

F30.009

**Memorandum To:** Members of the Boards of Finance and Representatives

**From:** Jay Fountain, Director of OPM

**Date:** November 14, 2017

**Re:** FY2017-18 First Quarter Projection

Attached is an overview of the General Fund's revenue and expenditures year to date actuals along with first quarter projections. As of the end of the first quarter of 2017-18 the Office of Policy and Management is projecting an estimated year end excess of revenue over expenditure of \$1,298,813. City operations are projecting a shortfall of \$801,187 and the BOE expenditures less than budgeted in the General Fund of \$2,100,000.

Steps are being taken to eliminate the shortfall on the City side including holding open of vacant positions and closely monitoring overtime and other salary expenditures.

Overall, General Fund revenues are projected to be below budget by approximately \$1,461,895. This is primarily due to projected slight shortfalls in Current Year Tax Levy and State grants which are offset partially by projected revenue from Building Permits being projected to be more than budgeted. On the expenditure side, we are anticipating city expenditures including contingency to be \$660,706 less than budgeted and BOE expenditure less than budget of \$2,100,000. Therefore, in total the budget is projected to have expenditures less than budgeted of \$2,760,706

**REVENUES:**

Overall revenue is projected to be \$1,461,895 less than budgeted. Based upon an analysis of current and prior year collection experience, it is projected the City will collect an estimated \$502,374,000 on Current Levy net of reserves. Please note, the amount budgeted is net of the reserve for uncollected of \$5,747,785. This projection (\$502,374,000) includes the net effect of tax appeals which are not expected to exceed the \$400,000 reserved or the elderly tax credits which were budgeted at \$2,000,000 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 Supplemental Auto Taxes which are projected to be \$300,000 greater than budgeted and

Prior Year Collection – Motor vehicle which are projected to be \$50,000 more than budgeted. We are projecting revenue equal to the amount budgeted in interest income based on results so far this year.

Intergovernmental Revenue is still uncertain but based on the recently passed budget we are projecting revenue of \$1,130,116 less than budgeted. This is primarily because Municipal Revenue Sharing has been eliminated and only partially replaced by Municipal Stabilization Grant resulting in a net decrease of \$1,180,769 reduction in PILOTs or State Colleges and Universities and other State Owned Property totaling \$351,591. These reductions were partially offset by the funding of Municipal Projects Grant-in-Aid in the amount of \$416,142. Several other small grant amounts are projected to be slightly below the amount budgeted.

In Departmental Revenue, Building Permits were budgeted at \$5,800,000 for FY 2017-18. The first quarter experience was reasonably strong, however there is concern this activity will slow in future quarters so we are projecting Building Permits will only be \$100,000 greater than budgeted. The City also experienced slightly higher than expected Conveyance Tax receipts in the first quarter. We do not expect this to be the case in future quarters and are therefore projecting Conveyance Tax revenue as meeting what was budgeted. Several programs are projected to have revenues under budget including Recycling-Single Stream \$120,000 because the price per ton for recycling has gone down significantly. Youth Programs which were budgeted at greater than FY 2017 and are being projected to be \$175,000 less than Budgeted partially because the Star of the Sea lease is still not finalized. False Alarm Fees are projected to be \$50,000 less than budgeted based on first quarter results. For Other Revenue the Sales of Surplus Property is projected to be \$40,000 below the amount budgeted and Other-Miscellaneous is projected to be above budget by \$100,000 and Lease-Stamford Golf Authority \$30,000 below budget based on First Quarter results. Interfund Transfers to the General Fund are projected to be at the amount budgeted.

**EXPENDITURES:**

Overall city operations are anticipating expenditures including contingency to come in under budget by \$660,706 including General Fund, Debt Service. The BOE is projecting expenditures less than budgeted of \$2,100,000. The general fund projection is largely due to the fact that while Facilities & Parks Maintenance and Police are expenditures projected to be over budget by \$277,706 and \$430,878 Transportation, Traffic & Parking expenditures are projected to be under budget by \$48,886 and other departments are projected to be slightly under budget. This provides a basis for projecting that

\$1,000,000 in contingency will not be needed to cover budget expenditure overruns in various departments.

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

Transfers to other funds are projected to be on budget.

The Board of Education is projecting to come in with expenditures less than budgeted of \$2,100,000 for the year.

Cc: Mayor David Martin

Michael Handler, Director of Administration

City of Stamford  
Q1  
FY17/18  
Summary

Source/Office	Description	FY16/17 Actuals	Adopted Budget	Adj/ Appropriations	Q1 Revised Budget	YTD Exp	YTD Enc	Total YTD & Enc as of 10/03/17	Q1	Q1 vs Revised Budget
		2017								
<b>REVENUES</b>										
01301023011000	Current Levy	484,516,929	502,873,631	-	502,873,631	261,393,465		261,393,465	502,374,000	(499,631)
30	Property Taxes	13,931,512	12,593,888	-	12,593,888	2,769,570		2,769,570	12,944,910	351,022
32	Revenues from the Use of Money	280,118	1,000,000	-	1,000,000	7,049		7,049	1,000,000	-
33	Intergovernmental	19,966,785	19,069,564	-	19,069,564	-		-	17,939,448	(1,130,116)
34	Departmental Revenue	22,668,212	19,297,080	-	19,297,080	4,669,370		4,669,370	19,063,019	(234,061)
36	Other Revenue	1,195,746	1,050,961	-	1,050,961	235,921		235,921	1,101,852	50,891
38	Interfund Transfers	3,819,908	3,098,622	-	3,098,622	3,063,622		3,063,622	3,098,622	-
	<b>TOTAL REVENUE</b>	<b>\$ 546,379,210</b>	<b>558,983,746</b>	<b>-</b>	<b>558,983,746</b>	<b>\$ 272,138,998</b>	<b>\$ -</b>	<b>\$ 272,138,998</b>	<b>557,521,851</b>	<b>(1,461,895)</b>
01301013691991	Use of Fund Balance		-	380,343.00	380,343			-	380,343	-
	<b>TOTAL REVENUE &amp; USE OF FUND BALANCE</b>	<b>\$ 546,379,210</b>	<b>558,983,746</b>	<b>380,343.00</b>	<b>559,364,089</b>	<b>\$ 272,138,998</b>	<b>\$ -</b>	<b>\$ 272,138,998</b>	<b>557,902,194</b>	<b>(1,461,895)</b>
<b>EXPENDITURES</b>										
1	Office of Administration	9,970,086	9,991,075	111,034.00	10,102,109	2,642,883	1,036,190	3,679,084	10,115,125	(13,016)
2	Office of Operations	44,531,503	45,343,059	442,999.00	45,786,058	10,936,435	3,296,832	14,233,344	45,722,412	63,646
3	Office of PS, Health, & Welfare	120,787,804	122,466,259	141,145.00	122,607,404	52,398,091	3,515,566	55,913,709	122,990,084	(382,680)
4	Office of Legal Affairs	35,274,723	31,354,234	380,343.00	31,734,577	23,469,260	527,835	23,997,103	31,713,594	20,983
5	Government Services	4,380,016	4,869,805	(13,000.00)	4,856,805	1,022,975	305,692	1,328,678	4,850,032	6,773
9	Community Grants	11,717,042	12,261,760	-	12,261,760	4,174,479	-	4,174,479	12,296,760	(35,000)
	<b>TOTAL EXPENDITURES CITY</b>	<b>\$ 226,661,174</b>	<b>226,286,192</b>	<b>1,062,521.00</b>	<b>227,348,713</b>	<b>\$ 94,644,123</b>	<b>\$ 8,682,115</b>	<b>\$ 103,326,397</b>	<b>227,688,007</b>	<b>(339,294)</b>
12	Debt Service & Transfer to Other Funds	54,406,071	53,614,063	13,632.00	53,627,695	52,185,907	-	52,185,907	53,627,695	-
	<b>TOTAL EXPENDITURES CITY + DEBT SERVICE</b>	<b>\$ 281,067,245</b>	<b>279,900,255</b>	<b>1,076,153.00</b>	<b>280,976,408</b>	<b>\$ 146,830,030</b>	<b>\$ 8,682,115</b>	<b>\$ 155,512,304</b>	<b>281,315,702</b>	<b>(339,294)</b>
1300	BOE	265,482,640	269,736,292	-	269,736,292	39,280,527	14,720,800	54,001,425	267,636,292	2,100,000
1301	BOE Support Services	-	5,017,199	-	5,017,199	-	-	-	5,017,199	-
	<b>TOTAL BOE</b>	<b>\$ 265,482,640</b>	<b>274,753,491</b>	<b>-</b>	<b>274,753,491</b>	<b>\$ 39,280,527</b>	<b>\$ 14,720,800</b>	<b>\$ 54,001,425</b>	<b>272,653,491</b>	<b>2,100,000</b>
	<b>GRAND TOTAL EXPENDITURES</b>	<b>\$ 546,549,885</b>	<b>554,653,746</b>	<b>1,076,153.00</b>	<b>555,729,899</b>	<b>\$ 186,110,557</b>	<b>\$ 23,402,915</b>	<b>\$ 209,513,729</b>	<b>553,969,193</b>	<b>1,760,706</b>
7	Contingency	-	4,330,000	(695,811.00)	3,634,189	-	-	-	2,634,189	1,000,000
	<b>GRAND TOTAL EXPENDITURES &amp; CONTINGENCY</b>	<b>\$ 546,549,885</b>	<b>558,983,746</b>	<b>380,342</b>	<b>559,364,088</b>	<b>\$ 186,110,557</b>	<b>\$ 23,402,915</b>	<b>\$ 209,513,729</b>	<b>556,603,382</b>	<b>2,760,706</b>
	<b>NET SURPLUS/(SHORTFALL)</b>	<b>\$ (170,674)</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>	<b>\$ 86,028,441</b>	<b>\$ (23,402,915)</b>	<b>\$ 62,625,269</b>	<b>1,298,813</b>	<b>1,298,812</b>

**Appropriations From Contingency**  
**Fiscal Year 2017/2018**  
**As of 11/09/17**

	<b>Approved Contingency Budget</b>	<b>\$ 4,330,000</b>
<b>BOR Approval Date</b>	<b>Approved Appropriations</b>	<b>Amount</b>
8/7/2017	Nurses Retro Wage Increase	265,911
7/10/2017	Leisure Services Program Expansion	430,000
	<b>Total Approved Appropriations</b>	<b>\$ 695,911</b>
	<b>Pending Appropriations</b>	
	Full Time Custodians Henry Street	86,842
	Police Vehicle Maintenance Supervisor	50,000
	Fire Time and Attendance System	10,404
	<b>Total Pending Appropriations</b>	<b>\$ 147,246</b>
	Less Reserve for Future Obligations	1,269,898
	<b>Revised Budget Contingency</b>	<b>\$ 2,216,945</b>

# Fiscal Year 17/18 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 30 Property Taxes

Ref	Account Title	FY 14/15	FY 15/16	FY 16/17	FY 17/18						
		Actual	Actual	Actual	Revised Budget	YTD (10-03-2017)		Variance Adopted	Q1 Projection	Projected Shortfall/(Surplus)	
01301023011000	Current Levy	447,242,628	465,658,111	484,516,929	502,873,631	261,393,465	52.0%	241,480,166	502,374,000	499,631	99.9%
01301023011010	Refunds - Current Year Levy	-12,600	0	-25,415	0	0	0.0%	0	0	0	0.0%
01301023011030	Daily Over/(Short)	-200	0	0	0	0	0.0%	0	0	0	0.0%
01301023011040	Supplemental Auto Taxes	3,405,346	3,695,302	4,428,232	3,500,000	0	0.0%	3,500,000	3,800,000	-300,000	108.6%
01301023021010	Prior Year Collections - Levy	4,234,309	2,784,885	4,280,021	4,400,000	1,911,400	43.4%	2,488,600	4,400,000	0	100.0%
01301023021030	Collection Fees	56	0	0	0	0	0.0%	0	0	0	0.0%
01301023031000	Penalties & Interest on Delinquent	3,045,735	2,783,135	2,691,978	2,600,000	596,642	22.9%	2,003,358	2,600,000	0	100.0%
01301023081000	Liquidation of Overpayments	517,256	550,890	606,164	475,000	0	0.0%	475,000	475,000	0	100.0%
01301023091000	Prior Year Collections - Motor Vehicles	650,391	807,854	843,257	500,000	94,301	18.9%	405,699	550,000	-50,000	110.0%
01301023321405	PILOT-Charter Oak Communities	664,177	825,424	887,522	903,888	30,205	3.3%	873,683	903,888	0	100.0%
01301023441050	PILOT-Italian Center & Mead School	307,650	135,309	139,191	135,000	55,999	41.5%	79,001	135,000	0	100.0%
013S1403321403	PILOT-Southfield Village	95,406	96,599	80,562	80,000	81,022	101.3%	-1,022	81,022	-1,022	101.3%
<b>Property Taxes Total</b>		<b>460,150,154</b>	<b>477,337,508</b>	<b>498,448,441</b>	<b>515,467,519</b>	<b>264,163,036</b>	<b>51.2%</b>	<b>251,304,483</b>	<b>515,318,910</b>	<b>148,609</b>	<b>100.0%</b>

# Fiscal Year 17/18 Quarterly Revenue Report

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**Fund:** 0001 General Fund

**Source:** 32 Revenues From The Use of Money

Ref	Account Title	FY 14/15	FY 15/16	FY 16/17	FY 17/18						
		Actual	Actual	Actual	Revised Budget	YTD (10-03-2017)		Variance Adopted	Q1 Projection	Projected Shortfall/(Surplus)	
01301033211000	Interest Income	739,765	1,057,527	905,496	1,000,000	7,049	0.7%	992,951	1,000,000	0	100.0%
01301033211010	Realized Gain/(Loss) Investments	115,102	370,631	-625,377	0	0	0.0%	0	0	0	0.0%
<b>Revenues From The Use of Money Total</b>		<b>854,867</b>	<b>1,428,158</b>	<b>280,118</b>	<b>1,000,000</b>	<b>7,049</b>	<b>0.7%</b>	<b>992,951</b>	<b>1,000,000</b>	<b>0</b>	<b>100.0%</b>

# Fiscal Year 17/18 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 33 Intergovernmental Revenue

Ref	Account Title	FY 14/15	FY 15/16	FY 16/17	FY 17/18						
		Actual	Actual	Actual	Revised Budget	YTD (10-03-2017)		Variance Adopted	Q1 Projection	Projected Shortfall/(Surplus)	
01301013691024	Telephone Line Access Grant	624,134	630,055	682,556	630,000	0	0.0%	630,000	630,000	0	100.0%
01301023621003	Enterprise Zone Reimbursement	2,300,340	1,412,580	1,325,586	1,148,678	0	0.0%	1,148,678	1,148,678	0	100.0%
013S1403321401	PILOT State-Project 135	237,929	0	0	0	0	0.0%	0	0	0	0.0%
013S1403321402	Tax Abatement Grant	430,338	0	0	0	0	0.0%	0	0	0	0.0%
013S1803321890	Town Aid Road Fund	1,204,261	1,213,719	1,228,785	1,228,785	0	0.0%	1,228,785	1,228,785	0	100.0%
013S1803321891	Municipal Grants-In-Aids	391,381	416,142	416,142	0	0	0.0%	0	416,142	-416,142	0.0%
013S1903321902	FEMA Winter Storm Grants	-17,851	0	0	0	0	0.0%	0	0	0	0.0%
013S1903321909	Property Tax Relief Grant	0	0	0	0	0	0.0%	0	0	0	0.0%
013S1903321910	PILOT State-Colleges & Hospitals	1,963,214	1,827,676	1,837,777	1,837,777	0	0.0%	1,837,777	1,619,805	217,972	88.1%
013S1903321911	PILOT State-State Owned Property	1,510,039	1,084,271	1,065,042	1,065,042	0	0.0%	1,065,042	931,423	133,619	87.5%
013S1903321912	Elderly & Disabled Property Tax Exemption	63,078	3,562	31,735	3,500	0	0.0%	3,500	0	3,500	0.0%
013S1903321913	Manufacturing Property Tax Exemption	0	0	0	0	0	0.0%	0	0	0	0.0%
013S1903321914	Elderly Homeowners	331,757	386,954	385,776	335,000	0	0.0%	335,000	335,000	0	100.0%
013S1903321915	Elderly Property Tax Relief Freeze	2,000	2,000	2,000	2,000	0	0.0%	2,000	0	2,000	0.0%
013S1903321980	Mashantucket Pequot Fund	925,415	938,305	884,033	884,033	0	0.0%	884,033	875,635	8,398	99.1%
013S1903321985	Municipal Video Competition Trust	0	0	0	0	0	0.0%	0	0	0	0.0%
013S1903321986	Municipal Revenue Sharing	0	0	2,372,358	2,372,358	0	0.0%	2,372,358	1,719,921	652,437	72.5%
013S1903321987	Municipal Revenue Sharing Sales Tax	0	0	528,332	528,332	0	0.0%	528,332	0	528,332	0.0%
013S9003329001	Education Cost Sharing	8,120,437	8,031,326	7,886,287	8,009,440	0	0.0%	8,009,440	8,009,440	0	100.0%
013S9003329020	Public Transportation	95,896	89,059	0	0	0	0.0%	0	0	0	0.0%
013S9003329030	Non-Public Transportation	70,551	59,978	0	0	0	0.0%	0	0	0	0.0%
013S9003329081	School Building Interest	64,768	45,934	31,755	15,168	0	0.0%	15,168	15,168	0	100.0%
013S9003329082	School Building Principal	406,210	281,008	520,480	374,451	0	0.0%	374,451	374,451	0	100.0%
013S9003329100	Private and Parochial Schools	557,072	306,494	387,142	400,000	0	0.0%	400,000	400,000	0	100.0%
013S9003329200	Vocational Agriculture	208,198	205,518	261,653	160,000	0	0.0%	160,000	160,000	0	100.0%
013S9993329903	Moving Vehicle Fines	101,310	85,169	119,346	75,000	0	0.0%	75,000	75,000	0	100.0%
<b>Intergovernmental Revenue Total</b>		<b>19,590,475</b>	<b>17,019,750</b>	<b>19,966,785</b>	<b>19,069,564</b>	<b>0</b>	<b>0.0%</b>	<b>19,069,564</b>	<b>17,939,448</b>	<b>1,130,116</b>	<b>94.1%</b>



# Fiscal Year 17/18 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 34 Departmental Revenue

Ref	Account Title	FY 14/15	FY 15/16	FY 16/17	FY 17/18						
		Actual	Actual	Actual	Revised Budget	YTD (10-03-2017)		Variance Adopted	Q1 Projection	Projected Shortfall/(Surplus)	
01301013411048	Central Svcs Outside Printing Jobs	501	0	0	0	0	0.0%	0	0	0	0.0%
01302123411086	Towing & Storage Fees	6,713	5,465	17,706	8,500	545	6.4%	7,955	15,000	-6,500	176.5%
01302133411030	Public Sessions	53,814	53,206	52,077	55,000	9,873	18.0%	45,127	52,000	3,000	94.5%
01302133411031	Lesson Registration	157,634	154,843	182,186	115,000	60,078	52.2%	54,923	115,000	0	100.0%
01302133411033	High School Hockey	16,853	13,706	16,520	15,000	20	0.1%	14,980	15,000	0	100.0%
01302133411035	Skate Rental	12,090	11,869	14,731	11,000	799	7.3%	10,201	10,000	1,000	90.9%
01302133411036	Ice Rental	533,334	522,140	593,364	650,000	67,808	10.4%	582,192	655,000	-5,000	100.8%
01302133411037	Patch & Free Style	8,969	3,640	3,717	4,000	324	8.1%	3,676	3,000	1,000	75.0%
01302133411040	Rink Advertising	0	1,000	4,140	4,000	1,250	31.3%	2,750	4,000	0	100.0%
01302133411076	Film/Video Productions	300	100	700	1,000	100	10.0%	900	900	100	90.0%
01302133421004	Building Permits	8,170,032	7,792,247	6,728,294	5,800,000	1,616,309	27.9%	4,183,691	5,900,000	-100,000	101.7%
01302133421026	Picnic Permits	32,550	31,785	31,785	30,000	7,605	25.4%	22,395	30,000	0	100.0%
01302133433000	Civil Citation Fines	17,250	8,050	4,750	10,000	1,300	13.0%	8,700	7,400	2,600	74.0%
01302143411000	Bulky Waste Tipping	1,226,303	1,327,220	1,427,676	1,400,000	398,231	28.4%	1,001,769	1,400,000	0	100.0%
01302143411016	Truck Permit Fees	12,583	13,323	10,356	9,000	9,510	105.7%	-510	10,455	-1,455	116.2%
01302143411019	Tipping Fees-PWD	487,866	263,970	133,148	180,000	11,711	6.5%	168,289	180,000	0	100.0%
01302143411020	Compost Sales	0	0	0	0	0	0.0%	0	0	0	0.0%
01302143411049	Recycling-Single Stream	166,941	199,180	203,185	210,000	31,637	15.1%	178,363	90,000	120,000	42.9%
01302203421007	Street Opening Permits-PWD	159,925	162,500	150,150	156,000	25,800	16.5%	130,200	156,000	0	100.0%
01302203421011	Engineering Print Fees	122	73	95	115	15	13.0%	100	115	0	100.0%
01302313421018	Planning - Filing Fees	1,140	2,690	5,210	3,500	2,695	77.0%	805	4,000	-500	114.3%
01302313421027	Sale of Master Plan - Land Use	609	666	902	600	177	29.4%	424	400	200	66.7%
01302313421029	Zoning Applications	54,708	54,419	81,379	53,000	9,469	17.9%	43,532	53,000	0	100.0%
01302313421032	Zoning Board of Appeals-Appeals-Applicatio	13,695	19,782	20,207	27,000	6,667	24.7%	20,334	27,000	0	100.0%
01302313421050	Sale of GIS Maps	675	350	550	600	100	16.7%	500	400	200	66.7%
01302313421052	Zoning Enforcement - Permits	350,516	421,150	416,357	390,000	141,349	36.2%	248,652	390,000	0	100.0%
01302343421036	EPB Wetland Permits	33,950	41,487	38,507	33,000	15,164	46.0%	17,836	33,000	0	100.0%
01302343421039	Sale of Maps & Reg-EPB	820	212	690	400	158	39.5%	242	500	-100	125.0%
01302343421041	State Land Use Fees	180	0	0	0	0	0.0%	0	0	0	0.0%

# Fiscal Year 17/18 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 34 Departmental Revenue

Ref	Account Title	FY 14/15	FY 15/16	FY 16/17	FY 17/18						
		Actual	Actual	Actual	Revised Budget	YTD (10-03-2017)		Variance Adopted	Q1 Projection	Projected Shortfall/(Surplus)	
01302533411012	Bandwagon Rental	2,100	2,190	0	1,000	0	0.0%	1,000	0	1,000	0.0%
01302533411044	Adult Programs	21,628	7,756	7,158	17,046	952	5.6%	16,094	15,000	2,046	88.0%
01302533411045	Adult Leagues	178,233	199,635	225,107	218,450	47,343	21.7%	171,107	218,450	0	100.0%
01302533411046	Aquatics	25,047	41,948	67,678	68,850	19,100	27.7%	49,750	68,850	0	100.0%
01302533411047	Youth Programs	134,751	327,561	394,272	421,524	99,857	23.7%	321,667	246,524	175,000	58.5%
01302533411079	Playground Programs	520,944	518,421	585,003	750,890	2,103	0.3%	748,787	750,890	0	100.0%
01302543421008	Street Use Permits - Traffic	10,400	15,650	53,650	40,000	24,150	60.4%	15,850	60,000	-20,000	150.0%
01303103421009	Health - Weights & Measures Inspection Fees	34,720	32,230	29,925	33,000	280	0.8%	32,720	33,000	0	100.0%
01303313421023	Bingo Permits-Police	164	168	178	300	0	0.0%	300	300	0	100.0%
01303313421030	Raffle & Bazaar Permits	935	1,205	555	1,200	125	10.4%	1,075	1,200	0	100.0%
01303503421002	False Alarm Fees	221,109	203,058	138,298	200,000	26,451	13.2%	173,549	150,000	50,000	75.0%
01303503421013	Fire - Miscellaneous	493	904	1,042	0	514	0.0%	-514	1,000	-1,000	0.0%
01303713411100	Smith House-Medicaid	7,424,911	3,293,135	0	0	0	0.0%	0	0	0	0.0%
01303713411102	Smith House-Medicare A	1,598,435	873,942	7,859	0	0	0.0%	0	0	0	0.0%
01303713411103	Smith House-Medicare B	105,842	52,873	0	0	0	0.0%	0	0	0	0.0%
01303713411104	Smith House-Guarantor/Private Pay	2,486,928	1,102,418	8,478	0	15,179	0.0%	-15,179	0	0	0.0%
01303713411105	Smith House-Commercial Ins/Managed Care	240,185	365,172	0	0	0	0.0%	0	0	0	0.0%
01303713691000	Smith House-Miscellaneous	2,404	49,789	0	0	0	0.0%	0	0	0	0.0%
01303813411002	Health - Private Sewage Disposal	30,670	27,491	26,815	30,000	6,455	21.5%	23,545	30,000	0	100.0%
01303813411014	Health - Immunization Clinic	42,684	32,254	33,101	34,500	4,790	13.9%	29,710	34,500	0	100.0%
01303813411021	Health - Lab Analysis	44,500	76,195	32,360	57,800	7,520	13.0%	50,280	57,800	0	100.0%
01303813411043	Health - Dental Clinic	22,662	33,501	40,136	40,000	2,219	5.5%	37,781	40,000	0	100.0%
01303813411087	Health - Food Safety Training	24,025	28,350	23,800	25,000	4,200	16.8%	20,800	25,000	0	100.0%
01303813421012	Health - Permits & Fees	18,078	19,000	24,063	16,000	3,599	22.5%	12,401	16,000	0	100.0%
01303813421019	Health - Restaurant Licenses	182,448	211,018	248,378	292,000	14,208	4.9%	277,792	292,000	0	100.0%
01303813421025	Health - Room House Fees	284,604	249,229	265,504	285,000	55,545	19.5%	229,455	285,000	0	100.0%
01303813421028	Health - Multi Family Dwell Fees	695,500	878,142	928,120	820,000	10,165	1.2%	809,835	820,000	0	100.0%
01303813421033	Health - Apt Fees	45,934	52,300	61,200	50,000	19,575	39.2%	30,425	50,000	0	100.0%
01303813421051	Health - Microwave Transmitter Permits	6,500	21,775	0	12,500	0	0.0%	12,500	0	12,500	0.0%

# Fiscal Year 17/18 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 34 Departmental Revenue

Ref	Account Title	FY 14/15	FY 15/16	FY 16/17	FY 17/18						
		Actual	Actual	Actual	Revised Budget	YTD (10-03-2017)		Variance Adopted	Q1 Projection	Projected Shortfall/(Surplus)	
01303813421059	Health - Inspection Fees	0	2,850	6,200	1,000	900	90.0%	100	2,000	-1,000	200.0%
01304013411078	Legal Services-Reimbursement	124,338	255,800	140,028	140,000	0	0.0%	140,000	140,000	0	100.0%
01304023411075	HR Exam Filing Fees	45,162	0	25,955	25,305	0	0.0%	25,305	25,305	0	100.0%
01305053421010	Conveyance Tax	5,378,520	5,063,784	8,052,639	5,500,000	1,628,402	29.6%	3,871,598	5,500,000	0	100.0%
01305053421017	Town Clerk - Filing Fees	4,967	5,071	4,640	6,000	1,130	18.8%	4,870	6,000	0	100.0%
01305053421031	Recording Fees	534,876	533,402	572,668	535,000	125,597	23.5%	409,403	530,000	5,000	99.1%
01305053421034	Vital Statistics	352,010	354,521	358,276	350,000	87,516	25.0%	262,484	350,000	0	100.0%
01305053421035	Town Clerk - Miscellaneous	5,579	6,564	2,767	5,000	1,239	24.8%	3,761	5,000	0	100.0%
01305053421038	Clam Permits	362	199	216	0	30	0.0%	-30	30	-30	0.0%
01305053421040	Town Clerk - Map Copies	1,650	1,910	1,265	5,000	320	6.4%	4,680	5,000	0	100.0%
01305053421042	Photo Copies	72,091	75,087	60,826	60,000	18,960	31.6%	41,040	60,000	0	100.0%
01305053421043	Notary Public	5,540	5,788	5,680	6,000	970	16.2%	5,030	6,000	0	100.0%
01305053421053	Land Records Search Subscriptions	27,000	18,750	21,000	12,000	4,500	37.5%	7,500	16,000	-4,000	133.3%
01305053421054	Farmland Preservation - City	38,641	39,058	39,641	45,000	9,168	20.4%	35,832	45,000	0	100.0%
01305053421055	Farmland Preservation - Town Clerk	32,409	32,128	33,352	25,000	7,616	30.5%	17,384	25,000	0	100.0%
<b>Departmental Revenue Total</b>		<b>32,550,052</b>	<b>26,217,293</b>	<b>22,666,212</b>	<b>19,297,080</b>	<b>4,669,370</b>	<b>24.2%</b>	<b>14,627,710</b>	<b>19,063,019</b>	<b>234,061</b>	<b>98.8%</b>

# Fiscal Year 17/18 Quarterly Revenue Report

11/9/2017 - 10:38:50 AM

Fund: 0001 General Fund

Source: 36 Other Revenue

Ref	Account Title	FY 14/15	FY 15/16	FY 16/17	FY 17/18						
		Actual	Actual	Actual	Revised Budget	YTD (10-03-2017)		Variance Adopted	Q1 Projection	Projected Shortfall/(Surplus)	
01301013621006	Indirect Cost Reimb-Grants	0	0	23,007	0	0	0.0%	0	0	0	0.0%
01301013691002	Sale of Surplus Property	153,595	46,131	46,585	100,000	0	0.0%	100,000	60,000	40,000	60.0%
01301013691014	Other-Miscellaneous	373,144	129,686	171,115	0	56,640	0.0%	-56,640	100,000	-100,000	0.0%
01301023691003	Assessor-Miscellaneous	6,740	8,040	6,984	7,500	1,508	20.1%	5,993	7,500	0	100.0%
01302133441010	Lease-U S House of Representatives	21,346	21,558	10,779	21,558	0	0.0%	21,558	21,135	423	98.0%
01302133441011	Lease-WSHU	32,340	32,760	38,861	33,240	10,841	32.6%	22,399	33,240	0	100.0%
01302133441012	Lease-U R C	19,800	23,714	13,200	19,800	0	0.0%	19,800	19,800	0	100.0%
01302133441013	Lease-CT Quality Transmissions	0	6,840	3,420	0	855	0.0%	-855	3,600	-3,600	0.0%
01302133441014	Lease-Concessions-Parks	12,000	8,000	0	15,000	0	0.0%	15,000	15,000	0	100.0%
01302133441024	Lease-EPA	72,505	65,524	65,602	65,554	10,950	16.7%	54,604	65,554	0	100.0%
01302133441027	Lease-SWRPA	46,806	39,137	7,827	0	0	0.0%	0	0	0	0.0%
01302133441029	Lease-New England Recycling	6,000	6,000	1,750	6,000	0	0.0%	6,000	6,000	0	100.0%
01302133441030	Lease-Collins Plaza West, LLC	12,296	12,311	12,404	12,404	0	0.0%	12,404	12,592	-188	101.5%
01302133441032	Lease-Credit Union	37,390	37,390	37,390	37,390	6,232	16.7%	31,158	37,390	0	100.0%
01302133441062	Lease-Shelter for the Homeless	25,950	23,788	25,950	25,950	6,488	25.0%	19,463	25,950	0	100.0%
01302133441063	Lease-South End Dental Center	12,110	9,502	10,365	10,365	1,729	16.7%	8,637	10,365	0	100.0%
01302133441064	Lease-Smith House	0	0	2,000	24,000	0	0.0%	24,000	24,000	0	100.0%
01302133691021	Parks-Miscellaneous	7,822	10,535	8,430	0	2,027	0.0%	-2,027	2,500	-2,500	0.0%
01302143691017	Sanitation-Miscellaneous	9,897	9,141	6,894	5,000	1,461	29.2%	3,539	5,000	0	100.0%
01302143691022	Recycling-Mixed Metals	97,951	46,222	62,485	72,000	27,711	38.5%	44,289	72,000	0	100.0%
01302533691019	Lease-Stamford Golf Authority	306,821	323,992	331,980	370,000	83,505	22.6%	286,495	340,000	30,000	91.9%
01302533691020	Private Donations	26,000	2,500	0	0	0	0.0%	0	0	0	0.0%
01303313691016	Police-Miscellaneous	31,036	40,916	46,332	30,000	3,424	11.4%	26,577	30,000	0	100.0%
01303923621007	Relocation & Storage Fee Reimbursements	31,903	33,230	19,181	25,000	7,526	30.1%	17,474	25,000	0	100.0%
01304013611000	Claims & Settlements	815,156	26,584	25,892	0	15,026	0.0%	-15,026	15,026	-15,026	0.0%
01309003411091	Tuition-Regular (From Individuals)	171,130	137,299	117,697	130,000	0	0.0%	130,000	130,000	0	100.0%
01309003411092	Tuition-Spec Educ (From Schl Dists)	0	63,502	99,617	40,000	0	0.0%	40,000	40,000	0	100.0%
01309003691001	Education-Miscellaneous	0	243	0	200	0	0.0%	200	200	0	100.0%
<b>Other Revenue Total</b>		<b>2,329,740</b>	<b>1,164,544</b>	<b>1,195,746</b>	<b>1,050,961</b>	<b>235,921</b>	<b>22.4%</b>	<b>815,040</b>	<b>1,101,852</b>	<b>-50,891</b>	<b>104.8%</b>

# Fiscal Year 17/18 Quarterly Revenue Report

11/9/2017 - 10:38:50 AM

Fund: 0001 General Fund

Source: 38 Interfund Transfers

Ref	Account Title	FY 14/15	FY 15/16	FY 16/17	FY 17/18						
		Actual	Actual	Actual	Revised Budget	YTD (10-03-2017)		Variance Adopted	Q1 Projection	Projected Shortfall/(Surplus)	
01301013811002	Transfer In - Dog Fund	0	0	0	35,000	0	0.0%	35,000	35,000	0	100.0%
01301013811003	Transfer In - Town Road Aid	0	0	0	0	0	0.0%	0	0	0	0.0%
01301013811028	Transfer In - Marina Fund	65,917	0	35,092	22,362	22,362	100.0%	0	22,362	0	100.0%
01301013811029	Transfer In - Parking Fund	216,127	1,240,697	892,243	1,582,787	1,582,787	100.0%	0	1,582,787	0	100.0%
01301013811033	Transfer In - WPCA	348,604	324,414	398,132	454,666	454,666	100.0%	0	454,666	0	100.0%
01301013811042	Transfer In - Pol Ext Dty Cost	1,691,629	760,923	842,743	822,254	822,254	100.0%	0	822,254	0	100.0%
01301013811043	Transfer In - EG Brennan Golf Course	139,600	152,298	52,744	54,698	54,698	100.0%	0	54,698	0	100.0%
01301013811052	Transfer In - BOE Energy Reserve	98,000	0	0	0	0	0.0%	0	0	0	0.0%
01301013811093	Transfer In - Risk Management Fund	336,884	301,315	143,550	126,855	126,855	100.0%	0	126,855	0	100.0%
01301013811900	Transfer In - Board of Education	0	0	1,440,404	0	0	0.0%	0	0	0	0.0%
<b>Interfund Transfers Total</b>		<b>2,896,761</b>	<b>2,779,647</b>	<b>3,804,908</b>	<b>3,098,622</b>	<b>3,063,622</b>	<b>98.9%</b>	<b>35,000</b>	<b>3,098,622</b>	<b>0</b>	<b>100.0%</b>

# Fiscal Year 17/18 Quarterly Revenue Report

11/9/2017 - 10:38:50 AM

**Fund:** 0001 General Fund

**Source:** 39 Use of Fund Balance

Ref	Account Title	FY 14/15	FY 15/16	FY 16/17	FY 17/18						
		Actual	Actual	Actual	Revised Budget	YTD (10-03-2017)		Variance Adopted	Q1 Projection	Projected Shortfall/(Surplus)	
01301013691991	Use of Fund Balance	0	0	9,715,963	380,343	0	0.0%	380,343	380,343	0	100.0%
<b>Use of Fund Balance Total</b>		<b>0</b>	<b>0</b>	<b>9,715,963</b>	<b>380,343</b>	<b>0</b>	<b>0.0%</b>	<b>380,343</b>	<b>380,343</b>	<b>0</b>	<b>100.0%</b>
<b>General Fund Total</b>		<b>518,372,049</b>	<b>525,946,900</b>	<b>556,078,173</b>	<b>559,364,089</b>	<b>272,138,998</b>	<b>48.7%</b>	<b>287,225,091</b>	<b>557,902,194</b>	<b>1,461,895</b>	<b>99.7%</b>

# Fiscal Year 17/18 Quarterly Department Expense Report

11/14/2017 - 10:33:51 AM

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

Line Item	Line Item Description	FY 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
								(10-03-2017)					
1100	Salaries	232,128	234,567	0	234,567	58,529	0	58,529	25.0%	176,038	234,567	0	0.0%
1301	Overtime	13	500	0	500	0	0	0	0.0%	500	500	0	0.0%
1505	Deferred Compensation	0	16,174	0	16,174	0	0	0	0.0%	16,174	16,174	0	0.0%
2120	Active Medical & Life	61,571	63,851	0	63,851	10,641	0	10,641	16.7%	53,210	63,851	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	19,020	19,220	0	19,220	0	0	0	0.0%	19,220	19,220	0	0.0%
2302	Classified Pension Fund	10,668	11,527	0	11,527	0	0	0	0.0%	11,527	11,527	0	0.0%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	9,624	10,294	0	10,294	10,294	0	10,294	100.0%	0	10,294	0	0.0%
3001	Professional Consultant	9,300	0	600	600	-4,300	4,900	600	100.0%	0	600	0	0.0%
3009	Actuarial Services	33,700	43,000	0	43,000	8,675	34,325	43,000	100.0%	0	43,000	0	0.0%
5240	Payments to Insurance Fund	635	618	0	618	618	0	618	100.0%	0	618	0	0.0%
5301	Telephone	1,959	1,500	0	1,500	182	0	182	12.1%	1,318	1,500	0	0.0%
5400	Advertising/Official Notices	500	500	0	500	-500	0	-500	-100.0%	1,000	500	0	0.0%
5405	Postage	299	300	0	300	0	250	250	83.3%	50	300	0	0.0%
5500	Copying & Printing	0	440	0	440	16	0	16	3.6%	424	440	0	0.0%
6100	Office Supplies & Expenses	2,383	2,400	-600	1,800	45	1,755	1,800	100.0%	0	1,800	0	0.0%
8100	Dues & Fees	1,855	1,920	0	1,920	0	0	0	0.0%	1,920	1,920	0	0.0%
8888	Contingency	0	4,330,000	-695,811	3,634,189	0	0	0	0.0%	3,634,189	2,634,189	1,000,000	27.5%
9006	Transfer to Debt Service	51,140,549	52,185,907	0	52,185,907	52,185,907	0	52,185,907	100.0%	0	52,185,907	0	0.0%
9010	Transfer to Capital Projects	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
9012	Transfer to Capital Non-Recurring	1,000,000	0	0	0	0	0	0	0.0%	0	0	0	0.0%
9024	Transfer to Grant Fund #24	1,585,267	1,397,890	13,632	1,411,522	0	0	0	0.0%	1,411,522	1,411,522	0	0.0%
9044	Transfer to Marina Fund	80,255	30,266	0	30,266	0	0	0	0.0%	30,266	30,266	0	0.0%
9071	Transfer to Rainy Day Fund	300,000	0	0	0	0	0	0	0.0%	0	0	0	0.0%
9095	Transfer to Self Ins-Risk Mgmt	300,000	0	0	0	0	0	0	0.0%	0	0	0	0.0%
<b>Administration Total</b>		<b>54,789,725</b>	<b>58,350,874</b>	<b>-682,179</b>	<b>57,668,695</b>	<b>52,270,107</b>	<b>41,230</b>	<b>52,311,337</b>	<b>89.6%</b>	<b>5,357,358</b>	<b>56,668,695</b>	<b>1,000,000</b>	<b>-1.7%</b>

# Fiscal Year 17/18 Quarterly Department Expense Report

11/14/2017 - 10:33:52 AM

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

Line Item	Line Item Description	FY 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
								(10-03-2017)					
1100	Salaries	1,357,394	1,454,324	0	1,454,324	387,482	0	387,482	26.6%	1,066,842	1,459,673	-5,349	-0.4%
1203	Seasonal	28,434	35,000	0	35,000	15,022	0	15,022	42.9%	19,978	35,000	0	0.0%
1301	Overtime	2,812	5,000	0	5,000	1,766	0	1,766	35.3%	3,234	5,000	0	0.0%
1502	Car Allowance	2,280	2,280	0	2,280	570	0	570	25.0%	1,710	2,280	0	0.0%
2120	Active Medical & Life	288,976	351,179	0	351,179	58,528	0	58,528	16.7%	292,651	351,179	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	93,398	114,490	0	114,490	0	0	0	0.0%	114,490	114,900	-410	-0.4%
2302	Classified Pension Fund	98,007	105,895	0	105,895	0	0	0	0.0%	105,895	105,895	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	69,446	74,284	0	74,284	74,284	0	74,284	100.0%	0	74,284	0	0.0%
2600	Classified 401A Match	1,453	16,278	0	16,278	168	0	168	1.0%	16,110	2,186	14,092	86.6%
3202	Conferences & Training	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3601	Contracted Services	21,008	28,500	0	28,500	764	2,435	3,200	11.2%	25,300	28,500	0	0.0%
3604	Outside Payroll Service	378,215	400,000	0	400,000	60,407	339,487	399,895	100.0%	105	400,000	0	0.0%
4400	Equipment Rental	2,633	3,000	0	3,000	634	1,965	2,600	86.7%	400	3,000	0	0.0%
5101	Gasoline	76	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5240	Payments to Insurance Fund	3,516	4,208	0	4,208	4,208	0	4,208	100.0%	0	4,208	0	0.0%
5301	Telephone	5,008	4,900	0	4,900	145	200	346	7.1%	4,554	4,900	0	0.0%
5405	Postage	7,580	7,500	0	7,500	0	0	0	0.0%	7,500	7,500	0	0.0%
5500	Copying & Printing	653	3,881	0	3,881	500	0	500	12.9%	3,381	3,881	0	0.0%
6100	Office Supplies & Expenses	11,142	11,000	0	11,000	3,372	5,280	8,652	78.7%	2,348	11,000	0	0.0%
6610	Software Maintenance	408	900	0	900	0	0	0	0.0%	900	900	0	0.0%
8858	Alarm Registration Program	5,415	7,000	0	7,000	0	0	0	0.0%	7,000	7,000	0	0.0%
<b>Controller Total</b>		<b>2,377,853</b>	<b>2,629,619</b>	<b>0</b>	<b>2,629,619</b>	<b>607,850</b>	<b>349,367</b>	<b>957,221</b>	<b>36.4%</b>	<b>1,672,398</b>	<b>2,621,286</b>	<b>8,333</b>	<b>-0.3%</b>



# Fiscal Year 17/18 Quarterly Department Expense Report

11/14/2017 - 10:33:52 AM

**Fund: 0001 General Fund**

**Office: 1 Administration**

**Dept/Div: 0105 Office of Policy & Management**

Line Item	Line Item Description	FY 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(10-03-2017)								
1100	Salaries	698,327	873,637	0	873,637	190,343	0	190,343	21.8%	683,294	763,030	110,607	12.7%
1202	Perm Part-time	98,315	27,425	0	27,425	28,066	0	28,066	102.3%	-641	118,257	-90,832	-331.2%
1203	Seasonal	68,000	24,760	0	24,760	8,392	0	8,392	33.9%	16,368	49,760	-25,000	-101.0%
1301	Overtime	2,337	1,500	0	1,500	252	0	252	16.8%	1,248	2,000	-500	-33.3%
2120	Active Medical & Life	135,464	134,086	0	134,086	22,347	0	22,347	16.7%	111,739	134,086	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	73,457	71,170	0	71,170	0	0	0	0.0%	71,170	71,378	-208	-0.3%
2302	Classified Pension Fund	41,715	45,072	0	45,072	0	0	0	0.0%	45,072	45,072	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	33,544	35,881	0	35,881	35,881	0	35,881	100.0%	0	35,881	0	0.0%
2500	Unemployment Comp	456	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2600	Classified 401A Match	5,607	8,580	0	8,580	800	0	800	9.3%	7,780	7,620	960	11.2%
3001	Professional Consultant	7,250	8,000	0	8,000	0	0	0	0.0%	8,000	8,000	0	0.0%
3202	Conferences & Training	2,645	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	59,661	64,800	0	64,800	27,231	97,152	124,383	191.9%	-59,583	64,800	0	0.0%
5101	Gasoline	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5240	Payments to Insurance Fund	4,668	6,251	0	6,251	6,251	0	6,251	100.0%	0	6,251	0	0.0%
5301	Telephone	-30,412	2,660	0	2,660	205,430	376,111	581,541	21862.4%	-578,881	2,660	0	0.0%
5400	Advertising/Official Notices	16,447	1,000	0	1,000	0	15,005	15,005	1500.5%	-14,005	1,000	0	0.0%
5405	Postage	2,445	3,100	0	3,100	0	0	0	0.0%	3,100	3,100	0	0.0%
5500	Copying & Printing	21,353	10,650	0	10,650	2,972	1,000	3,972	37.3%	6,678	16,000	-5,350	-50.2%
6100	Office Supplies & Expenses	19,013	19,020	0	19,020	5,131	12,262	17,396	91.5%	1,624	18,916	104	0.5%
6401	Subscriptions	541	541	0	541	0	541	541	100.0%	0	1,185	-644	-119.0%
6601	Vehicle Maintenance	21	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6605	Equipment Maintenance	8,061	2,000	0	2,000	0	0	0	0.0%	2,000	2,000	0	0.0%
6610	Software Maintenance	8,500	11,500	0	11,500	8,500	0	8,500	73.9%	3,000	11,500	0	0.0%
8100	Dues & Fees	385	385	0	385	385	0	385	100.0%	0	385	0	0.0%
<b>Office of Policy &amp; Management Total</b>		<b>1,277,800</b>	<b>1,352,018</b>	<b>0</b>	<b>1,352,018</b>	<b>541,981</b>	<b>502,071</b>	<b>1,044,055</b>	<b>77.2%</b>	<b>307,963</b>	<b>1,362,881</b>	<b>-10,863</b>	<b>0.8%</b>

# Fiscal Year 17/18 Quarterly Department Expense Report

11/14/2017 - 10:33:52 AM

Fund: 0001 General Fund

Office: 1 Administration

Dept/Div: 0106 Technology Management Services

Line Item	Line Item Description	FY 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
1100	Salaries	769,103	746,870	111,034	857,904	349,256	0	349,256	40.7%	508,648	854,971	2,933	0.3%
1203	Seasonal	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1301	Overtime	4,384	9,150	0	9,150	713	0	713	7.8%	8,437	10,200	-1,050	-11.5%
1901	Differential	0	0	0	0	1,310	0	1,310	0.0%	-1,310	4,100	-4,100	0.0%
2120	Active Medical & Life	184,261	198,257	0	198,257	33,041	0	33,041	16.7%	165,216	198,257	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	55,492	57,835	0	57,835	0	0	0	0.0%	57,835	66,499	-8,664	-15.0%
2302	Classified Pension Fund	151,318	163,496	0	163,496	0	0	0	0.0%	163,496	163,496	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	111,242	118,991	0	118,991	118,991	0	118,991	100.0%	0	118,991	0	0.0%
3001	Professional Consultant	22,232	29,000	0	29,000	360	0	360	1.2%	28,640	29,000	0	0.0%
3202	Conferences & Training	860	1,500	0	1,500	0	0	0	0.0%	1,500	1,500	0	0.0%
3403	Technical Services	6,321	6,500	0	6,500	360	0	360	5.5%	6,140	6,500	0	0.0%
4400	Equipment Rental	3,000	3,800	0	3,800	199	3,000	3,199	84.2%	601	3,800	0	0.0%
5101	Gasoline	1,534	2,500	0	2,500	0	0	0	0.0%	2,500	2,500	0	0.0%
5240	Payments to Insurance Fund	6,612	6,239	0	6,239	6,239	0	6,239	100.0%	0	6,239	0	0.0%
5301	Telephone	26,377	23,871	0	23,871	2,130	0	2,130	8.9%	21,741	29,911	-6,040	-25.3%
5302	Data Communications	29,900	40,700	0	40,700	0	0	0	0.0%	40,700	40,700	0	0.0%
5405	Postage	15	500	0	500	0	0	0	0.0%	500	500	0	0.0%
5500	Copying & Printing	0	479	0	479	25	0	25	5.2%	454	479	0	0.0%
6100	Office Supplies & Expenses	6,270	6,900	0	6,900	1,670	0	1,670	24.2%	5,230	6,900	0	0.0%
6601	Vehicle Maintenance	348	500	0	500	0	0	0	0.0%	500	500	0	0.0%
6605	Equipment Maintenance	25,000	25,000	0	25,000	4,741	9,482	14,224	56.9%	10,776	25,000	0	0.0%
6610	Software Maintenance	236,473	270,000	0	270,000	53,237	7,522	60,759	22.5%	209,241	270,000	0	0.0%
<b>Technology Management Services Total</b>		<b>1,640,744</b>	<b>1,712,088</b>	<b>111,034</b>	<b>1,823,122</b>	<b>572,272</b>	<b>20,004</b>	<b>592,277</b>	<b>34.6%</b>	<b>1,230,845</b>	<b>1,840,043</b>	<b>-16,921</b>	<b>0.9%</b>

# Fiscal Year 17/18 Quarterly Department Expense Report

11/14/2017 - 10:33:52 AM

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

Line Item	Line Item Description	FY 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
1100	Salaries	815,041	874,794	0	874,794	215,639	0	215,639	24.7%	659,155	868,777	6,017	0.7%
1203	Seasonal	0	4,000	0	4,000	0	0	0	0.0%	4,000	4,000	0	0.0%
1301	Overtime	9,587	24,720	0	24,720	1,218	0	1,218	4.9%	23,502	24,720	0	0.0%
1502	Car Allowance	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2120	Active Medical & Life	252,454	325,639	0	325,639	54,272	0	54,272	16.7%	271,367	325,639	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	67,344	69,119	0	69,119	0	0	0	0.0%	69,119	68,659	460	0.7%
2302	Classified Pension Fund	46,186	49,903	0	49,903	0	0	0	0.0%	49,903	49,903	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	37,850	40,487	0	40,487	40,487	0	40,487	100.0%	0	40,487	0	0.0%
2500	Unemployment Comp	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3001	Professional Consultant	6,600	30,000	0	30,000	400	4,600	5,000	16.7%	25,000	30,000	0	0.0%
3010	Audit/Accounting Services	150,000	180,000	0	180,000	41,300	78,700	120,000	66.7%	60,000	180,000	0	0.0%
3202	Conferences & Training	2,967	6,300	0	6,300	514	0	514	8.2%	5,786	5,300	1,000	15.9%
3601	Contracted Services	862,025	23,000	0	23,000	0	0	0	0.0%	23,000	23,000	0	0.0%
5101	Gasoline	501	1,680	0	1,680	0	0	0	0.0%	1,680	1,680	0	0.0%
5240	Payments to Insurance Fund	1,471	1,426	0	1,426	1,426	0	1,426	100.0%	0	1,426	0	0.0%
5301	Telephone	1,754	1,725	0	1,725	0	0	0	0.0%	1,725	1,725	0	0.0%
5400	Advertising/Official Notices	3,000	4,000	0	4,000	0	0	0	0.0%	4,000	4,000	0	0.0%
5405	Postage	9,256	13,320	0	13,320	225	86	311	2.3%	13,009	13,320	0	0.0%
5500	Copying & Printing	13,851	15,600	0	15,600	0	2,657	2,657	17.0%	12,943	15,600	0	0.0%
6100	Office Supplies & Expenses	3,445	3,900	0	3,900	122	0	122	3.1%	3,778	3,900	0	0.0%
6601	Vehicle Maintenance	17	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6610	Software Maintenance	20,500	51,000	0	51,000	27,600	0	27,600	54.1%	23,400	51,000	0	0.0%
8100	Dues & Fees	2,823	4,700	0	4,700	634	165	799	17.0%	3,901	4,700	0	0.0%
<b>Assessment Total</b>		<b>2,306,671</b>	<b>1,725,313</b>	<b>0</b>	<b>1,725,313</b>	<b>383,837</b>	<b>86,208</b>	<b>470,045</b>	<b>27.2%</b>	<b>1,255,268</b>	<b>1,717,836</b>	<b>7,477</b>	<b>-0.4%</b>

# Fiscal Year 17/18 Quarterly Department Expense Report

11/14/2017 - 10:33:52 AM

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

Line Item	Line Item Description	FY 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
						(10-03-2017)							
1100	Salaries	850,858	919,314	0	919,314	226,522	0	226,522	24.6%	692,792	918,783	531	0.1%
1203	Seasonal	11,018	20,000	0	20,000	1,039	0	1,039	5.2%	18,961	20,000	0	0.0%
1301	Overtime	33,960	31,500	0	31,500	17,060	0	17,060	54.2%	14,440	33,000	-1,500	-4.8%
2120	Active Medical & Life	277,084	255,403	0	255,403	42,566	0	42,566	16.7%	212,837	255,403	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	71,407	74,268	0	74,268	0	0	0	0.0%	74,268	74,341	-73	-0.1%
2302	Classified Pension Fund	48,436	52,334	0	52,334	0	0	0	0.0%	52,334	52,334	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	54,005	57,767	0	57,767	57,767	0	57,767	100.0%	0	57,767	0	0.0%
3601	Contracted Services	70,564	125,000	0	125,000	5,201	29,988	35,190	28.2%	89,810	125,000	0	0.0%
4400	Equipment Rental	12,183	12,365	0	12,365	0	6,000	6,000	48.5%	6,365	12,365	0	0.0%
4401	Facility Rental	4,725	4,725	0	4,725	0	0	0	0.0%	4,725	4,725	0	0.0%
5101	Gasoline	46	75	0	75	0	0	0	0.0%	75	75	0	0.0%
5240	Payments to Insurance Fund	3,314	3,405	0	3,405	3,405	0	3,405	100.0%	0	3,405	0	0.0%
5301	Telephone	7,119	7,130	0	7,130	0	0	0	0.0%	7,130	7,130	0	0.0%
5400	Advertising/Official Notices	3,500	5,500	0	5,500	0	0	0	0.0%	5,500	5,500	0	0.0%
5405	Postage	103,941	129,000	0	129,000	1,460	86	1,546	1.2%	127,454	129,000	0	0.0%
5500	Copying & Printing	1,853	2,800	0	2,800	0	0	0	0.0%	2,800	2,800	0	0.0%
6100	Office Supplies & Expenses	6,383	9,750	0	9,750	0	180	180	1.8%	9,570	9,750	0	0.0%
6610	Software Maintenance	0	28,800	0	28,800	0	0	0	0.0%	28,800	28,800	0	0.0%
8100	Dues & Fees	300	300	0	300	0	0	0	0.0%	300	300	0	0.0%
<b>Tax &amp; Collection Total</b>		<b>1,560,696</b>	<b>1,739,436</b>	<b>0</b>	<b>1,739,436</b>	<b>355,020</b>	<b>36,254</b>	<b>391,275</b>	<b>22.5%</b>	<b>1,348,161</b>	<b>1,740,478</b>	<b>-1,042</b>	<b>0.1%</b>

# Fiscal Year 17/18 Quarterly Department Expense Report

11/14/2017 - 10:33:52 AM

Fund: 0001 General Fund

Office: 1 Administration

Dept/Div: 0110 Grants Administration

Line Item	Line Item Description	FY 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
								(10-03-2017)					
1100	Salaries	269,754	276,782	0	276,782	68,323	0	68,323	24.7%	208,459	276,782	0	0.0%
1203	Seasonal	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1301	Overtime	130	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2120	Active Medical & Life	86,204	76,621	0	76,621	12,770	0	12,770	16.7%	63,851	76,621	0	0.0%
2200	Social Security	20,389	21,174	0	21,174	0	0	0	0.0%	21,174	21,174	0	0.0%
2302	Classified Pension Fund	28,411	30,698	0	30,698	0	0	0	0.0%	30,698	30,698	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	15,254	16,315	0	16,315	16,315	0	16,315	100.0%	0	16,315	0	0.0%
3202	Conferences & Training	0	500	0	500	0	0	0	0.0%	500	500	0	0.0%
5101	Gasoline	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5240	Payments to Insurance Fund	68	73	0	73	73	0	73	100.0%	0	73	0	0.0%
5301	Telephone	950	1,002	0	1,002	0	0	0	0.0%	1,002	1,002	0	0.0%
5405	Postage	408	400	0	400	132	167	300	75.0%	100	400	0	0.0%
5500	Copying & Printing	0	225	0	225	0	0	0	0.0%	225	225	0	0.0%
6100	Office Supplies & Expenses	1,100	2,000	0	2,000	110	889	1,000	50.0%	1,000	2,000	0	0.0%
<b>Grants Administration Total</b>		<b>422,668</b>	<b>425,790</b>	<b>0</b>	<b>425,790</b>	<b>97,723</b>	<b>1,056</b>	<b>98,781</b>	<b>23.2%</b>	<b>327,009</b>	<b>425,790</b>	<b>0</b>	<b>0.0%</b>

# Fiscal Year 17/18 Quarterly Department Expense Report

11/14/2017 - 10:33:52 AM

Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0211 Road Maintenance

Line Item	Line Item Description	FY 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
								(10-03-2017)					
1100	Salaries	2,247,845	2,440,283	0	2,440,283	518,650	0	518,650	21.3%	1,921,633	2,371,733	68,550	2.8%
1202	Perm Part-time	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1203	Seasonal	85,787	87,000	0	87,000	3,292	0	3,292	3.8%	83,708	88,292	-1,292	-1.5%
1301	Overtime	822,541	643,417	0	643,417	52,454	0	52,454	8.2%	590,963	678,417	-35,000	-5.4%
1503	Tool Allowance	500	500	0	500	500	0	500	100.0%	0	500	0	0.0%
1901	Differential	612	1,000	0	1,000	61	0	61	6.1%	939	1,000	0	0.0%
1902	Stand-By Time	0	4,588	0	4,588	0	0	0	0.0%	4,588	4,588	0	0.0%
2120	Active Medical & Life	892,826	810,906	0	810,906	135,150	0	135,150	16.7%	675,756	810,906	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	244,364	244,937	0	244,937	0	0	0	0.0%	244,937	240,557	4,380	1.8%
2302	Classified Pension Fund	134,430	145,249	0	145,249	0	0	0	0.0%	145,249	145,249	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	129,849	138,894	0	138,894	138,894	0	138,894	100.0%	0	138,894	0	0.0%
2500	Unemployment Comp	22,935	10,623	0	10,623	10,623	0	10,623	100.0%	0	10,623	0	0.0%
2600	Classified 401A Match	0	5,000	0	5,000	0	0	0	0.0%	5,000	0	5,000	100.0%
3601	Contracted Services	168,426	193,000	0	193,000	4,984	150,412	155,397	80.5%	37,603	193,000	0	0.0%
4400	Equipment Rental	2,256	2,256	0	2,256	564	1,692	2,256	100.0%	0	2,256	0	0.0%
5101	Gasoline	25,213	24,208	0	24,208	3,332	0	3,332	13.8%	20,876	24,208	0	0.0%
5102	Diesel Fuel	167,182	141,257	0	141,257	11,772	0	11,772	8.3%	129,485	149,843	-8,586	-6.1%
5240	Payments to Insurance Fund	895,074	796,371	0	796,371	796,371	0	796,371	100.0%	0	796,371	0	0.0%
5301	Telephone	13,500	12,924	0	12,924	1,280	336	1,616	12.5%	11,308	12,924	0	0.0%
5400	Advertising/Official Notices	4,000	4,000	0	4,000	0	4,000	4,000	100.0%	0	4,000	0	0.0%
5405	Postage	0	600	0	600	0	0	0	0.0%	600	300	300	50.0%
5500	Copying & Printing	7,262	9,700	0	9,700	919	8,759	9,678	99.8%	22	9,700	0	0.0%
6100	Office Supplies & Expenses	12,400	14,000	0	14,000	333	7,666	8,000	57.1%	6,000	14,000	0	0.0%
6501	Land Supplies	104,606	111,500	0	111,500	18,352	39,307	57,661	51.7%	53,839	111,500	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	1,175,000	1,000,000	0	1,000,000	0	0	0	0.0%	1,000,000	1,000,000	0	0.0%
6601	Vehicle Maintenance	532,067	440,000	0	440,000	45,656	27,696	73,353	16.7%	366,647	460,000	-20,000	-4.5%
6602	Plow Repair	4,000	4,000	0	4,000	0	1,000	1,000	25.0%	3,000	4,000	0	0.0%
6605	Equipment Maintenance	12,910	14,000	0	14,000	0	11,000	11,000	78.6%	3,000	14,000	0	0.0%
6610	Software Maintenance	28,200	34,500	0	34,500	5,440	9,759	15,200	44.1%	19,300	34,500	0	0.0%
6700	Small Tools & Replacement	24,990	24,000	0	24,000	1,825	16,283	18,110	75.5%	5,890	24,000	0	0.0%
6901	Protective Clothing	7,144	8,000	0	8,000	973	1,526	2,500	31.3%	5,500	8,000	0	0.0%
6902	Uniforms	23,473	24,000	0	24,000	6,062	12,910	18,974	79.1%	5,026	24,000	0	0.0%

# Fiscal Year 17/18 Quarterly Department Expense Report

11/14/2017 - 10:33:52 AM

**Fund: 0001 General Fund**

**Office: 2 Operations**

**Dept/Div: 0211 Road Maintenance**

Line Item	Line Item Description	FY 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
								(10-03-2017)					
8859	Chargeback From WPCA	408,989	482,286	0	482,286	0	0	0	0.0%	482,286	482,286	0	0.0%
8909	OSHA Safety Requirement	9,500	11,000	0	11,000	243	3,488	3,732	33.9%	7,268	11,000	0	0.0%
<b>Road Maintenance Total</b>		<b>8,207,882</b>	<b>7,883,999</b>	<b>0</b>	<b>7,883,999</b>	<b>1,757,730</b>	<b>295,834</b>	<b>2,053,576</b>	<b>26.0%</b>	<b>5,830,423</b>	<b>7,870,647</b>	<b>13,352</b>	<b>-0.2%</b>

# Fiscal Year 17/18 Quarterly Department Expense Report

11/14/2017 - 10:33:52 AM

Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0212 Fleet Management

Line Item	Line Item Description	FY 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
								(10-03-2017)					
1100	Salaries	998,076	1,026,420	0	1,026,420	249,310	0	249,310	24.3%	777,110	1,074,672	-48,252	-4.7%
1203	Seasonal	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1301	Overtime	103,436	87,000	0	87,000	24,032	0	24,032	27.6%	62,968	87,000	0	0.0%
1501	Clothing Allowance	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1503	Tool Allowance	4,500	5,500	0	5,500	5,500	0	5,500	100.0%	0	5,500	0	0.0%
1901	Differential	5,346	5,100	0	5,100	199	0	199	3.9%	4,901	5,100	0	0.0%
2120	Active Medical & Life	320,186	363,949	0	363,949	60,658	0	60,658	16.7%	303,291	363,949	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	87,902	90,042	0	90,042	0	0	0	0.0%	90,042	89,679	363	0.4%
2302	Classified Pension Fund	70,400	76,066	0	76,066	0	0	0	0.0%	76,066	76,066	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	77,483	82,880	0	82,880	82,880	0	82,880	100.0%	0	82,880	0	0.0%
2500	Unemployment Comp	961	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3202	Conferences & Training	0	5,000	0	5,000	0	0	0	0.0%	5,000	2,500	2,500	50.0%
4400	Equipment Rental	3,289	4,060	0	4,060	623	1,876	2,500	61.6%	1,560	4,060	0	0.0%
5101	Gasoline	-51,026	12,000	0	12,000	5,331	61,574	66,905	557.5%	-54,905	12,000	0	0.0%
5102	Diesel Fuel	-62,656	5,000	0	5,000	27,566	55,577	83,144	1662.9%	-78,144	5,000	0	0.0%
5240	Payments to Insurance Fund	46,398	50,370	0	50,370	50,370	0	50,370	100.0%	0	50,370	0	0.0%
5301	Telephone	5,204	3,508	0	3,508	102	750	852	24.3%	2,656	3,508	0	0.0%
5400	Advertising/Official Notices	0	200	0	200	0	0	0	0.0%	200	200	0	0.0%
5405	Postage	0	1,234	0	1,234	0	0	0	0.0%	1,234	1,234	0	0.0%
5500	Copying & Printing	0	1,181	0	1,181	0	0	0	0.0%	1,181	1,181	0	0.0%
6100	Office Supplies & Expenses	7,200	7,500	0	7,500	525	5,799	6,325	84.3%	1,175	7,500	0	0.0%
6601	Vehicle Maintenance	121,102	50,000	0	50,000	26,146	205,316	231,463	462.9%	-181,463	50,000	0	0.0%
6605	Equipment Maintenance	23,273	15,000	0	15,000	0	2,500	2,500	16.7%	12,500	15,000	0	0.0%
6610	Software Maintenance	14,500	15,000	0	15,000	14,433	7,500	21,933	146.2%	-6,933	29,434	-14,434	-96.2%
6615	Towing	19,750	19,000	0	19,000	3,205	12,545	15,750	82.9%	3,250	19,000	0	0.0%
6700	Small Tools & Replacement	4,405	6,500	0	6,500	0	3,500	3,500	53.8%	3,000	6,500	0	0.0%
6801	Laundry	9,367	9,000	0	9,000	2,000	1,442	3,442	38.2%	5,558	9,000	0	0.0%
6901	Protective Clothing	2,738	3,000	0	3,000	0	2,000	2,000	66.7%	1,000	3,000	0	0.0%
6902	Uniforms	2,000	2,000	0	2,000	0	0	0	0.0%	2,000	2,000	0	0.0%
8100	Dues & Fees	0	1,000	0	1,000	0	0	0	0.0%	1,000	1,000	0	0.0%
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%
<b>Fleet Management Total</b>		<b>1,813,834</b>	<b>1,949,510</b>	<b>0</b>	<b>1,949,510</b>	<b>552,880</b>	<b>362,379</b>	<b>915,263</b>	<b>46.9%</b>	<b>1,034,247</b>	<b>2,009,333</b>	<b>-59,823</b>	<b>3.1%</b>



# Fiscal Year 17/18 Quarterly Department Expense Report

11/14/2017 - 10:33:52 AM

Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0213 Facilities & Parks Maintenance

Line Item	Line Item Description	FY 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
								(10-03-2017)					
1100	Salaries	2,303,515	2,414,238	0	2,414,238	652,784	0	652,784	27.0%	1,761,454	2,681,206	-266,968	-11.1%
1202	Perm Part-time	132,144	126,258	0	126,258	20,352	0	20,352	16.1%	105,906	126,258	0	0.0%
1203	Seasonal	619,849	560,000	0	560,000	229,245	0	229,245	40.9%	330,755	430,608	129,392	23.1%
1301	Overtime	503,226	387,000	0	387,000	176,207	0	176,207	45.5%	210,793	478,000	-91,000	-23.5%
1501	Clothing Allowance	3,625	4,000	0	4,000	4,125	0	4,125	103.1%	-125	4,500	-500	-12.5%
1901	Differential	10,102	12,000	0	12,000	1,944	0	1,944	16.2%	10,056	12,000	0	0.0%
1902	Stand-By Time	9,421	7,300	0	7,300	1,750	0	1,750	24.0%	5,550	7,300	0	0.0%
2120	Active Medical & Life	849,724	938,607	0	938,607	156,433	0	156,433	16.7%	782,174	938,607	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	255,414	269,341	0	269,341	0	0	0	0.0%	269,341	286,099	-16,758	-6.2%
2302	Classified Pension Fund	164,577	177,822	0	177,822	0	0	0	0.0%	177,822	177,822	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	202,443	216,545	0	216,545	216,545	0	216,545	100.0%	0	216,545	0	0.0%
2500	Unemployment Comp	69,070	63,443	0	63,443	63,443	0	63,443	100.0%	0	63,443	0	0.0%
2600	Classified 401A Match	2,803	8,519	0	8,519	296	0	296	3.5%	8,223	3,852	4,667	54.8%
3202	Conferences & Training	740	1,570	0	1,570	0	0	0	0.0%	1,570	1,570	0	0.0%
3601	Contracted Services	219,292	227,375	0	227,375	88,622	81,085	169,710	74.6%	57,665	227,375	0	0.0%
3603	Contract - Sonitrol	21,196	23,292	0	23,292	717	22,574	23,292	100.0%	0	23,292	0	0.0%
3605	Tree Removal	25,000	30,000	0	30,000	0	30,000	30,000	100.0%	0	30,000	0	0.0%
3621	Contracted Svcs - Security	417,858	412,891	0	412,891	0	0	0	0.0%	412,891	412,891	0	0.0%
3622	Contracted Svcs - Custodial	782,247	782,982	0	782,982	194,757	584,654	779,412	99.5%	3,570	782,982	0	0.0%
3624	Contracted Svcs - Plumbing	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
4400	Equipment Rental	21,581	29,245	507	29,752	3,636	14,750	18,387	61.8%	11,365	29,752	0	0.0%
5101	Gasoline	45,357	56,974	0	56,974	7,248	0	7,248	12.7%	49,726	60,063	-3,089	-5.4%
5102	Diesel Fuel	28,413	30,073	0	30,073	5,454	0	5,454	18.1%	24,619	30,073	0	0.0%
5240	Payments to Insurance Fund	441,039	372,303	0	372,303	372,303	0	372,303	100.0%	0	372,303	0	0.0%
5301	Telephone	28,343	24,000	0	24,000	2,344	0	2,344	9.8%	21,656	27,500	-3,500	-14.6%
5400	Advertising/Official Notices	437	1,500	0	1,500	0	0	0	0.0%	1,500	1,500	0	0.0%
5405	Postage	54	375	0	375	0	0	0	0.0%	375	375	0	0.0%
5500	Copying & Printing	242	988	0	988	0	100	100	10.1%	888	988	0	0.0%
5901	Pest Control	8,500	17,500	0	17,500	3,425	14,075	17,500	100.0%	0	17,500	0	0.0%
6100	Office Supplies & Expenses	15,118	15,951	-508	15,443	2,608	3,451	6,060	39.2%	9,383	15,443	0	0.0%
6202	Water	114,421	119,324	0	119,324	25,884	0	25,884	21.7%	93,440	119,324	0	0.0%
6203	Fuel Oil	17,479	27,735	0	27,735	0	0	0	0.0%	27,735	27,735	0	0.0%
6204	Electric - Utility	1,130,408	1,112,157	0	1,112,157	223,719	0	223,719	20.1%	888,438	1,112,157	0	0.0%
6205	Natural Gas - Utility	238,871	266,129	0	266,129	17,423	0	17,423	6.5%	248,706	266,129	0	0.0%

# Fiscal Year 17/18 Quarterly Department Expense Report

11/14/2017 - 10:33:53 AM

Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0213 Facilities & Parks Maintenance

Line Item	Line Item Description	FY 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
								(10-03-2017)					
6206	Sewer - Utility	64,740	58,318	0	58,318	0	0	0	0.0%	58,318	58,318	0	0.0%
6501	Land Supplies	120,157	130,800	-500	130,300	24,049	38,438	62,489	48.0%	67,811	130,300	0	0.0%
6506	OSHA Safety	13,965	16,500	500	17,000	3,917	9,529	13,448	79.1%	3,552	17,000	0	0.0%
6601	Vehicle Maintenance	92,847	93,700	0	93,700	15,307	0	15,307	16.3%	78,393	98,500	-4,800	-5.1%
6603	Building Maintenance	472,882	425,000	0	425,000	94,682	124,975	219,660	51.7%	205,340	450,000	-25,000	-5.9%
6604	Grounds Maintenance	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6605	Equipment Maintenance	20,070	23,000	500	23,500	3,514	10,684	14,200	60.4%	9,300	23,500	0	0.0%
6700	Small Tools & Replacement	26,826	37,000	0	37,000	9,738	11,449	21,190	57.3%	15,810	37,000	0	0.0%
6801	Laundry	13,893	14,256	0	14,256	2,519	2,797	5,316	37.3%	8,940	14,256	0	0.0%
6902	Uniforms	600	1,300	0	1,300	145	1,300	1,445	111.2%	-145	1,445	-145	-11.2%
6911	Housekeeping Supplies	85,058	94,000	-500	93,500	24,800	57,696	82,500	88.2%	11,000	93,500	0	0.0%
8100	Dues & Fees	1,295	1,305	0	1,305	655	0	655	50.2%	650	1,310	-5	-0.4%
8909	OSHA Safety Requirement	0	800	0	800	0	250	250	31.3%	550	800	0	0.0%
<b>Facilities &amp; Parks Maintenance Total</b>		<b>9,594,842</b>	<b>9,633,416</b>	<b>-1</b>	<b>9,633,415</b>	<b>2,650,590</b>	<b>1,007,807</b>	<b>3,658,420</b>	<b>38.0%</b>	<b>5,974,995</b>	<b>9,911,121</b>	<b>-277,706</b>	<b>2.9%</b>

# Fiscal Year 17/18 Quarterly Department Expense Report

11/14/2017 - 10:33:53 AM

**Fund: 0001 General Fund**  
**Office: 2 Operations**  
**Dept/Div: 0214 Solid Waste**

Line Item	Line Item Description	FY 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
								(10-03-2017)					
1100	Salaries	3,675,197	3,771,846	0	3,771,846	838,921	0	838,921	22.2%	2,932,925	3,711,188	60,658	1.6%
1202	Perm Part-time	34,866	37,000	0	37,000	8,858	0	8,858	23.9%	28,142	37,000	0	0.0%
1203	Seasonal	116,220	102,000	0	102,000	28,633	0	28,633	28.1%	73,367	102,000	0	0.0%
1301	Overtime	507,635	440,000	0	440,000	109,437	0	109,437	24.9%	330,563	440,000	0	0.0%
1901	Differential	15,534	10,100	0	10,100	5,095	0	5,095	50.4%	5,005	13,800	-3,700	-36.6%
2120	Active Medical & Life	1,483,939	1,564,345	0	1,564,345	260,723	0	260,723	16.7%	1,303,622	1,564,345	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	332,243	341,472	0	341,472	0	0	0	0.0%	341,472	329,255	12,217	3.6%
2302	Classified Pension Fund	243,678	263,290	0	263,290	0	0	0	0.0%	263,290	263,290	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	254,626	272,363	0	272,363	272,363	0	272,363	100.0%	0	272,363	0	0.0%
2500	Unemployment Comp	13,494	766	0	766	766	0	766	100.0%	0	766	0	0.0%
3402	Recycling Process Fee	59,504	65,000	0	65,000	6,529	4,372	10,901	16.8%	54,099	65,000	0	0.0%
3411	Bank Fees - Credit Cards	21,337	16,000	0	16,000	2,386	0	2,386	14.9%	13,614	16,000	0	0.0%
4400	Equipment Rental	3,406	4,400	0	4,400	0	1,000	1,000	22.7%	3,400	4,400	0	0.0%
5101	Gasoline	22,176	19,557	0	19,557	2,428	0	2,428	12.4%	17,129	19,557	0	0.0%
5102	Diesel Fuel	233,039	191,168	0	191,168	31,595	0	31,595	16.5%	159,573	191,168	0	0.0%
5240	Payments to Insurance Fund	484,755	462,088	0	462,088	462,088	0	462,088	100.0%	0	462,088	0	0.0%
5301	Telephone	6,601	6,679	0	6,679	513	0	513	7.7%	6,166	6,679	0	0.0%
5405	Postage	2,733	3,800	0	3,800	0	0	0	0.0%	3,800	3,800	0	0.0%
5500	Copying & Printing	9,950	10,800	0	10,800	1,026	3,136	4,162	38.5%	6,638	10,800	0	0.0%
5901	Pest Control	120	2,200	0	2,200	0	120	120	5.5%	2,080	2,200	0	0.0%
5903	Haulaway Garbage	3,735,307	3,820,000	0	3,820,000	315,443	0	315,443	8.3%	3,504,557	3,820,000	0	0.0%
5906	Household Hazardous Waste	24,000	24,000	0	24,000	1,534	22,465	24,000	100.0%	0	24,000	0	0.0%
5907	Haulaway Miscellaneous	60,627	63,000	0	63,000	2,336	10,063	12,400	19.7%	50,600	63,000	0	0.0%
5910	Haulaway Brush	163,935	186,000	0	186,000	31,703	154,296	186,000	100.0%	0	186,000	0	0.0%
5911	Haulaway Leaves	365,651	370,000	0	370,000	0	370,000	370,000	100.0%	0	370,000	0	0.0%
6100	Office Supplies & Expenses	9,399	9,650	0	9,650	772	6,127	6,900	71.5%	2,750	9,650	0	0.0%
6202	Water	15,137	16,350	0	16,350	2,428	3,499	5,928	36.3%	10,422	16,350	0	0.0%
6204	Electric - Utility	59,578	45,250	0	45,250	5,357	0	5,357	11.8%	39,893	45,250	0	0.0%
6601	Vehicle Maintenance	413,556	360,000	0	360,000	68,453	0	68,453	19.0%	291,547	360,000	0	0.0%
6603	Building Maintenance	13,500	15,000	0	15,000	3,856	8,343	12,200	81.3%	2,800	15,000	0	0.0%
6604	Grounds Maintenance	1,500	1,500	0	1,500	0	1,500	1,500	100.0%	0	1,500	0	0.0%
6605	Equipment Maintenance	23,575	25,000	0	25,000	5,433	16,566	22,000	88.0%	3,000	25,000	0	0.0%
6610	Software Maintenance	2,402	2,600	0	2,600	0	0	0	0.0%	2,600	2,600	0	0.0%
6700	Small Tools & Replacement	7,800	7,800	0	7,800	0	6,000	6,000	76.9%	1,800	7,800	0	0.0%

# Fiscal Year 17/18 Quarterly Department Expense Report

11/14/2017 - 10:33:53 AM

**Fund:** 0001 General Fund  
**Office:** 2 Operations  
**Dept/Div:** 0214 Solid Waste

Line Item	Line Item Description	FY 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
								(10-03-2017)					
6801	Laundry	11,913	13,000	0	13,000	1,246	8,753	10,000	76.9%	3,000	13,000	0	0.0%
6901	Protective Clothing	14,200	14,200	0	14,200	0	10,500	10,500	73.9%	3,700	14,200	0	0.0%
8909	OSHA Safety Requirement	8,800	8,925	0	8,925	0	5,700	5,700	63.9%	3,225	8,925	0	0.0%
<b>Solid Waste Total</b>		<b>12,451,932</b>	<b>12,567,149</b>	<b>0</b>	<b>12,567,149</b>	<b>2,469,922</b>	<b>632,440</b>	<b>3,102,370</b>	<b>24.7%</b>	<b>9,464,779</b>	<b>12,497,974</b>	<b>69,175</b>	<b>-0.6%</b>

# Fiscal Year 17/18 Quarterly Department Expense Report

11/14/2017 - 10:33:53 AM

Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0216 Transportation, Traffic & Parking

Line Item	Line Item Description	FY 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
								(10-03-2017)					
1100	Salaries	966,771	1,101,844	0	1,101,844	216,742	0	216,742	19.7%	885,102	1,048,526	53,318	4.8%
1202	Perm Part-time	43,794	45,000	0	45,000	10,816	0	10,816	24.0%	34,184	45,053	-53	-0.1%
1203	Seasonal	6,090	15,830	0	15,830	2,464	0	2,464	15.6%	13,366	14,240	1,590	10.0%
1301	Overtime	309,268	250,800	0	250,800	103,563	0	103,563	41.3%	147,237	260,800	-10,000	-4.0%
1501	Clothing Allowance	0	375	0	375	250	0	250	66.7%	125	375	0	0.0%
1901	Differential	11,707	12,000	0	12,000	8,334	0	8,334	69.5%	3,666	12,000	0	0.0%
1902	Stand-By Time	78,318	72,000	0	72,000	15,327	0	15,327	21.3%	56,673	72,000	0	0.0%
1908	Sick Time	2,404	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2120	Active Medical & Life	289,399	261,788	0	261,788	43,631	0	43,631	16.7%	218,157	261,788	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	110,586	118,095	0	118,095	0	0	0	0.0%	118,095	111,155	6,940	5.9%
2302	Classified Pension Fund	93,225	100,728	0	100,728	0	0	0	0.0%	100,728	100,728	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	77,272	82,655	0	82,655	82,655	0	82,655	100.0%	0	82,655	0	0.0%
2600	Classified 401A Match	4,934	10,183	0	10,183	344	0	344	3.4%	9,839	7,884	2,299	22.6%
3202	Conferences & Training	2,442	2,000	0	2,000	0	0	0	0.0%	2,000	2,000	0	0.0%
3601	Contracted Services	2,750	12,150	0	12,150	5,600	1,100	6,700	55.1%	5,450	12,150	0	0.0%
4400	Equipment Rental	1,181	6,900	0	6,900	3,506	3,268	6,776	98.2%	124	6,776	124	1.8%
5101	Gasoline	1,035	48	0	48	409	0	409	852.1%	-361	2,880	-2,832	-5900.0%
5102	Diesel Fuel	655	0	0	0	282	0	282	0.0%	-282	2,000	-2,000	0.0%
5240	Payments to Insurance Fund	51,550	50,523	0	50,523	50,523	0	50,523	100.0%	0	50,523	0	0.0%
5301	Telephone	8,517	8,035	0	8,035	679	0	679	8.5%	7,356	8,513	-478	-5.9%
5302	Data Communications	0	1,200	0	1,200	0	0	0	0.0%	1,200	1,200	0	0.0%
5405	Postage	1,706	3,870	0	3,870	0	0	0	0.0%	3,870	3,600	270	7.0%
5500	Copying & Printing	8,551	8,584	0	8,584	37	0	37	0.4%	8,547	8,584	0	0.0%
6100	Office Supplies & Expenses	7,729	8,500	0	8,500	417	3,049	3,467	40.8%	5,033	8,500	0	0.0%
6204	Electric - Utility	198,181	200,000	0	200,000	34,405	137,694	172,100	86.1%	27,900	200,000	0	0.0%
6501	Land Supplies	3,380	7,000	0	7,000	578	1,621	2,200	31.4%	4,800	7,000	0	0.0%
6503	Street Painting Supplies	18,256	75,000	0	75,000	65	935	1,000	1.3%	74,000	75,000	0	0.0%
6504	Street & Traffic Signs	30,923	25,000	0	25,000	2,621	13,379	16,000	64.0%	9,000	25,000	0	0.0%
6601	Vehicle Maintenance	15,592	21,000	0	21,000	467	0	467	2.2%	20,533	21,292	-292	-1.4%
6605	Equipment Maintenance	50,895	104,500	0	104,500	2,806	10,436	13,242	12.7%	91,258	104,500	0	0.0%
6610	Software Maintenance	11,318	18,900	0	18,900	303	1,516	1,820	9.6%	17,080	18,900	0	0.0%
6700	Small Tools & Replacement	0	2,500	0	2,500	0	0	0	0.0%	2,500	2,500	0	0.0%
6710	Non-Capital Computer Equip	0	5,000	0	5,000	0	0	0	0.0%	5,000	5,000	0	0.0%
6901	Protective Clothing	1,200	1,200	0	1,200	0	0	0	0.0%	1,200	1,200	0	0.0%

# Fiscal Year 17/18 Quarterly Department Expense Report

11/14/2017 - 10:33:53 AM

**Fund:** 0001 General Fund

**Office:** 2 Operations

**Dept/Div:** 0216 Transportation, Traffic & Parking

Line Item	Line Item Description	FY 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
								(10-03-2017)					
6902	Uniforms	3,870	3,310	0	3,310	433	2,566	3,000	90.6%	310	3,310	0	0.0%
8100	Dues & Fees	1,389	2,200	0	2,200	0	0	0	0.0%	2,200	2,200	0	0.0%
8844	Fireworks	51,500	60,000	13,000	73,000	48,000	0	48,000	65.8%	25,000	73,000	0	0.0%
8909	OSHA Safety Requirement	1,548	1,548	0	1,548	1,465	82	1,548	100.0%	0	1,548	0	0.0%
<b>Transportation, Traffic &amp; Parking Total</b>		<b>2,467,937</b>	<b>2,700,266</b>	<b>13,000</b>	<b>2,713,266</b>	<b>636,722</b>	<b>175,646</b>	<b>812,376</b>	<b>30.1%</b>	<b>1,900,890</b>	<b>2,664,380</b>	<b>48,886</b>	<b>-1.8%</b>

# Fiscal Year 17/18 Quarterly Department Expense Report

11/14/2017 - 10:33:53 AM

Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0217 Building Inspection

Line Item	Line Item Description	FY 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
								(10-03-2017)					
1100	Salaries	778,259	943,131	0	943,131	206,081	0	206,081	21.9%	737,050	928,732	14,399	1.5%
1202	Perm Part-time	44,166	41,027	0	41,027	11,854	0	11,854	28.9%	29,173	48,204	-7,177	-17.5%
1203	Seasonal	96,251	30,000	0	30,000	14,007	0	14,007	46.7%	15,993	30,000	0	0.0%
1301	Overtime	7,146	4,000	0	4,000	-507	0	-507	-12.7%	4,507	4,000	0	0.0%
2120	Active Medical & Life	295,556	280,944	0	280,944	46,824	0	46,824	16.7%	234,120	280,944	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	71,956	81,715	0	81,715	0	0	0	0.0%	81,715	77,337	4,378	5.4%
2302	Classified Pension Fund	55,285	59,734	0	59,734	0	0	0	0.0%	59,734	59,734	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	65,511	70,074	0	70,074	70,074	0	70,074	100.0%	0	70,074	0	0.0%
2500	Unemployment Comp	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3601	Contracted Services	0	3,000	0	3,000	0	0	0	0.0%	3,000	3,000	0	0.0%
4400	Equipment Rental	5,315	4,500	0	4,500	799	3,300	4,100	91.1%	400	4,500	0	0.0%
4401	Facility Rental	1,245	900	0	900	0	900	900	100.0%	0	900	0	0.0%
5101	Gasoline	481	750	0	750	0	0	0	0.0%	750	750	0	0.0%
5240	Payments to Insurance Fund	36,008	26,301	0	26,301	26,301	0	26,301	100.0%	0	26,301	0	0.0%
5301	Telephone	11,944	12,000	0	12,000	1,181	0	1,181	9.8%	10,819	12,000	0	0.0%
5405	Postage	2,123	2,500	0	2,500	0	0	0	0.0%	2,500	2,500	0	0.0%
5500	Copying & Printing	2,885	1,077	0	1,077	0	0	0	0.0%	1,077	1,077	0	0.0%
6100	Office Supplies & Expenses	11,688	9,945	0	9,945	2,622	7,165	9,787	98.4%	158	9,945	0	0.0%
6601	Vehicle Maintenance	612	1,600	0	1,600	0	0	0	0.0%	1,600	1,600	0	0.0%
6605	Equipment Maintenance	0	400	0	400	0	100	100	25.0%	300	400	0	0.0%
6610	Software Maintenance	35,651	37,504	0	37,504	37,187	0	37,187	99.2%	317	37,504	0	0.0%
8100	Dues & Fees	2,079	3,725	0	3,725	1,140	0	1,140	30.6%	2,585	3,725	0	0.0%
<b>Building Inspection Total</b>		<b>1,524,161</b>	<b>1,614,827</b>	<b>0</b>	<b>1,614,827</b>	<b>417,563</b>	<b>11,465</b>	<b>429,029</b>	<b>26.6%</b>	<b>1,185,798</b>	<b>1,603,227</b>	<b>11,600</b>	<b>-0.7%</b>

# Fiscal Year 17/18 Quarterly Department Expense Report

11/14/2017 - 10:33:53 AM

**Fund: 0001 General Fund**  
**Office: 2 Operations**  
**Dept/Div: 0220 Engineering**

Line Item	Line Item Description	FY 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
1100	Salaries	1,279,145	1,313,763	0	1,313,763	327,440	0	327,440	24.9%	986,323	1,313,774	-11	0.0%
1301	Overtime	7,521	10,670	0	10,670	580	0	580	5.4%	10,090	10,670	0	0.0%
1908	Sick Time	13,200	9,000	0	9,000	1,841	0	1,841	20.5%	7,159	9,000	0	0.0%
2120	Active Medical & Life	258,612	280,943	0	280,943	46,823	0	46,823	16.7%	234,120	280,943	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	97,583	102,009	0	102,009	0	0	0	0.0%	102,009	102,009	0	0.0%
2302	Classified Pension Fund	87,780	94,845	0	94,845	0	0	0	0.0%	94,845	94,845	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	84,299	90,171	0	90,171	90,171	0	90,171	100.0%	0	90,171	0	0.0%
2500	Unemployment Comp	0	1,212	0	1,212	1,212	0	1,212	100.0%	0	1,212	0	0.0%
2600	Classified 401A Match	4,806	5,606	0	5,606	426	0	426	7.6%	5,180	5,606	0	0.0%
3601	Contracted Services	37,620	37,620	0	37,620	0	0	0	0.0%	37,620	37,620	0	0.0%
3623	Contracted Svcs - Street Light	27,000	27,000	0	27,000	0	27,000	27,000	100.0%	0	27,000	0	0.0%
4400	Equipment Rental	2,420	2,420	0	2,420	201	198	400	16.5%	2,020	2,420	0	0.0%
5101	Gasoline	3,419	4,205	0	4,205	107	0	107	2.5%	4,098	4,205	0	0.0%
5102	Diesel Fuel	1,107	760	0	760	0	0	0	0.0%	760	760	0	0.0%
5240	Payments to Insurance Fund	20,964	33,909	0	33,909	33,909	0	33,909	100.0%	0	33,909	0	0.0%
5301	Telephone	12,984	12,700	0	12,700	1,119	55	1,174	9.2%	11,526	12,700	0	0.0%
5405	Postage	794	1,155	0	1,155	6	93	100	8.7%	1,055	1,155	0	0.0%
5500	Copying & Printing	279	761	0	761	269	210	480	63.1%	281	761	0	0.0%
6100	Office Supplies & Expenses	9,449	10,000	0	10,000	1,087	2,998	4,086	40.9%	5,914	10,000	0	0.0%
6204	Electric - Utility	787,326	787,750	0	787,750	92,121	657,246	749,368	95.1%	38,382	787,750	0	0.0%
6601	Vehicle Maintenance	3,306	1,000	0	1,000	434	0	434	43.4%	566	1,000	0	0.0%
6605	Equipment Maintenance	3,330	3,900	0	3,900	1,058	0	1,058	27.1%	2,842	3,900	0	0.0%
6610	Software Maintenance	1,951	2,040	0	2,040	1,000	0	1,000	49.0%	1,040	2,040	0	0.0%
8100	Dues & Fees	1,765	2,910	0	2,910	0	0	0	0.0%	2,910	2,910	0	0.0%
<b>Engineering Total</b>		<b>2,746,659</b>	<b>2,836,349</b>	<b>0</b>	<b>2,836,349</b>	<b>599,804</b>	<b>687,800</b>	<b>1,287,609</b>	<b>45.4%</b>	<b>1,548,740</b>	<b>2,836,360</b>	<b>-11</b>	<b>0.0%</b>



# Fiscal Year 17/18 Quarterly Department Expense Report

11/14/2017 - 10:33:53 AM

Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0230 Land Use

Line Item	Line Item Description	FY 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
								(10-03-2017)					
1100	Salaries	1,206,835	1,357,889	0	1,357,889	310,252	0	310,252	22.8%	1,047,637	1,332,927	24,962	1.8%
1202	Perm Part-time	31,533	30,000	0	30,000	7,896	0	7,896	26.3%	22,104	30,737	-737	-2.5%
1203	Seasonal	34,396	15,000	0	15,000	9,563	0	9,563	63.8%	5,437	26,383	-11,383	-75.9%
1301	Overtime	5,569	5,000	0	5,000	651	0	651	13.0%	4,349	5,061	-61	-1.2%
2120	Active Medical & Life	295,556	319,254	0	319,254	53,206	0	53,206	16.7%	266,048	319,254	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	97,743	107,703	0	107,703	0	0	0	0.0%	107,703	106,726	977	0.9%
2302	Classified Pension Fund	61,918	66,901	0	66,901	0	0	0	0.0%	66,901	66,901	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	73,065	78,155	0	78,155	78,155	0	78,155	100.0%	0	78,155	0	0.0%
2600	Classified 401A Match	10,241	20,496	0	20,496	1,177	0	1,177	5.7%	19,319	13,769	6,727	32.8%
3002	Stenographic Service	10,968	12,500	0	12,500	3,100	2,900	6,000	48.0%	6,500	12,500	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	7,680	8,000	0	8,000	2,345	5,152	7,500	93.8%	500	8,000	0	0.0%
5101	Gasoline	3,692	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5240	Payments to Insurance Fund	5,027	4,925	0	4,925	4,925	0	4,925	100.0%	0	4,925	0	0.0%
5301	Telephone	4,103	3,776	0	3,776	102	0	102	2.7%	3,674	4,418	-642	-17.0%
5400	Advertising/Official Notices	2,416	5,400	0	5,400	1,000	700	1,700	31.5%	3,700	5,400	0	0.0%
5405	Postage	5,847	6,500	0	6,500	350	672	1,023	15.7%	5,477	6,500	0	0.0%
5500	Copying & Printing	3,453	10,968	0	10,968	0	0	0	0.0%	10,968	10,968	0	0.0%
6100	Office Supplies & Expenses	10,613	11,400	0	11,400	1,343	773	2,117	18.6%	9,283	11,400	0	0.0%
6601	Vehicle Maintenance	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6605	Equipment Maintenance	1,000	2,000	0	2,000	0	0	0	0.0%	2,000	2,000	0	0.0%
6610	Software Maintenance	0	2,000	0	2,000	1,000	0	1,000	50.0%	1,000	2,000	0	0.0%
6710	Non-Capital Computer Equip	0	4,000	0	4,000	0	0	0	0.0%	4,000	4,000	0	0.0%
8100	Dues & Fees	1,139	2,300	0	2,300	676	0	676	29.4%	1,624	2,300	0	0.0%
<b>Land Use Total</b>		<b>1,872,793</b>	<b>2,074,167</b>	<b>0</b>	<b>2,074,167</b>	<b>475,741</b>	<b>10,197</b>	<b>485,943</b>	<b>23.4%</b>	<b>1,588,224</b>	<b>2,054,324</b>	<b>19,843</b>	<b>-1.0%</b>

# Fiscal Year 17/18 Quarterly Department Expense Report

11/14/2017 - 10:33:53 AM

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

Line Item	Line Item Description	FY 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
								(10-03-2017)					
1100	Salaries	809,409	835,454	0	835,454	191,873	0	191,873	23.0%	643,581	806,556	28,998	3.5%
1201	Part-Time	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1203	Seasonal	1,008,570	1,025,668	220,338	1,246,006	681,167	0	681,167	54.7%	564,839	1,155,668	90,338	7.3%
1301	Overtime	95,109	112,964	1,230	114,194	39,937	0	39,937	35.0%	74,257	113,964	230	0.2%
1501	Clothing Allowance	0	875	0	875	0	0	0	0.0%	875	875	0	0.0%
1901	Differential	5,402	5,050	0	5,050	1,156	0	1,156	22.9%	3,894	5,050	0	0.0%
2120	Active Medical & Life	215,510	255,403	0	255,403	42,567	0	42,567	16.7%	212,836	255,403	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	143,435	151,471	16,950	168,421	0	0	0	0.0%	168,421	159,282	9,139	5.4%
2302	Classified Pension Fund	57,036	61,627	0	61,627	0	0	0	0.0%	61,627	61,627	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	45,499	48,669	0	48,669	48,669	0	48,669	100.0%	0	48,669	0	0.0%
2500	Unemployment Comp	713	2,790	0	2,790	2,790	0	2,790	100.0%	0	2,790	0	0.0%
3202	Conferences & Training	720	730	0	730	0	0	0	0.0%	730	730	0	0.0%
3411	Bank Fees - Credit Cards	29,346	28,000	0	28,000	2,188	0	2,188	7.8%	25,812	28,000	0	0.0%
3601	Contracted Services	68,722	35,653	12,732	48,385	1,575	14,495	16,070	33.2%	32,315	43,631	4,754	9.8%
4400	Equipment Rental	5,597	5,671	0	5,671	992	4,603	5,597	98.7%	74	5,671	0	0.0%
4401	Facility Rental	0	0	148,750	148,750	0	0	0	0.0%	148,750	88,000	60,750	40.8%
5101	Gasoline	2,501	4,500	0	4,500	1,548	0	1,548	34.4%	2,952	4,500	0	0.0%
5240	Payments to Insurance Fund	38,739	61,691	0	61,691	61,691	0	61,691	100.0%	0	61,691	0	0.0%
5301	Telephone	7,173	7,363	0	7,363	596	0	596	8.1%	6,767	7,363	0	0.0%
5405	Postage	1,981	2,188	0	2,188	0	0	0	0.0%	2,188	2,188	0	0.0%
5500	Copying & Printing	18,995	20,454	0	20,454	118	131	250	1.2%	20,204	20,454	0	0.0%
6100	Office Supplies & Expenses	9,027	8,375	0	8,375	1,517	6,036	7,555	90.2%	820	8,375	0	0.0%
6204	Electric - Utility	98,596	92,917	30,000	122,917	19,026	0	19,026	15.5%	103,891	110,917	12,000	9.8%
6205	Natural Gas - Utility	28,816	34,990	0	34,990	3,762	0	3,762	10.8%	31,228	34,990	0	0.0%
6601	Vehicle Maintenance	7,335	19,000	0	19,000	6,650	1,500	8,150	42.9%	10,850	19,000	0	0.0%
6603	Building Maintenance	24,478	25,000	0	25,000	5,553	1,727	7,281	29.1%	17,719	25,000	0	0.0%
6610	Software Maintenance	0	3,450	0	3,450	0	0	0	0.0%	3,450	3,450	0	0.0%
6700	Small Tools & Replacement	2,939	5,000	0	5,000	2,500	0	2,500	50.0%	2,500	5,000	0	0.0%
6730	Non-Capital Equipment	6,467	15,500	0	15,500	0	0	0	0.0%	15,500	15,500	0	0.0%
6902	Uniforms	13,567	16,208	0	16,208	10,170	2,328	12,500	77.1%	3,708	16,208	0	0.0%
6903	Medical Supplies	6,758	8,563	0	8,563	87	5,475	5,563	65.0%	3,000	8,563	0	0.0%
6904	Recreation Supplies	117,609	118,203	0	118,203	23,562	39,799	63,362	53.6%	54,841	118,203	0	0.0%
6911	Housekeeping Supplies	5,000	5,000	0	5,000	0	4,000	4,000	80.0%	1,000	5,000	0	0.0%
8100	Dues & Fees	3,450	4,550	0	4,550	0	0	0	0.0%	4,550	4,550	0	0.0%

# Fiscal Year 17/18 Quarterly Department Expense Report

11/14/2017 - 10:33:53 AM

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

Line Item	Line Item Description	FY 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
								(10-03-2017)					
8832	Program Services	14,353	14,000	0	14,000	125	9,520	9,645	68.9%	4,355	14,000	0	0.0%
8833	Busing	47,060	57,865	0	57,865	24,907	10,601	35,508	61.4%	22,357	57,865	0	0.0%
8990	BOE Custodial Overtime	71,418	91,938	0	91,938	0	0	0	0.0%	91,938	91,938	0	0.0%
<b>Leisure Services Total</b>		<b>3,011,331</b>	<b>3,186,780</b>	<b>430,000</b>	<b>3,616,780</b>	<b>1,174,726</b>	<b>100,215</b>	<b>1,274,951</b>	<b>40.0%</b>	<b>2,341,829</b>	<b>3,410,671</b>	<b>206,109</b>	<b>-5.7%</b>

# Fiscal Year 17/18 Quarterly Department Expense Report

11/14/2017 - 10:33:53 AM

Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0260 Operations Administration

Line Item	Line Item Description	FY 16/17				FY 17/18							
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
								(10-03-2017)					
1100	Salaries	517,868	544,434	0	544,434	124,411	0	124,411	22.9%	420,023	513,460	30,974	5.7%
1203	Seasonal	806	11,000	0	11,000	0	0	0	0.0%	11,000	7,500	3,500	31.8%
1301	Overtime	29,313	16,000	0	16,000	6,865	0	6,865	42.9%	9,135	26,500	-10,500	-65.6%
1505	Deferred Compensation	0	13,730	0	13,730	0	0	0	0.0%	13,730	13,730	0	0.0%
2120	Active Medical & Life	160,093	166,012	0	166,012	27,668	0	27,668	16.7%	138,344	166,012	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	47,742	51,753	0	51,753	0	0	0	0.0%	51,753	42,931	8,822	17.0%
2302	Classified Pension Fund	16,644	17,983	0	17,983	0	0	0	0.0%	17,983	17,983	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	15,390	16,462	0	16,462	16,462	0	16,462	100.0%	0	16,462	0	0.0%
2600	Classified 401A Match	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3202	Conferences & Training	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
4400	Equipment Rental	2,591	3,064	0	3,064	624	1,967	2,591	84.6%	473	3,064	0	0.0%
5101	Gasoline	1,288	3,893	0	3,893	146	0	146	3.8%	3,747	3,893	0	0.0%
5102	Diesel Fuel	0	3,129	0	3,129	0	0	0	0.0%	3,129	3,129	0	0.0%
5240	Payments to Insurance Fund	21,545	22,329	0	22,329	22,329	0	22,329	100.0%	0	22,329	0	0.0%
5301	Telephone	4,053	3,225	0	3,225	204	0	204	6.3%	3,021	3,800	-575	-17.8%
5405	Postage	1,151	1,950	0	1,950	0	0	0	0.0%	1,950	1,950	0	0.0%
5500	Copying & Printing	2,540	3,712	0	3,712	0	1,800	1,800	48.5%	1,912	3,712	0	0.0%
6100	Office Supplies & Expenses	15,992	16,420	0	16,420	1,960	9,282	11,243	68.5%	5,177	16,420	0	0.0%
6601	Vehicle Maintenance	3,114	1,500	0	1,500	88	0	88	5.9%	1,412	1,500	0	0.0%
<b>Operations Administration Total</b>		<b>840,130</b>	<b>896,596</b>	<b>0</b>	<b>896,596</b>	<b>200,757</b>	<b>13,049</b>	<b>213,807</b>	<b>23.8%</b>	<b>682,789</b>	<b>864,375</b>	<b>32,221</b>	<b>-3.6%</b>

# Fiscal Year 17/18 Quarterly Department Expense Report

11/14/2017 - 10:33:53 AM

**Fund: 0001 General Fund**

**Office: 3 Public Safety, Health & Welfare**

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

Line Item	Line Item Description	FY 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
								(10-03-2017)					
1100	Salaries	2,213,426	2,520,547	-111,034	2,409,513	567,706	0	567,706	23.6%	1,841,807	2,239,357	170,156	7.1%
1301	Overtime	747,317	467,500	0	467,500	180,046	0	180,046	38.5%	287,454	702,500	-235,000	-50.3%
1302	Mandated Training OT	12,685	37,455	0	37,455	6,375	0	6,375	17.0%	31,080	15,000	22,455	60.0%
1505	Deferred Compensation	15,841	16,174	0	16,174	0	0	0	0.0%	16,174	16,174	0	0.0%
1901	Differential	93,196	121,759	0	121,759	22,803	0	22,803	18.7%	98,956	95,000	26,759	22.0%
2120	Active Medical & Life	769,678	766,210	0	766,210	127,701	0	127,701	16.7%	638,509	766,210	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	226,723	242,003	0	242,003	0	0	0	0.0%	242,003	234,705	7,298	3.0%
2302	Classified Pension Fund	154,695	167,145	0	167,145	0	0	0	0.0%	167,145	167,145	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	138,882	148,556	0	148,556	148,556	0	148,556	100.0%	0	148,556	0	0.0%
2600	Classified 401A Match	0	3,686	0	3,686	0	0	0	0.0%	3,686	1,843	1,843	50.0%
3001	Professional Consultant	8,000	8,000	0	8,000	0	0	0	0.0%	8,000	8,000	0	0.0%
3003	Professional Medical Care	1,483,815	1,535,749	0	1,535,749	767,874	767,874	1,535,749	100.0%	0	1,535,749	0	0.0%
3201	Education, Training & Cert	2,137	7,200	0	7,200	30	1,970	2,000	27.8%	5,200	3,500	3,700	51.4%
3601	Contracted Services	5,915	30,000	0	30,000	12,221	0	12,221	40.7%	17,779	30,000	0	0.0%
4400	Equipment Rental	0	2,000	0	2,000	319	1,680	2,000	100.0%	0	2,000	0	0.0%
5101	Gasoline	1,496	2,300	0	2,300	195	0	195	8.5%	2,105	2,300	0	0.0%
5240	Payments to Insurance Fund	11,674	22,121	0	22,121	22,121	0	22,121	100.0%	0	22,121	0	0.0%
5301	Telephone	19,651	18,688	0	18,688	904	1,002	1,907	10.2%	16,781	18,688	0	0.0%
5302	Data Communications	9,815	32,100	0	32,100	960	1,360	2,320	7.2%	29,780	20,000	12,100	37.7%
5303	Communication Utilities	4,000	11,698	0	11,698	490	2,009	2,500	21.4%	9,198	11,698	0	0.0%
5400	Advertising/Official Notices	0	375	0	375	0	0	0	0.0%	375	375	0	0.0%
5405	Postage	77	300	0	300	0	0	0	0.0%	300	200	100	33.3%
5500	Copying & Printing	380	903	0	903	0	300	300	33.2%	603	903	0	0.0%
5908	Emergency Shelter	0	12,000	0	12,000	0	0	0	0.0%	12,000	12,000	0	0.0%
6100	Office Supplies & Expenses	6,351	7,600	0	7,600	311	4,687	5,000	65.8%	2,600	7,600	0	0.0%
6204	Electric - Utility	35,000	39,275	0	39,275	5,835	28,164	34,000	86.6%	5,275	39,275	0	0.0%
6601	Vehicle Maintenance	881	1,000	0	1,000	0	0	0	0.0%	1,000	1,000	0	0.0%
6605	Equipment Maintenance	26,263	57,000	0	57,000	2,272	21,318	23,591	41.4%	33,409	35,000	22,000	38.6%
6606	Radio Maintenance	820,996	850,127	0	850,127	816,634	0	816,634	96.1%	33,493	850,126	1	0.0%
6700	Small Tools & Replacement	1,000	1,037	0	1,037	0	0	0	0.0%	1,037	1,037	0	0.0%
6903	Medical Supplies	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
<b>Public Safety, Health &amp; Welfare Admin Total</b>		<b>6,809,894</b>	<b>7,130,508</b>	<b>-111,034</b>	<b>7,019,474</b>	<b>2,683,353</b>	<b>830,364</b>	<b>3,513,725</b>	<b>49.3%</b>	<b>3,505,749</b>	<b>6,988,062</b>	<b>31,412</b>	<b>-0.4%</b>

# Fiscal Year 17/18 Quarterly Department Expense Report

11/14/2017 - 10:33:53 AM

Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0330 Police Department

Line Item	Line Item Description	FY 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
								(10-03-2017)					
1100	Salaries	23,360,174	25,153,994	0	25,153,994	6,109,310	0	6,109,310	24.3%	19,044,684	24,948,252	205,742	0.8%
1201	Part-Time	848,836	983,660	0	983,660	148,133	0	148,133	15.1%	835,527	983,660	0	0.0%
1202	Perm Part-time	49,981	47,000	0	47,000	12,045	0	12,045	25.6%	34,955	47,000	0	0.0%
1203	Seasonal	40,032	0	0	0	6,046	0	6,046	0.0%	-6,046	0	0	0.0%
1301	Overtime	5,871,096	5,447,500	0	5,447,500	1,188,356	0	1,188,356	21.8%	4,259,144	5,986,764	-539,264	-9.9%
1302	Mandated Training OT	643,229	565,000	0	565,000	57,650	0	57,650	10.2%	507,350	500,000	65,000	11.5%
1304	Special Response Units OT	511,513	360,000	0	360,000	90,609	0	90,609	25.2%	269,391	552,428	-192,428	-53.5%
1501	Clothing Allowance	542,250	455,375	0	455,375	221,325	0	221,325	48.6%	234,050	461,900	-6,525	-1.4%
1503	Tool Allowance	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1505	Deferred Compensation	13,852	39,971	0	39,971	0	0	0	0.0%	39,971	15,000	24,971	62.5%
1901	Differential	1,578,888	1,630,843	0	1,630,843	284,935	0	284,935	17.5%	1,345,908	1,609,448	21,395	1.3%
1902	Stand-By Time	98,702	110,970	0	110,970	17,490	0	17,490	15.8%	93,480	110,970	0	0.0%
1903	Holidays	573,002	684,324	0	684,324	48,946	0	48,946	7.2%	635,378	684,324	0	0.0%
1905	Accumulated Leave	552,240	500,000	0	500,000	403,918	0	403,918	80.8%	96,082	500,000	0	0.0%
1906	Day-Off Slips	118,365	91,883	0	91,883	15,720	0	15,720	17.1%	76,163	91,883	0	0.0%
1907	Court Time	155,885	144,000	0	144,000	13,119	0	13,119	9.1%	130,881	144,000	0	0.0%
1909	Vacation Payout	91,801	116,000	0	116,000	0	0	0	0.0%	116,000	116,000	0	0.0%
2120	Active Medical & Life	6,631,219	7,106,594	0	7,106,594	1,184,431	0	1,184,431	16.7%	5,922,163	7,106,594	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	465,344	599,489	0	599,489	0	0	0	0.0%	599,489	605,898	-6,409	-1.1%
2302	Classified Pension Fund	72,833	78,696	0	78,696	0	0	0	0.0%	78,696	78,696	0	0.0%
2305	Police Pension Fund	3,886,000	4,084,160	0	4,084,160	8,306,000	0	8,306,000	203.4%	-4,221,840	4,084,160	0	0.0%
2400	College Tuition	77,295	79,000	0	79,000	12,082	0	12,082	15.3%	66,918	79,000	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	79,944	85,513	0	85,513	85,513	0	85,513	100.0%	0	85,513	0	0.0%
2412	Police OPEB Service Cost	2,371,000	2,585,000	0	2,585,000	2,585,000	0	2,585,000	100.0%	0	2,585,000	0	0.0%
2500	Unemployment Comp	20,894	23,828	0	23,828	23,828	0	23,828	100.0%	0	23,828	0	0.0%
3003	Professional Medical Care	24,999	4,000	0	4,000	2,579	1,420	4,000	100.0%	0	15,000	-11,000	-275.0%
3009	Actuarial Services	14,500	15,000	0	15,000	0	0	0	0.0%	15,000	0	15,000	100.0%
3201	Education, Training & Cert	65,429	65,000	0	65,000	18,290	3,825	22,115	34.0%	42,885	65,000	0	0.0%
3202	Conferences & Training	125	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3302	Recruitment & Hiring	101,752	52,500	0	52,500	2,519	800	3,319	6.3%	49,181	52,500	0	0.0%
3303	Medical Examinations	599	1,500	0	1,500	0	0	0	0.0%	1,500	1,500	0	0.0%
3305	EAP Programs	10,000	30,000	0	30,000	0	30,000	30,000	100.0%	0	30,000	0	0.0%
3601	Contracted Services	14,696	19,885	0	19,885	1,739	10,410	12,150	61.1%	7,735	19,885	0	0.0%
4400	Equipment Rental	37,499	41,940	0	41,940	10,484	10,015	20,499	48.9%	21,441	42,300	-360	-0.9%

# Fiscal Year 17/18 Quarterly Department Expense Report

11/14/2017 - 10:33:53 AM

Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0330 Police Department

Line Item	Line Item Description	FY 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(10-03-2017)								
4402	Data Storage	0	100,000	0	100,000	0	0	0	0.0%	100,000	100,000	0	0.0%
4425	Animal Sanctuary	15,000	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5101	Gasoline	290,032	337,000	0	337,000	51,139	13,386	64,525	19.1%	272,475	318,500	18,500	5.5%
5102	Diesel Fuel	118	0	0	0	43	0	43	0.0%	-43	0	0	0.0%
5240	Payments to Insurance Fund	6,712,173	6,568,672	0	6,568,672	6,568,672	0	6,568,672	100.0%	0	6,568,672	0	0.0%
5301	Telephone	33,735	38,867	0	38,867	105	0	105	0.3%	38,762	38,867	0	0.0%
5303	Communication Utilities	139,665	115,500	0	115,500	23,091	41,405	64,498	55.8%	51,002	136,000	-20,500	-17.7%
5405	Postage	11,551	11,300	0	11,300	0	0	0	0.0%	11,300	11,300	0	0.0%
5500	Copying & Printing	23,101	27,679	0	27,679	833	9,000	9,833	35.5%	17,846	27,679	0	0.0%
6100	Office Supplies & Expenses	36,852	46,702	0	46,702	3,498	20,299	23,800	51.0%	22,902	46,702	0	0.0%
6101	Business Expense	4,403	4,971	0	4,971	1,871	53	1,924	38.7%	3,047	4,971	0	0.0%
6202	Water	11,500	12,000	0	12,000	622	10,877	11,500	95.8%	500	12,000	0	0.0%
6204	Electric - Utility	68,206	140,000	0	140,000	9,412	90,137	99,549	71.1%	40,451	140,000	0	0.0%
6205	Natural Gas - Utility	88,500	85,000	0	85,000	2,987	27,012	30,000	35.3%	55,000	90,000	-5,000	-5.9%
6206	Sewer - Utility	7,684	8,000	0	8,000	0	0	0	0.0%	8,000	8,000	0	0.0%
6601	Vehicle Maintenance	231,430	231,500	0	231,500	37,581	148,244	185,825	80.3%	45,675	231,500	0	0.0%
6603	Building Maintenance	47,820	35,000	0	35,000	3,315	17,554	20,870	59.6%	14,130	35,000	0	0.0%
6605	Equipment Maintenance	39,860	40,000	0	40,000	4,191	0	4,191	10.5%	35,809	40,000	0	0.0%
6610	Software Maintenance	231,035	247,000	0	247,000	65,471	6,635	72,106	29.2%	174,894	247,000	0	0.0%
6611	Dog Care & Maintenance	15,233	16,000	0	16,000	600	2,658	3,259	20.4%	12,741	16,000	0	0.0%
6612	Communication Equip Maint	14,300	20,000	0	20,000	720	5,780	6,500	32.5%	13,500	20,000	0	0.0%
6616	Cynthia Smith Veterinary Care	14,806	15,000	0	15,000	0	14,999	14,999	100.0%	1	15,000	0	0.0%
6700	Small Tools & Replacement	5,388	8,300	0	8,300	562	0	562	6.8%	7,738	8,300	0	0.0%
6710	Non-Capital Computer Equip	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6902	Uniforms	86,597	132,500	0	132,500	32,603	29,050	61,654	46.5%	70,846	132,500	0	0.0%
6905	Ammunition	98,748	100,000	0	100,000	11,631	38,182	49,814	49.8%	50,186	100,000	0	0.0%
8822	Police Commission Expense	0	500	0	500	0	0	0	0.0%	500	500	0	0.0%
8823	Investigations	23,738	27,000	0	27,000	5,121	110	5,231	19.4%	21,769	27,000	0	0.0%
8825	Prisoners Services Expense	18,850	20,000	0	20,000	1,626	9,002	10,629	53.1%	9,371	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	14,944	15,000	0	15,000	4,476	4,923	9,400	62.7%	5,600	15,000	0	0.0%
8912	Misc Communication Exp	3,400	4,971	0	4,971	3,300	1,000	4,300	86.5%	671	4,971	0	0.0%
8931	Boy's Leadership Program	14,648	15,000	0	15,000	3,717	0	3,717	24.8%	11,283	15,000	0	0.0%
8999	City Support to BOE	0	-933,660	0	-933,660	0	0	0	0.0%	-933,660	-933,660	0	0.0%
<b>Police Department Total</b>		<b>57,227,292</b>	<b>58,692,927</b>	<b>0</b>	<b>58,692,927</b>	<b>27,687,254</b>	<b>546,776</b>	<b>28,234,045</b>	<b>48.1%</b>	<b>30,458,882</b>	<b>59,123,805</b>	<b>-430,878</b>	<b>0.7%</b>

# Fiscal Year 17/18 Quarterly Department Expense Report

11/14/2017 - 10:33:53 AM

Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0351 Stamford Fire Department

Line Item	Line Item Description	FY 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
								(10-03-2017)					
1100	Salaries	21,758,786	23,330,958	0	23,330,958	5,761,469	0	5,761,469	24.7%	17,569,489	22,270,652	1,060,306	4.5%
1301	Overtime	4,621,318	4,687,990	0	4,687,990	1,466,999	0	1,466,999	31.3%	3,220,991	5,496,138	-808,148	-17.2%
1501	Clothing Allowance	131,000	151,800	0	151,800	1,000	0	1,000	0.7%	150,800	152,200	-400	-0.3%
1503	Tool Allowance	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1505	Deferred Compensation	13,462	13,745	0	13,745	0	0	0	0.0%	13,745	13,745	0	0.0%
1901	Differential	1,602,837	1,537,818	0	1,537,818	392,628	0	392,628	25.5%	1,145,190	1,706,504	-168,686	-11.0%
1902	Stand-By Time	366,258	222,073	0	222,073	74,216	0	74,216	33.4%	147,857	196,150	25,923	11.7%
1903	Holidays	1,388,270	1,657,196	0	1,657,196	136,079	0	136,079	8.2%	1,521,117	1,657,196	0	0.0%
2120	Active Medical & Life	7,062,856	7,036,358	0	7,036,358	1,172,724	0	1,172,724	16.7%	5,863,634	7,036,358	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	333,951	476,914	0	476,914	0	0	0	0.0%	476,914	474,592	2,322	0.5%
2302	Classified Pension Fund	35,568	38,431	0	38,431	0	0	0	0.0%	38,431	38,431	0	0.0%
2304	Fire Pension Fund	2,659,000	3,610,860	0	3,610,860	6,980,000	0	6,980,000	193.3%	-3,369,140	3,610,860	0	0.0%
2400	College Tuition	49,099	77,062	0	77,062	0	0	0	0.0%	77,062	77,062	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	25,805	27,602	0	27,602	27,602	0	27,602	100.0%	0	27,602	0	0.0%
2411	Fire OPEB Service Cost	1,619,000	1,871,000	0	1,871,000	1,871,000	0	1,871,000	100.0%	0	1,871,000	0	0.0%
3201	Education, Training & Cert	83,281	129,000	0	129,000	3,964	435	4,400	3.4%	124,600	129,000	0	0.0%
3202	Conferences & Training	0	6,000	0	6,000	0	0	0	0.0%	6,000	6,000	0	0.0%
3303	Medical Examinations	36,500	20,000	0	20,000	0	200	200	1.0%	19,800	25,000	-5,000	-25.0%
4400	Equipment Rental	38,833	50,000	0	50,000	1,008	27,035	28,043	56.1%	21,957	50,000	0	0.0%
5101	Gasoline	30,722	56,075	0	56,075	3,522	0	3,522	6.3%	52,553	54,984	1,091	1.9%
5102	Diesel Fuel	66,780	85,000	0	85,000	10,248	0	10,248	12.1%	74,752	85,000	0	0.0%
5240	Payments to Insurance Fund	1,312,237	1,337,071	0	1,337,071	1,337,071	0	1,337,071	100.0%	0	1,337,071	0	0.0%
5301	Telephone	41,971	37,473	0	37,473	2,894	13,776	16,671	44.5%	20,802	60,700	-23,227	-62.0%
5303	Communication Utilities	1,045	4,000	0	4,000	0	0	0	0.0%	4,000	4,000	0	0.0%
5405	Postage	1,618	1,500	0	1,500	10	489	500	33.3%	1,000	1,500	0	0.0%
5500	Copying & Printing	2,023	3,500	0	3,500	890	2,422	3,313	94.7%	187	3,500	0	0.0%
6100	Office Supplies & Expenses	17,326	20,000	0	20,000	0	13,500	13,500	67.5%	6,500	20,000	0	0.0%
6202	Water	1,485,762	1,593,400	0	1,593,400	77,562	1,406,937	1,484,500	93.2%	108,900	1,693,400	-100,000	-6.3%
6204	Electric - Utility	93,729	117,000	0	117,000	0	87,000	87,000	74.4%	30,000	117,000	0	0.0%
6205	Natural Gas - Utility	50,800	60,000	0	60,000	0	0	0	0.0%	60,000	60,000	0	0.0%
6206	Sewer - Utility	7,042	6,000	0	6,000	0	0	0	0.0%	6,000	6,000	0	0.0%
6601	Vehicle Maintenance	250,109	225,000	0	225,000	12,489	92,467	104,956	46.6%	120,044	225,000	0	0.0%
6605	Equipment Maintenance	86,451	100,000	0	100,000	3,203	41,695	44,898	44.9%	55,102	100,000	0	0.0%
6608	Alarms & Systems Maint	9,864	14,000	0	14,000	7,450	5,516	12,966	92.6%	1,034	18,000	-4,000	-28.6%



# Fiscal Year 17/18 Quarterly Department Expense Report

11/14/2017 - 10:33:54 AM

Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0351 Stamford Fire Department

Line Item	Line Item Description	FY 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
								(10-03-2017)					
6609	Hydrants Maintenance	53,754	50,000	0	50,000	0	0	0	0.0%	50,000	50,000	0	0.0%
6614	Facility Maintenance	875	1,000	0	1,000	0	0	0	0.0%	1,000	1,000	0	0.0%
6700	Small Tools & Replacement	8,113	10,000	0	10,000	1,386	0	1,386	13.9%	8,614	10,000	0	0.0%
6720	Non-Capital Firefighter Equip	121,906	140,000	0	140,000	2,008	72,719	74,727	53.4%	65,273	140,000	0	0.0%
6801	Laundry	7,215	8,376	0	8,376	394	3,930	4,325	51.6%	4,051	8,300	76	0.9%
6901	Protective Clothing	175,000	178,000	0	178,000	724	53,955	54,680	30.7%	123,320	178,000	0	0.0%
6902	Uniforms	145,000	140,850	0	140,850	0	10,000	10,000	7.1%	130,850	140,850	0	0.0%
6903	Medical Supplies	54,808	75,000	0	75,000	5,333	69,666	75,000	100.0%	0	75,000	0	0.0%
8843	Volunteer Fire Support	121,548	340,730	0	340,730	-5,001	15,340	10,339	3.0%	330,391	340,000	730	0.2%
8845	Turn of River VFD	302,148	268,657	0	268,657	44,776	0	44,776	16.7%	223,881	268,657	0	0.0%
8846	Long Ridge VFD	1,486,960	1,409,223	0	1,409,223	234,870	0	234,870	16.7%	1,174,353	1,409,223	0	0.0%
8847	Glenbrook VFD	137,070	134,329	0	134,329	22,949	0	22,949	17.1%	111,380	134,329	0	0.0%
8848	Belltown VFD	202,240	181,597	0	181,597	30,758	0	30,758	16.9%	150,839	181,597	0	0.0%
8849	Springdale VFD	140,786	134,329	0	134,329	22,388	0	22,388	16.7%	111,941	134,329	0	0.0%
8899	Investigation-Arson	7,506	7,500	0	7,500	114	1,938	2,052	27.4%	5,448	7,500	0	0.0%
<b>Stamford Fire Department Total</b>		<b>48,248,232</b>	<b>51,684,417</b>	<b>0</b>	<b>51,684,417</b>	<b>19,704,727</b>	<b>1,919,020</b>	<b>21,623,755</b>	<b>41.8%</b>	<b>30,060,662</b>	<b>51,703,430</b>	<b>-19,013</b>	<b>0.0%</b>

# Fiscal Year 17/18 Quarterly Department Expense Report

11/14/2017 - 10:33:54 AM

**Fund: 0001 General Fund**

**Office: 3 Public Safety, Health & Welfare**

**Dept/Div: 0370 Smith House Nursing Facility**

Line Item	Line Item Description	FY 16/17	FY 17/18											
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised	
								(10-03-2017)						
1100	Salaries	0	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1201	Part-Time	0	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1202	Perm Part-time	0	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1203	Seasonal	0	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1301	Overtime	0	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1501	Clothing Allowance	0	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1505	Deferred Compensation	0	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1901	Differential	0	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1902	Stand-By Time	0	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	0	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2302	Classified Pension Fund	0	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	0.0%
2500	Unemployment Comp	0	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2600	Classified 401A Match	0	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3001	Professional Consultant	24,974	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3003	Professional Medical Care	0	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3201	Education, Training & Cert	0	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3202	Conferences & Training	0	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3300	Professional - Other	0	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3308	X-Ray & EKG Testing	0	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3309	Lab Testing & Services	0	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3601	Contracted Services	30,522	22,700	0	22,700	5,194	17,505	22,700	100.0%	0	23,697	-997	-4.4%	
4400	Equipment Rental	0	0	0	0	0	0	0	0.0%	0	0	0	0	0.0%
5101	Gasoline	0	0	0	0	0	0	0	0.0%	0	0	0	0	0.0%
5102	Diesel Fuel	0	0	0	0	0	0	0	0.0%	0	0	0	0	0.0%
5103	Travel	0	0	0	0	0	0	0	0.0%	0	0	0	0	0.0%
5240	Payments to Insurance Fund	222,296	354,137	0	354,137	354,137	0	354,137	100.0%	0	354,137	0	0.0%	
5301	Telephone	107	0	0	0	0	0	0	0.0%	0	0	0	0	0.0%
5400	Advertising/Official Notices	0	0	0	0	0	0	0	0.0%	0	0	0	0	0.0%
5405	Postage	14	0	0	0	0	0	0	0.0%	0	0	0	0	0.0%
5500	Copying & Printing	0	0	0	0	0	0	0	0.0%	0	0	0	0	0.0%
6100	Office Supplies & Expenses	0	0	0	0	0	0	0	0.0%	0	0	0	0	0.0%
6202	Water	0	0	0	0	0	0	0	0.0%	0	0	0	0	0.0%
6203	Fuel Oil	0	0	0	0	0	0	0	0.0%	0	0	0	0	0.0%

# Fiscal Year 17/18 Quarterly Department Expense Report

11/14/2017 - 10:33:54 AM

Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0370 Smith House Nursing Facility

Line Item	Line Item Description	FY 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
								(10-03-2017)					
6204	Electric - Utility	0	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	0	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	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6903	Medical Supplies	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6904	Recreation Supplies	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6908	Prescription Drugs/Medicine	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6909	Dietary Supplies	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6910	Provisions - Food	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6911	Housekeeping Supplies	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6912	Linens & Blankets	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6915	Oxygen	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8100	Dues & Fees	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8105	Nursing Home User Fees	3,251	0	0	0	0	0	0	0.0%	0	0	0	0.0%
<b>Smith House Nursing Facility Total</b>		<b>281,163</b>	<b>376,837</b>	<b>0</b>	<b>376,837</b>	<b>359,331</b>	<b>17,505</b>	<b>376,837</b>	<b>100.0%</b>	<b>0</b>	<b>377,834</b>	<b>-997</b>	<b>0.3%</b>

# Fiscal Year 17/18 Quarterly Department Expense Report

11/14/2017 - 10:33:54 AM

**Fund: 0001 General Fund**

**Office: 3 Public Safety, Health & Welfare**

**Dept/Div: 0380 Health Department**

Line Item	Line Item Description	FY 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
1100	Salaries	4,369,053	4,567,023	230,267	4,797,290	953,102	0	953,102	19.9%	3,844,188	4,782,680	14,610	0.3%
1202	Perm Part-time	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1301	Overtime	52,857	63,030	3,991	67,021	38,461	0	38,461	57.4%	28,560	67,024	-3	0.0%
1501	Clothing Allowance	14,830	18,200	0	18,200	14,700	0	14,700	80.8%	3,500	18,200	0	0.0%
1502	Car Allowance	33,346	39,500	0	39,500	4,400	0	4,400	11.1%	35,100	39,500	0	0.0%
1503	Tool Allowance	0	300	0	300	0	0	0	0.0%	300	300	0	0.0%
1505	Deferred Compensation	14,181	15,331	0	15,331	0	0	0	0.0%	15,331	14,478	853	5.6%
1902	Stand-By Time	720	0	0	0	50	0	50	0.0%	-50	0	0	0.0%
2120	Active Medical & Life	1,545,511	1,494,108	0	1,494,108	249,016	0	249,016	16.7%	1,245,092	1,494,108	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	348,070	360,727	17,921	378,648	0	0	0	0.0%	378,648	376,547	2,101	0.6%
2302	Classified Pension Fund	321,980	347,894	0	347,894	0	0	0	0.0%	347,894	347,894	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	326,446	349,186	0	349,186	349,186	0	349,186	100.0%	0	349,186	0	0.0%
2500	Unemployment Comp	91,719	100,627	0	100,627	100,627	0	100,627	100.0%	0	100,627	0	0.0%
2600	Classified 401A Match	6,153	28,716	0	28,716	66	0	66	0.2%	28,650	12,000	16,716	58.2%
3001	Professional Consultant	159,665	160,340	0	160,340	21,061	114,438	135,500	84.5%	24,840	160,340	0	0.0%
3003	Professional Medical Care	37,000	30,000	0	30,000	10,416	19,583	30,000	100.0%	0	30,000	0	0.0%
3202	Conferences & Training	16,619	18,555	0	18,555	4,152	0	4,152	22.4%	14,403	18,555	0	0.0%
3309	Lab Testing & Services	40,064	47,125	0	47,125	3,788	3,828	7,617	16.2%	39,508	47,125	0	0.0%
3601	Contracted Services	57,472	59,600	0	59,600	28,609	19,640	48,250	81.0%	11,350	59,600	0	0.0%
4400	Equipment Rental	9,022	9,059	0	9,059	1,263	4,757	6,021	66.5%	3,038	9,059	0	0.0%
4401	Facility Rental	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
4430	Unclaimed Bodies	0	4,800	0	4,800	0	0	0	0.0%	4,800	4,800	0	0.0%
5101	Gasoline	3,244	8,300	0	8,300	436	0	436	5.3%	7,864	8,300	0	0.0%
5102	Diesel Fuel	0	209	0	209	0	0	0	0.0%	209	209	0	0.0%
5240	Payments to Insurance Fund	13,167	11,190	0	11,190	11,190	0	11,190	100.0%	0	11,190	0	0.0%
5301	Telephone	34,917	43,555	0	43,555	2,503	0	2,503	5.7%	41,052	44,055	-500	-1.1%
5405	Postage	7,818	7,343	0	7,343	0	0	0	0.0%	7,343	7,343	0	0.0%
5500	Copying & Printing	15,371	18,710	0	18,710	1,409	383	1,792	9.6%	16,918	18,710	0	0.0%
6100	Office Supplies & Expenses	18,755	24,844	0	24,844	1,946	6,199	8,149	32.8%	16,695	24,884	-40	-0.2%
6601	Vehicle Maintenance	2,288	6,036	0	6,036	593	0	593	9.8%	5,443	6,036	0	0.0%
6605	Equipment Maintenance	21,426	25,250	0	25,250	4,254	7,669	11,924	47.2%	13,326	25,250	0	0.0%
6610	Software Maintenance	18,276	22,019	0	22,019	9,492	0	9,492	43.1%	12,527	22,019	0	0.0%
6700	Small Tools & Replacement	1,890	2,500	0	2,500	789	403	1,192	47.7%	1,308	2,500	0	0.0%
6710	Non-Capital Computer Equip	3,235	15,000	0	15,000	15,308	0	15,308	102.1%	-308	15,308	-308	-2.1%

# Fiscal Year 17/18 Quarterly Department Expense Report

11/14/2017 - 10:33:54 AM

**Fund: 0001 General Fund**

**Office: 3 Public Safety, Health & Welfare**

**Dept/Div: 0380 Health Department**

Line Item	Line Item Description	FY 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
								(10-03-2017)					
6901	Protective Clothing	304	1,000	0	1,000	0	0	0	0.0%	1,000	1,000	0	0.0%
6902	Uniforms	0	4,000	0	4,000	0	0	0	0.0%	4,000	4,000	0	0.0%
6903	Medical Supplies	39,802	41,895	0	41,895	12,465	4,084	16,550	39.5%	25,345	41,895	0	0.0%
6906	Laboratory Supplies	12,183	12,500	0	12,500	2,113	5,886	8,000	64.0%	4,500	12,500	0	0.0%
6907	Clinic Supplies	14,929	20,513	0	20,513	8,818	1,101	9,921	48.4%	10,592	20,513	0	0.0%
6913	Laboratory Equipment	0	1,900	0	1,900	0	0	0	0.0%	1,900	1,900	0	0.0%
8100	Dues & Fees	4,122	6,304	0	6,304	1,442	0	1,442	22.9%	4,862	6,304	0	0.0%
8827	Animal Control Expense	4,000	4,000	0	4,000	1,286	213	1,500	37.5%	2,500	4,000	0	0.0%
8830	Travelers Clinics	25,000	27,000	0	27,000	3,263	3,236	6,500	24.1%	20,500	27,000	0	0.0%
8832	Program Services	0	2,500	0	2,500	0	0	0	0.0%	2,500	2,500	0	0.0%
8999	City Support to BOE	0	-4,083,539	0	-4,083,539	0	0	0	0.0%	-4,083,539	-4,083,539	0	0.0%
<b>Health Department Total</b>		<b>7,685,436</b>	<b>3,937,150</b>	<b>252,179</b>	<b>4,189,329</b>	<b>1,856,204</b>	<b>191,420</b>	<b>2,047,640</b>	<b>52.0%</b>	<b>2,141,689</b>	<b>4,155,900</b>	<b>33,429</b>	<b>-0.8%</b>

# Fiscal Year 17/18 Quarterly Department Expense Report

11/14/2017 - 10:33:54 AM

**Fund: 0001 General Fund**

**Office: 3 Public Safety, Health & Welfare**

**Dept/Div: 0391 Social Services**

Line Item	Line Item Description	FY 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
1100	Salaries	186,529	346,858	0	346,858	66,878	0	66,878	19.3%	279,980	346,859	-1	0.0%
1201	Part-Time	12	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1203	Seasonal	32,436	35,000	0	35,000	9,025	0	9,025	25.8%	25,975	35,000	0	0.0%
1301	Overtime	590	2,000	0	2,000	24	0	24	1.2%	1,976	2,000	0	0.0%
2120	Active Medical & Life	61,574	63,851	0	63,851	10,641	0	10,641	16.7%	53,210	63,851	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	23,335	32,983	0	32,983	0	0	0	0.0%	32,983	29,365	3,618	11.0%
2302	Classified Pension Fund	7,189	7,768	0	7,768	0	0	0	0.0%	7,768	7,768	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	10,774	11,524	0	11,524	11,524	0	11,524	100.0%	0	11,524	0	0.0%
2500	Unemployment Comp	2,779	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3202	Conferences & Training	170	1,000	0	1,000	0	0	0	0.0%	1,000	750	250	25.0%
3601	Contracted Services	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
4400	Equipment Rental	1,716	1,880	0	1,880	705	1,130	1,835	97.6%	45	1,880	0	0.0%
5100	Transportation	160,052	50,000	0	50,000	0	0	0	0.0%	50,000	50,000	0	0.0%
5101	Gasoline	0	300	0	300	0	0	0	0.0%	300	300	0	0.0%
5240	Payments to Insurance Fund	1,276	2,716	0	2,716	2,716	0	2,716	100.0%	0	2,716	0	0.0%
5301	Telephone	4,476	4,000	0	4,000	157	0	157	3.9%	3,843	4,500	-500	-12.5%
5400	Advertising/Official Notices	1,500	2,000	0	2,000	159	840	1,000	50.0%	1,000	2,000	0	0.0%
5405	Postage	2,969	2,600	0	2,600	0	0	0	0.0%	2,600	2,600	0	0.0%
5500	Copying & Printing	2,517	1,400	0	1,400	103	196	300	21.4%	1,100	1,400	0	0.0%
6100	Office Supplies & Expenses	2,500	2,500	0	2,500	224	775	1,000	40.0%	1,500	2,500	0	0.0%
6601	Vehicle Maintenance	108	340	0	340	0	0	0	0.0%	340	340	0	0.0%
6605	Equipment Maintenance	85	200	0	200	0	0	0	0.0%	200	200	0	0.0%
8100	Dues & Fees	0	500	0	500	0	0	0	0.0%	500	500	0	0.0%
8832	Program Services	2,988	4,000	0	4,000	9	40	50	1.3%	3,950	4,000	0	0.0%
8889	Emergency Shelters	12,000	15,000	0	15,000	0	0	0	0.0%	15,000	15,000	0	0.0%
8906	Relocation Expense	16,711	50,000	0	50,000	5,057	7,000	12,057	24.1%	37,943	50,000	0	0.0%
8908	Moving & Storage	1,500	6,000	0	6,000	0	500	500	8.3%	5,500	6,000	0	0.0%
<b>Social Services Total</b>		<b>535,787</b>	<b>644,420</b>	<b>0</b>	<b>644,420</b>	<b>107,222</b>	<b>10,481</b>	<b>117,707</b>	<b>18.3%</b>	<b>526,713</b>	<b>641,053</b>	<b>3,367</b>	<b>-0.5%</b>

# Fiscal Year 17/18 Quarterly Department Expense Report

11/14/2017 - 10:33:54 AM

Fund: 0001 General Fund

Office: 4 Legal Affairs

Dept/Div: 0401 Legal Affairs

Line Item	Line Item Description	FY 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
								(10-03-2017)					
1100	Salaries	1,319,299	1,410,355	0	1,410,355	351,859	0	351,859	24.9%	1,058,496	1,410,353	2	0.0%
1201	Part-Time	0	28,617	0	28,617	0	0	0	0.0%	28,617	20,000	8,617	30.1%
1202	Perm Part-time	40,756	70,000	0	70,000	0	0	0	0.0%	70,000	58,000	12,000	17.1%
1203	Seasonal	24,975	5,000	0	5,000	4,295	0	4,295	85.9%	705	13,617	-8,617	-172.3%
1301	Overtime	443	1,000	0	1,000	15	0	15	1.5%	985	1,000	0	0.0%
1502	Car Allowance	5,000	5,000	0	5,000	1,249	0	1,249	25.0%	3,751	5,000	0	0.0%
1505	Deferred Compensation	30,856	31,505	0	31,505	0	0	0	0.0%	31,505	31,505	0	0.0%
2120	Active Medical & Life	197,037	204,323	0	204,323	34,053	0	34,053	16.7%	170,270	204,323	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	116,208	118,688	0	118,688	0	0	0	0.0%	118,688	117,770	918	0.8%
2302	Classified Pension Fund	71,042	76,760	0	76,760	0	0	0	0.0%	76,760	76,760	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	52,520	56,178	0	56,178	56,178	0	56,178	100.0%	0	56,178	0	0.0%
2500	Unemployment Comp	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2600	Classified 401A Match	103,655	4,201	0	4,201	732	0	732	17.4%	3,469	4,201	0	0.0%
3001	Professional Consultant	770,091	581,000	0	581,000	52,291	10,777	63,069	10.9%	517,931	581,000	0	0.0%
3002	Stenographic Service	17,934	20,000	0	20,000	1,119	4,000	5,119	25.6%	14,881	20,000	0	0.0%
3202	Conferences & Training	300	15,000	0	15,000	220	0	220	1.5%	14,780	15,000	0	0.0%
4400	Equipment Rental	0	2,600	0	2,600	0	0	0	0.0%	2,600	2,600	0	0.0%
4401	Facility Rental	8,560	8,000	0	8,000	2,390	2,609	5,000	62.5%	3,000	8,000	0	0.0%
5103	Travel	4,074	4,000	0	4,000	126	0	126	3.2%	3,874	4,000	0	0.0%
5240	Payments to Insurance Fund	2,579	2,492	0	2,492	2,492	0	2,492	100.0%	0	2,492	0	0.0%
5301	Telephone	4,879	4,800	0	4,800	102	0	102	2.1%	4,698	4,800	0	0.0%
5405	Postage	2,097	2,000	0	2,000	0	0	0	0.0%	2,000	2,000	0	0.0%
5500	Copying & Printing	13,463	8,700	0	8,700	2,405	1,903	4,308	49.5%	4,392	8,700	0	0.0%
6100	Office Supplies & Expenses	22,524	20,000	0	20,000	5,514	4,485	10,000	50.0%	10,000	20,000	0	0.0%
6610	Software Maintenance	4,080	4,240	0	4,240	0	0	0	0.0%	4,240	4,240	0	0.0%
8100	Dues & Fees	1,402	2,880	0	2,880	0	0	0	0.0%	2,880	2,880	0	0.0%
8805	Court & Sheriff Service	10,670	8,000	0	8,000	0	0	0	0.0%	8,000	8,000	0	0.0%
<b>Legal Affairs Total</b>		<b>2,824,445</b>	<b>2,695,339</b>	<b>0</b>	<b>2,695,339</b>	<b>515,040</b>	<b>23,774</b>	<b>538,817</b>	<b>20.0%</b>	<b>2,156,522</b>	<b>2,682,419</b>	<b>12,920</b>	<b>-0.5%</b>

# Fiscal Year 17/18 Quarterly Department Expense Report

11/14/2017 - 10:33:54 AM

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

Line Item	Line Item Description	FY 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
1100	Salaries	1,154,264	1,167,114	0	1,167,114	272,724	0	272,724	23.4%	894,390	1,109,537	57,577	4.9%
1203	Seasonal	28,054	28,080	0	28,080	9,250	0	9,250	32.9%	18,830	28,080	0	0.0%
1301	Overtime	29,197	22,500	0	22,500	11,566	0	11,566	51.4%	10,934	25,000	-2,500	-11.1%
1502	Car Allowance	10,000	10,000	0	10,000	2,499	0	2,499	25.0%	7,501	10,000	0	0.0%
1505	Deferred Compensation	41,922	42,856	0	42,856	0	0	0	0.0%	42,856	42,856	0	0.0%
2120	Active Medical & Life	178,565	197,937	0	197,937	32,989	0	32,989	16.7%	164,948	197,937	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	301,707	97,197	0	97,197	1,204,844	0	1,204,844	1239.6%	-1,107,647	110,586	-13,389	-13.8%
2302	Classified Pension Fund	46,975	50,756	0	50,756	5,330,000	0	5,330,000	10501.2%	-5,279,244	50,756	0	0.0%
2310	CERF Pension UAL Amortization	2,336,858	2,524,925	0	2,524,925	0	0	0	0.0%	2,524,925	2,524,925	0	0.0%
2311	Fire Pension UAL Amortization	2,481,000	3,369,140	0	3,369,140	0	0	0	0.0%	3,369,140	3,369,140	0	0.0%
2312	Police Pension UAL Amortization	4,017,000	4,221,840	0	4,221,840	0	0	0	0.0%	4,221,840	4,221,840	0	0.0%
2401	MAA Training - Tuition	50,000	50,000	0	50,000	2,225	0	2,225	4.5%	47,775	50,000	0	0.0%
2403	UAW Training - Tuition	70,492	100,000	0	100,000	1,419	0	1,419	1.4%	98,581	100,000	0	0.0%
2404	UE Training-Tuition	2,709	20,000	0	20,000	0	0	0	0.0%	20,000	20,000	0	0.0%
2405	NUR Training-Tuition	73,847	60,000	0	60,000	0	0	0	0.0%	60,000	60,000	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2407	DEN Training-Tuition	0	5,000	0	5,000	0	0	0	0.0%	5,000	5,000	0	0.0%
2408	ST OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	38,585	41,273	0	41,273	41,273	0	41,273	100.0%	0	41,273	0	0.0%
2420	CERF OPEB UAL Amortization	4,320,182	4,954,006	0	4,954,006	4,954,006	0	4,954,006	100.0%	0	4,954,006	0	0.0%
2421	Fire OPEB UAL Amortization	3,823,000	4,570,000	0	4,570,000	4,570,000	0	4,570,000	100.0%	0	4,570,000	0	0.0%
2422	Police OPEB UAL Amortization	5,506,000	6,594,000	0	6,594,000	6,594,000	0	6,594,000	100.0%	0	6,594,000	0	0.0%
2500	Unemployment Comp	43,862	0	0	0	-214,641	359,045	144,404	0.0%	-144,404	40,000	-40,000	0.0%
2600	Classified 401A Match	2,352	11,352	0	11,352	0	0	0	0.0%	11,352	4,977	6,375	56.2%
3001	Professional Consultant	126,659	130,000	0	130,000	26,103	66,900	93,003	71.5%	36,997	130,000	0	0.0%
3003	Professional Medical Care	50,779	25,000	0	25,000	3,889	11,611	15,500	62.0%	9,500	25,000	0	0.0%
3009	Actuarial Services	25,802	39,000	0	39,000	2,767	27,232	30,000	76.9%	9,000	39,000	0	0.0%
3202	Conferences & Training	1,884	3,000	0	3,000	402	0	402	13.4%	2,598	3,000	0	0.0%
3203	Civil Service Exams	220,558	153,010	0	153,010	75,771	9,464	85,236	55.7%	67,774	153,010	0	0.0%
3300	Professional - Other	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3302	Recruitment & Hiring	8,340	5,000	0	5,000	419	2,580	3,000	60.0%	2,000	5,000	0	0.0%
3306	Minority Recruit & Hiring	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3505	Contract Administration	5,159	12,000	0	12,000	1,075	400	1,475	12.3%	10,525	12,000	0	0.0%
3601	Contracted Services	25,354	35,000	0	35,000	0	0	0	0.0%	35,000	35,000	0	0.0%
4400	Equipment Rental	2,770	5,500	0	5,500	634	1,903	2,538	46.1%	2,962	5,500	0	0.0%



# Fiscal Year 17/18 Quarterly Department Expense Report

11/14/2017 - 10:33:54 AM

Fund: 0001 General Fund

Office: 4 Legal Affairs

Dept/Div: 0402 Human Resources

Line Item	Line Item Description	FY 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
						(10-03-2017)							
4401	Facility Rental	1,813	1,500	0	1,500	293	1,206	1,500	100.0%	0	1,500	0	0.0%
5101	Gasoline	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5240	Payments to Insurance Fund	26,227	25,351	0	25,351	25,351	0	25,351	100.0%	0	25,351	0	0.0%
5301	Telephone	4,555	5,000	0	5,000	105	0	105	2.1%	4,895	5,000	0	0.0%
5400	Advertising/Official Notices	34,728	30,000	0	30,000	3,149	22,000	25,149	83.8%	4,851	30,000	0	0.0%
5405	Postage	5,038	3,900	0	3,900	0	0	0	0.0%	3,900	3,900	0	0.0%
5500	Copying & Printing	2,360	5,000	0	5,000	42	0	42	0.8%	4,958	5,000	0	0.0%
6100	Office Supplies & Expenses	8,610	13,000	0	13,000	1,730	1,720	3,450	26.5%	9,550	13,000	0	0.0%
6605	Equipment Maintenance	1,227	1,500	0	1,500	0	0	0	0.0%	1,500	1,500	0	0.0%
6610	Software Maintenance	20,400	28,158	0	28,158	336	0	336	1.2%	27,822	28,158	0	0.0%
8911	Labor Contract Estimate	7,321,445	0	380,343	380,343	0	0	0	0.0%	380,343	380,343	0	0.0%
8916	City Training	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
<b>Human Resources Total</b>		<b>32,450,278</b>	<b>28,658,895</b>	<b>380,343</b>	<b>29,039,238</b>	<b>22,954,220</b>	<b>504,061</b>	<b>23,458,286</b>	<b>81.9%</b>	<b>5,580,952</b>	<b>29,031,175</b>	<b>8,063</b>	<b>0.0%</b>

# Fiscal Year 17/18 Quarterly Department Expense Report

11/14/2017 - 10:33:54 AM

Fund: 0001 General Fund

Office: 5 Government Services

Dept/Div: 0501 Mayor's Office

Line Item	Line Item Description	FY 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
								(10-03-2017)					
1100	Salaries	640,713	698,679	0	698,679	160,439	0	160,439	23.0%	538,240	691,380	7,299	1.0%
1201	Part-Time	87,124	119,824	0	119,824	27,198	0	27,198	22.7%	92,626	121,316	-1,492	-1.2%
1202	Perm Part-time	134,298	140,647	0	140,647	34,095	0	34,095	24.2%	106,552	140,647	0	0.0%
1203	Seasonal	51,386	44,750	0	44,750	18,143	0	18,143	40.5%	26,607	44,750	0	0.0%
1301	Overtime	3,854	4,398	0	4,398	879	0	879	20.0%	3,519	6,148	-1,750	-39.8%
1505	Deferred Compensation	53,061	62,856	0	62,856	0	0	0	0.0%	62,856	62,856	0	0.0%
2120	Active Medical & Life	73,889	102,161	0	102,161	17,026	0	17,026	16.7%	85,135	102,161	0	0.0%
2200	Social Security	78,498	85,386	0	85,386	0	0	0	0.0%	85,386	81,633	3,753	4.4%
2302	Classified Pension Fund	21,231	22,940	0	22,940	0	0	0	0.0%	22,940	22,940	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	26,855	28,726	0	28,726	28,726	0	28,726	100.0%	0	28,726	0	0.0%
2500	Unemployment Comp	11,529	4,612	0	4,612	4,612	0	4,612	100.0%	0	4,612	0	0.0%
2600	Classified 401A Match	0	3,989	0	3,989	0	0	0	0.0%	3,989	2,000	1,989	49.9%
2850	Mayor's Expense Account	9,951	9,400	0	9,400	5,662	0	5,662	60.2%	3,738	9,400	0	0.0%
3001	Professional Consultant	234,209	260,000	-13,000	247,000	64,004	48,050	112,054	45.4%	134,946	247,000	0	0.0%
3202	Conferences & Training	1,885	11,000	0	11,000	23	0	23	0.2%	10,977	11,000	0	0.0%
4400	Equipment Rental	4,916	6,320	0	6,320	0	0	0	0.0%	6,320	6,320	0	0.0%
5101	Gasoline	535	3,500	0	3,500	0	0	0	0.0%	3,500	3,500	0	0.0%
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	11,158	8,925	0	8,925	8,925	0	8,925	100.0%	0	8,925	0	0.0%
5301	Telephone	6,415	8,590	0	8,590	627	0	627	7.3%	7,963	7,800	790	9.2%
5405	Postage	394	1,700	0	1,700	0	0	0	0.0%	1,700	1,700	0	0.0%
5500	Copying & Printing	3,052	5,817	0	5,817	60	0	60	1.0%	5,757	5,817	0	0.0%
6100	Office Supplies & Expenses	9,236	10,800	0	10,800	667	0	667	6.2%	10,133	10,800	0	0.0%
6610	Software Maintenance	0	5,000	0	5,000	0	0	0	0.0%	5,000	5,000	0	0.0%
6710	Non-Capital Computer Equip	2,260	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8100	Dues & Fees	1,235	1,525	0	1,525	610	0	610	40.0%	915	1,525	0	0.0%
8102	CT Conf. of Municipalities	70,989	71,747	0	71,747	0	0	0	0.0%	71,747	71,747	0	0.0%
8400	Misc Contingency	0	1,500	0	1,500	0	0	0	0.0%	1,500	1,500	0	0.0%
8622	Holiday Card Contest	824	2,500	0	2,500	158	0	158	6.3%	2,342	2,658	-158	-6.3%
8816	Employee Recognition Program	2,567	4,350	0	4,350	0	0	0	0.0%	4,350	4,350	0	0.0%
8819	Southwest Regional Plan	34,232	38,251	0	38,251	0	0	0	0.0%	38,251	38,251	0	0.0%
8820	US Conference of Mayors	9,181	10,000	0	10,000	0	0	0	0.0%	10,000	10,000	0	0.0%
8842	Youth Employment	25,000	25,000	0	25,000	0	0	0	0.0%	25,000	25,000	0	0.0%
<b>Mayor's Office Total</b>		<b>1,610,477</b>	<b>1,805,893</b>	<b>-13,000</b>	<b>1,792,893</b>	<b>371,854</b>	<b>48,050</b>	<b>419,904</b>	<b>23.3%</b>	<b>1,372,989</b>	<b>1,782,462</b>	<b>10,431</b>	<b>-0.6%</b>

# Fiscal Year 17/18 Quarterly Department Expense Report

11/14/2017 - 10:33:54 AM

Fund: 0001 General Fund

Office: 5 Government Services

Dept/Div: 0555 Government Services

Line Item	Line Item Description	FY 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
								(10-03-2017)					
1100	Salaries	976,887	996,945	0	996,945	245,944	0	245,944	24.7%	751,001	998,325	-1,380	-0.1%
1201	Part-Time	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1202	Perm Part-time	152,365	182,507	0	182,507	44,700	0	44,700	24.5%	137,807	182,507	0	0.0%
1203	Seasonal	169,013	128,700	0	128,700	24,959	0	24,959	19.4%	103,741	128,700	0	0.0%
1254	PT Elections	0	2,500	0	2,500	0	0	0	0.0%	2,500	2,500	0	0.0%
1301	Overtime	36,349	35,809	0	35,809	3,802	0	3,802	10.6%	32,007	35,809	0	0.0%
1505	Deferred Compensation	33,857	35,735	0	35,735	0	0	0	0.0%	35,735	35,735	0	0.0%
1901	Differential	3	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2120	Active Medical & Life	350,973	351,180	0	351,180	58,529	0	58,529	16.7%	292,651	351,180	0	0.0%
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	107,382	105,546	0	105,546	0	0	0	0.0%	105,546	105,651	-105	-0.1%
2302	Classified Pension Fund	52,491	56,716	0	56,716	0	0	0	0.0%	56,716	56,716	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	50,899	54,444	0	54,444	54,444	0	54,444	100.0%	0	54,444	0	0.0%
2500	Unemployment Comp	0	253	0	253	253	0	253	100.0%	0	253	0	0.0%
3001	Professional Consultant	160,000	354,000	0	354,000	45,402	115,000	160,402	45.3%	193,598	354,000	0	0.0%
3201	Education, Training & Cert	0	250	0	250	0	0	0	0.0%	250	250	0	0.0%
3202	Conferences & Training	1,494	5,350	0	5,350	0	0	0	0.0%	5,350	5,350	0	0.0%
3501	Canvassing Voters List	29,822	30,000	0	30,000	0	0	0	0.0%	30,000	30,000	0	0.0%
3601	Contracted Services	128,333	134,693	0	134,693	19,033	96,325	115,360	85.6%	19,333	134,692	1	0.0%
4400	Equipment Rental	9,650	9,912	0	9,912	507	2,463	2,972	30.0%	6,940	9,912	0	0.0%
5240	Payments to Insurance Fund	14,659	13,473	0	13,473	13,473	0	13,473	100.0%	0	13,473	0	0.0%
5301	Telephone	9,678	10,682	0	10,682	168	483	652	6.1%	10,030	11,241	-559	-5.2%
5400	Advertising/Official Notices	17,851	23,100	0	23,100	3,928	7,071	11,000	47.6%	12,100	23,100	0	0.0%
5405	Postage	11,581	15,200	0	15,200	77	422	500	3.3%	14,700	15,200	0	0.0%
5500	Copying & Printing	6,318	20,007	0	20,007	2,230	6,582	8,812	44.0%	11,195	20,007	0	0.0%
6100	Office Supplies & Expenses	76,757	62,706	0	62,706	3,212	20,407	23,622	37.7%	39,084	62,706	0	0.0%
6605	Equipment Maintenance	13,878	25,304	0	25,304	5,131	4,000	9,131	36.1%	16,173	25,304	0	0.0%
6710	Non-Capital Computer Equip	1,802	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8100	Dues & Fees	150	250	0	250	0	0	0	0.0%	250	250	0	0.0%
8808	Primary Expenses-Local	25,085	85,000	35,000	120,000	93,473	3,500	96,973	80.8%	23,027	120,000	0	0.0%
8809	Presidential Primary	520	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8810	Election Expenses	253,557	240,000	-35,000	205,000	31,510	1,389	32,900	16.0%	172,100	205,000	0	0.0%
8815	Professional Legal Service	0	2,500	0	2,500	0	0	0	0.0%	2,500	2,500	0	0.0%
8818	Probate Court	48,600	48,600	0	48,600	0	0	0	0.0%	48,600	48,600	0	0.0%
<b>Government Services Total</b>		<b>2,739,955</b>	<b>3,031,362</b>	<b>0</b>	<b>3,031,362</b>	<b>650,775</b>	<b>257,642</b>	<b>908,428</b>	<b>30.0%</b>	<b>2,122,934</b>	<b>3,033,405</b>	<b>-2,043</b>	<b>0.1%</b>

# Fiscal Year 17/18 Quarterly Department Expense Report

11/14/2017 - 10:33:54 AM

**Fund: 0001 General Fund**

**Office: 5 Government Services**

**Dept/Div: 0556 Commissions**

Line Item	Line Item Description	FY 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
								(10-03-2017)					
1301	Overtime	0	0	0	0	346	0	346	0.0%	-346	1,500	-1,500	0.0%
2200	Social Security	0	0	0	0	0	0	0	0.0%	0	115	-115	0.0%
3001	Professional Consultant	0	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	50	0	0.0%
8811	Memorial Day	10,267	10,500	0	10,500	0	0	0	0.0%	10,500	10,500	0	0.0%
8812	Veteran's Day	15,617	15,000	0	15,000	0	0	0	0.0%	15,000	15,000	0	0.0%
8813	Grave Registration Office	0	3,000	0	3,000	0	0	0	0.0%	3,000	3,000	0	0.0%
8814	Care of Graves	3,700	4,000	0	4,000	0	0	0	0.0%	4,000	4,000	0	0.0%
8920	Harbor Commission	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
<b>Commissions Total</b>		<b>29,584</b>	<b>32,550</b>	<b>0</b>	<b>32,550</b>	<b>346</b>	<b>0</b>	<b>346</b>	<b>1.1%</b>	<b>32,204</b>	<b>34,165</b>	<b>-1,615</b>	<b>5.0%</b>

# Fiscal Year 17/18 Quarterly Department Expense Report

11/14/2017 - 10:33:54 AM

Fund: 0001 General Fund

Office: 9 Community Grants

Dept/Div: 0603 Non City Agencies

Line Item	Line Item Description	FY 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
								(10-03-2017)					
5240	Payments to Insurance Fund	18,968	18,345	0	18,345	18,345	0	18,345	100.0%	0	18,345	0	0.0%
5301	Telephone	622	415	0	415	0	0	0	0.0%	415	415	0	0.0%
8605	Stamford Museum & Nature Ctr	1,174,300	1,206,000	0	1,206,000	400,000	0	400,000	33.2%	806,000	1,206,000	0	0.0%
8606	Ferguson Library	7,904,000	8,100,000	0	8,100,000	1,450,000	0	1,450,000	17.9%	6,650,000	8,100,000	0	0.0%
8609	DSSD Arts, Crafts & Blues	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8611	Stamford Historical Society	37,000	38,300	0	38,300	38,300	0	38,300	100.0%	0	38,300	0	0.0%
8613	Bartlett Arboretum	285,000	295,000	0	295,000	295,000	0	295,000	100.0%	0	295,000	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	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8616	Stamford 375	100,000	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8617	DSSD	160,000	165,500	0	165,500	165,500	0	165,500	100.0%	0	165,500	0	0.0%
8624	DSSD Jazz up July	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8837	Liberation Programs	75,000	77,600	0	77,600	0	0	0	0.0%	77,600	77,600	0	0.0%
8882	Chester Addison Comm Center	35,000	36,200	0	36,200	0	0	0	0.0%	36,200	36,200	0	0.0%
8884	Glenbrook Community Center	29,000	30,000	0	30,000	30,000	0	30,000	100.0%	0	30,000	0	0.0%
8885	East Side Community Center	23,000	23,800	0	23,800	0	0	0	0.0%	23,800	23,800	0	0.0%
8886	DSSD Ambassador Program	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8887	Senior Center	200,000	215,000	0	215,000	215,000	0	215,000	100.0%	0	215,000	0	0.0%
8890	Multicultural Council	6,973	15,000	0	15,000	359	0	359	2.4%	14,641	15,000	0	0.0%
8891	Old Town Hall Redevelop Agcy	313,000	380,000	0	380,000	415,000	0	415,000	109.2%	-35,000	415,000	-35,000	-9.2%
8892	Shelter for the Homeless	40,000	40,000	0	40,000	40,000	0	40,000	100.0%	0	40,000	0	0.0%
8893	Inspirica	50,000	225,000	0	225,000	0	0	0	0.0%	225,000	225,000	0	0.0%
8894	Charter Oak Communities	100,000	102,000	0	102,000	102,000	0	102,000	100.0%	0	102,000	0	0.0%
8895	Early Childhood Program Support	82,500	85,000	0	85,000	15,000	0	15,000	17.6%	70,000	85,000	0	0.0%
8896	United Way	0	12,400	0	12,400	12,400	0	12,400	100.0%	0	12,400	0	0.0%
8897	Boys & Girls Club-Yerwood Center	200,000	129,400	0	129,400	125,000	0	125,000	96.6%	4,400	129,400	0	0.0%
8904	Stamford Partnership	20,000	30,000	0	30,000	30,000	0	30,000	100.0%	0	30,000	0	0.0%
8919	Community Arts Partner Prog	54,550	65,000	0	65,000	63,375	0	63,375	97.5%	1,625	65,000	0	0.0%
8921	Stamford Symphony	20,000	23,500	0	23,500	23,500	0	23,500	100.0%	0	23,500	0	0.0%
8924	Mill River Collaborative	575,000	640,000	0	640,000	640,000	0	640,000	100.0%	0	640,000	0	0.0%
8925	Stamford Center for the Arts	20,000	20,700	0	20,700	20,700	0	20,700	100.0%	0	20,700	0	0.0%
8927	Project Music	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8928	Community Youth Music Prog	75,000	77,600	0	77,600	0	0	0	0.0%	77,600	77,600	0	0.0%
8929	Community Grants Program	71,230	75,000	0	75,000	0	0	0	0.0%	75,000	75,000	0	0.0%
8930	DOMUS Project New Hope	25,000	35,000	0	35,000	0	0	0	0.0%	35,000	35,000	0	0.0%
8932	Community Night Program	21,900	100,000	0	100,000	75,000	0	75,000	75.0%	25,000	100,000	0	0.0%

# Fiscal Year 17/18 Quarterly Department Expense Report

11/14/2017 - 10:33:54 AM

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

		FY 16/17	FY 17/18										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
						(10-03-2017)							
<b>Non City Agencies Total</b>		<b>11,717,042</b>	<b>12,261,760</b>	<b>0</b>	<b>12,261,760</b>	<b>4,174,479</b>	<b>0</b>	<b>4,174,479</b>	<b>34.0%</b>	<b>8,087,281</b>	<b>12,296,760</b>	<b>-35,000</b>	<b>0.3%</b>

# Fiscal Year 17/18 Quarterly Department Expense Report

11/14/2017 - 10:33:54 AM

Fund: 0001 General Fund

Office: 13 Board of Education

Dept/Div: 0900 Board of Education

Line Item	Line Item Description	FY 16/17	FY 17/18										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
						(10-03-2017)							
3506	NP Health & Welfare	86,635	91,553	0	91,553	23,975	0	23,975	26.2%	67,578	91,553	0	0.0%
3507	Non-Public Transportation	2,968,630	3,198,067	0	3,198,067	0	0	0	0.0%	3,198,067	3,198,067	0	0.0%
3508	Student Health Centers	179,172	179,172	0	179,172	0	179,172	179,172	100.0%	0	179,172	0	0.0%
9990	School Crossing Guards	0	933,660	0	933,660	0	0	0	0.0%	933,660	933,660	0	0.0%
9993	Public School Nurses	0	2,871,936	0	2,871,936	0	0	0	0.0%	2,871,936	2,871,936	0	0.0%
9994	Private & Parochial School Nurses	0	1,211,603	0	1,211,603	0	0	0	0.0%	1,211,603	1,211,603	0	0.0%
9995	Pension & OPEB	6,447,374	7,450,400	-110,400	7,340,000	7,340,220	0	7,340,220	100.0%	-220	7,340,000	0	0.0%
9996	Pre Kindergarten	2,043,424	2,813,449	-590,717	2,222,732	184,629	0	184,629	8.3%	2,038,103	2,222,732	0	0.0%
9998	Board of Education	253,757,404	256,003,651	701,117	256,704,768	31,731,703	14,541,628	46,273,429	18.0%	210,431,339	254,604,768	2,100,000	0.8%
<b>Board of Education Total</b>		<b>265,482,640</b>	<b>274,753,491</b>	<b>0</b>	<b>274,753,491</b>	<b>39,280,527</b>	<b>14,720,800</b>	<b>54,001,425</b>	<b>19.7%</b>	<b>220,752,066</b>	<b>272,653,491</b>	<b>2,100,000</b>	<b>-0.8%</b>

<b>General Fund Net Surplus/(Shortfall)</b>	<b>546,549,885</b>	<b>558,983,746</b>	<b>380,342</b>	<b>559,364,088</b>	<b>186,110,557</b>	<b>23,402,915</b>	<b>209,513,729</b>	<b>349,850,359</b>	<b>556,603,382</b>	<b>2,760,706</b>
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**Request for Additional Appropriation  
Operating Budget  
FY 2017/2018**



TO: Members of the Board of Finance and The Board of Representative  
 FROM: David R. Martin, Mayor  
 DATE: 10/24/2017  
 PURPOSE: FUND THE FULL-YEAR SALARY  
 DEPT: 2123 - Police Vehicle Mnt  
 REQUEST AMOUNT: \$50,000.00  
 FUNDING SOURCE: Contingency

**Part A - Description of Request**

Additional appropriation requested to fully fund the full-year salary for the position of Supervisor of Vehicle Maintenance. This appropriation would cover the estimated full-year salary of \$92,940.

**Part B - Computative Narrative**

**Part C - Account Information**

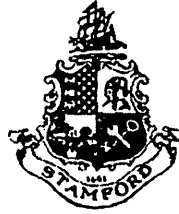
Ref #	Prior Year's Expenditure	Department Request	Approved by Mayor	Approved by BOF	Approved by BOR	Revised Budget	Balance in Account	Projected Exp	Requested Amount
01421231100	Police Vehicle Mnt/Salaries								
	278,052	276,848	276,848	226,848	226,848	226,848	145,317	276,848	50,000.00
								<b>Total</b>	<b>\$50,000.00</b>
								<b>Tax Impact</b>	<b>0.000003</b>

**Part D - Approvals**

Eynje Orgera, Department Head/Director  
 Date 10/25/17  
 Michael Handler, Director of Administration  
 Date 10/25/17  
 David R. Martin, Mayor  
 Date 10/25/17  
 OPM Director/OPM Asst Director  
 Date 10/25/17



Mayor  
David R. Martin



STAMFORD GOVERNMENT CENTER  
888 WASHINGTON BOULEVARD  
P.O. BOX 10152  
STAMFORD, CT 06904-2152

Phone: (203) 977-4150  
FAX: (203) 977-5845  
Email: dmartin@stamfordct.gov

CITY OF STAMFORD  
OFFICE OF THE MAYOR



To: Planning Board  
Board of Finance  
Board of Representatives

From: David R. Martin, Mayor 

DATE: 12/22/16

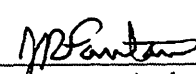
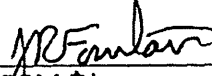
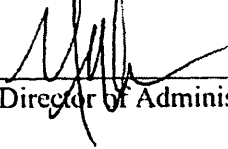
RE: Capital Project Closeout Recommendation

Pursuant to Stamford City Code Section 8-2, I am hereby recommending the partial closeout of the following capital project:

Project No.	Project Name	Closeout Amount	Funding Source
CP1070	NFWF MILL RIVER STORMWATER RETENTION & TREATMENT	\$12,000,000	Other Funding
CP6590	MILL RIVER CORRIDOR DEVELOPMENT 10474167490; CP0050	\$ 6,000,000	Other Funding

Please note that under the ordinance, any of the boards may reject this recommended closeout by a two-thirds vote of those present and voting within 60 days of receipt of this notice. If you have any questions about this project please contact Anthony Romano at 203-977-4111.

Thank you for your consideration.

	Date
Prepared by: Tony Romano	11/15/2017
Approved by:  Department Authorization	11/20/17
Reviewed by:  OPM Director	11/20/17
Authorized by:  Director of Administration	11/20/17