909	Vacation Payout	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2120	Active Medical & Life	7,032,786	6,631,219	0	6,631,219	6,631,219	0	6,631,219	100.0%	0	6,631,219	0	0.0%
2121	Retiree Medical & Life	2,451,731	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	459,505	465,344	0	465,344	465,344	0	465,344	100.0%	0	577,445	-112,101	-24.1%
2302	Classified Pension Fund	170,973	72,833	0	72,833	72,833	0	72,833	100.0%	0	72,833	0	0.0%
2305	Police Pension Fund	7,158,000	3,886,000	0	3,886,000	3,886,000	0	3,886,000	100.0%	0	3,886,000	0	0.0%
2400	College Tuition	78,563	79,000	0	79,000	61,821	0	61,821	78.3%	17,179	90,000	-11,000	-13.9%
2406	OPEB Contribution	3,848,364	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	79,944	0	79,944	79,944	0	79,944	100.0%	0	79,944	0	0.0%
2412	Police OPEB Service Cost	0	2,212,000	0	2,212,000	2,371,000	0	2,371,000	107.2%	-159,000	2,371,000	-159,000	-7.2%
2500	Unemployment Comp	51,456	20,894	0	20,894	20,894	0	20,894	100.0%	0	20,894	0	0.0%
3003	Professional Medical Care	0	0	10,000	10,000	0	0	0	0.0%	10,000	0	10,000	100.0%
3009	Actuarial Services	14,500	15,000	0	15,000	11,275	3,225	14,500	96.7%	500	15,000	0	0.0%
3201	Education, Training & Cert	44,911	50,000	0	50,000	28,774	0	28,774	57.5%	21,226	60,000	-10,000	-20.0%
3202	Conferences & Training	0	0	0	0	125	0	125	0.0%	-125	125	-125	0.0%
3302	Recruitment & Hiring	88,807	40,000	30,000	70,000	36,449	3,990	40,439	57.8%	29,561	90,000	-20,000	-28.6%
3303	Medical Examinations	1,754	1,500	0	1,500	599	0	599	39.9%	901	1,500	0	0.0%
3305	EAP Programs	30,000	35,000	0	35,000	3,625	26,375	30,000	85.7%	5,000	35,000	0	0.0%
3601	Contracted Services	9,140	19,885	0	19,885	5,595	7,050	12,644	63.6%	7,241	19,885	0	0.0%
4400	Equipment Rental	44,600	43,000	0	43,000	24,865	6,134	30,999	72.1%	12,001	43,000	0	0.0%

Fiscal Year 16/17 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 15/16	FY 16/17										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc	Available Balance	Q3 Projection	Variance to Revised		
(04-05-2017)													
4402	Data Storage	0	200,000	0	200,000	0	0	0	0.0%	200,000	0	200,000	100.0%
5101	Gasoline	319,628	391,200	0	391,200	168,541	5,216	173,757	44.4%	217,443	320,700	70,500	18.0%
5102	Diesel Fuel	0	0	0	0	43	0	43	0.0%	-43	90	-90	0.0%
5240	Payments to Insurance Fund	6,816,566	6,750,402	0	6,750,402	6,712,173	0	6,712,173	99.4%	38,229	6,712,173	38,229	0.6%
5301	Telephone	34,767	38,867	0	38,867	18,750	0	18,750	48.2%	20,117	38,867	0	0.0%
5303	Communication Utilities	131,743	115,500	0	115,500	89,690	10,310	100,000	86.6%	15,500	115,500	0	0.0%
5405	Postage	9,031	10,700	0	10,700	7,629	0	7,629	71.3%	3,071	10,700	0	0.0%
5500	Copying & Printing	25,703	31,120	0	31,120	10,244	5,648	15,891	51.1%	15,229	31,120	0	0.0%
6100	Office Supplies & Expenses	37,344	46,702	0	46,702	20,199	13,167	33,365	71.4%	13,337	46,702	0	0.0%
6101	Business Expense	5,560	4,971	0	4,971	3,165	283	3,448	69.4%	1,523	4,971	0	0.0%
6202	Water	11,500	12,000	0	12,000	5,353	6,147	11,500	95.8%	500	12,000	0	0.0%
6204	Electric - Utility	61,794	140,000	-30,000	110,000	36,665	61,541	98,206	89.3%	11,794	100,000	10,000	9.1%
6205	Natural Gas - Utility	84,900	70,000	0	70,000	53,995	11,005	65,000	92.9%	5,000	85,000	-15,000	-21.4%
6206	Sewer - Utility	7,090	6,000	0	6,000	3,842	0	3,842	64.0%	2,158	6,000	0	0.0%
6601	Vehicle Maintenance	232,020	231,500	0	231,500	149,573	71,168	220,741	95.4%	10,759	231,500	0	0.0%
6603	Building Maintenance	31,278	35,000	0	35,000	29,408	5,434	34,842	99.5%	158	40,000	-5,000	-14.3%
6605	Equipment Maintenance	36,024	40,000	0	40,000	27,734	0	27,734	69.3%	12,266	40,000	0	0.0%
6610	Software Maintenance	228,632	232,621	0	232,621	225,290	1,400	226,690	97.5%	5,931	232,621	0	0.0%
6611	Dog Care & Maintenance	16,341	16,000	0	16,000	9,827	5,406	15,233	95.2%	767	16,000	0	0.0%
6612	Communication Equip Maint	19,783	15,000	0	15,000	4,471	2,029	6,500	43.3%	8,500	15,000	0	0.0%
6616	Cynthia Smith Veterinary Care	0	15,000	0	15,000	12,132	2,674	14,806	98.7%	194	15,000	0	0.0%
6700	Small Tools & Replacement	6,356	6,800	0	6,800	3,458	136	3,594	52.8%	3,206	6,800	0	0.0%
6710	Non-Capital Computer Equip	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6902	Uniforms	73,991	72,500	0	72,500	45,351	21,431	66,782	92.1%	5,718	102,500	-30,000	-41.4%
6905	Ammunition	99,815	100,000	0	100,000	59,964	25,782	85,746	85.7%	14,254	100,000	0	0.0%
8822	Police Commission Expense	176	500	0	500	0	0	0	0.0%	500	500	0	0.0%
8823	Investigations	17,430	27,000	0	27,000	16,484	4,322	20,805	77.1%	6,195	27,000	0	0.0%
8825	Prisoners Services Expense	19,672	20,000	0	20,000	5,225	5,597	10,822	54.1%	9,178	20,000	0	0.0%
8826	Internal Affairs Expense	0	500	0	500	0	0	0	0.0%	500	500	0	0.0%
8828	Marine Police Unit Expense	14,910	15,000	0	15,000	6,969	3,481	10,450	69.7%	4,550	15,000	0	0.0%
8912	Misc Communication Exp	3,300	4,971	0	4,971	3,400	0	3,400	68.4%	1,571	3,000	1,971	39.6%
8931	Boy's Leadership Program	0	0	15,000	15,000	310	0	310	2.1%	14,690	15,000	0	0.0%
8999	City Support to BOE	0	-847,080	0	-847,080	0	0	0	0.0%	-847,080	-847,080	0	0.0%
Police Department Total		63,974,829	52,870,467	3,305,101	56,175,568	44,806,819	308,951	45,115,769	85.3%	11,059,799	56,462,278	-286,710	0.5%

Fiscal Year 16/17 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 15/16	FY 16/17										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
							(04-05-2017)						
1100	Salaries	19,630,780	20,434,565	2,213,225	22,647,790	15,386,024	0	15,386,024	67.9%	7,261,766	22,437,152	210,638	0.9%
1301	Overtime	3,444,785	3,681,424	860,051	4,541,475	2,771,795	0	2,771,795	61.0%	1,769,681	4,395,000	146,475	3.2%
1501	Clothing Allowance	141,400	151,800	0	151,800	131,000	0	131,000	86.3%	20,800	151,800	0	0.0%
1503	Tool Allowance	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1505	Deferred Compensation	12,453	13,514	0	13,514	0	0	0	0.0%	13,514	13,514	0	0.0%
1901	Differential	1,369,652	1,380,907	164,894	1,545,801	1,068,613	0	1,068,613	69.1%	477,188	1,612,044	-66,243	-4.3%
1902	Stand-By Time	250,011	187,750	21,046	208,796	232,156	0	232,156	111.2%	-23,360	358,250	-149,454	-71.6%
1903	Holidays	1,289,252	1,425,400	0	1,425,400	808,396	0	808,396	56.7%	617,004	1,377,300	48,100	3.4%
2120	Active Medical & Life	6,388,606	7,222,655	0	7,222,655	7,185,311	0	7,185,311	99.5%	37,344	7,185,311	37,344	0.5%
2121	Retiree Medical & Life	2,288,519	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	328,601	345,248	0	345,248	343,990	0	343,990	99.6%	1,258	457,300	-112,052	-32.5%
2302	Classified Pension Fund	24,577	35,568	0	35,568	35,568	0	35,568	100.0%	0	35,568	0	0.0%
2304	Fire Pension Fund	4,342,000	2,659,000	0	2,659,000	2,659,000	0	2,659,000	100.0%	0	2,659,000	0	0.0%
2400	College Tuition	53,799	73,885	0	73,885	19,141	0	19,141	25.9%	54,744	73,885	0	0.0%
2406	OPEB Contribution	2,308,355	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	25,805	0	25,805	25,805	0	25,805	100.0%	0	25,805	0	0.0%
2411	Fire OPEB Service Cost	0	1,619,000	0	1,619,000	1,619,000	0	1,619,000	100.0%	0	1,619,000	0	0.0%
3201	Education, Training & Cert	107,608	90,290	0	90,290	53,508	13,600	67,108	74.3%	23,182	90,290	0	0.0%
3202	Conferences & Training	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3302	Recruitment & Hiring	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3303	Medical Examinations	25,000	40,000	0	40,000	688	35,812	36,500	91.3%	3,500	40,000	0	0.0%
4400	Equipment Rental	46,432	50,000	0	50,000	24,025	13,913	37,938	75.9%	12,062	50,000	0	0.0%
5101	Gasoline	53,924	50,974	0	50,974	20,394	0	20,394	40.0%	30,580	45,100	5,874	11.5%
5102	Diesel Fuel	65,331	120,000	-25,000	95,000	41,582	0	41,582	43.8%	53,418	86,012	8,988	9.5%
5240	Payments to Insurance Fund	1,297,508	1,319,711	0	1,319,711	1,312,237	0	1,312,237	99.4%	7,474	1,312,237	7,474	0.6%
5301	Telephone	36,867	25,061	0	25,061	26,441	4,443	30,884	123.2%	-5,823	44,850	-19,789	-79.0%
5303	Communication Utilities	2,112	3,000	0	3,000	1,045	1,350	2,395	79.8%	605	3,200	-200	-6.7%
5405	Postage	1,592	2,984	0	2,984	1,196	42	1,238	41.5%	1,746	2,540	444	14.9%
5500	Copying & Printing	1,412	2,790	0	2,790	108	0	108	3.9%	2,682	3,000	-210	-7.5%
6100	Office Supplies & Expenses	17,629	18,000	0	18,000	6,227	8,539	14,766	82.0%	3,234	18,000	0	0.0%
6202	Water	1,511,988	1,550,000	0	1,550,000	822,400	663,362	1,485,762	95.9%	64,238	1,550,000	0	0.0%
6204	Electric - Utility	102,738	117,000	0	117,000	53,189	13,436	66,625	56.9%	50,375	105,000	12,000	10.3%
6205	Natural Gas - Utility	55,000	78,000	0	78,000	21,839	28,961	50,800	65.1%	27,200	60,000	18,000	23.1%
6206	Sewer - Utility	6,774	8,900	0	8,900	3,521	0	3,521	39.6%	5,379	8,900	0	0.0%
6601	Vehicle Maintenance	188,849	200,000	25,000	225,000	146,414	59,661	206,075	91.6%	18,925	225,000	0	0.0%
6605	Equipment Maintenance	85,623	90,000	0	90,000	43,266	42,390	85,656	95.2%	4,344	90,000	0	0.0%

Fiscal Year 16/17 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0351 Stamford Fire Department

		FY 15/16				FY 16/17							
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
								(04-05-2017)					
6608	Alarms & Systems Maint	8,253	10,000	0	10,000	7,144	2,223	9,367	93.7%	633	10,000	0	0.0%
6609	Hydrants Maintenance	49,000	50,000	0	50,000	8,811	18,189	27,000	54.0%	23,000	50,000	0	0.0%
6614	Facility Maintenance	1,000	1,000	0	1,000	373	412	785	78.5%	215	1,000	0	0.0%
6700	Small Tools & Replacement	10,000	10,000	0	10,000	827	173	1,000	10.0%	9,000	10,000	0	0.0%
6720	Non-Capital Firefighter Equip	158,245	103,006	0	103,006	61,217	17,845	79,062	76.8%	23,944	103,006	0	0.0%
6801	Laundry	8,231	8,376	0	8,376	492	1,908	2,400	28.7%	5,976	8,000	376	4.5%
6901	Protective Clothing	178,500	175,000	0	175,000	89,406	38,194	127,600	72.9%	47,400	175,000	0	0.0%
6902	Uniforms	111,854	135,000	0	135,000	0	100,000	100,000	74.1%	35,000	135,000	0	0.0%
6903	Medical Supplies	68,000	50,000	0	50,000	32,729	10,639	43,368	86.7%	6,632	50,000	0	0.0%
8843	Volunteer Fire Support	64,606	278,220	0	278,220	20,204	8,874	29,078	10.5%	249,142	250,000	28,220	10.1%
8845	Turn of River VFD	304,600	274,140	0	274,140	247,262	0	247,262	90.2%	26,878	274,140	0	0.0%
8846	Long Ridge VFD	1,397,781	1,397,850	53,954	1,451,804	1,250,693	0	1,250,693	86.1%	201,111	1,451,804	0	0.0%
8847	Glenbrook VFD	153,065	137,070	0	137,070	114,136	0	114,136	83.3%	22,934	137,070	0	0.0%
8848	Belltown VFD	197,254	183,640	0	183,640	162,795	0	162,795	88.6%	20,845	183,640	0	0.0%
8849	Springdale VFD	152,300	137,070	0	137,070	114,316	0	114,316	83.4%	22,754	137,070	0	0.0%
8899	Investigation-Arson	6,312	7,500	0	7,500	3,996	2,120	6,115	81.5%	1,385	7,500	0	0.0%
Stamford Fire Department Total		48,348,178	45,981,103	3,313,170	49,294,273	36,978,280	1,086,084	38,064,364	82.8%	11,229,909	49,118,288	175,985	-0.4%

Fiscal Year 16/17 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0370 Smith House Nursing Facility

Line Item	Line Item Description	FY 15/16	FY 16/17										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
								(04-05-2017)					
1100	Salaries	3,301,642	0	0	0	-580	0	-580	0.0%	580	0	0	0.0%
1201	Part-Time	380,409	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1202	Perm Part-time	831,282	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1203	Seasonal	41,228	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1301	Overtime	479,591	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1501	Clothing Allowance	10,812	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1505	Deferred Compensation	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1901	Differential	235,620	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1902	Stand-By Time	30,717	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2120	Active Medical & Life	2,432,171	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2121	Retiree Medical & Life	340,617	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	681,239	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2302	Classified Pension Fund	898,124	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2406	OPEB Contribution	642,749	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2500	Unemployment Comp	46,152	25,677	0	25,677	0	0	0	0.0%	25,677	0	25,677	100.0%
2600	Classified 401A Match	3,472	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3001	Professional Consultant	177,192	41,350	-10,000	31,350	19,024	10,676	29,700	94.7%	1,650	29,700	1,650	5.3%
3003	Professional Medical Care	353,065	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3201	Education, Training & Cert	50,869	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3202	Conferences & Training	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3300	Professional - Other	117,000	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3308	X-Ray & EKG Testing	5,500	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3309	Lab Testing & Services	6,171	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3601	Contracted Services	27,431	28,800	10,000	38,800	23,305	10,495	33,800	87.1%	5,000	33,800	5,000	12.9%
4400	Equipment Rental	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5101	Gasoline	3,479	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5102	Diesel Fuel	68	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5103	Travel	70	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5240	Payments to Insurance Fund	301,425	223,562	0	223,562	222,296	0	222,296	99.4%	1,266	222,296	1,266	0.6%
5301	Telephone	25,091	0	0	0	107	0	107	0.0%	-107	107	-107	0.0%
5400	Advertising/Official Notices	45,167	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5405	Postage	2,578	0	0	0	14	0	14	0.0%	-14	14	-14	0.0%
5500	Copying & Printing	1,142	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6100	Office Supplies & Expenses	10,025	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6202	Water	16,000	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6203	Fuel Oil	200,000	0	0	0	0	0	0	0.0%	0	0	0	0.0%

Fiscal Year 16/17 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 15/16	FY 16/17										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
								(04-05-2017)					
6204	Electric - Utility	76,600	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6601	Vehicle Maintenance	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6603	Building Maintenance	69,358	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6604	Grounds Maintenance	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6605	Equipment Maintenance	23,067	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6903	Medical Supplies	160,902	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6904	Recreation Supplies	13,798	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6908	Prescripton Drugs/Medicine	110,000	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6909	Dietary Supplies	32,371	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6910	Provisions - Food	168,622	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6911	Housekeeping Supplies	40,854	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6912	Linens & Blankets	1,000	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6915	Oxygen	7,000	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8100	Dues & Fees	1,080	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8105	Nursing Home User Fees	273,886	0	0	0	0	0	0	0.0%	0	0	0	0.0%
Smith House Nursing Facility Total		12,676,636	319,389	0	319,389	264,164	21,172	285,336	89.3%	34,053	285,917	33,472	-10.5%

Fiscal Year 16/17 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 15/16	FY 16/17										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
										(04-05-2017)			
1100	Salaries	4,187,416	4,529,299	29,452	4,558,751	2,994,074	0	2,994,074	65.7%	1,564,677	4,569,406	-10,655	-0.2%
1202	Perm Part-time	331	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1301	Overtime	61,651	52,675	0	52,675	33,066	0	33,066	62.8%	19,609	54,175	-1,500	-2.8%
1501	Clothing Allowance	16,116	17,350	0	17,350	14,830	0	14,830	85.5%	2,520	17,440	-90	-0.5%
1502	Car Allowance	27,788	35,100	0	35,100	23,421	0	23,421	66.7%	11,679	32,437	2,663	7.6%
1503	Tool Allowance	128	300	0	300	0	0	0	0.0%	300	300	0	0.0%
1505	Deferred Compensation	0	14,236	0	14,236	0	0	0	0.0%	14,236	14,236	0	0.0%
1902	Stand-By Time	0	0	0	0	390	0	390	0.0%	-390	390	-390	0.0%
2120	Active Medical & Life	1,447,583	1,545,511	0	1,545,511	1,545,511	0	1,545,511	100.0%	0	1,545,511	0	0.0%
2121	Retiree Medical & Life	411,578	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	342,832	355,799	0	355,799	352,459	0	352,459	99.1%	3,340	358,662	-2,863	-0.8%
2302	Classified Pension Fund	590,473	321,980	0	321,980	321,980	0	321,980	100.0%	0	321,980	0	0.0%
2406	OPEB Contribution	317,892	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	326,446	0	326,446	326,446	0	326,446	100.0%	0	326,446	0	0.0%
2500	Unemployment Comp	81,761	91,719	0	91,719	91,719	0	91,719	100.0%	0	91,719	0	0.0%
2600	Classified 401A Match	3,814	23,794	0	23,794	3,601	0	3,601	15.1%	20,193	6,300	17,494	73.5%
3001	Professional Consultant	161,500	137,000	23,340	160,340	104,810	54,510	159,320	99.4%	1,020	160,340	0	0.0%
3003	Professional Medical Care	30,000	30,000	7,000	37,000	27,833	2,167	30,000	81.1%	7,000	37,000	0	0.0%
3202	Conferences & Training	9,265	20,821	0	20,821	11,408	2,155	13,563	65.1%	7,258	18,822	1,999	9.6%
3309	Lab Testing & Services	44,040	47,125	-1,160	45,965	10,509	19,797	30,305	65.9%	15,660	45,965	0	0.0%
3601	Contracted Services	23,043	53,000	13,000	66,000	34,052	5,548	39,600	60.0%	26,400	65,500	500	0.8%
4400	Equipment Rental	6,333	9,059	0	9,059	4,940	2,632	7,572	83.6%	1,487	9,059	0	0.0%
4401	Facility Rental	19,577	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5101	Gasoline	7,095	8,520	-55	8,465	2,295	0	2,295	27.1%	6,170	3,500	4,965	58.7%
5102	Diesel Fuel	263	0	55	55	81	0	81	147.3%	-26	275	-220	-400.0%
5240	Payments to Insurance Fund	11,264	13,244	0	13,244	13,167	0	13,167	99.4%	77	13,167	77	0.6%
5301	Telephone	39,685	29,752	0	29,752	19,005	0	19,005	63.9%	10,747	37,265	-7,513	-25.3%
5405	Postage	6,216	8,943	1,160	10,103	5,882	0	5,882	58.2%	4,221	8,983	1,120	11.1%
5500	Copying & Printing	10,111	16,542	0	16,542	7,810	280	8,089	48.9%	8,453	13,964	2,578	15.6%
6100	Office Supplies & Expenses	24,312	20,830	0	20,830	12,115	3,904	16,019	76.9%	4,811	20,330	500	2.4%
6601	Vehicle Maintenance	26,467	6,396	0	6,396	1,404	499	1,903	29.8%	4,493	5,876	520	8.1%
6605	Equipment Maintenance	18,082	24,500	0	24,500	5,098	8,306	13,404	54.7%	11,096	24,500	0	0.0%
6610	Software Maintenance	8,700	19,532	-400	19,132	16,711	1,565	18,276	95.5%	856	20,147	-1,015	-5.3%
6700	Small Tools & Replacement	27,884	1,900	0	1,900	1,107	0	1,107	58.3%	793	1,900	0	0.0%
6710	Non-Capital Computer Equip	0	2,900	400	3,300	3,235	0	3,235	98.0%	65	3,236	64	1.9%
6901	Protective Clothing	993	1,000	0	1,000	304	0	304	30.4%	696	1,000	0	0.0%

Fiscal Year 16/17 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0380 Health Department

		FY 15/16	FY 16/17										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
						(04-05-2017)							
6903	Medical Supplies	37,962	39,900	0	39,900	30,566	5,442	36,008	90.2%	3,892	39,900	0	0.0%
6906	Laboratory Supplies	19,847	12,500	0	12,500	9,274	2,009	11,283	90.3%	1,217	12,500	0	0.0%
6907	Clinic Supplies	13,221	19,536	0	19,536	6,021	1,117	7,138	36.5%	12,398	19,536	0	0.0%
6913	Laboratory Equipment	2,497	1,900	0	1,900	0	0	0	0.0%	1,900	1,900	0	0.0%
8100	Dues & Fees	3,675	4,900	0	4,900	2,684	0	2,684	54.8%	2,216	4,900	0	0.0%
8827	Animal Control Expense	3,500	4,000	0	4,000	1,890	2,110	4,000	100.0%	0	4,000	0	0.0%
8830	Travelers Clinics	26,376	25,000	0	25,000	16,165	3,535	19,700	78.8%	5,300	25,000	0	0.0%
8999	City Support to BOE	0	-4,010,630	0	-4,010,630	0	0	0	0.0%	-4,010,630	-4,010,630	0	0.0%
Health Department Total		8,071,270	3,862,379	72,792	3,935,171	6,055,862	115,576	6,171,438	159.8%	-2,236,267	3,926,937	8,234	-0.2%

Fiscal Year 16/17 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 15/16	FY 16/17										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
					(04-05-2017)								
1100	Salaries	150,439	268,027	7,892	275,919	111,792	0	111,792	40.5%	164,127	238,120	37,799	13.7%
1201	Part-Time	0	0	0	0	0	0	0	0.0%	0	13	-13	0.0%
1203	Seasonal	26,113	35,000	0	35,000	20,534	0	20,534	58.7%	14,466	35,000	0	0.0%
1301	Overtime	950	2,000	0	2,000	316	0	316	15.8%	1,684	1,500	500	25.0%
2120	Active Medical & Life	46,885	61,574	0	61,574	61,574	0	61,574	100.0%	0	61,574	0	0.0%
2121	Retiree Medical & Life	102,895	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	12,411	23,335	0	23,335	23,335	0	23,335	100.0%	0	21,009	2,326	10.0%
2302	Classified Pension Fund	86,699	7,189	0	7,189	7,189	0	7,189	100.0%	0	7,189	0	0.0%
2406	OPEB Contribution	45,163	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	10,774	0	10,774	10,774	0	10,774	100.0%	0	10,774	0	0.0%
2500	Unemployment Comp	0	2,779	0	2,779	2,779	0	2,779	100.0%	0	2,779	0	0.0%
3202	Conferences & Training	0	1,000	0	1,000	120	0	120	12.0%	880	1,000	0	0.0%
3601	Contracted Services	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
4400	Equipment Rental	0	1,880	0	1,880	525	1,050	1,575	83.8%	305	1,880	0	0.0%
5100	Transportation	0	95,000	75,000	170,000	150,000	0	150,000	88.2%	20,000	170,000	0	0.0%
5101	Gasoline	36	300	0	300	0	0	0	0.0%	300	50	250	83.3%
5240	Payments to Insurance Fund	1,922	1,283	0	1,283	1,276	0	1,276	99.5%	7	1,276	7	0.5%
5301	Telephone	4,624	3,802	0	3,802	2,466	0	2,466	64.9%	1,336	4,500	-698	-18.4%
5400	Advertising/Official Notices	1,800	1,500	0	1,500	571	929	1,500	100.0%	0	1,500	0	0.0%
5405	Postage	2,002	2,600	0	2,600	1,363	0	1,363	52.4%	1,237	2,600	0	0.0%
5500	Copying & Printing	1,032	1,400	0	1,400	444	167	611	43.6%	789	1,400	0	0.0%
6100	Office Supplies & Expenses	1,989	2,500	0	2,500	1,121	1,379	2,500	100.0%	0	2,500	0	0.0%
6601	Vehicle Maintenance	0	340	0	340	0	108	108	31.8%	232	340	0	0.0%
6605	Equipment Maintenance	0	200	0	200	85	0	85	42.7%	115	200	0	0.0%
8100	Dues & Fees	85	500	0	500	0	0	0	0.0%	500	500	0	0.0%
8832	Program Services	3,937	4,000	0	4,000	1,953	1,028	2,981	74.5%	1,019	4,000	0	0.0%
8889	Emergency Shelters	0	0	0	0	12,000	0	12,000	0.0%	-12,000	12,000	-12,000	0.0%
8906	Relocation Expense	130,747	100,000	0	100,000	10,732	1,035	11,767	11.8%	88,233	75,000	25,000	25.0%
8908	Moving & Storage	3,204	6,000	0	6,000	543	957	1,500	25.0%	4,500	6,000	0	0.0%
Social Services Total		622,934	632,983	82,892	715,875	421,491	6,654	428,145	67.6%	287,730	662,704	53,171	-7.4%

Fiscal Year 16/17 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 15/16	FY 16/17										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
							(04-05-2017)						
1100	Salaries	1,241,139	1,363,383	7,749	1,371,132	863,803	0	863,803	63.0%	507,329	1,319,299	51,833	3.8%
1201	Part-Time	0	28,617	0	28,617	0	0	0	0.0%	28,617	0	28,617	100.0%
1202	Perm Part-time	82,306	85,088	0	85,088	40,756	0	40,756	47.9%	44,332	40,757	44,331	52.1%
1203	Seasonal	0	5,000	0	5,000	14,948	0	14,948	299.0%	-9,948	25,000	-20,000	-400.0%
1301	Overtime	391	1,000	0	1,000	301	0	301	30.1%	699	1,000	0	0.0%
1502	Car Allowance	4,583	5,000	0	5,000	3,750	0	3,750	75.0%	1,250	5,000	0	0.0%
1505	Deferred Compensation	30,222	30,975	0	30,975	0	0	0	0.0%	30,975	30,975	0	0.0%
2120	Active Medical & Life	169,959	197,037	0	197,037	197,037	0	197,037	100.0%	0	197,037	0	0.0%
2121	Retiree Medical & Life	70,962	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	105,890	116,208	0	116,208	116,208	0	116,208	100.0%	0	108,785	7,423	6.4%
2302	Classified Pension Fund	138,360	71,042	0	71,042	71,042	0	71,042	100.0%	0	71,042	0	0.0%
2406	OPEB Contribution	78,766	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	52,520	0	52,520	52,520	0	52,520	100.0%	0	52,520	0	0.0%
2500	Unemployment Comp	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2600	Classified 401A Match	2,339	5,682	102,000	107,682	102,201	0	102,201	94.9%	5,481	107,682	0	0.0%
3001	Professional Consultant	606,845	585,000	0	585,000	388,574	0	388,574	66.4%	196,426	710,000	-125,000	-21.4%
3002	Stenographic Service	18,859	20,000	0	20,000	14,334	315	14,648	73.2%	5,352	20,000	0	0.0%
3202	Conferences & Training	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
4401	Facility Rental	8,000	8,000	0	8,000	5,947	2,053	8,000	100.0%	0	8,000	0	0.0%
5103	Travel	3,812	2,500	0	2,500	2,117	0	2,117	84.7%	383	3,500	-1,000	-40.0%
5240	Payments to Insurance Fund	3,018	2,593	0	2,593	2,579	0	2,579	99.5%	14	2,579	14	0.5%
5301	Telephone	4,869	4,333	0	4,333	2,543	0	2,543	58.7%	1,790	4,800	-467	-10.8%
5405	Postage	1,973	2,806	0	2,806	1,382	0	1,382	49.2%	1,424	2,806	0	0.0%
5500	Copying & Printing	7,400	11,287	0	11,287	10,090	1,051	11,140	98.7%	147	13,000	-1,713	-15.2%
6100	Office Supplies & Expenses	15,451	30,000	0	30,000	10,171	170	10,341	34.5%	19,659	30,000	0	0.0%
6610	Software Maintenance	4,160	4,080	0	4,080	4,080	0	4,080	100.0%	0	4,080	0	0.0%
8100	Dues & Fees	1,897	2,850	0	2,850	745	0	745	26.1%	2,105	2,000	850	29.8%
8805	Court & Sheriff Service	1,493	8,000	0	8,000	8,718	0	8,718	109.0%	-718	10,000	-2,000	-25.0%
Legal Affairs Total		2,602,693	2,643,001	109,749	2,752,750	1,913,844	3,589	1,917,432	72.5%	835,318	2,769,862	-17,112	0.6%

Fiscal Year 16/17 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 15/16	FY 16/17										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
					(04-05-2017)								
1100	Salaries	1,092,269	1,153,103	31,884	1,184,987	791,407	0	791,407	66.8%	393,581	1,154,801	30,186	2.5%
1203	Seasonal	29,729	26,000	0	26,000	16,251	0	16,251	62.5%	9,750	26,000	0	0.0%
1301	Overtime	8,442	7,500	15,000	22,500	24,982	0	24,982	111.0%	-2,482	35,000	-12,500	-55.6%
1502	Car Allowance	9,167	10,000	0	10,000	7,500	0	7,500	75.0%	2,500	10,000	0	0.0%
1505	Deferred Compensation	41,077	41,321	0	41,321	0	0	0	0.0%	41,321	41,321	0	0.0%
2120	Active Medical & Life	175,820	178,565	0	178,565	178,565	0	178,565	100.0%	0	178,565	0	0.0%
2121	Retiree Medical & Life	42,577	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	8,489	94,701	0	94,701	-1,211,319	0	-1,211,319	-1279.1%	1,306,020	346,935	-252,234	-266.3%
2302	Classified Pension Fund	101,419	46,975	0	46,975	46,975	0	46,975	100.0%	0	46,975	0	0.0%
2310	CERF Pension UAL Amortization	0	2,336,363	0	2,336,363	2,336,858	0	2,336,858	100.0%	-495	2,336,858	-495	0.0%
2311	Fire Pension UAL Amortization	0	2,481,000	0	2,481,000	2,481,000	0	2,481,000	100.0%	0	2,481,000	0	0.0%
2312	Police Pension UAL Amortization	0	4,017,000	0	4,017,000	4,017,000	0	4,017,000	100.0%	0	4,017,000	0	0.0%
2401	MAA Training - Tuition	37,043	35,000	15,000	50,000	15,250	0	15,250	30.5%	34,750	50,000	0	0.0%
2402	TEA Training - Tuition	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2403	UAW Training - Tuition	102,235	100,000	0	100,000	17,656	0	17,656	17.7%	82,344	50,000	50,000	50.0%
2404	UE Training-Tuition	438	20,000	0	20,000	2,709	0	2,709	13.5%	17,291	5,000	15,000	75.0%
2405	NUR Training-Tuition	79,553	40,000	0	40,000	48,313	0	48,313	120.8%	-8,313	80,000	-40,000	-100.0%
2406	OPEB Contribution	79,785	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2407	DEN Training-Tuition	0	5,000	0	5,000	0	0	0	0.0%	5,000	5,000	0	0.0%
2408	ST OPEB Contribution	0	0	0	0	2,253,985	0	2,253,985	0.0%	-2,253,985	0	0	0.0%
2410	CERF OPEB Service Cost	0	38,585	0	38,585	38,585	0	38,585	100.0%	0	38,585	0	0.0%
2420	CERF OPEB UAL Amortization	0	4,330,746	0	4,330,746	4,320,182	0	4,320,182	99.8%	10,564	4,320,182	10,564	0.2%
2421	Fire OPEB UAL Amortization	0	3,823,000	0	3,823,000	3,823,000	0	3,823,000	100.0%	0	3,823,000	0	0.0%
2422	Police OPEB UAL Amortization	0	5,506,000	0	5,506,000	5,506,000	0	5,506,000	100.0%	0	5,506,000	0	0.0%
2500	Unemployment Comp	6,042	2,831	0	2,831	-77,726	94,248	16,522	583.6%	-13,691	16,522	-13,691	-483.6%
2600	Classified 401A Match	943	5,574	0	5,574	1,172	0	1,172	21.0%	4,402	5,574	0	0.0%
3001	Professional Consultant	125,092	170,000	-30,000	140,000	117,606	1,400	119,006	85.0%	20,994	140,000	0	0.0%
3003	Professional Medical Care	25,000	25,000	0	25,000	23,365	1,118	24,483	97.9%	517	35,500	-10,500	-42.0%
3009	Actuarial Services	55,307	0	39,000	39,000	20,059	0	20,059	51.4%	18,941	39,000	0	0.0%
3202	Conferences & Training	65	3,000	0	3,000	573	0	573	19.1%	2,427	3,000	0	0.0%
3203	Civil Service Exams	6,858	173,000	70,000	243,000	159,229	4,082	163,311	67.2%	79,689	223,000	20,000	8.2%
3300	Professional - Other	15,000	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3302	Recruitment & Hiring	25,383	25,000	0	25,000	1,400	2,650	4,050	16.2%	20,950	10,000	15,000	60.0%
3306	Minority Recruit & Hiring	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3505	Contract Administration	7,953	12,000	0	12,000	4,959	0	4,959	41.3%	7,041	12,000	0	0.0%
3601	Contracted Services	35,215	35,000	0	35,000	6,141	0	6,141	17.5%	28,859	35,000	0	0.0%

Fiscal Year 16/17 Quarterly Department Expense Report

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

		FY 15/16	FY 16/17										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
						(04-05-2017)							
4400	Equipment Rental	2,873	5,500	-500	5,000	2,052	536	2,588	51.8%	2,412	5,500	-500	-10.0%
4401	Facility Rental	800	0	2,000	2,000	1,305	73	1,378	68.9%	622	2,000	0	0.0%
5101	Gasoline	0	500	-500	0	0	0	0	0.0%	0	0	0	0.0%
5240	Payments to Insurance Fund	4,501	26,376	0	26,376	26,227	0	26,227	99.4%	149	26,227	149	0.6%
5301	Telephone	4,498	4,553	0	4,553	2,270	0	2,270	49.9%	2,283	4,553	0	0.0%
5400	Advertising/Official Notices	695	0	0	0	22,700	0	22,700	0.0%	-22,700	23,500	-23,500	0.0%
5405	Postage	3,949	3,145	0	3,145	3,917	0	3,917	124.6%	-772	4,145	-1,000	-31.8%
5500	Copying & Printing	4,998	4,696	0	4,696	1,889	0	1,889	40.2%	2,807	4,696	0	0.0%
6100	Office Supplies & Expenses	10,584	8,610	0	8,610	6,534	1,046	7,580	88.0%	1,030	8,610	0	0.0%
6605	Equipment Maintenance	946	1,500	0	1,500	1,003	0	1,003	66.9%	497	1,500	0	0.0%
6610	Software Maintenance	21,935	20,400	0	20,400	12,368	526	12,894	63.2%	7,506	20,400	0	0.0%
8911	Labor Contract Estimate	4,286,512	0	7,831,631	7,831,631	7,322,026	0	7,322,026	93.5%	509,605	7,322,026	509,605	6.5%
8916	City Training	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
Human Resources Total		6,453,191	24,817,544	7,973,515	32,791,059	32,373,967	105,679	32,479,646	130.9%	311,413	32,494,975	296,084	-0.9%

Fiscal Year 16/17 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 15/16	FY 16/17										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
										(04-05-2017)			
1100	Salaries	627,250	637,142	8,208	645,350	433,135	0	433,135	67.1%	212,215	642,266	3,084	0.5%
1201	Part-Time	46,048	76,875	10,000	86,875	53,846	0	53,846	62.0%	33,029	86,875	0	0.0%
1202	Perm Part-time	134,019	131,524	0	131,524	90,384	0	90,384	68.7%	41,140	134,305	-2,781	-2.1%
1203	Seasonal	51,027	30,000	0	30,000	37,712	0	37,712	125.7%	-7,712	60,000	-30,000	-100.0%
1301	Overtime	2,861	5,623	0	5,623	3,335	0	3,335	59.3%	2,288	5,826	-203	-3.6%
1502	Car Allowance	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1505	Deferred Compensation	51,971	63,052	0	63,052	0	0	0	0.0%	63,052	63,052	0	0.0%
2120	Active Medical & Life	58,606	73,889	0	73,889	73,889	0	73,889	100.0%	0	73,889	0	0.0%
2200	Social Security	72,600	78,498	0	78,498	78,498	0	78,498	100.0%	0	75,912	2,586	3.3%
2302	Classified Pension Fund	32,512	21,231	0	21,231	21,231	0	21,231	100.0%	0	21,231	0	0.0%
2406	OPEB Contribution	42,334	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	26,855	0	26,855	26,855	0	26,855	100.0%	0	26,855	0	0.0%
2500	Unemployment Comp	27,144	11,529	0	11,529	11,529	0	11,529	100.0%	0	11,529	0	0.0%
2600	Classified 401A Match	0	2,456	0	2,456	0	0	0	0.0%	2,456	0	2,456	100.0%
2850	Mayor's Expense Account	9,419	7,800	0	7,800	8,344	0	8,344	107.0%	-544	8,344	-544	-7.0%
3001	Professional Consultant	216,552	260,000	-801	259,199	148,809	63,183	211,992	81.8%	47,207	260,000	-801	-0.3%
3202	Conferences & Training	9,162	7,390	0	7,390	-267	0	-267	-3.6%	7,657	7,390	0	0.0%
4400	Equipment Rental	4,531	6,120	0	6,120	4,116	684	4,800	78.4%	1,320	6,120	0	0.0%
5101	Gasoline	2,679	5,000	-1,500	3,500	535	0	535	15.3%	2,965	3,200	300	8.6%
5103	Travel	0	1,000	0	1,000	0	0	0	0.0%	1,000	1,000	0	0.0%
5240	Payments to Insurance Fund	3,456	11,222	0	11,222	11,158	0	11,158	99.4%	64	11,158	64	0.6%
5301	Telephone	7,962	6,850	0	6,850	3,315	0	3,315	48.4%	3,535	5,760	1,090	15.9%
5405	Postage	755	1,700	0	1,700	362	0	362	21.3%	1,338	1,050	650	38.2%
5500	Copying & Printing	2,546	5,417	0	5,417	876	1,200	2,076	38.3%	3,341	5,160	257	4.7%
6100	Office Supplies & Expenses	8,414	10,800	0	10,800	6,785	2,347	9,131	84.5%	1,669	10,800	0	0.0%
6710	Non-Capital Computer Equip	0	0	2,301	2,301	2,260	0	2,260	98.2%	41	2,260	41	1.8%
8100	Dues & Fees	1,330	1,525	0	1,525	1,035	200	1,235	81.0%	290	1,525	0	0.0%
8102	CT Conf. of Municipalities	70,989	71,747	0	71,747	70,989	0	70,989	98.9%	758	70,989	758	1.1%
8400	Misc Contingency	850	1,500	0	1,500	0	0	0	0.0%	1,500	1,500	0	0.0%
8622	Holiday Card Contest	665	1,000	0	1,000	824	0	824	82.4%	176	1,000	0	0.0%
8816	Employee Recognition Program	4,141	2,350	0	2,350	2,567	0	2,567	109.2%	-217	3,000	-650	-27.7%
8819	Southwest Regional Plan	34,232	34,232	0	34,232	34,232	0	34,232	100.0%	0	34,232	0	0.0%
8820	US Conference of Mayors	9,181	13,000	0	13,000	9,181	0	9,181	70.6%	3,819	13,000	0	0.0%
8842	Youth Employment	0	25,000	0	25,000	25,000	0	25,000	100.0%	0	25,000	0	0.0%
Mayor's Office Total		1,533,237	1,632,327	18,208	1,650,535	1,160,533	67,614	1,228,147	75.2%	422,388	1,674,228	-23,693	1.4%

Fiscal Year 16/17 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 15/16	FY 16/17										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
										(04-05-2017)			
1100	Salaries	997,804	1,040,798	-35,609	1,005,189	657,532	0	657,532	65.4%	347,657	983,261	21,928	2.2%
1201	Part-Time	0	19,577	0	19,577	0	0	0	0.0%	19,577	0	19,577	100.0%
1202	Perm Part-time	117,730	141,088	0	141,088	94,919	0	94,919	67.3%	46,169	154,588	-13,500	-9.6%
1203	Seasonal	178,422	111,615	47,000	158,615	150,275	0	150,275	94.7%	8,340	175,471	-16,856	-10.6%
1254	PT Elections	1,739	13,275	0	13,275	0	0	0	0.0%	13,275	0	13,275	100.0%
1301	Overtime	25,239	22,280	2,500	24,780	29,777	0	29,777	120.2%	-4,997	37,744	-12,964	-52.3%
1505	Deferred Compensation	33,358	35,053	0	35,053	0	0	0	0.0%	35,053	35,053	0	0.0%
1901	Differential	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2120	Active Medical & Life	316,476	350,973	0	350,973	350,973	0	350,973	100.0%	0	350,973	0	0.0%
2121	Retiree Medical & Life	92,248	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	105,402	107,382	0	107,382	107,382	0	107,382	100.0%	0	106,038	1,344	1.3%
2302	Classified Pension Fund	138,847	52,491	0	52,491	52,491	0	52,491	100.0%	0	52,491	0	0.0%
2406	OPEB Contribution	106,692	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	50,899	0	50,899	50,899	0	50,899	100.0%	0	50,899	0	0.0%
2500	Unemployment Comp	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3001	Professional Consultant	158,100	354,000	-2,000	352,000	160,000	0	160,000	45.5%	192,000	162,000	190,000	54.0%
3201	Education, Training & Cert	123	250	0	250	0	0	0	0.0%	250	0	250	100.0%
3202	Conferences & Training	2,296	5,350	0	5,350	1,170	0	1,170	21.9%	4,180	5,175	175	3.3%
3501	Canvassing Voters List	26,487	42,000	0	42,000	27,901	0	27,901	66.4%	14,099	42,000	0	0.0%
3601	Contracted Services	121,487	134,693	0	134,693	98,264	29,028	127,292	94.5%	7,401	134,693	0	0.0%
4400	Equipment Rental	2,760	8,640	2,000	10,640	6,567	2,589	9,156	86.1%	1,484	10,640	0	0.0%
5240	Payments to Insurance Fund	15,962	14,740	0	14,740	14,659	0	14,659	99.5%	81	14,659	81	0.5%
5301	Telephone	11,188	10,682	0	10,682	5,006	93	5,099	47.7%	5,583	10,218	464	4.3%
5400	Advertising/Official Notices	24,156	23,100	0	23,100	9,583	4,768	14,351	62.1%	8,749	23,100	0	0.0%
5405	Postage	14,059	27,646	0	27,646	7,766	150	7,916	28.6%	19,730	18,604	9,042	32.7%
5500	Copying & Printing	12,618	18,464	0	18,464	4,159	1,534	5,693	30.8%	12,771	16,807	1,657	9.0%
6100	Office Supplies & Expenses	55,153	61,086	-1,000	60,086	36,045	17,883	53,928	89.8%	6,158	60,086	0	0.0%
6605	Equipment Maintenance	21,663	20,481	0	20,481	12,321	1,556	13,878	67.8%	6,603	20,481	0	0.0%
8100	Dues & Fees	150	150	0	150	150	0	150	100.0%	0	150	0	0.0%
8808	Primary Expenses-Local	40,065	60,000	-34,000	26,000	25,085	0	25,085	96.5%	915	25,085	915	3.5%
8809	Presidential Primary	145,061	0	0	0	520	0	520	0.0%	-520	520	-520	0.0%
8810	Election Expenses	169,120	315,100	35,000	350,100	240,213	6,255	246,468	70.4%	103,632	314,715	35,385	10.1%
8815	Professional Legal Service	0	2,500	0	2,500	0	0	0	0.0%	2,500	0	2,500	100.0%
8818	Probate Court	48,600	48,600	0	48,600	48,600	0	48,600	100.0%	0	48,600	0	0.0%
Government Services Total		2,983,005	3,092,913	13,891	3,106,804	2,192,257	63,857	2,256,114	72.9%	850,690	2,854,051	252,753	-8.1%

Fiscal Year 16/17 Quarterly Department Expense Report

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

		FY 15/16	FY 16/17										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
						(04-05-2017)							
1301	Overtime	1,885	0	0	0	866	0	866	0.0%	-866	0	0	0.0%
2200	Social Security	144	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3001	Professional Consultant	16,496	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6100	Office Supplies & Expenses	0	50	0	50	0	0	0	0.0%	50	0	50	100.0%
8811	Memorial Day	11,259	13,000	0	13,000	26	0	26	0.2%	12,975	13,000	0	0.0%
8812	Veteran's Day	14,295	13,000	0	13,000	15,617	0	15,617	120.1%	-2,617	15,618	-2,618	-20.1%
8813	Grave Registration Office	1,500	3,000	-200	2,800	0	0	0	0.0%	2,800	2,800	0	0.0%
8814	Care of Graves	3,482	3,500	200	3,700	3,700	0	3,700	100.0%	0	3,700	0	0.0%
8920	Harbor Commission	2,510	0	0	0	0	0	0	0.0%	0	0	0	0.0%
Commissions Total		51,570	32,550	0	32,550	20,209	0	20,209	62.1%	12,341	35,118	-2,568	7.9%

Fiscal Year 16/17 Quarterly Department Expense Report

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

		FY 15/16	FY 16/17										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
						(04-05-2017)							
8888	Contingency	0	0	1,766,332	1,766,332	0	0	0	0.0%	1,766,332	1,766,332	0	0.0%
Administration Total		0	0	1,766,332	1,766,332	0	0	0	0.0%	1,766,332	1,766,332	0	0.0%

Fiscal Year 16/17 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 15/16	FY 16/17										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
					(04-05-2017)								
5240	Payments to Insurance Fund	19,702	19,076	0	19,076	18,968	0	18,968	99.4%	108	18,968	108	0.6%
5301	Telephone	641	401	0	401	315	0	315	78.5%	86	401	0	0.0%
8605	Stamford Museum & Nature Ctr	1,143,300	1,175,000	0	1,175,000	1,090,000	0	1,090,000	92.8%	85,000	1,175,000	0	0.0%
8606	Ferguson Library	7,668,350	7,904,000	0	7,904,000	6,751,000	0	6,751,000	85.4%	1,153,000	7,904,000	0	0.0%
8609	DSSD Arts, Crafts & Blues	15,000	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8611	Stamford Historical Society	35,000	37,000	0	37,000	37,000	0	37,000	100.0%	0	37,000	0	0.0%
8613	Bartlett Arboretum	275,000	285,000	0	285,000	285,000	0	285,000	100.0%	0	285,000	0	0.0%
8614	Park Square West Garage	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8615	DSSD Downtown Maint & Beaut	23,320	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8616	Stamford 375	65,000	100,000	0	100,000	100,000	0	100,000	100.0%	0	100,000	0	0.0%
8617	DSSD	0	160,000	0	160,000	160,000	0	160,000	100.0%	0	160,000	0	0.0%
8624	DSSD Jazz up July	23,320	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8837	Liberation Programs	70,000	75,000	0	75,000	75,000	0	75,000	100.0%	0	75,000	0	0.0%
8881	Yerwood Center	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8882	Chester Addison Comm Center	33,000	35,000	0	35,000	35,000	0	35,000	100.0%	0	35,000	0	0.0%
8883	Lathon Wider Comm Center	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8884	Glenbrook Community Center	27,000	29,000	0	29,000	29,000	0	29,000	100.0%	0	29,000	0	0.0%
8885	East Side Community Center	21,836	23,000	0	23,000	23,000	0	23,000	100.0%	0	23,000	0	0.0%
8886	DSSD Ambassador Program	69,300	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8887	Senior Center	180,000	200,000	0	200,000	200,000	0	200,000	100.0%	0	200,000	0	0.0%
8890	Multicultural Council	8,316	15,000	0	15,000	6,783	0	6,783	45.2%	8,217	15,000	0	0.0%
8891	Old Town Hall Redevelop Agcy	135,619	278,000	0	278,000	278,000	0	278,000	100.0%	0	278,000	0	0.0%
8892	Shelter for the Homeless	42,400	40,000	0	40,000	40,000	0	40,000	100.0%	0	40,000	0	0.0%
8893	Inspirica	47,520	50,000	0	50,000	50,000	0	50,000	100.0%	0	50,000	0	0.0%
8894	Charter Oak Communities	94,500	100,000	0	100,000	100,000	0	100,000	100.0%	0	100,000	0	0.0%
8895	Early Childhood Program Support	82,500	82,500	0	82,500	12,500	0	12,500	15.2%	70,000	82,500	0	0.0%
8897	Boys & Girls Club-Yerwood Center	0	125,000	75,000	200,000	200,000	0	200,000	100.0%	0	200,000	0	0.0%
8904	Stamford Partnership	20,000	20,000	0	20,000	20,000	0	20,000	100.0%	0	20,000	0	0.0%
8919	Community Arts Partner Prog	55,000	65,000	0	65,000	0	0	0	0.0%	65,000	65,000	0	0.0%
8921	Stamford Symphony	12,720	20,000	0	20,000	20,000	0	20,000	100.0%	0	20,000	0	0.0%
8924	Mill River Collaborative	400,000	575,000	0	575,000	575,000	0	575,000	100.0%	0	575,000	0	0.0%
8925	Stamford Center for the Arts	10,600	20,000	0	20,000	20,000	0	20,000	100.0%	0	20,000	0	0.0%
8927	Project Music	42,400	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8928	Community Youth Music Prog	0	75,000	0	75,000	61,000	0	61,000	81.3%	14,000	75,000	0	0.0%
8929	Community Grants Program	0	75,000	0	75,000	60,730	0	60,730	81.0%	14,270	75,000	0	0.0%
8930	DOMUS Project New Hope	0	0	35,000	35,000	0	0	0	0.0%	35,000	0	35,000	100.0%

Fiscal Year 16/17 Quarterly Department Expense Report

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

		FY 15/16	FY 16/17										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
						(04-05-2017)							
8932	Community Night Program	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
Non City Agencies Total		10,621,345	11,582,977	110,000	11,692,977	10,248,295	0	10,248,295	88.5%	1,444,682	11,657,869	35,108	-0.3%

General Fund Net Surplus/(Shortfall)	525,988,781	530,334,020	18,616,631	548,950,651	412,347,566	17,314,113	429,661,679		119,288,972	547,944,796	1,005,855	
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P.O. Box 9310, Stamford, CT 06904

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Earl Kim, Superintendent of Schools

To: Earl Kim, Superintendent of Schools *EM*
From: Hugh Murphy, Executive Director of Finance *HM*
Re: 2016-17 Budget – March Year-to-Date Results and Projection
Date: April 28, 2017
Cc: Tamu Lucero
Vivens Joachim
Barbara Farrell

Attached is a financial report for the month of March 2017 showing the year-to-date results compared to budget and a year-end projection for the 2016-17 year which was prepared by Vivens and myself. Currently, we are projecting most areas of the budget on or close to projections with the exception of 121 Custodial Overtime, 330 Other Professional and Technical Services and 560 Out-of-District Tuition which are predicted to exceed budgeted amounts and are offset by positive variances in other areas of the budget. For instance, the Tuition account overage is offset by the predicted surplus in the Pupil Services account.

The year to date results for the Health Insurance account has been higher than expected due to large claim cost in December 2016; prior to the movement of teachers to Health Savings Accounts. We believe this trend will moderate and overall, our year-end projection for the Health Insurance account is a deficit of \$120,000.

The 324 Legal account is still projected to track over budget. For the past two years we have averaged \$1,058,000 per year (2014-15 = \$929,000 and 2015-16 = \$1,188,000) but recent central efforts are in place to reduce district spending trends. Our latest projection for Legal Services is \$751,000.

We are currently projecting the overall 2016-17 budget to be balanced by a small margin of \$5,212; additional fiscal caution is still required.

Our recommendations remain:

- Soft freeze on discretionary budget items until there is more information on available budget balances
- Monitor the health insurance account monthly and update projections based on most current information
- Work with the Maintenance department on custodial overtime and to freeze repair and maintenance items with the exception of safety issues and Alliance grant projects
- Monitor use of substitute teachers and substitute special education paras
- Maximize grant revenues

Staffing and Headcount (page 5)

Attached is the March 31, 2017 headcount report which was prepared by Barbara Farrell. System-wide, the operating budget is tracking 26.3 positions under budget.

Operating Budget (p. 6-8)

100 Certified and Non-Certified Wages –We are projecting an unfavorable variance of \$87,000 (less than .1%) due to higher than expected custodial overtime cost.

200 Employee Benefits – Current projection for this group of accounts is for a deficit of \$196,000 mostly due to an increase in health insurance claims in December 2016; before the movement of teachers to Health Savings Accounts.

300 Professional/Technical Services –The overall 300 group is projected to run a surplus of \$620,000. The cost of legal services has significantly improved but is still expected to run over budget by \$75,000. Additionally, there have been large savings and efficiencies in the 323 Pupil Services account.

400 Property Services – The latest projection for this group is to run over budget by \$362,000 due to trends in the 420 Repair, Maintenance, 450 Construction Services account and 452 Grounds Maintenance account.

500 Other Services – We are currently projecting a deficit in this group of \$281,000 due to higher trends in Special Education Tuition cost from reductions in state grant revenues.

600 Supplies – Our most recent projection for this group is for a \$238,000 favorable variance.

700 Equipment- Our projection for this group is to be close to budget.

800 Dues and Fees- Our projection for this group is to track on budget

Grant Budget (p.9-12)

Attached for your reference is a listing of open grants (including carryover portions of multi-year grants.) Our original grant budget for 2016-17 was \$28,806,009 and subsequent awards from district grant efforts and carryover amounts from two year grants have increased our grant revenue to \$33,734,296.

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

Internal Service Funds (p.13)

The latest balances for Internal Service Funds are as of June 30, 2016:

The **BOE Medical Claims Reserve** is at \$4,408,786.

Since the district is self-insured, our target is to keep between 5% and 9% of claims in the BOE Medical Claims Reserve at all times. We are currently at 9+% of claims but the recent additional appropriation for OPEB is expected to reduce this amount to \$3.0m (7%) of claims.

The **IBNR Reserve** (Incurred but not reported health insurance claims) is \$2,284,292. This fund is used to account for health insurance claims that are incurred before June 30th but not paid by the vendors until July and August. The health insurance vendors continue to pay claims faster and the current balance (which is down slightly from the previous year balance of \$2,453,097) is deemed sufficient by the district's insurance consultant.

Due to a surplus during the 2015-16 school years, the **Food Service Program** fund is showing a fund balance of \$667,447; by contract, all revenues are paid to the vendor up to the amount of operating cost (food, commodities, and labor.) The district has recently added additional budget items to this fund such as custodial labor, equipment repair and purchases.

The **BOE Continuing Education fund** is at \$272,485; our objective was to keep close to \$300,000 in this account at all times (as a hedge against reductions in federal and state grants and avoid class offering reductions.)

The **School Building Use** fund is \$386,703. This account is used to capture school building revenue and expenditures from district rental efforts. For the 2016-17 year, the BOE operating budget 420 Repair and Maintenance account was under-budgeted by \$200,000 with the assumption that \$200,000 would be transferred from the SBU fund to keep the operating budget whole.

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

Consultants (p.14-18)

Also attached to this report is an analysis of BOE "Consultants." Since the definition of consultants is somewhat subjective, we have included amounts paid through our 330 Other Professional and Technical service account and other amounts we believe to be consultant payments

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

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

**2016-17 Stamford Public Schools Headcount
March 31, 2017**

	Object	2016-17 Approved	2016-17 Adjusted	2016-17 Actual	Variance +/-	
Operating	101 Teachers	1,372.2	1,373.8	1,368.5	(5.3)	Westover, Turn-of-River 2 (Math, Bilingual), SHS 1.4 (New Arrivals, 4 Psychology), Westhill English
	102 Administrative	61.4	61.4	60.4	(1.0)	Chief Operating Officer
	Total Certified	1,433.6	1,435.2	1,428.9	(6.3)	
	113 Administrative - Non Certified	7.0	7.0	6.0	(1.0)	Special Education Management Analyst
	114 Clerical	81.4	81.4	80.4	(1.0)	OSS at Newfield (temporary transfer to CO) and District Data Research Analyst
	115 Paraeducators	332.0	331.0	319.0	(12.0)	Special Education 7, TOR (Bilingual), Northeast (Instructional) Media 2 (Rogers, SHS), New Arrivals (Westhill)
	116 Custodial/Mechanics	155.0	155.0	151.0	(4.0)	Custodian at Westhill, Westover, Boyle Stadium and a Trades Worker
	117 Other	39.5	39.5	37.5	(2.0)	Security Guards at Dolan & Westhill
	Total Non-Certified	614.9	613.9	593.9	(20.0)	
	Total Operating Budget	2,048.5	2,049.1	2,022.8	(26.3)	
Grant	101 Teachers	116.2	121.7	120.2	(1.5)	Title I Reading Northeast .5, Toquam Special Education
	102 Administrative	5.0	4.6	4.6	0.0	
	Total Certified	121.2	126.3	124.8	(1.5)	
	113 Administrative - Non Certified	2.0	2.0	1.0	(1.0)	Chief Information Officer
	114 Clerical	4.3	4.3	4.3	0.0	
	115 Paraeducators	54.0	54.0	52.0	(2.0)	Rogers (Magnet Para), TOR (Bilingual)
	117 Other					
	Total Non-Certified	60.3	60.3	57.3	(3.0)	
	Total Grants Budget	181.5	186.6	182.1	(4.5)	
	Total	101 Teachers	1,488.4	1,495.5	1,488.7	(6.8)
102 Administrative		66.4	66.0	65.0	(1.0)	
Total Certified		1,554.8	1,561.5	1,553.7	(7.8)	
113 Administrative - Non Certified		9.0	9.0	7.0	(2.0)	
114 Clerical		85.7	85.7	84.7	(1.0)	
115 Paraeducators		386.0	385.0	371.0	(14.0)	
116 Custodial/Mechanics		155.0	155.0	151.0	(4.0)	
117 Other		39.5	39.5	37.5	(2.0)	
Total Non-Certified		675.2	674.2	651.2	(23.0)	
Total System Budget		2,230.0	2,235.7	2,204.9	(30.8)	

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**Stamford Public Schools
Monthly Financial Statement
March 2017**

	Approved Budget	Adjusted Budget	Year-to-Date Results	Year-End Estimate	\$ Var	% Var	Comment
101 Teacher Salary	114,248,814	114,304,928	74,630,523	114,401,943	(97,015)	-0.08%	Current yr assumption
102 Administrative Certified	9,727,665	9,727,665	7,930,581	9,838,209	(110,544)	-1.14%	Current yr assumption
104 Teacher Extra Services	1,395,482	1,371,882	880,120	1,324,027	47,855	3.49%	Based on trend
105 Class Coverage	50,000	50,000	82,107	105,068	(55,068)	#####	Based on trend
106 Maternity Leave	629,400	629,400	422,401	769,416	(140,016)	-22.25%	Based on trend
108 Best Slipends	80,000	80,000	67,653	79,108	892	1.12%	Based on trend
109 Substitute teachers and part-time professional salaries	2,334,881	2,339,151	1,613,477	2,325,957	13,194	0.56%	Current yr assumption
110 Retirement	954,000	954,000	548,088	947,788	6,212	0.65%	Current yr assumption
111 Sub Teacher - Long Term Illness	1,070,893	1,070,893	504,165	1,019,720	51,173	4.78%	Based on trend
SUBTOTAL - ADMIN-CERTIFIED SALARIES & WAGES (111)	130,491,135	130,527,919	86,679,114	130,811,235	(283,316)	-0.22%	
113 Administration - Non Certified	754,446	754,446	428,179	585,903	168,543	22.34%	Based on trend; vacancy
114 Clerical Salary	6,427,196	6,427,196	4,614,368	6,250,399	176,797	2.75%	Based on trend; vacancies
115 Para Educator Salary	10,192,183	10,192,183	7,200,675	9,946,097	246,086	2.41%	Based on trend; vacancies
116 Custodial/Mechanical Salary	10,130,201	9,880,201	7,466,300	9,799,293	80,908	0.82%	Based on trend
117 Other Salary	2,042,046	2,042,046	1,510,802	2,031,031	11,015	0.54%	Based on trend
119 Supplemental Para	400,000	400,000	402,064	584,827	(184,827)	-46.21%	Based on trend; vacancies
120 Temporary part-time salary	1,586,650	1,548,150	1,058,920	1,434,624	113,526	7.33%	Based on trend
121 Custodial/Mechanical overtime	1,330,183	1,430,183	1,569,055	1,831,605	(401,422)	-28.07%	Based on trend
122 Clerical Overtime	338,480	338,480	217,658	322,558	15,922	4.70%	Current yr assumption
123 Police and Fire overtime	116,219	116,219	102,372	146,372	(30,153)	-25.95%	Based on trend
SUBTOTAL - ADMIN NON-CERTIFIED SALARIES & WAGES (112)	33,317,604	33,129,104	24,570,395	32,932,710	196,394	0.59%	
201 Clothing/Tool Allowance	175,000	175,000	55,010	165,050	9,950	5.69%	Based on trend
202 Health/Hospital Insurance	36,802,939	36,802,939	27,602,204	36,923,677	(120,738)	-0.33%	Current yr assumption
207 Social Security	3,564,000	3,564,000	2,591,747	3,639,159	(75,159)	-2.11%	Based on trend
208 Unemployment Insurance	100,000	85,000	70,562	88,150	(3,150)	-3.71%	Based on trend
215 Tuition Reimbursement	166,000	166,000	46,046	165,996	4	0.00%	Based on trend
216 Childcare Reimbursement Tchr	30,000	30,000	5,538	30,000	(0)	0.00%	Per SEA Agreement
230 Pension - Ed Assistants	2,953,400	2,953,400	2,934,672	2,959,867	(6,467)	-0.22%	OPM actual proj
231 OPEB	1,958,000	3,597,736	1,958,000	3,597,736	0	0.00%	OPM actual proj
260 Workman's Compensation	1,800,610	1,800,610	1,350,458	1,800,610	0	0.00%	OPM actual proj
SUBTOTAL - EMPLOYEE BENEFITS (200)	47,549,949	49,174,685	36,614,238	49,370,246	(195,561)	-0.40%	

	Approved Budget	Adjusted Budget	Year-to-Date Results	Year-End Estimate	\$ Var	% Var	Comment
321 Instructional Service	3,901,870	3,848,726	2,745,281	3,499,281	349,445	9.08%	Mostly maintenance; HR
322 Instructional Program Improvement	771,255	756,582	460,177	672,277	84,305	11.14%	Based on trend
323 Pupil Services	4,337,572	4,336,468	1,989,802	3,845,298	491,170	11.33%	Current yr assumption
324 Legal Services	675,000	675,000	521,976	750,924	(75,924)	-11.25%	Current yr assumption
330 Other Professional and Technical Svcs	240,000	251,700	256,808	479,958	(228,258)	-90.69%	Trend + Strategic BOE Studies
SUBTOTAL - EDUCATIONAL, REHABILITATIVE, & LEGAL SVCES (300)	9,925,697	9,868,476	5,974,045	9,247,739	620,738	6.29%	
411 Electricity - Non heat	3,507,328	3,507,328	2,175,973	3,534,787	(27,459)	-0.78%	Current yr assumption
412 Gas - Nonheat	2,450	2,450	56,774	(0)	2,450	100.02%	\$ budget in food service fund
413 Water	345,900	345,900	177,783	345,942	(42)	-0.01%	Based on trend
420 Repair, Maintenance, and Cleaning	1,319,800	1,319,990	1,268,954	1,523,176	(203,186)	-15.39%	Based on trend
440 Rentals	311,812	271,231	175,531	269,149	2,082	0.77%	Current yr assumption
450 Construction Service	175,000	175,000	162,479	232,223	(57,223)	-32.70%	Current yr assumption
452 Grounds Maintenance	65,000	65,000	91,963	143,291	(78,291)	#####	Based on trend
SUBTOTAL - BUILDING UPKEEP AND REPAIRS (400)	5,727,290	5,686,899	4,109,456	6,048,568	(361,669)	-6.36%	
510 Student Transportation Services	16,123,657	16,123,657	10,127,566	15,866,124	257,533	1.60%	Current yr assumption
511 Field Trips	124,700	127,972	23,826	95,886	32,086	25.07%	Based on trend
520 Insurance - Risk Mgmt Fund	1,036,175	1,036,175	776,221	1,034,961	1,214	0.12%	OPM actual proj
530 Telephone	378,000	383,300	188,648	375,923	7,377	1.92%	Based on trend
531 Postage	166,862	174,362	110,911	167,761	6,601	3.79%	Based on trend
540 Advertising	34,500	34,500	1,711	22,361	12,139	35.19%	Current yr assumption
541 Recruitment/Retention	22,000	22,000	8,507	16,336	5,664	25.75%	Current yr assumption
550 Printing	633,598	633,598	515,242	632,992	606	0.10%	Contractual assumption/usage
560 Tuitions	11,810,000	11,810,000	9,817,924	12,453,014	(643,014)	-5.44%	Based on today's data
580 Professional Development	208,198	252,292	113,470	216,011	36,281	14.38%	Based on trend
581 Indistrict Travel	14,500	14,500	6,185	12,435	2,065	14.24%	Based on trend
590 Other Purchased Services	490,000	740,000	427,049	739,912	88	0.01%	Current yr assumption
SUBTOTAL - TRANSP., OUT-DISTRICT TUITION, & OTHER SVCES (500)	31,042,190	31,352,356	22,117,259	31,633,716	(281,360)	-0.90%	

	Approved Budget	Adjusted Budget	Year-to-Date Results	Year-End Estimate	\$ Var	% Var	Comment
611 Instructional Supplies	1,729,683	1,682,446	934,520	1,481,490	200,956	11.94%	Mgmt spending assumption
613 Maintenance Supplies	363,237	363,237	335,329	398,244	(35,007)	-9.64%	Current yr assumption
621 Gas Heat	1,199,200	1,199,200	745,489	1,225,803	(26,603)	-2.22%	Current yr assumption
624 Oil Heat	15,000	15,000	4,215	5,715	9,285	61.90%	Based on trend
626 Gasoline	51,000	50,000	20,805	41,905	8,095	16.19%	Based on trend
629 Bus Fuel	745,000	745,000	455,559	728,893	16,107	2.16%	Current yr assumption
641 Texts/Workbooks	315,292	299,622	131,409	247,909	51,713	17.26%	Current yr assumption
642 Library Books/Periodicals	60,563	50,263	23,850	42,850	7,413	14.75%	Current yr assumption
643 Films and AV Materials	657,283	672,933	629,604	681,144	(8,211)	-1.22%	Current yr assumption
690 Office Supplies	106,573	118,099	64,968	104,253	13,846	11.72%	Current yr assumption
691 Other Supplies	46,800	46,800	16,046	45,789	1,011	2.16%	Current yr assumption
SUBTOTAL - SUPPLIES, MATERIALS, & HEATING FUELS (600)	5,289,631	5,242,600	3,361,794	5,003,995	238,605	4.55%	
730 Instructional Equipment	271,699	258,242	88,542	206,413	51,829	20.07%	Current yr assumption
739 Non-Instructional Equipment	116,300	110,600	67,922	100,929	9,671	8.74%	Current yr assumption
700 SUBTOTAL - EQUIPMENT (700)	387,999	368,842	156,464	307,342	61,500	16.67%	
890 Dues and Fees	172,068	192,418	159,507	182,537	9,881	5.14%	Current yr assumption
SUBTOTAL - DUES AND FEES (800)	172,068	192,418	159,507	182,537	9,881	5.14%	
TOTAL OPERATING BUDGET	263,903,563	265,543,299	183,742,271	265,538,087	5,212	0.00%	

**Stamford Public Schools
Grant Summary as of 3/31/2017**

Program #	Grant	Original Budget	Current Budget**	Exp/Enc	Balance
G01	HP Catalyst Initiative	0	460	0	460
G03	Lone Pine - Northeast	0	1,563	0	1,563
G04	Lone Pine - Newfield	0	3,876	365	3,511
G05	GECC K2C Carryover @ KTM, TOR	0	1,483	1,079	404
G07	Girl's Ice Hockey Program	0	2,480	760	1,720
G08	Lone Pine - KTM	0	559	0	559
G09	American Experience - Stamford Symphony	0	16,500	16,500	0
G10	Norwalk Community College Donation	0	6,744	0	6,744
G11	COE Intern @ Westhill	0	10,000	0	10,000
G12	SPEF Auditorium Project @ Dolan	0	1,020	0	1,020
G13	General Re @ Toquam	0	6,825	0	6,825
G14	GE Girls	0	2,486	0	2,486
G15	Purdue Pharma LAP	0	239	0	239
G16	Naviance	0	1,636	0	1,636
G17	Lone Pine - Springdale	0	1,597	1,000	597
G20	School PTO donations				
	Roxbury	0	216	0	216
	Westover	0	181	0	181
	Springdale	0	1,930	989	941
G21	HUSSC Grant	0	4,125	0	4,125
G22	GE Donation to Toquam	0	1,686	0	1,686
G23	WHS Success Tutors	0	2,174	0	2,174
G24	Fontineau @ Stamford High	0	527	0	527
G25	CAPT Support @ SHS	0	3,416	0	3,416
G26	Citibank Grant @ WHS	0	783	0	783
G27	Whole Foods Donation @ Stark	0	1,853	548	1,305
G28	Lone Pine - Hart	0	0	0	0

9.

Program #	Grant	Original Budget	Current Budget**	Exp/Enc	Balance
G29	National Audubon Society Districtwide Subs	0	2,000	0	2,000
G30	Discover Cares @ Stark	0	5,167	0	5,167
G31	Cablevision Donation to Stark	0	196	0	196
G32	Autobon Society @ Stark	0	3,772	0	3,772
G33	Autobon Society @ Springdale	0	1,812	0	1,812
G34	Red Cross	0	15,513	15,513	0
G35	Morgan Stanley Donation	0	25	0	25
G37	Board of Ed Retreat	0	2,486	0	2,486
G38	ASML @ TOR	0	1,830	1,079	751
G40	Lone Pine @ Stark	0	4,620	3,937	683
G41	Lone Pine @ Roxbury	0	1,730	630	1,100
G42	Lone Pine @ Davenport	0	1,350	0	1,350
G43	Lone Pine @ Westover	0	1,530	183	1,347
G45	First County Bank @ Stark	0	3,176	3,070	106
G46	First County Bank @ Newfield	0	1,404	978	426
1	Title I Basic	2,940,337	3,116,074	1,086,549	2,029,525
	Title I Basic Carryover	0	1,239,519	1,239,519	0
5	Title IIA Teachers	535,881	525,711	226,043	299,668
	Title IIA Teachers Carryover	0	137,843	137,843	0
7	Title IV IDEA sec 611	3,540,051	3,655,523	2,070,108	1,585,415
	Title IV IDEA sec 611 Carryover	0	257,338	257,338	0
9	Title IIIA English Lang. Acquisition	316,346	313,588	115,691	197,897
	Title IIIA English Lang. Acquisition Carryover	0	141,983	141,983	0
10	NSL School Equipment	0	19,373	19,373	0
11	Title IV IDEA sec 619	94,150	99,747	58,842	40,905
12	Smart Start	75,000	75,000	60,444	14,556
13	Priority School District	2,201,631	2,415,201	1,627,374	787,827
	Priority School District Carryover	0	200,723	200,723	0
14	School Accountability	340,068	340,068	85,777	254,291
15	Bilingual Education	126,611	134,900	85,707	49,193
16	Perkins Vocational & Technical	203,354	203,354	127,691	75,663
17	Extended School Hours	292,614	294,142	253,345	40,797

Program #	Grant	Original Budget	Current Budget**	Exp/Enc	Balance
18	Interdistrict Magnet Rogers	3,387,640	3,612,934	2,226,371	1,386,563
19	Interdistrict Magnet AITE	2,919,604	2,688,125	2,046,196	641,929
20	AITE Summer Academy	51,738	52,807	44,679	8,128
21	Medicaid	1,541,000	1,541,000	566,542	974,458
22	Adult Ed English Lit & Civics	35,000	35,000	21,485	13,515
23	Adult Ed Comprehensive	120,000	120,000	93,454	26,546
24	Adult Ed State Provider	274,726	295,399	124,897	170,502
25	Adult Ed Cooperating Eligible Entities	30,521	29,330	29,330	0
26	ALTA	95,595	99,269	81,803	17,466
27	21st Century Learning KTM	114,000	114,000	92,613	21,387
	21st Century Learning KTM Carryover	0	7,719	7,719	0
28	21st Century Learning Cloonan	180,000	180,000	106,146	73,854
	21st Century Learning Cloonan Carryover	0	18,923	18,923	0
29	Excess Cost/Agency Placement	4,700,000	4,136,000	3,500,000	636,000
31	JROTC	73,538	73,538	50,418	23,120
32	E-Rate Reimbursement	386,154	377,173	156,412	220,761
33	GEF Literacy	0	177,192	115,783	61,409
34	School Readiness	90,000	93,600	93,600	0
36	SEA Coordinator	33,794	37,897	53,623	-15,726
37	Out of Town Magnet Transportation	267,149	268,000	2,600	265,400
39	TOR Titans	138,044	143,350	119,274	24,076
41	GE Interest	0	14,029	0	14,029
42	Low Performing Schools - Davenport Media	0	379,600	267,623	111,977
43	Immigrant & Youth Education	0	132,771	13,138	119,633
44	Alliance Grant	2,850,860	2,824,882	1,918,964	905,918
	Alliance Carryover	0	87,192	87,192	0
45	Upward Bound	250,000	257,500	28,659	228,841
	Upward Bound Carryover	0	99,153	99,153	0
46	21st Century Dolan	180,000	180,000	121,659	58,341
	21st Century Dolan Carryover	0	16,282	16,282	0
47	VoAg	190,603	107,435	66,087	41,348

Program #	Grant	Original Budget	Current Budget**	Exp/Enc	Balance
48	Alliance School Construction	0	1,701,980	868,396	833,584
49	Education of Homeless Youth	0	15,000	15,000	0
50	Pre-School Tuition	230,000	261,158	261,158	0
51	21st Century Rippowam	0	190,000	51,352	138,648
53	CBITS	0	75,000	60,117	14,883
Total 2016-2017		28,806,009	33,734,296	21,267,629	12,466,667

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

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**Stamford Public Schools
Reserve Fund Analysis**

Fund	Description	6/30/2011 End Bal	6/30/2012 End Bal	6/30/2013 End Bal	6/30/2014 End Bal	6/30/2015 End Bal	6/30/2016 End Bal
38	BOE Food Service Program	\$14,209		\$5,466	\$29,738	\$242,233	\$667,448
51	BOE School Building Use Fund	\$381,214	\$344,674	\$433,465	\$318,041	\$221,615	\$386,703
50	BOE Continuing Education	\$339,247	\$308,908	\$335,661	\$350,664	\$250,343	\$272,485
52	BOE Energy Reserve	\$96,147	\$129,840	\$129,840	\$299,840	\$201,840	\$201,840
93	BOE Insurance Claims Reserve	\$3,152,670	\$3,990,200	\$4,432,147	\$4,264,261	\$3,984,386	\$4,408,786
93	Incurred But Not Reported claims (IBNR)	\$3,386,594	\$3,074,918	\$2,846,117	\$2,648,419	\$2,453,097	\$2,284,292

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Stamford Public Schools
 Consultant Cost
 2016-17
 3/31/2017

OPERATING BUDGET

VENDOR	SERVICE	TYPE	PO	ACCOUNT	CONTRACT	AMT PD
Cambridge Education	Strategic Planning	Consultant	327601	019-30-2300-330-49	49,800	49,800
Claudia Peresman	Elementary School PD for teachers	Consultant	322996	019-12-1110-330-49	48,000	48,000
District Management Council	Special Education, raising achievement, cost red'n	Consultant	322055	019-30-2300-330-49	67,866	67,866
Gallagher Benefit Services	Health Insurance Consultant	Consultant	322167	934-8342-9209	95,000	61,396
MGT of America	10 year enrollment & capacity study projection	Consultant	322608	019-36-2800-330-49	56,928	6,928
	Amy Karvan	Consultant	327500	019-36-2800-330-50	5,175	5,175
Ali Knott	Summer weight lifting program- strength trainer	Contracted Services	323582	019-37-2400-330-32	1,350	1,350
Blue Kite Web Solutions	Programming Budget Program, Purchasing Data Base	Contracted Services	324147	019-33-2300-330-49	2,300	2,300
Cooperative Education Services	School Readiness training	Contracted Services	321662	019-30-2300-330-49	40,000	26,500
Donald Morrell	Summer weight lifting program- strength trainer	Contracted Services	320383	019-37-2400-330-32	1,350	1,350
Dorothy Discko	After School Art program	Contracted Services	325490	019-37-2400-330-32	5,000	
John Corelli	Summons Service	Contracted Services	326837	019-29-2105-330-43	2,000	260
Jordan Napolitano	Guest Speaker - Sports Medicine	Contracted Services	325032	019-37-2400-330-32	500	500
Joseph Develis	Summer weight lifting program- strength trainer	Contracted Services	322167	019-37-2400-330-32	750	750
Larry Doyle	Disciplinary Hearings	Contracted Services	Payroll	019-29-2105-330-43	11,275	11,275
Maria Fiori	MS and HS staffing and class sizes	Contracted Services	328159	019-33-2300-330-49	2,100	2,100
Marilyn Ganis	Internship Program, College-to-Career	Contracted Services	324901	019-32-2210-330-49	9,931	6,885
Mediacomm	Video project for convocation	Contracted Services	320064	019-30-2300-330-49	5,350	618
Milton Thomas	Hearings	Contracted Services	323300	019-29-2105-330-43	10,000	1,913
Richard Lewis	Lifeguarding Course	Contracted Services	320065	019-37-2400-330-32	250	250
Saul Sibirsky	Translation Services	Contracted Services	322063	019-30-2300-330-49	10,500	6,137
Thanos Patehs	Enrollment Forecast	Contracted Services	324945	019-36-2800-330-49	4,000	4,000
	Dave Hart	Contracted Services	327840	019-37-2400-330-32	2,500	
AFB Construction Management	Building Management Services	Contracted Svcs	321653	019-31-2601-330-49	537,094	511,608
Data Guard	Software Maintenance	Software	321836	019-36-2800-330-49	1,320	954
Tyler Technologies	Transportation, Versatrans support	Software	320722	019-39-2700-330-49	12,620	12,620
Virtual High School	Tuition	Software	321146	019-29-2105-330-43	1,925	1,925
Subtotal - Operating Budget					984,884	832,460

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**Stamford Public Schools
Consultant Cost
2016-17**

VENDOR	SERVICE	TYPE	PO	ACCOUNT	CONTRACT	AMT PD
	PAID BY GRANT					
Domus Kids	CACC Reptile Club	Contracted Services	328081	21st Century Cloonan	1,200	400
YMCA	Coordinate/Program management 21C	Contracted Services	324663	21st Century Cloonan	57,927	28,964
Chelsea Piers	21st Century program	Contracted Services	325243	21st Century Dolan	1,500	1,500
Stamford Twin Rinks	Skating Afternoon	Contracted Services	327419	21st Century Dolan	850	850
Domus Kids Inc	Program Support 21C KTM	Contracted Services	324690	21st Century KTM	54,400	27,200
Mike Powers Catering	Family Night events	Contracted Services	323482	21st Century KTM	3,050	3,050
YMCA	Program Management	Contracted Services	327781	22nd Century Rippowam	21,504	10,752
Kids in Crisis	Teen Talk	Contracted Services	326380	AITE Magnet Grant	3,000	3,000
Kids in Crisis	Teen Talk	Contracted Services	327492	AITE Magnet Grant	3,000	3,000
Kids in Crisis	Teen Talk	Contracted Services	327928	AITE Magnet Grant	3,000	3,000
Kids in Crisis	Teen Talk	Contracted Services	325813	AITE Magnet Grant	3,000	3,000
Kids in Crisis	Teen Talk	Contracted Services	325812	AITE Magnet Grant	3,000	3,000
Kids in Crisis	Teen Talk	Contracted Services	324186	AITE Magnet Grant	3,000	3,000
Kids in Crisis	Teen Talk	Contracted Services	322655	AITE Magnet Grant	3,000	3,000
Bartlet Arboretum	Elementary science field trip program	Contracted Services	324012	Alliance	7,800	7,800
CES	Math training and consulting	Contracted Services	323499	Alliance	12,790	12,790
EastCONN	Project Opening Doors	Contracted Services	323215	Alliance	172,000	60,315
Houghton Mifflin Harcourt	Math 180 licences, materials, training	Contracted Services	322502	Alliance	29,995	29,995
Stamford Public Education Foundation	Algebra Tutoring Program	Contracted Services	Wire	Alliance	303,594	172,510
Student Employment Software	Software	Contracted Services	325787	Alliance	4,500	4,500
University of Oregon	PBIS license renewal	Contracted Services	323023	Alliance	350	350
Boys and Girls Club	Saturday ALTA program	Contracted Services	324674	ALTA	31,400	15,000
Latin Moves Dance Studio	Saturday Dance classes	Contracted Services	325785	ALTA	3,250	2,160
Repertorio Espanol	Spanish Language Performance	Contracted Services	325580	ALTA	2,500	2,500
Stamford Youth Services	ALTA challenge course	Contracted Services	325193	ALTA	1,500	0
Stamford Symphony	American Experience Program	Contracted Services	327188	American Experience Grant	16,500	16,500
Bricks & Motors	PreK Machines Program	Contracted Services	326555	APPLES Preschool Tuition	6,000	6,000
Chinese Language School	Chopstix Classes	Contracted Services	327594	APPLES Preschool Tuition	7,650	1,148
STEPS Dance Studio	APPLES Dance/Movement program	Contracted Services	326166	APPLES Preschool Tuition	7,200	4,635
Activities for Kids Inc	Afterschool gym program	Contracted Services	324649	Extended School Hours	2,400	2,400
Animal Embassy	After School Program	Contracted Services	326378	Extended School Hours	960	960
Animal Embassy	Zoology for Kids	Contracted Services	325685	Extended School Hours	800	800
Animal Embassy	Zoology for Kids	Contracted Services	324651	Extended School Hours	2,880	1,920
Audubon Society	After school program	Contracted Services	325682	Extended School Hours	1,350	1,350
Backyard Humanitarian	After school program	Contracted Services	325680	Extended School Hours	500	500
Beyond Kids Foundation	Fashion Design Program	Contracted Services	328014	Extended School Hours	900	900
Beyond Kids Foundation	After school fashion design	Contracted Services	325269	Extended School Hours	900	900
Bruce Museum	After school program	Contracted Services	325232	Extended School Hours	1,680	1,680
Christna Rabasco	Zumba for Kids	Contracted Services	325629	Extended School Hours	835	810
Girl Scout Council	After School Program	Contracted Services	326374	Extended School Hours	700	700
Hands on Science Enrichment	Hands on science program	Contracted Services	324650	Extended School Hours	2,700	0
Intake Organization	After School Program	Contracted Services	328310	Extended School Hours	8,100	4,050

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**Stamford Public Schools
Consultant Cost
2016-17**

VENDOR	SERVICE	TYPE	PO	ACCOUNT	CONTRACT	AMT PD
ROSCCO	After School Program	Contracted Services	327022	Extended School Hours	14,000	14,000
ROSCCO	After School Program	Contracted Services	327025	Extended School Hours	5,560	5,560
ROSCCO	After School Program	Contracted Services	327026	Extended School Hours	5,600	5,600
ROSCCO	Afterschool program	Contracted Services	325809	Extended School Hours	14,000	14,000
ROSCCO	Afterschool program	Contracted Services	325808	Extended School Hours	14,000	14,000
ROSCCO	Afterschool program	Contracted Services	324912	Extended School Hours	14,000	14,000
Soundwaters	After school program	Contracted Services	325681	Extended School Hours	625	625
Soundwaters	After school program	Contracted Services	325239	Extended School Hours	780	780
Soundwaters	After school program	Contracted Services	325234	Extended School Hours	3,000	0
Soundwaters Inc	After School Program	Contracted Services	326708	Extended School Hours	1,125	1,125
Soundwaters Inc	After School Program	Contracted Services	327266	Extended School Hours	937	937
Soundwaters Inc	After School Program	Contracted Services	328011	Extended School Hours	4,500	0
Stamford Museum & Nature Center	After School Program	Contracted Services	326369	Extended School Hours	2,400	2,400
Stamford Museum & Nature Center	After School Program	Contracted Services	328013	Extended School Hours	900	900
Stamford Museum & Nature Center	After school program	Contracted Services	325674	Extended School Hours	3,000	3,000
Stamford Museum & Nature Center	After school program	Contracted Services	325194	Extended School Hours	1,800	0
Stamford Recreation Services	After School Program	Contracted Services	326411	Extended School Hours	450	450
Stamford Recreation Services	After school program	Contracted Services	325190	Extended School Hours	1,080	1,080
Valerie Mortensen	After School Lego Program	Contracted Services	326415	Extended School Hours	960	960
Valerie Mortensen	After School Lego Program	Contracted Services	325716	Extended School Hours	800	800
YMCA	After school program	Contracted Services	325786	Extended School Hours	4,200	2,100
YMCA	After school program	Contracted Services	325782	Extended School Hours	12,000	6,000
Zumba with Nancy	Zumba for Kids	Contracted Services	325678	Extended School Hours	450	450
Avid Center	Membership for middle schools	Contracted Services	323020	GEF Literacy	18,475	18,475
Virtual High School	VHS membership for Scofield	Contracted Services	322253	GEF Literacy	8,400	8,400
Kinney Management Svs	Medicaid billing	Contracted Services	324962	Medicaid	12,520	12,520
Kinney Management Svs	Medicaid billing	Contracted Services	322784	Medicaid	12,520	12,520
TCR Inc	Best We Can Be After School Program	Contracted Services	326372	Perkins	3,000	3,000
Family Centers	Young Parents Program	Contracted Services	325240	Priority School Districts	9,800	7,350
Soundwaters Inc	After School Program - Middle Schools	Contracted Services	327588	Priority School Districts	24,995	0
Stamford Youth Services	Mayor's Youth leadership	Contracted Services	325218	Priority School Districts	40,000	20,000
Amplify Education	Student Subscription renewal	Contracted Services	320971	Rogers Magnet Grant	9,130	9,130
International Baccalaureate	MYP Annual fee	Contracted Services	320974	Rogers Magnet Grant	9,384	9,384
International Baccalaureate	PYP Annual fee	Contracted Services	320973	Rogers Magnet Grant	7,894	7,894
Rubicon International	Atlas Curriculum Management System	Contracted Services	320972	Rogers Magnet Grant	3,000	3,000
Virtual High School	Software Annual fee	Contracted Services	321579	Rogers Magnet Grant	16,250	16,250
CAIS	PD services	Contracted Services	323022	Title I Basic	200	200
Inspirica Inc	Early Childhood Parenting Program	Contracted Services	327420	Title I Basic	9,000	4,500
Source Code	Add students to ED205 reports	Contracted Services	325236	Title I Basic	400	400
Source Code	Stark math audit, combine merge data	Contracted Services	322644	Title I Basic	2,480	2,480
Tutoring Club of Stamford	Non public tutoring	Contracted Services	327544	Title I Basic	19,375	13,010
Tutoring Club of Stamford	Brianna Pineda student tutoring - non public svs	Contracted Services	322638	Title I Basic	1,000	0
UCONN - Stamford	PD services	Contracted Services	323219	Title I Basic	255	255
CES	Leadership membership fee	Contracted Services	325676	Title IIA Teachers	2,550	2,550

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**Stamford Public Schools
Consultant Cost
2016-17**

VENDOR	SERVICE	TYPE	PO	ACCOUNT	CONTRACT	AMT PD
CES	PD Data team training	Contracted Services	323026	Title IIA Teachers	7,632	0
Animal Embassy	After School Program	Contracted Services	326379	TOR Titans	960	960
Domus Kids Inc	After school Titans program	Contracted Services	324672	TOR Titans	73,655	36,828
Brightspark Travel	College tour Philly Baltimore/DC	Contracted Services	320748	Upward Bound	11,954	11,954
Focus Care	Virtual Tutoring Services	Contracted Services	326373	Upward Bound	6,000	6,000
Giacomo's Italian Deli	After School program catering	Contracted Services	325233	Upward Bound	2,998	1,427
CREC	Evaluation/PD	Consultant	327491	21st Century Rippowam	9,500	9,500
E-Chalk	PD	Consultant	321145	AITE Magnet Grant	1,800	1,800
Martin Silverman	Laptop Reimaging	Consultant	323194	AITE Magnet Grant	16,494	16,494
Paul Gross	Recruitment	Consultant	326322	AITE Magnet Grant	1,500	1,500
Paul Gross	Recruitment	Consultant	325811	AITE Magnet Grant	3,000	3,000
Paul Gross	Recruitment	Consultant	325228	AITE Magnet Grant	1,500	1,500
Paul Gross	Recruitment	Consultant	324183	AITE Magnet Grant	1,500	1,500
Paul Gross	Recruitment	Consultant	322842	AITE Magnet Grant	1,500	1,500
Diane Tung	Technology consulting	Consultant	323483	Alliance	4,800	4,800
Dreambox Learning	Elementary & MS on demand PD site licenses	Consultant	320747	Alliance	93,800	93,800
Ed Tech Teacher Inc	PD workshop	Consultant	324925	Alliance	5,400	5,387
Heather Alvarez	EL Summer Institute	Consultant	322295	Alliance	3,400	3,400
Helen Weingart	POD consulting	Consultant	324662	Alliance	9,000	0
Kaitlin Destefano	EL Summer Institute	Consultant	322293	Alliance	3,060	3,060
Kathleen Wagner	EL Summer Institute	Consultant	322297	Alliance	3,400	3,400
Kristin Bengton-Mendoza	EL Summer Institute	Consultant	322639	Alliance	1,360	1,360
Lorrie Verplaetse	EL Summer Institute	Consultant	322488	Alliance	27,500	18,000
Marisa Ferraro	EL Summer Institute	Consultant	322489	Alliance	34,500	25,500
Monica Nachenja-Bunton	EL Summer Institute	Consultant	322296	Alliance	3,400	3,400
Rachel Wojociechowski	EL Summer Institute	Consultant	322292	Alliance	3,060	3,060
Ricky Padro	EL Summer Institute	Consultant	322294	Alliance	3,400	3,400
Ruchi Narang-Chandna	Powerschool database maintenance	Consultant	324013	Alliance	9,950	9,913
Suzanne Botta-Sullivan	EL Summer Institute	Consultant	322291	Alliance	3,060	3,060
Thomas Myler	EL Summer Institute	Consultant	322299	Alliance	4,760	4,760
Education Connection	State Evaluation	Consultant	326067	ALTA	4,964	4,964
Doremus FP	Early Childhood Education Booklet	Consultant	327267	APPLES Preschool Tuition	790	790
Lina Poidomani	PreK Interventionist	Consultant	327597	APPLES Preschool Tuition	36,000	16,948
Maria Fiori	PPT consulting	Consultant	324177	APPLES Preschool Tuition	50,400	43,890
Joan Berkley	VHS geometry program implementation for MS	Consultant	322238	GEF Literacy	9,500	4,750
Robin Calder	Math PD	Consultant	322237	GEF Literacy	1,000	1,000
Shelley Jones	MS math PD	Consultant	323016	GEF Literacy	1,000	1,000
Compuclaim	Medicaid Billing Services	Consultant	328243	Medicaid	20,000	20,000
Corinne Tirrell Hoisington	Professional Development	Consultant	327779	Perkins	2,037	2,037
Keys to Literacy	Professional Development	Consultant	327212	Rogers Magnet Grant	4,780	4,780
Lawrence Nichols	Tech support	Consultant	328173	Rogers Magnet Grant	3,000	3,000
Literacy How	Mentoring for 16-17 school year	Consultant	324193	Rogers Magnet Grant	7,500	5,000
Literacy How	Mentoring for 16-17 school year	Consultant	323554	Rogers Magnet Grant	30,000	10,000
Institute for Multi Sensory Education	Orton Gillingham Training	Consultant	328008	Title I Basic	27,900	0

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Stamford Public Schools
 Consultant Cost
 2016-17

VENDOR	SERVICE	TYPE	PO	ACCOUNT	CONTRACT	AMT PD
Institute for Multi-Sensory Education	Orton Gillingham training	Consultant	322646	Title I Basic	55,700	50,101
David Armistead	Technology PD	Consultant	325217	Title IIA Teachers	4,000	4,000
Jane Loh	PD consultant - non public	Consultant	326559	Title IIA Teachers	2,300	2,000
Reading & Writing Proj Network	On Site Reading Workshop - non public	Consultant	327936	Title IIA Teachers	8,000	0
Area Cooperative Ed Svs	CELP standards PD	Consultant	325793	Title IIIA ELL	9,646	1,204
Area Cooperative Ed Svs	ESL PD, Margaret Stevens	Consultant	323018	Title IIIA ELL	1,500	1,205
Rachel Tarczali	After School EL program	Consultant	328092	Title IIIA ELL	6,578	3,290
Education Connection	State Evaluation	Consultant	326068	TOR Titans	7,168	7,168
Council for Opportunity	35th Annual Conference	Consultant	321861	Upward Bound	845	845
Subtotal - Grants					1,758,411	1,143,698
TOTAL CONSULTANTS					2,743,295	1,976,157

Summary	Operating S	Grant S	Total S	% of Total
Consultants	239,165	411,066	650,231	32.9%
Contracted Services	577,796	732,632	1,310,427	66.3%
Software	15,499		15,499	0.8%
	832,460	1,143,698	1,976,157	100.0%

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Stamford Public Schools
Expenditures by Object Code
2016-2017

		4	4	5	4	4	5	4	4	5	4	4	5	4	5	52		
		3	5	8	10	12	14	16	18	21	23	25	26	1	26			
		3	2	3	2	2	2	2	2	3	2	2	2	2	2			
	Budget	July	August	September	October	November	December	January	February	March	April Proj	May Proj	June Proj	Total Proj	Budget	VarBudAct		
101 Teachers	114,304,928	207,027	(4,630)	14,069,636	9,252,011	9,324,563	9,317,904	9,332,442	9,293,386	13,838,184	9,322,022	9,363,517	21,085,881	114,401,943	114,304,928	(97,015)		
102 Admin Certified	9,727,665	1,087,056	717,227	1,134,017	780,685	765,579	763,516	748,016	768,016	1,166,469	764,011	759,011	384,606	9,838,209	9,727,665	(110,544)		
104 Teachers Extra Services	1,371,882	138,102	274,761	104,297	46,235	40,085	63,974	34,346	68,533	109,789	131,500	132,500	179,907	1,324,027	1,371,882	47,855		
105 Class Coverage	50,000	3,362	0	2,576	4,108	19,896	12,149	8,548	10,953	20,514	5,060	6,200	11,701	105,068	50,000	(55,068)		
106 Maternity Leave	629,400	0	0	46,149	13,375	17,122	35,870	46,144	60,681	203,062	65,766	59,766	221,483	769,416	629,400	(140,016)		
108 P/T Professional Suspend	80,000	0	0	1,629	0.00	0.00	0.00	66,024	0.00	0.00	(49,250)	25,500	35,205	79,108	80,000	892		
109 Subs Tchr/P/T Prof Salary	2,339,151	11,830	7,617	181,619	213,810	261,632	180,170	205,693	205,405	345,701	184,500	225,650	302,330	2,325,957	2,339,151	13,194		
110 Retirement	954,000	254,257	62,845	8,275	123,412	0.00	0.00	99,299	0.00	0.00	0	0	399,700	947,788	954,000	6,212		
111 Sub Tchr- Long Term Illness	1,070,893	0	0	24,897	43,119	62,356	79,802	84,433	76,436	133,323	104,500	122,005	289,050	1,019,720	1,070,893	51,173		
111 Certified Salaries	130,527,919	1,701,634	1,057,820	15,572,894	10,476,753	10,491,232	10,453,384	10,624,945	10,483,410	15,817,042	10,528,109	10,694,149	22,909,863	130,811,235	130,527,919	(283,316)		
113 Admin Non-Certified	754,448	(44,749)	48,212	56,501	46,245	90,532	60,180	48,444	48,444	74,371	48,530	48,530	60,663	585,903	754,448	168,543		
114 Clerical Salary	6,427,196	481,186	467,135	564,677	480,765	481,599	584,386	484,590	491,228	578,801	481,905	486,905	667,221	6,250,399	6,427,196	176,797		
115 Educational Assistant	10,192,183	117,950	126,340	1,204,499	894,296	892,778	895,084	878,911	884,164	1,306,654	880,809	882,809	981,804	9,946,097	10,192,183	248,088		
116 Custodial/Mech. Salary	9,880,201	737,980	707,090	948,000	774,280	773,576	1,009,342	746,183	803,122	966,728	782,882	798,382	751,728	9,799,293	9,880,201	80,908		
117 Other Salary	2,042,046	61,779	122,766	192,309	133,047	160,890	158,906	235,787	156,361	288,958	213,877	159,872	146,480	2,031,031	2,042,046	11,015		
119 Supplemental Para	400,000	2,202	(1,738)	48,407	53,580	58,283	55,240	56,897	57,301	71,889	59,605	69,605	53,553	584,827	400,000	(184,827)		
120 Temporary P/T Salary	1,548,150	(67,858)	35,669	87,648	233,263	228,386	233,669	52,208	201,449	54,486	111,718	145,050	118,936	1,434,624	1,548,150	113,526		
121 Custodial/Mech. OT	1,430,183	80,418	360,300	214,982	137,690	178,691	148,798	130,086	151,223	168,887	70,000	119,050	73,500	1,831,605	1,430,183	(401,422)		
122 Clerical OT	338,480	5,226	4,408	32,350	24,273	34,544	33,307	22,908	25,278	35,363	35,000	32,500	37,400	322,558	338,480	15,922		
123 Police & Fire OT	116,219	0	0	8,140	13,404	15,760	11,981	11,998	22,345	18,744	15,000	17,500	11,500	146,372	116,219	(20,153)		
112 Non-Certified Salaries	33,129,104	1,374,134	1,870,181	3,357,493	2,790,844	2,915,040	3,190,895	2,668,013	2,840,914	3,562,881	2,699,326	2,760,203	2,902,785	32,932,710	33,129,104	196,394		
201 Clothing/Tool Allowance	175,000	6,375	6,375	6,160	6,160	6,160	5,945	5,945	5,945	5,945	5,945	98,150	5,945	165,050	175,000	9,950		
202 Health-Hosp Ins	36,802,939	3,066,912	3,066,912	3,066,912	3,066,912	3,066,912	3,066,912	3,066,912	3,066,912	3,066,912	3,066,912	3,066,912	3,187,650	36,923,677	36,802,939	(120,738)		
207 Social Security	3,564,000	85,020	87,627	416,855	304,536	313,896	322,934	298,302	312,685	449,891	314,500	319,400	413,512	3,639,159	3,564,000	(75,159)		
208 Unemployment Comp	85,000	0	1,200	600	600	18,193	0	11,412	18,796	19,761	1,500	7,400	8,688	88,150	85,000	(3,150)		
215 Tuition Reimbursement	166,000	(52,832)	17,336	12,201	15,750	2,250	0	3,900	27,601	19,840	12,900	25,400	81,650	165,996	166,000	4		
216 Childcare Reimbursement Tchr	30,000	(9,462)	0	0	0.00	0.00	15,000	0.00	0.00	0.00	0.00	0	500	30,000	30,000	(0)		
230 Pension -Ed Assistants	2,953,400	2,846,650	8,719	10,664	17,833	9,763	10,026	11,922	8,803	10,291	7,500	7,500	10,195	2,959,867	2,953,400	(6,467)		
231 OPEB	3,597,736	0	1,958,000	0	0.00	0.00	0.00	0.00	0.00	0.00	1,639,736	0	0	3,597,736	3,597,736	0		
260 Workman's Comp	1,800,610	150,051	150,051	150,051	150,051	150,051	150,051	150,051	150,051	150,051	150,051	150,051	150,051	1,800,610	1,800,610	0		
200 Employee Benefits	49,174,685	6,092,714	5,296,220	3,663,443	3,561,842	3,567,225	3,570,867	3,548,444	3,590,792	3,722,691	5,199,043	3,675,312	3,881,653	49,370,246	49,174,685	(195,561)		
321 Instructional Service	3,848,726	58,430	233,177	340,865	239,638	347,207	75,769	447,321	194,577	808,298	257,500	249,500	247,000	3,499,281	3,848,726	349,445		
322 Instr Prog Improv Svcs	756,582	(21,040)	164,698	177,336	10,899	25,525	3,765	58,167	19,404	21,422	37,050	34,550	140,500	672,277	756,582	84,305		
323 Pupil Svcs	4,336,468	(664,883)	266,678	308,943	360,999	356,374	293,755	469,104	285,296	313,536	478,651	535,800	841,045	3,845,298	4,336,468	491,170		
324 Legal Services	675,000	(5,641)	5,641	35,007	0	13,507	251,196	69,667	80,519	72,081	78,905	58,500	91,543	750,924	675,000	(75,924)		
330 Other Prol & Tech Svcs	251,700	(17,277)	95,852	4,335	23,070	9,696	18,715	46,737	34,292	41,388	38,400	35,250	149,500	479,958	251,700	(228,258)		
300 Professional/Technical	9,868,476	(650,411)	766,046	866,486	634,605	752,309	643,200	1,090,995	614,088	1,256,725	890,506	913,600	1,469,588	9,247,739	9,868,476	620,738		

Budget	July 0	August 0	September 0	October 0	November 0	December 0	January 0	February 0	March 0	April Proj	May Proj	June Proj	Total Proj	Budget	VarBudAct	
411 Electricity Non-Heat	3,507,328	(224,787)	301,677	347,244	366,992	295,218	271,883	255,326	278,651	285,768	283,557	422,500	652,757	3,534,787	3,507,328	(27,459)
412 Gas Non-Heat	2,450	(4,535)	7,500	5,164	5,185	6,635	6,924	7,928	10,509	11,463	9,500	8,500	(74,774)	(0)	2,450	2,450
413 Water	345,900	2,943	9,150	9,025	81,343	16,427	14,772	15,038	15,245	13,840	89,500	24,500	54,159	345,942	345,900	(42)
420 Repair Maint & Cleaning	1,319,990	(13,197)	287,163	196,259	212,578	95,701	98,364	184,509	25,113	182,462	203,218	245,505	(194,500)	1,523,176	1,319,990	(203,186)
440 Rentals	271,231	53,943	619	1,952	11,111	5,212	18,690	73,329	1,934	10,741	16,618	3,500	73,500	269,149	271,231	2,082
450 Construction Svc.	175,000	0	10,691	26,138	18,277	28,467	19,007	40,356	7,768	11,776	27,436	12,804	29,504	232,223	175,000	(57,223)
452 Grounds Maintenance	65,000	251	20,216	24,550	10,686	9,864	9,700	5,940	963	9,793	10,318	10,505	30,505	143,291	65,000	(78,291)
400 Property Services	5,686,899	(185,382)	637,016	610,332	706,172	457,524	437,341	582,427	338,182	525,843	640,147	727,814	571,151	6,048,568	5,686,899	(361,669)
510 Pupil Trans. Regular	16,123,657	(14,110)	1,600	2,429	581,949	1,950,377	1,739,996	1,446,770	1,375,156	3,043,399	2,423,504	1,691,500	1,623,554	15,866,124	16,123,657	257,533
511 Pupil Trans - Field Trip	127,972	(13,265)	124	(635)	(10,448)	21,586	(7,206)	15,197	12,377	6,095	9,505	11,005	51,550	95,886	127,972	32,086
520 Insurance - Risk Mgmt Fund	1,036,175	86,247	86,247	86,247	86,247	86,247	86,247	86,247	86,247	86,247	86,247	86,247	86,247	1,036,175	1,036,175	1,214
530 Telephone	383,300	23,441	27,811	31,781	24,413	34,718	31,218	3,207	5,285	6,774	118,230	31,505	37,540	375,923	383,300	7,377
531 Postage	174,362	26,629	9,603	40,682	25,904	544	568	1,056	4,949	975	7,500	7,850	41,500	167,761	174,362	6,801
540 Advertising	34,500	0	869	0	5,447	1,000	348	158	0.00	0	3,700	3,500	13,450	22,361	34,500	12,139
541 Recruitment/Retention	22,000	0	189	0	11,215	111,888	12,540	157,896	11,484	21,825	111,500	7,500	2,809	16,336	22,000	5,664
550 Printing Expense	633,598	52,594	118,211	17,591	1,053,107	1,549,386	636,797	2,007,827	819,032	2,633,978	1,255,500	832,500	(1,250)	632,992	633,598	608
560 Tuition	11,810,000	95,161	437,177	585,460	10,585	4,290	15,497	25,615	28,694	9,617	21,500	22,500	58,541	12,453,014	11,810,000	(643,014)
580 Professional Development	252,292	980	8,762	9,430	1,692	626	565	1,221	1,240	184	1,250	1,250	3,750	252,292	252,292	38,281
581 Indirect Travel	14,500	(653)	379	931	96,363	0	0.00	111,213	63,432	59,678	123,683	92,800	739,912	740,000	88	
590 Other Purchased Svc	740,000	96,363	0	0	1,886,474	3,760,952	2,516,570	3,856,957	2,408,121	5,869,911	4,164,969	2,793,907	2,557,581	31,633,716	31,352,356	(281,360)
500 Other Services	31,352,356	353,386	690,972	773,916	1,886,474	3,760,952	2,516,570	3,856,957	2,408,121	5,869,911	4,164,969	2,793,907	2,557,581	31,633,716	31,352,356	(281,360)
611 Instructional Supplies	1,682,446	6,229	139,717	153,982	126,533	97,568	62,383	185,883	84,447	77,778	181,900	159,570	205,500	1,481,490	1,682,446	200,956
613 Maintenance Supplies	363,237	11,604	83,499	70,370	47,843	17,581	20,028	33,497	7,140	43,766	21,500	144,500	19,915	398,244	363,237	(35,007)
621 Gas Heat	1,199,200	(46,414)	51,971	50,247	50,442	52,000	76,098	113,293	179,254	218,578	207,314	144,500	1,225,803	1,199,200	(26,603)	
624 Oil Heat	15,000	0	0	463	0.00	213	648	0.00	2,575	315	500	500	5,715	15,000	15,000	9,285
626 Gasoline	50,000	2,268	3,495	164	3,153	5,650	2,609	340	2,919	206	4,700	7,700	8,700	41,905	50,000	8,095
629 Bus Fuel	745,000	(16,570)	0	0	151,296	76,742	57,100	35,903	88,163	62,920	76,240	82,500	114,594	728,893	745,000	16,107
641 Textbooks/Workbooks	299,622	2,706	12,356	25,637	45,391	2,535	9,846	19,391	8,994	4,553	31,500	31,500	53,500	247,009	299,622	51,713
642 Library Book/Periodical	50,263	0	5,765	4,063	4,499	859	1,321	5,786	1,053	504	6,200	5,300	7,500	42,850	50,263	7,413
643 Film and AV Materials	672,933	66,758	135,232	211,256	89,830	42,330	17,625	35,774	30,872	(73)	36,540	6,500	681,144	672,933	(8,211)	
690 Office Supplies	118,099	(2,725)	11,160	12,287	11,196	3,689	6,892	12,942	6,395	3,131	5,785	9,500	24,000	104,253	118,099	13,846
691 Other Supplies	46,800	80	3,257	583	558	3,185	910	1,935	541	4,998	3,043	6,500	20,200	45,789	46,800	1,011
600 Supplies	5,242,600	23,935	446,452	529,054	530,741	302,443	255,467	444,673	412,353	416,676	575,222	475,570	591,409	5,003,995	5,242,600	238,605
730 Equipment Instruction	258,242	(29,204)	8,998	13,440	3,311	5,276	44,713	6,710	30,568	4,730	19,521	34,500	63,850	206,413	258,242	51,829
739 Equipment Non-Instructional	110,600	(364)	3,836	7,626	17,897	7,793	1,335	3,694	24,270	1,835	6,007	10,500	16,500	100,929	110,600	9,871
700 Equipment	368,842	(29,569)	12,834	21,066	21,208	13,069	46,048	10,404	54,839	6,565	25,528	45,000	80,350	307,342	368,842	81,500
890 Dues and Fees	192,418	23,066	58,585	11,902	10,642	3,705	7,901	5,441	34,379	3,886	3,750	8,500	10,780	182,537	192,418	9,881
800 Dues and Fees	192,418	23,066	58,585	11,902	10,642	3,705	7,901	5,441	34,379	3,886	3,750	8,500	10,780	182,537	192,418	9,881
0001 General Fund	265,543,299	8,703,507	10,836,125	25,406,587	20,619,280	22,263,500	21,121,674	22,832,298	20,777,079	31,182,220	24,726,601	22,094,056	34,975,160	265,538,087	265,543,299	5,212

Stamford Public Schools
 Health Insurance Account
 2016-2017
 Detail of Charges/Revenues to Fund 933 & Acct 934

AcctNo	Description	July	August	September	October	November	December	January	February	March	April Proj	May Proj	June Proj	Total Proj
934-8342-9202	BOE Medical Claims	2,977,882	3,084,043	2,513,858	2,927,923	2,459,349	5,151,244	3,164,423	2,118,639	2,153,119	1,826,176	1,839,984	1,726,052	31,942,694
934-8342-9203	BOE Dental Claims	155,474	219,920	156,065	125,732	140,459	104,610	194,373	132,476	156,029	145,000	165,000	145,000	1,840,139
934-8342-9204	BOE Prescription Drugs	261,076	710,548	242,365	419,896	500,101	494,576	172,161	498,470	157,330	545,106	447,200	519,500	4,968,328
934-8342-9205	BOE Admin Fees	0	159,842	84,809	81,128	171,936	169,320	86,890	81,875	81,875	81,875	81,875	81,875	1,163,299
934-8342-9206	BOE Stop Loss	87,477	0	150,598	173,118	93,930	98,147	96,934	97,750	97,500	97,500	97,500	97,500	1,187,955
934-8342-9207	BOE Life & LTD Ins.	48,081	0	25,212	0	48,209	47,873	23,934	23,934	0	23,760	23,940	23,940	288,881
934-8342-9208	BOE HMO Premiums	1,391	1,391	0	2,783	0	1,391	2,867	1,433	1,433	1,433	1,433	1,433	16,990
934-8342-9209	BOE Miscellaneous	(122)	6,850	0	1,600	31,360	2,212	30,007	17,593	8,287	7,500	12,500	14,500	132,287
934-8342-9210	BOE City Charge Back	464,446	464,446	464,446	464,446	464,446	464,446	464,446	464,446	464,446	1,710,446	464,446	464,446	6,819,350
Total Expenditures		3,995,706	4,647,039	3,637,353	4,196,626	3,909,790	6,533,820	4,236,035	3,436,615	3,120,019	4,438,796	3,133,878	3,074,246	48,359,923
933-0107-341-9202	BOE Health Ins. Contribution	0	0	0	0	0	0	0	0	0	0	0	0	0
933-0107-341-9203	BOE PCS Empl Deductions	(1,502)	(3,121)	(1,133,207)	(757,360)	(758,900)	(757,849)	(650,804)	(652,044)	(978,283)	(648,000)	(648,000)	(462,000)	(7,451,070)
933-0107-341-9204	BOE Retiree Payments	(77,365)	(91,811)	(93,933)	(87,225)	(76,429)	(89,648)	0	(148,560)	(69,712)	(81,000)	(79,000)	(85,000)	(979,683)
933-0107-341-9205	BOE Tchr Retirement Board	0	0	0	(55,789)	0	0	(50,949)	0	0	(44,820)	0	(42,000)	(193,559)
933-0107-341-9206	BOE Grants	(234,328)	(234,328)	(234,328)	(234,328)	(234,328)	(234,328)	(234,328)	(234,328)	(234,328)	(234,328)	(234,328)	(234,328)	(2,811,934)
Total Revenue		(313,194)	(329,260)	(1,461,468)	(1,134,702)	(1,069,657)	(1,081,825)	(936,081)	(1,034,932)	(1,282,323)	(1,008,148)	(961,328)	(823,328)	(11,436,246)
Account Balance		3,682,512	4,317,779	2,175,884	3,061,924	2,840,133	5,451,995	3,299,954	2,401,683	1,837,696	3,430,647	2,172,550	2,250,918	36,923,677
Latest Budget Variance											Budget Surplus/Deficit		36,802,939 (120,738)	
Total Monthly Members:														
Total Monthly Employees:														
ASO Fee (per ee, per mth)		0	159,842	84,809	81,128	85,968	169,320	86,890	81,875	81,875	81,875	81,875	81,875	1,077,331
Stop Lost Premium		87,477	0	150,598	173,118	93,930	98,147	96,934	97,750	97,500	97,500	97,500	97,500	1,187,955
ACA Taxes		0	0	0	0	85,968	0	0	0	0	0	0	0	85,968
TOTAL ADMIN FEES		87,477	159,842	235,407	254,246	265,866	267,468	183,824	179,625	179,375	179,375	179,375	179,375	2,351,253

**Special Education Budget- OOD Tuition and 323 Account
Program 22**

Pupil and Professional Services (\$000's) - 323-43 account

	2014-15 <u>Actual</u>	2015-16 <u>Actual</u>	2016-17 <u>Budget</u>	2016-17 <u>Projection</u>	\$ <u>Var-Bud</u>
Gross Pupil Services 323 account	4,413	4,992	4,990	4,491	(499)
Speech & Hearing 323 account	93	-	-	-	-
Medicaid Grant	(403)	(800)	(836)	(835)	1
Student Health Centers 323 acct	179	179	179	179	-
Other 323 acct	4	7	4	10	6
Total Operating	4,286	4,378	4,337	3,845	(492)

	\$
YTD 3/2017	3,240
Settlement	600
Seed Ctr	280
Charter School	300
Misc	71
	<u>4,491</u>

Assumptions:

Out of District Tuition (\$000's) - 560-43 account

	2014-15 <u>Actual</u>	2015-16 <u>Actual</u>	2016-17 <u>Budget</u>	2016-17 <u>Projection</u>	\$ <u>Var-Bud</u>
Gross OOD Tuition	14,765	15,223	16,500	16,788	288
Agency Placement & Excess Cost Grant	(4,564)	(4,767)	(4,700)	(4,137)	563
Other Grant Funds- IDEA 611		(346)		(200)	(200)
Performing Arts Academy		2	10	2	(8)
Total Operating	10,201	10,112	11,810	12,453	651

22.