

Memorandum To: Members of the Boards of Finance and Representatives

From: Jay Fountain, Director of OPM



Date: February 21, 2018

Re: FY2017-18 Second 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 second quarter of 2017-18 the Office of Policy and Management is projecting an estimated year end excess of expenditures over revenue (shortfall) of \$1,127,788. City revenue is projected to be \$3,142,490 less than budgeted and City operations expenditures including Debt Service are projecting a shortfall of \$37,733 and the BOE expenditures projected to be less than budgeted in the General Fund by \$352,434. Total expenditures are projected to be \$314,701 less than budgeted. We are also projecting that the \$1,000,000 in contingency set up to cover possible shortfalls in State Grants will not be appropriated and \$700,000 will be used to cover shortfalls in Police overtime and Fire differential.

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, because of failure to receive several State grants the General Fund revenues are projected to be below budget by approximately \$3,142,490. This is primarily due to projected significant shortfalls State grants which are offset partially by revenue from Supplemental Auto Taxes, Building Permits, and Conveyance Tax being projected to be more than budgeted. On the expenditure side, we are anticipating city expenditures, including Debt Service, will be \$37,733 more than budgeted and BOE expenditures less than budget of \$352,434. Therefore, in total the budget is projected to have expenditures less than budgeted of \$314,701

REVENUES:

Overall revenue is projected to be \$3,142,490 less than budgeted. Based upon an analysis of current and prior year collection experience, it is projected the City will collect an estimated \$502,873,631 on

Current Levy net of reserves. Please note, the amount budgeted is net of the reserve for uncollected of \$5,747,785. This projection (\$502,843,631) 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-levy is projected to be \$100,000 greater than the amount budgeted. Other property tax revenue line items are projected to be what was budgeted with the exceptions of Prior Year Collection-Motor Vehicle and Supplemental Auto Taxes which are projected to be \$50,000 and \$300,000 greater than budgeted and Liquidation of Overpayments which is projected to be \$100,000 less 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 recent information received for the Governor and State OPM we are projecting intergovernmental revenue of \$3,742,341 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. In addition, we have received less than budgeted for PILOTs for State Colleges and Universities and other State Owned Property totaling \$351,591 and Education Cost Sharing is expected to be \$280,563 less than budgeted. We have just learned that we will also not receive the Enterprise Zone Reimbursement budgeted at \$1,148,678 and the Elderly Homeowners grant budgeted at \$337,000. The Governor has just indicated that funding for the Town Aid Road Fund is in jeopardy because of concerns about the sustainability of the STF. We are therefore projecting that the second payment for the Town Aid Road Fund in the amount of \$611,034 will not be received. The Municipal Projects Grant-in-Aid which we had not budget for but was in the State budget in the amount of \$416,142 which is now being held by the State and we therefore do not expect to receive it this fiscal year. Several other 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 two quarters experience was reasonably strong, however there is concern this activity will slow in future quarters so we are projecting Building Permits will be \$500,000 greater than budgeted. The City also experienced slightly higher than expected Conveyance Tax receipts in the first two quarters. We are therefore projecting Conveyance Tax revenue as being \$200,000 more than budgeted. Several programs are projected to have revenues under budget including Recycling-Single Stream \$110,000 because the price per ton for recycling has gone down significantly, Tipping Fees-PWD \$110,000, Youth Programs which were budgeted at greater than FY 2017 and are being projected to be \$221,524 less

than budgeted. False Alarm Fees are projected to be \$75,000 less than budgeted based on results of the first two quarters. Street Permits-Traffic is now projected to be \$40,000 over the amount budgeted. 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 \$35,984 below budget based on the results of the first two quarters. Interfund Transfers to the General Fund are projected be at the amount budgeted.

EXPENDITURES:

Overall city operations are anticipating expenditures to come in over budget by \$37,733 including General Fund, Debt Service. The BOE is projecting expenditures less than budgeted of \$352,434. This is the first quarterly projection that we have requested that the departments be responsible for most line items. The difference in expenditures to budget is largely created by Road Maintenance Overtime being projected to be \$177,943 over budget and Salt & Sand \$300,000 over budget. These are partially offset by Haulaway Garbage which is projected to be \$400,000 less than budgeted (Tipping Fee Revenue is also projected to be below that budgeted). While Police salaries are projected to be \$500,612 and Data Storage \$100,000 below that budgeted this is more than offset by Police Overtime which is projected to be \$1,286,122 more than budgeted. Fire salaries are projected to be \$810,070 below budget which is more than offset Fire Overtime and Differential which are projected to be over budget by \$824,010 and \$219,018 respectively. Human Resources Civil Service Exams is projected to be \$120,315 over budget as they anticipate administering a Fire entry level exam this year that was not anticipated. Debt Service is projected to be \$100,000 below that budgeted because we do not anticipate issuing BANs in this fiscal year for the construction of Strawberry Hill School. This when combined with other smaller variances from budget result in projected expenditures greater than budget of \$37,733 for city operating including Debt Service.

We anticipate holding \$1,000,000 in contingency and not allowing it to be appropriated. This amount was set up to help cover possible loss of State Grants which has occurred. If not appropriated, this amount will partially offset the \$3,742,341 shortfall in revenues due to the reduction in State Grants. We also project to use \$700,000 in contingency to cover the shortfall in Police overtime and Fire differential.

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 \$352,434 for the year.

Cc: Mayor David Martin

Michael Handler, Director of Administration

City of Stamford

Q2

FY17/18

Summary

Description	FY16/17 Actuals	Adopted Budget	Adj/ Appropriations	Revised Budget	YTD Exp	YTD Enc	Total YTD & Enc as of 01/12/18	Q2 Projection	Q2 vs Revised Budget	% Revised Budget
	2017	2018								
REVENUES										
Current Levy	484,516,929	502,873,631	-	502,873,631	268,573,570		268,573,570	502,873,631	-	100.00%
Property Taxes	13,931,512	12,593,888	-	12,593,888	5,176,236		5,176,236	12,966,022	372,134	102.95%
Revenues from the Use of Money	609,495	1,000,000	-	1,000,000	76,688		76,688	1,000,000	-	100.00%
Intergovernmental	19,966,785	19,069,564	-	19,069,564	8,495,006		8,495,006	15,327,223	(3,742,341)	80.38%
Departmental Revenue	22,668,212	19,297,080	-	19,297,080	9,723,276		9,723,276	19,481,275	184,195	100.95%
Other Revenue	1,195,746	1,050,961	-	1,050,961	525,940		525,940	1,094,483	43,522	104.14%
Interfund Transfers	3,819,908	3,098,622	-	3,098,622	3,063,622		3,063,622	3,098,622	-	100.00%
TOTAL REVENUE	\$ 546,708,587	558,983,746	-	558,983,746	\$ 295,634,337	\$ -	\$ 295,634,337	555,841,256	(3,142,490)	99.44%
Use of Fund Balance	-	-	578,653	578,653				578,653	-	-
TOTAL REVENUE & USE OF FUND BALANCE	\$ 546,708,587	558,983,746	578,653	559,562,399	\$ 295,634,337	\$ -	\$ 295,634,337	556,419,909	(3,142,490)	99.44%
EXPENDITURES										
Office of Administration	9,970,086	9,991,075	111,034	10,102,109	6,282,672	635,894	6,918,582	10,086,231	15,878	99.84%
Office of Operations	44,531,503	45,343,059	557,499	45,900,558	26,392,179	5,134,275	31,526,550	45,601,265	299,293	99.35%
Office of PS, Health, & Welfare	120,787,804	122,466,259	141,145	122,607,404	80,398,787	2,310,668	82,709,514	122,975,590	(368,186)	100.30%
Office of Legal Affairs	35,274,723	31,354,234	380,343	31,734,577	26,437,385	397,256	26,834,648	31,817,986	(83,409)	100.26%
Government Services	4,380,016	4,869,805	(13,000)	4,856,805	2,797,646	166,912	2,964,570	4,859,329	(2,524)	100.05%
Community Grants	11,717,042	12,261,760	-	12,261,760	4,327,655	14,000	4,341,655	12,260,545	1,215	99.99%
TOTAL EXPENDITURES CITY	\$ 226,661,174	226,286,192	1,177,021	227,463,213	\$ 146,636,324	\$ 8,659,005	\$ 155,295,519	227,600,946	(137,733)	100.06%
Debt Service & Transfer to Other Funds	54,406,071	53,614,063	549,942	54,164,005	52,185,907	-	52,185,907	54,064,005	100,000	99.82%
TOTAL EXPENDITURES CITY + DEBT SERVICE	\$ 281,067,245	279,900,255	1,726,963	281,627,218	\$ 198,822,231	\$ 8,659,005	\$ 207,481,426	281,664,951	(37,733)	100.01%
BOE	265,470,480	269,736,292	-	269,736,292	121,719,501	27,224,535	148,944,172	269,383,858	352,434	99.87%
BOE Support Services	-	5,017,199	-	5,017,199	-	-	-	5,017,199	-	100.00%
TOTAL BOE	\$ 265,470,480	274,753,491	-	274,753,491	\$ 121,719,501	\$ 27,224,535	\$ 148,944,172	274,401,057	352,434	99.87%
GRAND TOTAL EXPENDITURES	\$ 546,537,725	554,653,746	1,726,963	556,380,709	\$ 320,541,732	\$ 35,883,540	\$ 356,425,598	556,066,008	314,701	99.94%
Contingency	-	4,330,000	(1,148,311)	3,181,689	-	-	-	1,481,689	1,700,000	46.57%
GRAND TOTAL EXPENDITURES & CONTINGENCY	\$ 546,537,725	558,983,746	578,652	559,562,398	\$ 320,541,732	\$ 35,883,540	\$ 356,425,598	557,547,697	2,014,701	99.64%
NET SURPLUS/(SHORTFALL)	\$ 170,862	-	1	1.00	\$ (24,907,395)	\$ (35,883,540)	\$ (60,791,261)	(1,127,788)	(1,127,789)	

Appropriations From Contingency
Fiscal Year 2017/2018
As of 2/21/18

Approved Contingency Budget	\$ 4,330,000
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BOR Approval

Date	Approved Appropriations	Amount
8/7/2017	Nurses Retro Wage Increase	265,811
7/10/2017	Leisure Services Program Expansion	430,000
12/19/2017	Body Worn Cameras Police	338,000
1/2/2018	Plumbing Expenses Facilities Maintenance	30,000
1/2/2018	Police Vehicle Maintenance Supervisor	50,000
1/2/2018	Playground Safety Compliance Parks	20,000
	Software Maintenance Vehicle Maintenance	14,500
Total Approved Appropriations		\$ 1,133,811

Pending Appropriations

Full Time Custodians-Henry Street	86,842
Registrar of Voters - Local Primary	46,000
Police Overtime & Fire Differential	700,000
Total Pending Appropriations	\$ 832,842

Less Reserve for Future Obligations	\$ 726,485
Less Reserve for State Obligations	\$ 1,000,000

Revised Budget Contingency	\$ 636,862
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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 (01-12-2018)		Variance Adopted	Q2 Projection	Projected Shortfall/(Surplus)	
01301023021030	Collection Fees	56	0	0	0	0	0.0%	0	0	0	0.0%
01301023011000	Current Levy	447,242,628	465,658,111	484,516,929	502,873,631	268,573,570	53.4%	234,300,061	502,873,631	0	100.0%
01301023011030	Daily Over/(Short)	-200	0	0	0	0	0.0%	0	0	0	0.0%
01301023081000	Liquidation of Overpayments	517,256	550,890	606,164	475,000	0	0.0%	475,000	375,000	100,000	78.9%
01301023031000	Penalties & Interest on Delinquent	3,045,735	2,783,135	2,691,978	2,600,000	1,266,451	48.7%	1,333,549	2,600,000	0	100.0%
01301023321405	PILOT-Charter Oak Communities	664,177	825,424	887,522	903,888	486,188	53.8%	417,700	920,000	-16,112	101.8%
01301023441050	PILOT-Italian Center & Mead School	307,650	135,309	139,191	135,000	71,393	52.9%	63,607	140,000	-5,000	103.7%
013S1403321403	PILOT-Southfield Village	95,406	96,599	80,562	80,000	81,022	101.3%	-1,022	81,022	-1,022	101.3%
01301023021010	Prior Year Collections - Levy	4,234,309	2,784,885	4,280,021	4,400,000	3,059,477	69.5%	1,340,523	4,500,000	-100,000	102.3%
01301023091000	Prior Year Collections - Motor Vehicles	650,391	807,854	843,257	500,000	230,165	46.0%	269,835	550,000	-50,000	110.0%
01301023011010	Refunds - Current Year Levy	-12,600	0	-25,415	0	-20,950	0.0%	20,950	0	0	0.0%
01301023011040	Supplemental Auto Taxes	3,405,346	3,695,302	4,428,232	3,500,000	2,489	0.1%	3,497,511	3,800,000	-300,000	108.6%
Property Taxes Total		460,150,154	477,337,508	498,448,441	515,467,519	273,749,806	53.1%	241,717,713	515,839,653	-372,134	100.1%

Fiscal Year 17/18 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 32 Revenues From The Use of Money

		FY 14/15	FY 15/16	FY 16/17	FY 17/18						
Ref	Account Title	Actual	Actual	Actual	Revised Budget	YTD (01-12-2018)		Variance Adopted	Q2 Projection	Projected Shortfall/(Surplus)	
01301033211010	Fair Market Value of Investments	115,102	370,631	-625,377	0	0	0.0%	0	0	0	0.0%
01301033211000	Interest Income	739,765	1,057,527	1,234,872	1,000,000	76,688	7.7%	923,312	1,000,000	0	100.0%
Revenues From The Use of Money Total		854,867	1,428,158	609,495	1,000,000	76,688	7.7%	923,312	1,000,000	0	100.0%

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 (01-12-2018)		Variance Adopted	Q2 Projection	Projected Shortfall/(Surplus)	
013S9003329001	Education Cost Sharing	8,120,437	8,031,326	7,886,287	8,009,440	2,700,940	33.7%	5,308,500	7,728,877	280,563	96.5%
013S1903321914	Elderly Homeowners	331,757	386,954	385,776	335,000	0	0.0%	335,000	0	335,000	0.0%
013S1903321915	Elderly Property Tax Relief Freeze	2,000	2,000	2,000	2,000	2,509	125.5%	-509	0	2,000	0.0%
01301023621003	Enterprise Zone Reimbursement	2,300,340	1,412,580	1,325,586	1,148,678	1,719,921	149.7%	-571,243	0	1,148,678	0.0%
013S1903321902	FEMA Winter Storm Grants	-17,851	0	0	0	0	0.0%	0	0	0	0.0%
013S1903321913	Manufacturing Property Tax Exemption	0	0	0	0	0	0.0%	0	0	0	0.0%
013S1903321980	Mashantucket Pequot Fund	925,415	938,305	884,033	884,033	291,878	33.0%	592,155	875,635	8,398	99.1%
013S9993329903	Moving Vehicle Fines	101,310	85,169	119,346	75,000	24,477	32.6%	50,523	100,000	-25,000	133.3%
013S1803321891	Municipal Grants-In-Aids	391,381	416,142	416,142	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	0	2,372,358	0.0%
013S1903321987	Municipal Revenue Sharing Sales Tax	0	0	528,332	528,332	0	0.0%	528,332	0	528,332	0.0%
013S1903321908	Municipal Stabilization Grant	0	0	0	0	0	0.0%	0	1,719,921	-1,719,921	0.0%
013S1903321985	Municipal Video Competition Trust	0	0	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%
01301013691049	OTB Revenue Sharing	0	0	0	0		0.0%		100,000	-100,000	0.0%
013S1903321910	PILOT State-Colleges & Hospitals	1,963,214	1,827,676	1,837,777	1,837,777	1,619,805	88.1%	217,972	1,619,805	217,972	88.1%
013S1403321401	PILOT State-Project 135	237,929	0	0	0	0	0.0%	0	0	0	0.0%
013S1903321911	PILOT State-State Owned Property	1,510,039	1,084,271	1,065,042	1,065,042	931,423	87.5%	133,619	931,423	133,619	87.5%
013S9003329100	Private and Parochial Schools	557,072	306,494	387,142	400,000	0	0.0%	400,000	447,544	-47,544	111.9%
013S1903321909	Property Tax Relief Grant	0	0	0	0	0	0.0%	0	0	0	0.0%
013S9003329020	Public Transportation	95,896	89,059	0	0	0	0.0%	0	0	0	0.0%
013S9003329081	School Building Interest	64,768	45,934	31,755	15,168	10,086	66.5%	5,082	15,168	0	100.0%
013S9003329082	School Building Principal	406,210	281,008	520,480	374,451	256,463	68.5%	117,989	374,451	0	100.0%
013S1403321402	Tax Abatement Grant	430,338	0	0	0	0	0.0%	0	0	0	0.0%
01301013691024	Telephone Line Access Grant	624,134	630,055	682,556	630,000	0	0.0%	630,000	584,590	45,410	92.8%
013S1803321890	Town Aid Road Fund	1,204,261	1,213,719	1,228,785	1,228,785	617,751	50.3%	611,034	617,751	611,034	50.3%
013S1903321912	Veterans & Disabled Property Tax Exemption	63,078	3,562	31,735	3,500	29,549	844.2%	-26,049	32,058	-28,558	915.9%
013S9003329200	Vocational Agriculture	208,198	205,518	261,653	160,000	290,205	181.4%	-130,205	180,000	-20,000	112.5%

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 (01-12-2018)	Variance Adopted	Q2 Projection	Projected Shortfall/(Surplus)		
	Intergovernmental Revenue Total	19,590,475	17,019,750	19,966,785	19,069,564	8,495,006	44.5%	10,574,558	15,327,223	3,742,341	80.4%

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 (01-12-2018)		Variance Adopted	Q2 Projection	Projected Shortfall/(Surplus)	
01302533411045	Adult Leagues	178,233	199,635	225,107	218,450	66,358	30.4%	152,092	218,450	0	100.0%
01302533411044	Adult Programs	21,628	7,756	7,158	17,046	1,572	9.2%	15,474	15,000	2,046	88.0%
01302533411046	Aquatics	25,047	41,948	67,678	68,850	31,545	45.8%	37,305	68,850	0	100.0%
01302533411012	Bandwagon Rental	2,100	2,190	0	1,000	0	0.0%	1,000	0	1,000	0.0%
01303313421023	Bingo Permits-Police	164	168	178	300	208	69.3%	92	300	0	100.0%
01302133421004	Building Permits	8,170,032	7,792,247	6,728,294	5,800,000	3,350,811	57.8%	2,449,189	6,300,000	-500,000	108.6%
01302143411000	Bulky Waste Tipping	1,226,303	1,327,220	1,427,676	1,400,000	786,266	56.2%	613,734	1,400,000	0	100.0%
01301013411048	Central Svcs Outside Printing Jobs	501	0	0	0	0	0.0%	0	0	0	0.0%
01302133433000	Civil Citation Fines	17,250	8,050	4,750	10,000	8,500	85.0%	1,500	12,000	-2,000	120.0%
01305053421038	Clam Permits	362	199	216	0	30	0.0%	-30	30	-30	0.0%
01302143411020	Compost Sales	0	0	0	0	0	0.0%	0	0	0	0.0%
01305053421010	Conveyance Tax	5,378,520	5,063,784	8,052,639	5,500,000	2,999,414	54.5%	2,500,586	5,700,000	-200,000	103.6%
01302203421011	Engineering Print Fees	122	73	95	115	38	33.0%	77	80	35	69.6%
01302343421036	EPB Wetland Permits	33,950	41,487	38,507	33,000	25,752	78.0%	7,248	33,000	0	100.0%
01303503421002	False Alarm Fees	221,109	203,058	138,298	200,000	66,308	33.2%	133,693	125,000	75,000	62.5%
01305053421054	Farmland Preservation - City	38,641	39,058	39,641	45,000	19,285	42.9%	25,715	38,000	7,000	84.4%
01305053421055	Farmland Preservation - Town Clerk	32,409	32,128	33,352	25,000	15,547	62.2%	9,453	25,000	0	100.0%
01302133411076	Film/Video Productions	300	100	700	1,000	200	20.0%	800	900	100	90.0%
01303503421013	Fire - Miscellaneous	493	904	1,042	0	844	0.0%	-844	1,500	-1,500	0.0%
01303813421033	Health - Apt Fees	45,934	52,300	61,200	50,000	32,250	64.5%	17,750	50,000	0	100.0%
01303813411043	Health - Dental Clinic	22,662	33,501	40,136	40,000	14,139	35.3%	25,861	40,000	0	100.0%
01303813411087	Health - Food Safety Training	24,025	28,350	23,800	25,000	10,780	43.1%	14,220	25,000	0	100.0%
01303813411014	Health - Immunization Clinic	42,684	32,254	33,101	34,500	8,946	25.9%	25,554	34,500	0	100.0%
01303813421059	Health - Inspection Fees	0	2,850	6,200	1,000	2,850	285.0%	-1,850	4,000	-3,000	400.0%
01303813411021	Health - Lab Analysis	44,500	76,195	32,360	57,800	12,035	20.8%	45,765	57,800	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%
01303813421028	Health - Multi Family Dwell Fees	695,500	878,142	928,120	820,000	428,169	52.2%	391,831	820,000	0	100.0%
01303813421012	Health - Permits & Fees	18,078	19,000	24,063	16,000	5,230	32.7%	10,771	16,000	0	100.0%
01303813411002	Health - Private Sewage Disposal	30,670	27,491	26,815	30,000	12,665	42.2%	17,335	30,000	0	100.0%

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 (01-12-2018)		Variance Adopted	Q2 Projection	Projected Shortfall/(Surplus)	
01303813421019	Health - Restaurant Licenses	182,448	211,018	248,378	292,000	134,830	46.2%	157,170	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%
01303103421009	Health - Weights & Measures Inspection Fees	34,720	32,230	29,925	33,000	18,410	55.8%	14,590	33,000	0	100.0%
01302133411033	High School Hockey	16,853	13,706	16,520	15,000	1,488	9.9%	13,512	15,000	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%
01302133411036	Ice Rental	533,334	522,140	593,364	650,000	341,631	52.6%	308,369	655,000	-5,000	100.8%
01305053421053	Land Records Search Subscriptions	27,000	18,750	21,000	12,000	6,750	56.3%	5,250	14,000	-2,000	116.7%
01304013411078	Legal Services Reimbursement	124,338	255,800	140,028	140,000	0	0.0%	140,000	140,000	0	100.0%
01302133411031	Lesson Registration	157,634	154,843	182,186	115,000	88,075	76.6%	26,926	117,000	-2,000	101.7%
01305053421043	Notary Public	5,540	5,788	5,680	6,000	2,400	40.0%	3,600	5,000	1,000	83.3%
01302133411037	Patch & Free Style	8,969	3,640	3,717	4,000	603	15.1%	3,397	3,000	1,000	75.0%
01305053421042	Photo Copies	72,091	75,087	60,826	60,000	32,796	54.7%	27,204	60,000	0	100.0%
01302133421026	Picnic Permits	32,550	31,785	31,785	30,000	8,275	27.6%	21,725	30,000	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%
01302533411079	Playground Programs	520,944	518,421	585,003	750,890	2,103	0.3%	748,787	727,160	23,730	96.8%
01302133411030	Public Sessions	53,814	53,206	52,077	55,000	28,152	51.2%	26,848	53,000	2,000	96.4%
01303313421030	Raffle & Bazaar Permits	935	1,205	555	1,200	340	28.3%	860	1,200	0	100.0%
01305053421031	Recording Fees	534,876	533,402	572,668	535,000	261,282	48.8%	273,718	530,000	5,000	99.1%
01302143411049	Recycling-Single Stream	166,941	199,180	203,185	210,000	52,451	25.0%	157,549	100,000	110,000	47.6%
01302133411040	Rink Advertising	0	1,000	4,140	4,000	2,250	56.3%	1,750	4,000	0	100.0%
01302313421050	Sale of GIS Maps	675	350	550	600	150	25.0%	450	300	300	50.0%
01302343421039	Sale of Maps & Reg-EPB	820	212	690	400	203	50.8%	197	500	-100	125.0%
01302313421027	Sale of Master Plan - Land Use	609	666	902	600	194	32.3%	407	400	200	66.7%
01302133411035	Skate Rental	12,090	11,869	14,731	11,000	4,222	38.4%	6,778	10,000	1,000	90.9%
01303713411105	Smith House-Commercial Ins/Managed Care	240,185	365,172	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%
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	824	0.0%	-824	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 (01-12-2018)		Variance Adopted	Q2 Projection	Projected Shortfall/(Surplus)	
01303713691000	Smith House-Miscellaneous	2,404	49,789	0	0	0	0.0%	0	0	0	0.0%
01302343421041	State Land Use Fees	180	0	0	0	0	0.0%	0	0	0	0.0%
01302203421007	Street Opening Permits-PWD	159,925	162,500	150,150	156,000	51,550	33.0%	104,450	150,000	6,000	96.2%
01302543421008	Street Use Permits - Traffic	10,400	15,650	53,650	40,000	36,000	90.0%	4,000	80,000	-40,000	200.0%
01302143411019	Tipping Fees-PWD	487,866	263,970	133,148	180,000	28,911	16.1%	151,089	70,000	110,000	38.9%
01302123411086	Towing & Storage Fees	6,713	5,465	17,706	8,500	12,495	147.0%	-3,995	15,000	-6,500	176.5%
01305053421017	Town Clerk - Filing Fees	4,967	5,071	4,640	6,000	2,338	39.0%	3,662	6,000	0	100.0%
01305053421040	Town Clerk - Map Copies	1,650	1,910	1,265	5,000	505	10.1%	4,495	2,000	3,000	40.0%
01305053421035	Town Clerk - Miscellaneous	5,579	6,564	2,767	5,000	3,328	66.6%	1,672	6,000	-1,000	120.0%
01302143411016	Truck Permit Fees	12,583	13,323	10,356	9,000	10,455	116.2%	-1,455	12,000	-3,000	133.3%
01305053421034	Vital Statistics	352,010	354,521	358,276	350,000	175,834	50.2%	174,166	350,000	0	100.0%
01302533411047	Youth Programs	134,751	327,561	394,272	421,524	155,146	36.8%	266,378	200,000	221,524	47.4%
01302313421029	Zoning Applications	54,708	54,419	81,379	53,000	18,582	35.1%	34,418	53,000	0	100.0%
01302313421032	Zoning Board of Appeals-Appeals-Applicatio	13,695	19,782	20,207	27,000	10,453	38.7%	16,548	27,000	0	100.0%
01302313421052	Zoning Enforcement - Permits	350,516	421,150	416,357	390,000	257,091	65.9%	132,909	390,000	0	100.0%
Departmental Revenue Total		32,550,052	26,217,293	22,666,212	19,297,080	9,723,276	50.4%	9,573,804	19,481,275	-184,195	101.0%

Fiscal Year 17/18 Quarterly Revenue Report

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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 (01-12-2018)		Variance Adopted	Q2 Projection	Projected Shortfall/(Surplus)	
01301023691003	Assessor-Miscellaneous	6,740	8,040	6,984	7,500	3,407	45.4%	4,093	7,500	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%
01309003691001	Education-Miscellaneous	0	243	0	200	0	0.0%	200	0	200	0.0%
01301013621006	Indirect Cost Reimb-Grants	0	0	23,007	0	0	0.0%	0	0	0	0.0%
01302133441030	Lease-Collins Plaza West, LLC	12,296	12,311	12,404	12,404	12,592	101.5%	-188	12,592	-188	101.5%
01302133441014	Lease-Concessions-Parks	12,000	8,000	0	15,000	0	0.0%	15,000	10,000	5,000	66.7%
01302133441032	Lease-Credit Union	37,390	37,390	37,390	37,390	18,695	50.0%	18,695	37,483	-93	100.2%
01302133441013	Lease-CT Quality Transmissions	0	6,840	3,420	0	1,995	0.0%	-1,995	3,420	-3,420	0.0%
01302133441024	Lease-EPA	72,505	65,524	65,602	65,554	38,398	58.6%	27,156	65,554	0	100.0%
01302133441029	Lease-New England Recycling	6,000	6,000	1,750	6,000	0	0.0%	6,000	0	6,000	0.0%
01302133441062	Lease-Shelter for the Homeless	25,950	23,788	25,950	25,950	15,138	58.3%	10,813	25,950	0	100.0%
01302133441064	Lease-Smith House Realty	0	0	2,000	24,000	0	0.0%	24,000	26,000	-2,000	108.3%
01302133441063	Lease-South End Dental Center	12,110	9,502	10,365	10,365	5,188	50.0%	5,178	10,365	0	100.0%
01302533691019	Lease-Stamford Golf Authority	306,821	323,992	331,980	370,000	250,514	67.7%	119,486	334,016	35,984	90.3%
01302133441027	Lease-SWRPA	46,806	39,137	7,827	0	0	0.0%	0	0	0	0.0%
01302133441012	Lease-U R C	19,800	23,714	13,200	19,800	0	0.0%	19,800	0	19,800	0.0%
01302133441010	Lease-U S House of Representatives	21,346	21,558	10,779	21,558	21,558	100.0%	0	32,337	-10,779	150.0%
01302133441011	Lease-WSHU	32,340	32,760	38,861	33,240	16,175	48.7%	17,065	33,240	0	100.0%
01301013691014	Other-Miscellaneous	373,144	129,686	171,115	0	27,390	0.0%	-27,390	100,000	-100,000	0.0%
01302133691021	Parks-Miscellaneous	7,822	10,535	8,430	0	5,327	0.0%	-5,327	6,000	-6,000	0.0%
01303313691016	Police-Miscellaneous	31,036	40,916	46,332	30,000	17,763	59.2%	12,237	40,000	-10,000	133.3%
01302533691020	Private Donations	26,000	2,500	0	0	0	0.0%	0	0	0	0.0%
01302143691022	Recycling-Mixed Metals	97,951	46,222	62,485	72,000	56,110	77.9%	15,890	85,000	-13,000	118.1%
01303923621007	Relocation & Storage Fee Reimbursements	31,903	33,230	19,181	25,000	17,832	71.3%	7,168	25,000	0	100.0%
01301013691002	Sale of Surplus Property	153,595	46,131	46,585	100,000	0	0.0%	100,000	60,000	40,000	60.0%
01302143691017	Sanitation-Miscellaneous	9,897	9,141	6,894	5,000	2,833	56.7%	2,167	5,000	0	100.0%
01309003411091	Tuition-Regular (From Individuals)	171,130	137,299	117,697	130,000	0	0.0%	130,000	120,000	10,000	92.3%
01309003411092	Tuition-Spec Educ (From Schl Dists)	0	63,502	99,617	40,000	0	0.0%	40,000	40,000	0	100.0%

Fiscal Year 17/18 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 36 Other Revenue

		FY 14/15	FY 15/16	FY 16/17	FY 17/18					
Ref	Account Title	Actual	Actual	Actual	Revised Budget	YTD (01-12-2018)		Variance Adopted	Q2 Projection	Projected Shortfall/(Surplus)
	Other Revenue Total	2,329,740	1,164,544	1,195,746	1,050,961	525,940	50.0%	525,021	1,094,483	-43,522 104.1%

Fiscal Year 17/18 Quarterly Revenue Report

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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 (01-12-2018)		Variance Adopted	Q2 Projection	Projected Shortfall/(Surplus)	
01301013811900	Transfer In - Board of Education	0	0	1,440,404	0	0	0.0%	0	0	0	0.0%
01301013811052	Transfer In - BOE Energy Reserve	98,000	0	0	0	0	0.0%	0	0	0	0.0%
01301013811002	Transfer In - Dog Fund	0	0	15,000	35,000	0	0.0%	35,000	35,000	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%
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%
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%
01301013811093	Transfer In - Risk Management Fund	336,884	301,315	143,550	126,855	126,855	100.0%	0	126,855	0	100.0%
01301013811003	Transfer In - Town Road Aid	0	0	0	0	0	0.0%	0	0	0	0.0%
01301013811033	Transfer In - WPCA	348,604	324,414	398,132	454,666	454,666	100.0%	0	454,666	0	100.0%
Interfund Transfers Total		2,896,761	2,779,647	3,819,908	3,098,622	3,063,622	98.9%	35,000	3,098,622	0	100.0%

Fiscal Year 17/18 Quarterly Revenue Report

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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 (01-12-2018)		Variance Adopted	Q2 Projection	Projected Shortfall/(Surplus)	
01301013691991	Use of Fund Balance	0	0	9,715,963	578,653	0	0.0%	578,653	578,653	0	100.0%
	Use of Fund Balance Total	0	0	9,715,963	578,653	0	0.0%	578,653	578,653	0	100.0%
General Fund Total		518,372,049	525,946,900	556,422,550	559,562,399	295,634,337	52.8%	263,928,062	556,419,909	3,142,490	99.4%

Fiscal Year 17/18 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 1 Administration

Dept/Div: 0101 Administration

Line Item	Line Item Description	FY 16/17		FY 17/18								Available Balance	Q2 Projection	Variance to Revised			
		Actual	Adopted Budget	Adj	Revised Budget	(01-12-2018)											
						YTD Exp	YTD Enc	YTD Exp & Enc									
1100	Salaries	232,128	234,567	0	234,567	113,006	0	113,006	48.2%	121,561	234,566	1	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	63,851	0	63,851	100.0%	0	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	19,220	0	19,220	100.0%	0	19,220	0	0.0%				
2302	Classified Pension Fund	10,668	11,527	0	11,527	11,527	0	11,527	100.0%	0	11,527	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	17,350	25,650	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	364	0	364	24.3%	1,136	1,860	-360	-24.0%				
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	13	250	263	87.7%	37	120	180	60.0%				
5500	Copying & Printing	0	440	0	440	16	0	16	3.6%	424	200	240	54.5%				
6100	Office Supplies & Expenses	2,383	2,400	-600	1,800	288	1,511	1,800	100.0%	0	1,800	0	0.0%				
8100	Dues & Fees	1,855	1,920	0	1,920	840	0	840	43.8%	1,080	1,920	0	0.0%				
Administration Total		383,654	406,811	0	406,811	232,587	32,311	264,899	65.1%	141,912	406,750	61	0.0%				

Fiscal Year 17/18 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 1 Administration

Dept/Div: 0103 Controller

Line Item	Line Item Description	FY 16/17			FY 17/18					Available Balance	Q2 Projection	Variance to Revised	
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc					
						(01-12-2018)							
1100	Salaries	1,357,394	1,454,324	0	1,454,324	647,368	0	647,368	44.5%	806,956	1,456,868	-2,544 -0.2%	
1203	Seasonal	28,434	35,000	0	35,000	26,430	0	26,430	75.5%	8,570	45,000	-10,000 -28.6%	
1301	Overtime	2,812	5,000	0	5,000	2,108	0	2,108	42.2%	2,892	5,000	0 0.0%	
1502	Car Allowance	2,280	2,280	0	2,280	1,140	0	1,140	50.0%	1,140	2,280	0 0.0%	
2120	Active Medical & Life	288,976	351,179	0	351,179	326,127	0	326,127	92.9%	25,052	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	105,992	0	105,992	92.6%	8,498	115,451	-961 -0.8%	
2302	Classified Pension Fund	98,007	105,895	0	105,895	105,895	0	105,895	100.0%	0	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	924	0	924	5.7%	15,354	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	19,505	1,481	20,987	73.6%	7,513	28,500	0 0.0%	
3604	Outside Payroll Service	378,215	400,000	0	400,000	203,445	169,441	372,887	93.2%	27,113	400,000	0 0.0%	
4400	Equipment Rental	2,633	3,000	0	3,000	1,269	1,331	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	-224	120	-104	-2.1%	5,004	4,900	0 0.0%	
5405	Postage	7,580	7,500	0	7,500	1,006	0	1,006	13.4%	6,494	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	6,113	3,037	9,151	83.2%	1,849	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	900	0	900	12.9%	6,100	7,000	0 0.0%	
Controller Total		2,377,853	2,629,619	0	2,629,619	1,526,990	175,410	1,702,403	64.7%	927,216	2,629,032	587	0.0%

Fiscal Year 17/18 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 1 Administration

Dept/Div: 0104 Purchasing

Line Item	Line Item Description	FY 16/17			FY 17/18						Available Balance	Q2 Projection	Variance to Revised			
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc								
						(01-12-2018)										
1100	Salaries	278,643	278,751	0	278,751	137,872	0	137,872	49.5%	140,879	284,467	-5,716	-2.1%			
1203	Seasonal	2,930	19,760	0	19,760	6,916	0	6,916	35.0%	12,844	19,760	0	0.0%			
2120	Active Medical & Life	36,945	38,310	0	38,310	38,310	0	38,310	100.0%	0	38,310	0	0.0%			
2200	Social Security	22,632	22,836	0	22,836	22,836	0	22,836	100.0%	0	23,273	-437	-1.9%			
2302	Classified Pension Fund	13,589	14,683	0	14,683	14,683	0	14,683	100.0%	0	14,683	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	9,416	10,072	0	10,072	10,072	0	10,072	100.0%	0	10,072	0	0.0%			
2600	Classified 401A Match	0	3,599	0	3,599	0	0	0	0.0%	3,599	0	3,599	100.0%			
5240	Payments to Insurance Fund	670	641	0	641	641	0	641	100.0%	0	641	0	0.0%			
5301	Telephone	1,206	800	0	800	0	0	0	0.0%	800	1,100	-300	-37.5%			
5400	Advertising/Official Notices	16,447	500	0	500	2,774	12,230	15,005	3001.0%	-14,505	17,000	-16,500	-3300.0%			
5405	Postage	940	1,100	0	1,100	164	0	164	14.9%	936	1,100	0	0.0%			
5500	Copying & Printing	1,886	650	0	650	785	0	785	120.8%	-135	1,200	-550	-84.6%			
6100	Office Supplies & Expenses	2,986	3,000	-104	2,896	732	2,163	2,896	100.0%	0	3,000	-104	-3.6%			
6401	Subscriptions	541	541	104	645	644	0	644	99.8%	1	750	-105	-16.3%			
6610	Software Maintenance	8,500	8,500	0	8,500	8,500	0	8,500	100.0%	0	8,500	0	0.0%			
8100	Dues & Fees	385	385	0	385	385	0	385	100.0%	0	445	-60	-15.6%			
Purchasing Total		397,715	404,128	0	404,128	245,314	14,393	259,709	64.3%	144,419	424,301	-20,173	5.0%			

Fiscal Year 17/18 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 1 Administration

Dept/Div: 0105 Office of Policy & Management

Line Item	Line Item Description	FY 16/17			FY 17/18						Available Balance	Q2 Projection	Variance to Revised			
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc								
						(01-12-2018)										
1100	Salaries	419,684	594,886	0	594,886	230,074	0	230,074	38.7%	364,812	480,693	114,193	19.2%			
1202	Perm Part-time	98,315	27,425	0	27,425	54,797	0	54,797	199.8%	-27,372	118,257	-90,832	-331.2%			
1203	Seasonal	65,071	5,000	0	5,000	10,930	0	10,930	218.6%	-5,930	30,000	-25,000	-500.0%			
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	98,519	95,776	0	95,776	95,776	0	95,776	100.0%	0	95,776	0	0.0%			
2121	Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%			
2200	Social Security	50,825	48,334	0	48,334	48,334	0	48,334	100.0%	0	48,268	66	0.1%			
2302	Classified Pension Fund	28,126	30,389	0	30,389	30,389	0	30,389	100.0%	0	30,389	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	24,128	25,809	0	25,809	25,809	0	25,809	100.0%	0	25,809	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	4,981	0	4,981	2,639	0	2,639	53.0%	2,342	7,620	-2,639	-53.0%			
3001	Professional Consultant	7,250	8,000	0	8,000	0	0	0	0.0%	8,000	8,000	0	0.0%			
3202	Conferences & Training	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	58,065	55,230	113,295	174.8%	-48,495	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	3,998	5,610	0	5,610	5,610	0	5,610	100.0%	0	5,610	0	0.0%			
5301	Telephone	-31,617	1,860	0	1,860	296,837	263,013	559,850	30099.5%	-557,990	1,860	0	0.0%			
5400	Advertising/Official Notices	0	500	0	500	0	0	0	0.0%	500	0	500	100.0%			
5405	Postage	1,505	2,000	0	2,000	9	0	9	0.5%	1,991	2,000	0	0.0%			
5500	Copying & Printing	19,467	10,000	0	10,000	3,997	1,000	4,997	50.0%	5,003	15,000	-5,000	-50.0%			
6100	Office Supplies & Expenses	16,027	16,020	0	16,020	8,441	6,057	14,500	90.5%	1,520	16,020	0	0.0%			
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	0	3,000	0	3,000	0	0	0	0.0%	3,000	3,000	0	0.0%			
8100	Dues & Fees	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%			
Office of Policy & Management Total		880,085	947,890	0	947,890	871,959	325,300	1,197,261	126.3%	-249,371	957,102	-9,212	1.0%			

Fiscal Year 17/18 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 1 Administration

Dept/Div: 0106 Technology Management Services

		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	Q2 Projection	Variance to Revised	
		(01-12-2018)										
1100	Salaries	769,103	746,870	111,034	857,904	382,785	0	382,785	44.6%	475,119	854,771	3,133 0.4%
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	2,794	0	2,794	30.5%	6,356	13,450	-4,300 -47.0%
1901	Differential	0	0	0	0	2,090	0	2,090	0.0%	-2,090	3,500	-3,500 0.0%
1902	Stand-By Time	0	0	0	0	0	0	0	0.0%	0	400	-400 0.0%
2120	Active Medical & Life	184,261	198,257	0	198,257	198,257	0	198,257	100.0%	0	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	57,835	0	57,835	100.0%	0	66,717	-8,882 -15.4%
2302	Classified Pension Fund	151,318	163,496	0	163,496	163,496	0	163,496	100.0%	0	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	2,360	0	2,360	8.1%	26,640	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	1,640	0	1,640	25.2%	4,860	6,500	0 0.0%
4400	Equipment Rental	3,000	3,800	0	3,800	1,699	1,500	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	0	2,500 100.0%
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	13,241	4,828	18,069	75.7%	5,802	23,800	71 0.3%
5302	Data Communications	29,900	40,700	0	40,700	16,200	0	16,200	39.8%	24,500	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	2,035	0	2,035	29.5%	4,865	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	9,362	5,926	15,288	61.2%	9,712	25,000	0 0.0%
6610	Software Maintenance	236,473	270,000	0	270,000	182,806	7,522	190,328	70.5%	79,672	270,000	0 0.0%
Technology Management Services Total		1,640,744	1,712,088	111,034	1,823,122	1,161,855	19,776	1,181,631	69.0%	641,491	1,834,500	-11,378 0.6%

Fiscal Year 17/18 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 1 Administration

Dept/Div: 0108 Assessment

Line Item	Line Item Description	FY 16/17			FY 17/18						Available Balance	Q2 Projection	Variance to Revised			
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc								
						(01-12-2018)										
1100	Salaries	815,041	874,794	0	874,794	418,601	0	418,601	47.9%	456,193	868,239	6,555	0.7%			
1203	Seasonal	0	4,000	0	4,000	0	0	0	0.0%	4,000	0	4,000	100.0%			
1301	Overtime	9,587	24,720	0	24,720	3,229	0	3,229	13.1%	21,491	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	325,639	0	325,639	100.0%	0	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	69,119	0	69,119	100.0%	0	68,312	807	1.2%			
2302	Classified Pension Fund	46,186	49,903	0	49,903	49,903	0	49,903	100.0%	0	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	1,400	3,600	5,000	16.7%	25,000	10,000	20,000	66.7%			
3010	Audit/Accounting Services	150,000	180,000	0	180,000	99,200	20,800	120,000	66.7%	60,000	180,000	0	0.0%			
3202	Conferences & Training	2,967	6,300	0	6,300	701	0	701	11.1%	5,599	6,300	0	0.0%			
3601	Contracted Services	862,025	23,000	0	23,000	0	0	0	0.0%	23,000	12,000	11,000	47.8%			
5101	Gasoline	501	1,680	0	1,680	484	0	484	28.8%	1,196	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	812	0	812	20.3%	3,188	2,550	1,450	36.3%			
5405	Postage	9,256	13,320	0	13,320	437	1,840	2,277	17.1%	11,043	13,320	0	0.0%			
5500	Copying & Printing	13,851	15,600	0	15,600	2,791	4,019	6,811	43.7%	8,789	15,600	0	0.0%			
6100	Office Supplies & Expenses	3,445	3,900	0	3,900	1,980	203	2,184	56.0%	1,716	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	15,116	0	15,116	29.6%	35,884	51,000	0	0.0%			
8100	Dues & Fees	2,823	4,700	0	4,700	1,474	165	1,639	34.9%	3,061	4,700	0	0.0%			
Assessment Total		2,306,671	1,725,313	0	1,725,313	1,032,799	30,627	1,063,428	61.6%	661,885	1,681,501	43,812	-2.5%			

Fiscal Year 17/18 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 1 Administration

Dept/Div: 0109 Tax & Collection

Line Item	Line Item Description	FY 16/17			FY 17/18						Available Balance	Q2 Projection	Variance to Revised			
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc								
						(01-12-2018)										
1100	Salaries	850,858	919,314	0	919,314	441,065	0	441,065	48.0%	478,249	916,068	3,246	0.4%			
1203	Seasonal	11,018	20,000	0	20,000	1,039	0	1,039	5.2%	18,961	10,500	9,500	47.5%			
1301	Overtime	33,960	31,500	0	31,500	21,698	0	21,698	68.9%	9,802	33,000	-1,500	-4.8%			
2120	Active Medical & Life	277,084	255,403	0	255,403	255,403	0	255,403	100.0%	0	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	74,268	0	74,268	100.0%	0	73,408	860	1.2%			
2302	Classified Pension Fund	48,436	52,334	0	52,334	52,334	0	52,334	100.0%	0	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	5,671	29,988	35,660	28.5%	89,340	125,000	0	0.0%			
4400	Equipment Rental	12,183	12,365	0	12,365	3,134	2,865	6,000	48.5%	6,365	12,365	0	0.0%			
4401	Facility Rental	4,725	4,725	0	4,725	1,869	2,130	4,000	84.7%	725	4,725	0	0.0%			
5101	Gasoline	46	75	0	75	0	0	0	0.0%	75	0	75	100.0%			
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	1,635	865	2,500	45.5%	3,000	5,500	0	0.0%			
5405	Postage	103,941	129,000	0	129,000	10,943	86	11,030	8.6%	117,970	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	2,531	1,108	3,640	37.3%	6,110	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%			
Tax & Collection Total		1,560,696	1,739,436	0	1,739,436	932,762	37,042	969,809	55.8%	769,627	1,727,255	12,181	-0.7%			

Fiscal Year 17/18 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 1 Administration

Dept/Div: 0110 Grants Administration

Line Item	Line Item Description	FY 16/17		FY 17/18							Available Balance	Q2 Projection	Variance to Revised			
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc								
						(01-12-2018)										
1100	Salaries	269,754	276,782	0	276,782	133,240	0	133,240	48.1%	143,542	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	76,621	0	76,621	100.0%	0	76,621	0	0.0%			
2200	Social Security	20,389	21,174	0	21,174	21,174	0	21,174	100.0%	0	21,174	0	0.0%			
2302	Classified Pension Fund	28,411	30,698	0	30,698	30,698	0	30,698	100.0%	0	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	175	146	321	80.3%	79	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%			
Grants Administration Total		422,668	425,790	0	425,790	278,406	1,035	279,442	65.6%	146,348	425,790	0	0.0%			

Fiscal Year 17/18 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 12 Debt Service

Dept/Div: 0101 Administration

		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	Q2 Projection	Variance to Revised		
		(01-12-2018)											
2302	Classified Pension Fund	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%	
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	52,085,907	100,000	0.2%
9010	Transfer to Capital Projects	0	0	198,310	198,310	0	0	0	0.0%	198,310	198,310	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	351,632	1,749,522	0	0	0	0.0%	1,749,522	1,749,522	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%
Administration Total		54,406,071	53,614,063	549,942	54,164,005	52,185,907	0	52,185,907	97.3%	1,978,098	54,064,005	100,000	-0.2%

Fiscal Year 17/18 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 13 Board of Education

Dept/Div: 0900 Board of Education

Line Item	Line Item Description	FY 16/17			FY 17/18						Available Balance	Q2 Projection	Variance to Revised			
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc								
						(01-12-2018)										
3506	NP Health & Welfare	86,635	91,553	0	91,553	41,101	0	41,101	44.9%	50,452	91,553	0	0.0%			
3507	Non-Public Transportation	2,968,630	3,198,067	0	3,198,067	90,626	3,100,653	3,191,280	99.8%	6,787	3,198,067	0	0.0%			
3508	Student Health Centers	179,172	179,172	0	179,172	89,586	89,586	179,172	100.0%	0	179,172	0	0.0%			
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	7,341,210	0	7,341,210	100.0%	-1,210	7,474,342	-134,342	-1.8%			
9996	Pre Kindergarten	2,043,424	2,813,449	-590,717	2,222,732	686,425	1,526	687,950	31.0%	1,534,782	2,222,732	0	0.0%			
9998	Board of Education	253,745,245	256,003,651	701,117	256,704,768	113,470,553	24,032,770	137,503,459	53.6%	119,201,309	256,217,992	486,776	0.2%			
Board of Education Total		265,470,480	274,753,491	0	274,753,491	121,719,501	27,224,535	148,944,172	54.2%	125,809,319	274,401,057	352,434	-0.1%			

Fiscal Year 17/18 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0211 Road Maintenance

		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	Q2 Projection	Variance to Revised	
		(01-12-2018)										
1100	Salaries	2,247,845	2,440,283	0	2,440,283	1,054,957	0	1,054,957	43.2%	1,385,326	2,338,761	101,522 4.2%
1202	Perm Part-time	0	0	0	0	0	0	0	0.0%	0	0	0.0%
1203	Seasonal	85,787	87,000	0	87,000	82,882	0	82,882	95.3%	4,118	99,700	-12,700 -14.6%
1301	Overtime	822,541	643,417	0	643,417	384,566	0	384,566	59.8%	258,851	821,360	-177,943 -27.7%
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	170	0	170	17.0%	830	1,000	0 0.0%
1902	Stand-By Time	0	4,588	0	4,588	0	0	0	0.0%	4,588	0	4,588 100.0%
2120	Active Medical & Life	892,826	810,906	0	810,906	810,906	0	810,906	100.0%	0	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	244,937	0	244,937	100.0%	0	249,490	-4,553 -1.9%
2302	Classified Pension Fund	134,430	145,249	0	145,249	145,249	0	145,249	100.0%	0	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	49,637	108,279	157,919	81.8%	35,081	193,000	0 0.0%
4400	Equipment Rental	2,256	2,256	0	2,256	1,128	1,128	2,256	100.0%	0	2,256	0 0.0%
5101	Gasoline	25,213	24,208	0	24,208	8,471	0	8,471	35.0%	15,737	25,331	-1,123 -4.6%
5102	Diesel Fuel	167,182	141,257	0	141,257	49,329	0	49,329	34.9%	91,928	142,843	-1,586 -1.1%
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	2,483	218	2,702	20.9%	10,222	12,924	0 0.0%
5400	Advertising/Official Notices	4,000	4,000	0	4,000	4,000	0	4,000	100.0%	0	4,000	0 0.0%
5405	Postage	0	600	0	600	0	0	0	0.0%	600	300	300 50.0%
5500	Copying & Printing	7,262	9,700	0	9,700	2,330	7,347	9,678	99.8%	22	9,700	0 0.0%
6100	Office Supplies & Expenses	12,400	14,000	0	14,000	2,582	6,314	8,896	63.5%	5,104	14,000	0 0.0%
6501	Land Supplies	104,606	111,500	0	111,500	35,261	27,217	62,480	56.0%	49,020	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	104,991	195,008	300,000	30.0%	700,000	1,300,000	-300,000 -30.0%
6601	Vehicle Maintenance	532,067	440,000	0	440,000	201,596	13,954	215,551	49.0%	224,449	495,000	-55,000 -12.5%
6602	Plow Repair	4,000	4,000	0	4,000	4,000	0	4,000	100.0%	0	4,000	0 0.0%
6605	Equipment Maintenance	12,910	14,000	0	14,000	8,412	4,707	13,120	93.7%	880	14,000	0 0.0%
6610	Software Maintenance	28,200	34,500	0	34,500	7,056	8,143	15,200	44.1%	19,300	31,500	3,000 8.7%
6700	Small Tools & Replacement	24,990	24,000	0	24,000	8,562	10,035	18,600	77.5%	5,400	24,000	0 0.0%
6901	Protective Clothing	7,144	8,000	0	8,000	1,538	961	2,500	31.3%	5,500	8,000	0 0.0%
6902	Uniforms	23,473	24,000	0	24,000	11,352	8,620	19,973	83.2%	4,027	24,000	0 0.0%

Fiscal Year 17/18 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0211 Road Maintenance

		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	Q2 Projection	Variance to Revised		
		(01-12-2018)				0	0	0					
8859	Chargeback From WPCA	408,989	482,286	0	482,286	0	0	0.0%	482,286	482,286	0	0.0%	
8909	OSHA Safety Requirement	9,500	11,000	0	11,000	1,712	3,518	5,232	47.6%	5,768	11,000	0	0.0%
Road Maintenance Total		8,207,882	7,883,999	0	7,883,999	4,174,495	395,449	4,569,962	58.0%	3,314,037	8,322,494	-438,495	5.6%

Fiscal Year 17/18 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0212 Fleet Management

		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	Q2 Projection	Variance to Revised		
		(01-12-2018)											
1100	Salaries	998,076	1,026,420	50,000	1,076,420	483,253	0	483,253	44.9%	593,167	1,043,215	33,205 3.1%	
1203	Seasonal	0	0	0	0	0	0	0	0.0%	0	0	0.0%	
1301	Overtime	103,436	87,000	0	87,000	50,679	0	50,679	58.3%	36,321	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	984	0	984	19.3%	4,116	5,100	0 0.0%	
2120	Active Medical & Life	320,186	363,949	0	363,949	363,949	0	363,949	100.0%	0	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	90,042	0	90,042	100.0%	0	87,272	2,770 3.1%	
2302	Classified Pension Fund	70,400	76,066	0	76,066	76,066	0	76,066	100.0%	0	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	1,000	4,000 80.0%	
4400	Equipment Rental	3,289	4,060	0	4,060	1,247	1,252	2,500	61.6%	1,560	2,500	1,560 38.4%	
5101	Gasoline	-51,026	12,000	0	12,000	-56,746	58,738	1,991	16.6%	10,009	12,000	0 0.0%	
5102	Diesel Fuel	-62,656	5,000	0	5,000	-36,381	51,125	14,743	294.9%	-9,743	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	323	750	1,073	30.6%	2,435	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	100	1,134 91.9%	
5500	Copying & Printing	0	1,181	0	1,181	0	0	0	0.0%	1,181	600	581 49.2%	
6100	Office Supplies & Expenses	7,200	7,500	0	7,500	2,391	5,345	7,736	103.1%	-236	8,300	-800 -10.7%	
6601	Vehicle Maintenance	121,102	50,000	0	50,000	101,517	277,945	379,463	758.9%	-329,463	60,000	-10,000 -20.0%	
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	14,500	29,500	16,029	6,500	22,529	76.4%	6,971	29,500	0 0.0%	
6615	Towing	19,750	19,000	0	19,000	8,047	12,303	20,350	107.1%	-1,350	25,000	-6,000 -31.6%	
6700	Small Tools & Replacement	4,405	6,500	0	6,500	2,343	1,156	3,500	53.8%	3,000	6,500	0 0.0%	
6801	Laundry	9,367	9,000	0	9,000	3,872	3,069	6,942	77.1%	2,058	9,000	0 0.0%	
6901	Protective Clothing	2,738	3,000	0	3,000	444	2,255	2,700	90.0%	300	3,000	0 0.0%	
6902	Uniforms	2,000	2,000	0	2,000	0	2,000	2,000	100.0%	0	2,000	0 0.0%	
8100	Dues & Fees	0	1,000	0	1,000	0	0	0	0.0%	1,000	500	500 50.0%	
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	1,063	936	2,000	100.0%	0	2,000	0 0.0%	
Fleet Management Total		1,813,834	1,949,510	64,500	2,014,010	1,247,872	425,874	1,673,750	85.9%	340,260	1,987,060	26,950	-1.3%

Fiscal Year 17/18 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0213 Facilities & Parks Maintenance

		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	Q2 Projection	Variance to Revised	
		(01-12-2018)										
1100	Salaries	2,303,515	2,414,238	200,000	2,614,238	1,302,746	0	1,302,746	49.8%	1,311,492	2,689,082	-74,844 -2.9%
1202	Perm Part-time	132,144	126,258	0	126,258	41,533	0	41,533	32.9%	84,725	126,258	0 0.0%
1203	Seasonal	619,849	560,000	-200,000	360,000	274,473	0	274,473	76.2%	85,527	400,608	-40,608 -11.3%
1301	Overtime	503,226	387,000	0	387,000	272,192	0	272,192	70.3%	114,808	421,000	-34,000 -8.8%
1501	Clothing Allowance	3,625	4,000	0	4,000	4,125	0	4,125	103.1%	-125	4,500	-500 -12.5%
1502	Car Allowance	0	0	0	0	125	0	125	0.0%	-125	0	0 0.0%
1901	Differential	10,102	12,000	0	12,000	3,882	0	3,882	32.4%	8,118	12,885	-885 -7.4%
1902	Stand-By Time	9,421	7,300	0	7,300	3,410	0	3,410	46.7%	3,890	7,300	0 0.0%
2120	Active Medical & Life	849,724	938,607	0	938,607	938,607	0	938,607	100.0%	0	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	269,341	0	269,341	100.0%	0	280,115	-10,774 -4.0%
2302	Classified Pension Fund	164,577	177,822	0	177,822	177,822	0	177,822	100.0%	0	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	1,720	0	1,720	20.2%	6,799	3,852	4,667 54.8%
3202	Conferences & Training	740	1,570	0	1,570	220	0	220	14.0%	1,350	1,570	0 0.0%
3601	Contracted Services	219,292	227,375	4,000	231,375	164,099	31,639	195,741	84.6%	35,634	231,375	0 0.0%
3603	Contract - Sonitrol	21,196	23,292	0	23,292	1,148	22,143	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	249,178	163,712	412,891	100.0%	0	412,891	0 0.0%
3622	Contracted Svcs - Custodial	782,247	782,982	0	782,982	462,334	316,342	778,677	99.5%	4,305	782,982	0 0.0%
3624	Contracted Svcs - Plumbing	0	0	65,000	65,000	26,037	4,774	30,813	47.4%	34,187	66,165	-1,165 -1.8%
4400	Equipment Rental	21,581	29,245	-1,493	27,752	14,468	3,419	17,888	64.5%	9,864	27,752	0 0.0%
5101	Gasoline	45,357	56,974	0	56,974	15,324	0	15,324	26.9%	41,650	56,974	0 0.0%
5102	Diesel Fuel	28,413	30,073	0	30,073	10,877	0	10,877	36.2%	19,196	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	4,770	0	4,770	19.9%	19,230	24,000	0 0.0%
5400	Advertising/Official Notices	437	1,500	0	1,500	109	0	109	7.3%	1,391	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	5,630	11,870	17,500	100.0%	0	17,500	0 0.0%
6100	Office Supplies & Expenses	15,118	15,951	-508	15,443	9,285	4,842	14,129	91.5%	1,314	15,443	0 0.0%
6202	Water	114,421	119,324	0	119,324	58,124	0	58,124	48.7%	61,200	119,324	0 0.0%
6203	Fuel Oil	17,479	27,735	0	27,735	2,677	0	2,677	9.7%	25,058	27,735	0 0.0%
6204	Electric - Utility	1,130,408	1,112,157	0	1,112,157	530,332	0	530,332	47.7%	581,825	1,112,157	0 0.0%

Fiscal Year 17/18 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0213 Facilities & Parks Maintenance

Line Item	Line Item Description	FY 16/17			FY 17/18						Available Balance	Q2 Projection	Variance to Revised			
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc								
						(01-12-2018)										
6205	Natural Gas - Utility	238,871	266,129	0	266,129	45,682	0	45,682	17.2%	220,447	266,129	0	0.0%			
6206	Sewer - Utility	64,740	58,318	0	58,318	53,766	0	53,766	92.2%	4,552	58,318	0	0.0%			
6501	Land Supplies	120,157	130,800	-500	130,300	48,289	32,086	80,377	61.7%	49,923	130,300	0	0.0%			
6506	OSHA Safety	13,965	16,500	500	17,000	9,781	4,010	13,794	81.1%	3,206	17,000	0	0.0%			
6601	Vehicle Maintenance	92,847	93,700	0	93,700	26,873	0	26,873	28.7%	66,827	98,500	-4,800	-5.1%			
6603	Building Maintenance	472,882	425,000	-39,800	385,200	189,562	98,574	288,139	74.8%	97,061	385,200	0	0.0%			
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	7,202	9,009	16,213	69.0%	7,287	23,500	0	0.0%			
6700	Small Tools & Replacement	26,826	37,000	22,800	59,800	12,292	10,369	22,661	37.9%	37,139	59,800	0	0.0%			
6801	Laundry	13,893	14,256	0	14,256	4,210	2,191	6,401	44.9%	7,855	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	50,694	32,949	83,647	89.5%	9,853	93,500	0	0.0%			
8100	Dues & Fees	1,295	1,305	0	1,305	745	0	745	57.1%	560	1,305	0	0.0%			
8909	OSHA Safety Requirement	0	800	0	800	0	250	250	31.3%	550	800	0	0.0%			
Facilities & Parks Maintenance Total		9,594,842	9,633,416	49,999	9,683,415	5,946,120	779,579	6,725,724	69.8%	2,957,691	9,846,469	-163,054	1.7%			

Fiscal Year 17/18 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0214 Solid Waste

Line Item	Line Item Description	FY 16/17			FY 17/18						Available Balance	Q2 Projection	Variance to Revised			
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc								
						(01-12-2018)										
1100	Salaries	3,675,197	3,771,846	0	3,771,846	1,695,052	0	1,695,052	44.9%	2,076,794	3,683,240	88,606	2.3%			
1202	Perm Part-time	34,866	37,000	0	37,000	11,562	0	11,562	31.2%	25,438	11,562	25,438	68.8%			
1203	Seasonal	116,220	102,000	0	102,000	66,618	0	66,618	65.3%	35,382	130,000	-28,000	-27.5%			
1301	Overtime	507,635	440,000	0	440,000	243,634	0	243,634	55.4%	196,366	455,000	-15,000	-3.4%			
1901	Differential	15,534	10,100	0	10,100	9,514	0	9,514	94.2%	586	13,800	-3,700	-36.6%			
2120	Active Medical & Life	1,483,939	1,564,345	0	1,564,345	1,564,345	0	1,564,345	100.0%	0	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	341,472	0	341,472	100.0%	0	328,461	13,011	3.8%			
2302	Classified Pension Fund	243,678	263,290	0	263,290	263,290	0	263,290	100.0%	0	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	20,395	3,969	24,364	37.5%	40,636	65,000	0	0.0%			
3411	Bank Fees - Credit Cards	21,337	16,000	0	16,000	11,976	0	11,976	74.9%	4,024	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	7,261	0	7,261	37.1%	12,296	19,557	0	0.0%			
5102	Diesel Fuel	233,039	191,168	0	191,168	78,041	0	78,041	40.8%	113,127	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	1,027	0	1,027	15.4%	5,652	6,679	0	0.0%			
5405	Postage	2,733	3,800	0	3,800	28	0	28	0.7%	3,772	3,800	0	0.0%			
5500	Copying & Printing	9,950	10,800	0	10,800	4,315	3,231	7,547	69.9%	3,253	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	1,342,410	2,508,160	3,850,571	100.8%	-30,571	3,420,000	400,000	10.5%			
5906	Household Hazardous Waste	24,000	24,000	0	24,000	8,374	15,625	24,000	100.0%	0	24,000	0	0.0%			
5907	Haulaway Miscellaneous	60,627	63,000	0	63,000	6,057	8,719	14,777	23.5%	48,223	63,000	0	0.0%			
5910	Haulaway Brush	163,935	186,000	0	186,000	84,334	101,665	186,000	100.0%	0	186,000	0	0.0%			
5911	Haulaway Leaves	365,651	370,000	0	370,000	286,026	83,973	370,000	100.0%	0	300,000	70,000	18.9%			
6100	Office Supplies & Expenses	9,399	9,650	0	9,650	2,822	6,396	9,219	95.5%	431	9,650	0	0.0%			
6202	Water	15,137	16,350	0	16,350	6,228	2,638	8,866	54.2%	7,484	16,350	0	0.0%			
6204	Electric - Utility	59,578	45,250	0	45,250	17,504	0	17,504	38.7%	27,746	45,250	0	0.0%			
6601	Vehicle Maintenance	413,556	360,000	0	360,000	140,978	0	140,978	39.2%	219,022	360,000	0	0.0%			
6603	Building Maintenance	13,500	15,000	0	15,000	5,406	9,593	15,000	100.0%	0	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	5,887	18,112	24,000	96.0%	1,000	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	645	5,354	6,000	76.9%	1,800	7,800	0	0.0%			

Fiscal Year 17/18 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0214 Solid Waste

Line Item	Line Item Description	FY 16/17		FY 17/18							Available Balance	Q2 Projection	Variance to Revised			
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc								
						(01-12-2018)										
6801	Laundry	11,913	13,000	0	13,000	2,943	7,056	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	5,700	0	5,700	63.9%	3,225	8,925	0	0.0%			
Solid Waste Total		12,451,932	12,567,149	0	12,567,149	6,969,061	2,787,611	9,756,683	77.6%	2,810,466	12,016,794	550,355	-4.4%			

Fiscal Year 17/18 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0216 Transportation, Traffic & Parking

		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	Q2 Projection	Variance to Revised	
		(01-12-2018)										
1100	Salaries	966,771	1,101,844	0	1,101,844	513,180	0	513,180	46.6%	588,664	1,042,744	59,100 5.4%
1202	Perm Part-time	43,794	45,000	0	45,000	21,343	0	21,343	47.4%	23,657	55,253	-10,253 -22.8%
1203	Seasonal	6,090	15,830	0	15,830	4,818	0	4,818	30.4%	11,012	5,830	10,000 63.2%
1301	Overtime	309,268	250,800	0	250,800	216,771	0	216,771	86.4%	34,029	287,800	-37,000 -14.8%
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	12,272	0	12,272	102.3%	-272	17,000	-5,000 -41.7%
1902	Stand-By Time	78,318	72,000	0	72,000	35,417	0	35,417	49.2%	36,583	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	261,788	0	261,788	100.0%	0	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	118,095	0	118,095	100.0%	0	113,296	4,799 4.1%
2302	Classified Pension Fund	93,225	100,728	0	100,728	100,728	0	100,728	100.0%	0	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	2,609	0	2,609	25.6%	7,574	7,884	2,299 22.6%
3202	Conferences & Training	2,442	2,000	0	2,000	825	0	825	41.3%	1,175	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	3,824	2,951	6,776	98.2%	124	6,900	0 0.0%
5101	Gasoline	1,035	48	0	48	1,503	0	1,503	3131.3%	-1,455	6,733	-6,685 #####
5102	Diesel Fuel	655	0	0	0	1,600	0	1,600	0.0%	-1,600	6,101	-6,101 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	1,472	0	1,472	18.3%	6,563	8,713	-678 -8.4%
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	23	0	23	0.6%	3,847	3,920	-50 -1.3%
5500	Copying & Printing	8,551	8,584	0	8,584	817	0	817	9.5%	7,767	10,134	-1,550 -18.1%
6100	Office Supplies & Expenses	7,729	8,500	0	8,500	4,977	1,332	6,310	74.2%	2,190	8,500	0 0.0%
6204	Electric - Utility	198,181	200,000	0	200,000	101,282	98,317	199,600	99.8%	400	200,000	0 0.0%
6501	Land Supplies	3,380	7,000	0	7,000	1,142	1,058	2,200	31.4%	4,800	7,000	0 0.0%
6503	Street Painting Supplies	18,256	75,000	0	75,000	140	860	1,000	1.3%	74,000	75,000	0 0.0%
6504	Street & Traffic Signs	30,923	25,000	0	25,000	8,265	7,735	16,000	64.0%	9,000	25,000	0 0.0%
6601	Vehicle Maintenance	15,592	21,000	0	21,000	1,302	0	1,302	6.2%	19,698	21,000	0 0.0%
6605	Equipment Maintenance	50,895	104,500	0	104,500	13,654	7,766	21,420	20.5%	83,080	104,500	0 0.0%
6610	Software Maintenance	11,318	18,900	0	18,900	758	6,430	7,188	38.0%	11,712	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

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0216 Transportation, Traffic & Parking

Line Item	Line Item Description	FY 16/17		FY 17/18							Available Balance	Q2 Projection	Variance to Revised
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc					
						(01-12-2018)							
6902	Uniforms	3,870	3,310	0	3,310	1,190	1,809	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	80,000	-7,000	-9.6%
8909	OSHA Safety Requirement	1,548	1,548	0	1,548	1,465	82	1,548	100.0%	0	1,548	0	0.0%
Transportation, Traffic & Parking Total		2,467,937	2,700,266	13,000	2,713,266	1,618,288	129,440	1,747,733	64.7%	965,533	2,711,385	1,881	-0.1%

Fiscal Year 17/18 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0217 Building Inspection

Line Item	Line Item Description	FY 16/17			FY 17/18					Available Balance	Q2 Projection	Variance to Revised
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc				
						(01-12-2018)						
1100	Salaries	778,259	943,131	0	943,131	400,596	0	400,596	42.5%	542,535	882,773	60,358 6.4%
1202	Perm Part-time	44,166	41,027	0	41,027	22,997	0	22,997	56.1%	18,030	41,027	0 0.0%
1203	Seasonal	96,251	30,000	0	30,000	13,226	0	13,226	44.1%	16,774	30,000	0 0.0%
1301	Overtime	7,146	4,000	0	4,000	-1,474	0	-1,474	-36.9%	5,474	4,000	0 0.0%
2120	Active Medical & Life	295,556	280,944	0	280,944	280,944	0	280,944	100.0%	0	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	81,715	0	81,715	100.0%	0	73,272	8,443 10.3%
2302	Classified Pension Fund	55,285	59,734	0	59,734	59,734	0	59,734	100.0%	0	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	0	3,000 100.0%
4400	Equipment Rental	5,315	4,500	0	4,500	1,516	2,583	4,100	91.1%	400	2,022	2,478 55.1%
4401	Facility Rental	1,245	900	0	900	0	900	900	100.0%	0	900	0 0.0%
5101	Gasoline	481	750	0	750	38	0	38	5.1%	712	200	550 73.3%
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	2,329	0	2,329	19.4%	9,671	12,000	0 0.0%
5405	Postage	2,123	2,500	0	2,500	290	0	290	11.6%	2,210	2,500	0 0.0%
5500	Copying & Printing	2,885	1,077	0	1,077	175	0	175	16.2%	902	1,077	0 0.0%
6100	Office Supplies & Expenses	11,688	9,945	0	9,945	4,842	5,058	9,900	99.5%	45	4,000	5,945 59.8%
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	1,290	0	1,290	34.6%	2,435	3,725	0 0.0%
Building Inspection Total		1,524,161	1,614,827	0	1,614,827	1,001,780	8,641	1,010,422	62.6%	604,405	1,534,053	80,774 -5.0%

Fiscal Year 17/18 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0220 Engineering

Line Item	Line Item Description	FY 16/17			FY 17/18						Available Balance	Q2 Projection	Variance to Revised			
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc								
						(01-12-2018)										
1100	Salaries	1,279,145	1,313,763	0	1,313,763	633,009	0	633,009	48.2%	680,754	1,313,774	-11	0.0%			
1301	Overtime	7,521	10,670	0	10,670	1,664	0	1,664	15.6%	9,006	12,770	-2,100	-19.7%			
1908	Sick Time	13,200	9,000	0	9,000	2,833	0	2,833	31.5%	6,167	13,000	-4,000	-44.4%			
2120	Active Medical & Life	258,612	280,943	0	280,943	280,943	0	280,943	100.0%	0	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	102,009	0	102,009	100.0%	0	102,476	-467	-0.5%			
2302	Classified Pension Fund	87,780	94,845	0	94,845	94,845	0	94,845	100.0%	0	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	2,367	0	2,367	42.2%	3,239	5,606	0	0.0%			
3601	Contracted Services	37,620	37,620	0	37,620	12,260	25,359	37,620	100.0%	0	37,620	0	0.0%			
3623	Contracted Svcs - Street Light	27,000	27,000	0	27,000	13,866	13,133	27,000	100.0%	0	27,000	0	0.0%			
4400	Equipment Rental	2,420	2,420	0	2,420	1,261	1,143	2,406	99.4%	14	2,420	0	0.0%			
5101	Gasoline	3,419	4,205	0	4,205	351	0	351	8.3%	3,854	2,000	2,205	52.4%			
5102	Diesel Fuel	1,107	760	0	760	0	0	0	0.0%	760	0	760	100.0%			
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	2,166	55	2,221	17.5%	10,479	12,700	0	0.0%			
5405	Postage	794	1,155	0	1,155	81	52	134	11.6%	1,021	1,155	0	0.0%			
5500	Copying & Printing	279	761	0	761	356	123	480	63.1%	281	761	0	0.0%			
6100	Office Supplies & Expenses	9,449	10,000	0	10,000	1,858	3,477	5,336	53.4%	4,664	10,000	0	0.0%			
6204	Electric - Utility	787,326	787,750	0	787,750	358,447	426,594	785,042	99.7%	2,708	787,750	0	0.0%			
6601	Vehicle Maintenance	3,306	1,000	0	1,000	512	0	512	51.2%	488	1,000	0	0.0%			
6605	Equipment Maintenance	3,330	3,900	0	3,900	1,334	2,565	3,900	100.0%	0	3,900	0	0.0%			
6610	Software Maintenance	1,951	2,040	0	2,040	1,000	1,040	2,040	100.0%	0	2,040	0	0.0%			
8100	Dues & Fees	1,765	2,910	0	2,910	1,140	43	1,183	40.7%	1,727	2,910	0	0.0%			
Engineering Total		2,746,659	2,836,349	0	2,836,349	1,637,594	473,584	2,111,187	74.4%	725,162	2,839,962	-3,613	0.1%			

Fiscal Year 17/18 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0230 Land Use

Line Item	Line Item Description	FY 16/17			FY 17/18						Available Balance	Q2 Projection	Variance to Revised			
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc								
						(01-12-2018)										
1100	Salaries	1,206,835	1,357,889	0	1,357,889	622,355	0	622,355	45.8%	735,534	1,317,843	40,046	2.9%			
1202	Perm Part-time	31,533	30,000	0	30,000	15,190	0	15,190	50.6%	14,810	30,737	-737	-2.5%			
1203	Seasonal	34,396	15,000	0	15,000	-909	0	-909	-6.1%	15,909	5,000	10,000	66.7%			
1301	Overtime	5,569	5,000	0	5,000	1,472	0	1,472	29.4%	3,528	5,061	-61	-1.2%			
2120	Active Medical & Life	295,556	319,254	0	319,254	319,254	0	319,254	100.0%	0	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	107,703	0	107,703	100.0%	0	103,936	3,767	3.5%			
2302	Classified Pension Fund	61,918	66,901	0	66,901	66,901	0	66,901	100.0%	0	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	6,429	0	6,429	31.4%	14,067	13,769	6,727	32.8%			
3002	Stenographic Service	10,968	12,500	0	12,500	5,588	412	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	4,338	3,159	7,500	93.8%	500	8,800	-800	-10.0%			
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	204	0	204	5.4%	3,572	4,308	-532	-14.1%			
5400	Advertising/Official Notices	2,416	5,400	0	5,400	1,511	1,988	3,500	64.8%	1,900	5,250	150	2.8%			
5405	Postage	5,847	6,500	0	6,500	2,927	61	2,989	46.0%	3,511	6,500	0	0.0%			
5500	Copying & Printing	3,453	10,968	0	10,968	1,352	37	1,390	12.7%	9,578	7,000	3,968	36.2%			
6100	Office Supplies & Expenses	10,613	11,400	0	11,400	3,018	0	3,018	26.5%	8,382	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	1,500	500	25.0%			
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	3,200	800	20.0%			
8100	Dues & Fees	1,139	2,300	0	2,300	676	0	676	29.4%	1,624	2,300	0	0.0%			
Land Use Total		1,872,793	2,074,167	0	2,074,167	1,242,089	5,657	1,247,752	60.2%	826,415	2,010,339	63,828	-3.1%			

Fiscal Year 17/18 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0253 Leisure Services

Line Item	Line Item Description	FY 16/17			FY 17/18						Available Balance	Q2 Projection	Variance to Revised			
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc								
						(01-12-2018)										
1100	Salaries	809,409	835,454	0	835,454	377,238	0	377,238	45.2%	458,216	805,222	30,232	3.6%			
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	223,538	1,249,206	743,378	0	743,378	59.5%	505,828	1,202,786	46,420	3.7%			
1301	Overtime	95,109	112,964	1,230	114,194	52,137	0	52,137	45.7%	62,057	117,130	-2,936	-2.6%			
1501	Clothing Allowance	0	875	0	875	375	0	375	42.9%	500	875	0	0.0%			
1901	Differential	5,402	5,050	0	5,050	2,531	0	2,531	50.1%	2,519	5,450	-400	-7.9%			
2120	Active Medical & Life	215,510	255,403	0	255,403	255,403	0	255,403	100.0%	0	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	151,471	0	151,471	89.9%	16,950	163,056	5,365	3.2%			
2302	Classified Pension Fund	57,036	61,627	0	61,627	61,627	0	61,627	100.0%	0	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	555	0	555	76.0%	175	720	10	1.4%			
3411	Bank Fees - Credit Cards	29,346	28,000	0	28,000	9,416	0	9,416	33.6%	18,584	29,500	-1,500	-5.4%			
3601	Contracted Services	68,722	35,653	9,532	45,185	14,226	11,627	25,854	57.2%	19,331	43,631	1,554	3.4%			
4400	Equipment Rental	5,597	5,671	0	5,671	1,746	3,849	5,597	98.7%	74	5,671	0	0.0%			
4401	Facility Rental	0	0	137,800	137,800	40,818	40,818	81,637	59.2%	56,163	81,637	56,163	40.8%			
5101	Gasoline	2,501	4,500	0	4,500	2,163	0	2,163	48.1%	2,337	3,500	1,000	22.2%			
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	1,247	0	1,247	16.9%	6,116	7,663	-300	-4.1%			
5405	Postage	1,981	2,188	0	2,188	197	0	197	9.0%	1,991	2,255	-67	-3.1%			
5500	Copying & Printing	18,995	20,454	0	20,454	7,123	8,141	15,264	74.6%	5,190	20,954	-500	-2.4%			
6100	Office Supplies & Expenses	9,027	8,375	0	8,375	2,906	4,697	7,606	90.8%	769	8,375	0	0.0%			
6204	Electric - Utility	98,596	92,917	30,000	122,917	49,498	0	49,498	40.3%	73,419	110,917	12,000	9.8%			
6205	Natural Gas - Utility	28,816	34,990	0	34,990	11,213	0	11,213	32.0%	23,777	30,000	4,990	14.3%			
6601	Vehicle Maintenance	7,335	19,000	0	19,000	9,133	976	10,109	53.2%	8,891	19,800	-800	-4.2%			
6603	Building Maintenance	24,478	25,000	0	25,000	10,939	1,619	12,559	50.2%	12,441	25,000	0	0.0%			
6610	Software Maintenance	0	3,450	10,950	14,400	0	0	0	0.0%	14,400	14,400	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	3,481	0	3,481	22.5%	12,019	15,500	0	0.0%			
6902	Uniforms	13,567	16,208	0	16,208	10,170	2,328	12,500	77.1%	3,708	16,190	18	0.1%			
6903	Medical Supplies	6,758	8,563	0	8,563	1,216	4,345	5,563	65.0%	3,000	8,563	0	0.0%			
6904	Recreation Supplies	117,609	118,203	0	118,203	32,771	35,427	68,199	57.7%	50,004	118,115	88	0.1%			
6911	Housekeeping Supplies	5,000	5,000	0	5,000	1,291	2,708	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

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0253 Leisure Services

Line Item	Line Item Description	FY 16/17		FY 17/18							Available Balance	Q2 Projection	Variance to Revised			
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc								
						(01-12-2018)										
8832	Program Services	14,353	14,000	0	14,000	11,844	0	11,844	84.6%	2,156	14,000	0	0.0%			
8833	Busing	47,060	57,865	0	57,865	31,024	2,676	33,701	58.2%	24,164	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%			
Leisure Services Total		3,011,331	3,186,780	430,000	3,616,780	2,012,787	119,211	2,132,013	66.9%	1,484,767	3,465,443	151,337	-4.2%			

Fiscal Year 17/18 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0260 Operations Administration

Line Item	Line Item Description	FY 16/17			FY 17/18						Available Balance	Q2 Projection	Variance to Revised			
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc								
						(01-12-2018)										
1100	Salaries	517,868	544,434	0	544,434	245,842	0	245,842	45.2%	298,592	513,680	30,754	5.6%			
1203	Seasonal	806	11,000	0	11,000	0	0	0	0.0%	11,000	11,000	0	0.0%			
1301	Overtime	29,313	16,000	0	16,000	11,936	0	11,936	74.6%	4,064	26,000	-10,000	-62.5%			
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	166,012	0	166,012	100.0%	0	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	51,753	0	51,753	100.0%	0	43,177	8,576	16.6%			
2302	Classified Pension Fund	16,644	17,983	0	17,983	17,983	0	17,983	100.0%	0	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	1,456	1,135	2,591	84.6%	473	3,064	0	0.0%			
5101	Gasoline	1,288	3,893	0	3,893	459	0	459	11.8%	3,434	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	408	0	408	12.7%	2,817	3,225	0	0.0%			
5405	Postage	1,151	1,950	0	1,950	120	0	120	6.2%	1,830	1,950	0	0.0%			
5500	Copying & Printing	2,540	3,712	0	3,712	480	1,361	1,842	49.6%	1,870	3,712	0	0.0%			
6100	Office Supplies & Expenses	15,992	16,420	0	16,420	6,693	6,733	13,427	81.8%	2,993	16,420	0	0.0%			
6601	Vehicle Maintenance	3,114	1,500	0	1,500	160	0	160	10.7%	1,340	1,500	0	0.0%			
Operations Administration Total		840,130	896,596	0	896,596	542,093	9,229	551,324	61.5%	345,272	867,266	29,330	-3.3%			

Fiscal Year 17/18 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

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

Line Item	Line Item Description	FY 16/17			FY 17/18						Available Balance	Q2 Projection	Variance to Revised			
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc								
						(01-12-2018)										
1100	Salaries	2,213,426	2,520,547	-111,034	2,409,513	934,499	0	934,499	38.8%	1,475,014	2,004,855	404,658	16.8%			
1301	Overtime	747,317	467,500	0	467,500	319,638	0	319,638	68.4%	147,862	702,000	-234,500	-50.2%			
1302	Mandated Training OT	12,685	37,455	0	37,455	7,839	0	7,839	20.9%	29,616	17,000	20,455	54.6%			
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	48,375	0	48,375	39.7%	73,384	110,000	11,759	9.7%			
2120	Active Medical & Life	769,678	766,210	0	766,210	766,210	0	766,210	100.0%	0	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	242,003	0	242,003	100.0%	0	218,027	23,976	9.9%			
2302	Classified Pension Fund	154,695	167,145	0	167,145	167,145	0	167,145	100.0%	0	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	1,151,811	383,937	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	13,003	1,191	14,195	47.3%	15,805	30,000	0	0.0%			
4400	Equipment Rental	0	2,000	0	2,000	745	1,254	2,000	100.0%	0	2,000	0	0.0%			
5101	Gasoline	1,496	2,300	0	2,300	537	0	537	23.3%	1,763	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	1,831	3,435	5,267	28.2%	13,421	18,688	0	0.0%			
5302	Data Communications	9,815	32,100	0	32,100	10,025	1,321	11,347	35.3%	20,753	20,000	12,100	37.7%			
5303	Communication Utilities	4,000	11,698	0	11,698	1,150	1,349	2,500	21.4%	9,198	3,000	8,698	74.4%			
5400	Advertising/Official Notices	0	375	0	375	131	0	131	34.9%	244	375	0	0.0%			
5405	Postage	77	300	0	300	27	0	27	9.0%	273	200	100	33.3%			
5500	Copying & Printing	380	903	0	903	23	300	323	35.8%	580	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	1,668	3,652	5,321	70.0%	2,279	7,600	0	0.0%			
6204	Electric - Utility	35,000	39,275	0	39,275	13,198	20,801	34,000	86.6%	5,275	39,275	0	0.0%			
6601	Vehicle Maintenance	881	1,000	0	1,000	11	0	11	1.1%	989	1,000	0	0.0%			
6605	Equipment Maintenance	26,263	57,000	0	57,000	4,510	19,080	23,591	41.4%	33,409	57,000	0	0.0%			
6606	Radio Maintenance	820,996	850,127	0	850,127	816,634	18,000	834,634	98.2%	15,493	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%			
Public Safety, Health & Welfare Admin Total		6,809,894	7,130,508	-111,034	7,019,474	4,671,720	456,290	5,128,019	71.9%	1,891,455	6,766,684	252,790	-3.6%			

Fiscal Year 17/18 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0330 Police Department

Line Item	Line Item Description	FY 16/17			FY 17/18						Available Balance	Q2 Projection	Variance to Revised			
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc								
						(01-12-2018)										
1100	Salaries	23,360,174	25,153,994	0	25,153,994	11,790,944	0	11,790,944	46.9%	13,363,050	24,653,382	500,612	2.0%			
1201	Part-Time	848,836	983,660	0	983,660	398,984	0	398,984	40.6%	584,676	890,000	93,660	9.5%			
1202	Perm Part-time	49,981	47,000	0	47,000	23,553	0	23,553	50.1%	23,447	50,000	-3,000	-6.4%			
1203	Seasonal	40,032	0	0	0	11,725	0	11,725	0.0%	-11,725	0	0	0.0%			
1301	Overtime	5,871,096	5,447,500	0	5,447,500	2,749,846	0	2,749,846	50.5%	2,697,654	6,532,622	-1,085,122	-19.9%			
1302	Mandated Training OT	643,229	565,000	0	565,000	227,460	0	227,460	40.3%	337,540	606,000	-41,000	-7.3%			
1304	Special Response Units OT	511,513	360,000	0	360,000	225,352	0	225,352	62.6%	134,648	520,000	-160,000	-44.4%			
1501	Clothing Allowance	542,250	455,375	0	455,375	221,325	0	221,325	48.6%	234,050	446,925	8,450	1.9%			
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	713,555	0	713,555	43.8%	917,288	1,675,148	-44,305	-2.7%			
1902	Stand-By Time	98,702	110,970	0	110,970	41,250	0	41,250	37.2%	69,720	110,570	400	0.4%			
1903	Holidays	573,002	684,324	0	684,324	298,290	0	298,290	43.6%	386,034	623,000	61,324	9.0%			
1905	Accumulated Leave	552,240	500,000	0	500,000	17,005	0	17,005	3.4%	482,995	500,000	0	0.0%			
1906	Day-Off Slips	118,365	91,883	0	91,883	36,551	0	36,551	39.8%	55,332	108,883	-17,000	-18.5%			
1907	Court Time	155,885	144,000	0	144,000	34,193	0	34,193	23.7%	109,807	142,000	2,000	1.4%			
1909	Vacation Payout	91,801	116,000	0	116,000	4,712	0	4,712	4.1%	111,288	116,000	0	0.0%			
2120	Active Medical & Life	6,631,219	7,106,594	0	7,106,594	7,106,594	0	7,106,594	100.0%	0	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	599,489	0	599,489	100.0%	0	609,701	-10,212	-1.7%			
2302	Classified Pension Fund	72,833	78,696	0	78,696	78,696	0	78,696	100.0%	0	78,696	0	0.0%			
2305	Police Pension Fund	3,886,000	4,084,160	0	4,084,160	4,084,160	0	4,084,160	100.0%	0	4,084,160	0	0.0%			
2400	College Tuition	77,295	79,000	0	79,000	18,244	0	18,244	23.1%	60,756	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	2,895	1,104	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	43,750	0	43,750	67.3%	21,250	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	8,310	2,269	10,579	20.2%	41,921	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	2,800	27,200	30,000	100.0%	0	30,000	0	0.0%			
3601	Contracted Services	14,696	19,885	0	19,885	2,275	9,874	12,150	61.1%	7,735	19,885	0	0.0%			
4400	Equipment Rental	37,499	41,940	0	41,940	20,969	9,530	30,499	72.7%	11,441	42,628	-688	-1.6%			

Fiscal Year 17/18 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0330 Police Department

Line Item	Line Item Description	FY 16/17		FY 17/18								
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised
(01-12-2018)												
4402	Data Storage	0	100,000	0	100,000	0	0	0	0.0%	100,000	0	100,000 100.0%
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	124,090	11,894	135,984	40.4%	201,016	310,100	26,900 8.0%
5102	Diesel Fuel	118	0	0	0	69	0	69	0.0%	-69	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	57,108	24,588	81,698	70.7%	33,802	137,000	-21,500 -18.6%
5405	Postage	11,551	11,300	0	11,300	1,760	0	1,760	15.6%	9,540	11,300	0 0.0%
5500	Copying & Printing	23,101	27,679	0	27,679	6,748	5,390	12,138	43.9%	15,541	20,500	7,179 25.9%
6100	Office Supplies & Expenses	36,852	46,702	0	46,702	10,444	18,211	28,657	61.4%	18,045	46,700	2 0.0%
6101	Business Expense	4,403	4,971	0	4,971	2,716	53	2,769	55.7%	2,202	4,971	0 0.0%
6202	Water	11,500	12,000	0	12,000	2,621	8,878	11,500	95.8%	500	10,000	2,000 16.7%
6204	Electric - Utility	68,206	140,000	0	140,000	38,648	60,901	99,549	71.1%	40,451	140,000	0 0.0%
6205	Natural Gas - Utility	88,500	85,000	0	85,000	10,697	19,302	30,000	35.3%	55,000	90,000	-5,000 -5.9%
6206	Sewer - Utility	7,684	8,000	0	8,000	3,752	0	3,752	46.9%	4,248	8,000	0 0.0%
6601	Vehicle Maintenance	231,430	231,500	0	231,500	91,479	105,489	196,968	85.1%	34,532	231,500	0 0.0%
6603	Building Maintenance	47,820	35,000	0	35,000	23,331	7,694	31,026	88.6%	3,974	35,000	0 0.0%
6605	Equipment Maintenance	39,860	40,000	0	40,000	11,250	4,000	15,250	38.1%	24,750	40,000	0 0.0%
6610	Software Maintenance	231,035	247,000	0	247,000	240,149	3,206	243,356	98.5%	3,644	247,000	0 0.0%
6611	Dog Care & Maintenance	15,233	16,000	0	16,000	4,093	2,014	6,108	38.2%	9,892	16,000	0 0.0%
6612	Communication Equip Maint	14,300	20,000	0	20,000	1,296	5,203	6,500	32.5%	13,500	20,000	0 0.0%
6616	Cynthia Smith Veterinary Care	14,806	15,000	0	15,000	8,498	6,500	14,999	100.0%	1	15,000	0 0.0%
6700	Small Tools & Replacement	5,388	8,300	0	8,300	5,374	0	5,374	64.7%	2,926	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	66,698	26,062	92,762	70.0%	39,738	132,500	0 0.0%
6905	Ammunition	98,748	100,000	0	100,000	43,638	28,808	72,447	72.4%	27,553	110,000	-10,000 -10.0%
8822	Police Commission Expense	0	500	0	500	5	0	5	1.0%	495	500	0 0.0%
8823	Investigations	23,738	27,000	0	27,000	8,382	1,326	9,709	36.0%	17,291	27,000	0 0.0%
8825	Prisoners Services Expense	18,850	20,000	0	20,000	6,749	4,754	11,504	57.5%	8,496	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	6,127	7,272	13,400	89.3%	1,600	15,000	0 0.0%
8912	Misc Communication Exp	3,400	4,971	0	4,971	3,319	980	4,300	86.5%	671	4,971	0 0.0%
8931	Boy's Leadership Program	14,648	15,000	0	15,000	3,967	0	3,967	26.4%	11,033	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%
Police Department Total		57,227,292	58,692,927	0	58,692,927	38,809,053	402,502	39,211,575	66.8%	19,481,352	59,259,256	-566,329 1.0%

Fiscal Year 17/18 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0351 Stamford Fire Department

Line Item	Line Item Description	FY 16/17			FY 17/18						Available Balance	Q2 Projection	Variance to Revised			
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc								
						(01-12-2018)										
1100	Salaries	21,758,786	23,330,958	0	23,330,958	10,946,389	0	10,946,389	46.9%	12,384,569	22,520,888	810,070	3.5%			
1301	Overtime	4,621,318	4,687,990	0	4,687,990	2,788,826	0	2,788,826	59.5%	1,899,164	5,512,000	-824,010	-17.6%			
1501	Clothing Allowance	131,000	151,800	0	151,800	131,300	0	131,300	86.5%	20,500	131,300	20,500	13.5%			
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	797,820	0	797,820	51.9%	739,998	1,756,836	-219,018	-14.2%			
1902	Stand-By Time	366,258	222,073	0	222,073	142,761	0	142,761	64.3%	79,312	237,998	-15,925	-7.2%			
1903	Holidays	1,388,270	1,657,196	0	1,657,196	455,394	0	455,394	27.5%	1,201,802	1,646,827	10,369	0.6%			
2120	Active Medical & Life	7,062,856	7,036,358	0	7,036,358	7,036,358	0	7,036,358	100.0%	0	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	476,914	0	476,914	100.0%	0	479,520	-2,606	-0.5%			
2302	Classified Pension Fund	35,568	38,431	0	38,431	38,431	0	38,431	100.0%	0	38,431	0	0.0%			
2304	Fire Pension Fund	2,659,000	3,610,860	0	3,610,860	3,610,860	0	3,610,860	100.0%	0	3,610,860	0	0.0%			
2400	College Tuition	49,099	77,062	0	77,062	3,504	0	3,504	4.5%	73,558	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	7,259	3,461	10,721	8.3%	118,279	129,000	0	0.0%			
3202	Conferences & Training	0	6,000	0	6,000	0	0	0	0.0%	6,000	5,800	200	3.3%			
3303	Medical Examinations	36,500	20,000	0	20,000	179	5,021	5,200	26.0%	14,800	27,000	-7,000	-35.0%			
4400	Equipment Rental	38,833	50,000	0	50,000	18,456	17,811	36,268	72.5%	13,732	50,000	0	0.0%			
5101	Gasoline	30,722	56,075	0	56,075	9,352	0	9,352	16.7%	46,723	35,500	20,575	36.7%			
5102	Diesel Fuel	66,780	85,000	0	85,000	25,274	1,020	26,294	30.9%	58,706	70,600	14,400	16.9%			
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	9,330	9,485	18,816	50.2%	18,657	50,312	-12,839	-34.3%			
5303	Communication Utilities	1,045	4,000	0	4,000	852	0	852	21.3%	3,148	4,000	0	0.0%			
5405	Postage	1,618	1,500	0	1,500	283	489	772	51.5%	728	1,500	0	0.0%			
5500	Copying & Printing	2,023	3,500	0	3,500	3,327	105	3,432	98.1%	68	3,500	0	0.0%			
6100	Office Supplies & Expenses	17,326	20,000	0	20,000	2,195	14,102	16,297	81.5%	3,703	20,000	0	0.0%			
6202	Water	1,485,762	1,593,400	-10,404	1,582,996	580,423	904,076	1,484,500	93.8%	98,496	1,550,000	32,996	2.1%			
6204	Electric - Utility	93,729	117,000	0	117,000	41,003	45,996	87,000	74.4%	30,000	117,000	0	0.0%			
6205	Natural Gas - Utility	50,800	60,000	0	60,000	252	4,747	5,000	8.3%	55,000	60,000	0	0.0%			
6206	Sewer - Utility	7,042	6,000	0	6,000	3,352	0	3,352	55.9%	2,648	9,352	-3,352	-55.9%			
6601	Vehicle Maintenance	250,109	225,000	0	225,000	78,286	84,601	162,888	72.4%	62,112	225,000	0	0.0%			
6605	Equipment Maintenance	86,451	100,000	0	100,000	32,479	41,379	73,858	73.9%	26,142	100,309	-309	-0.3%			
6608	Alarms & Systems Maint	9,864	14,000	0	14,000	7,532	2,731	10,263	73.3%	3,737	14,000	0	0.0%			

Fiscal Year 17/18 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0351 Stamford Fire Department

Line Item	Line Item Description	FY 16/17			FY 17/18							Available Balance	Q2 Projection	Variance to Revised		
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp			YTD Enc	YTD Exp & Enc						
						(01-12-2018)				0	0	0				
6609	Hydrants Maintenance	53,754	50,000	0	50,000	680	120	800	1.6%	49,200	50,000	0	0.0%			
6610	Software Maintenance	0	0	10,404	10,404	3,843	4,607	8,450	81.2%	1,954	13,000	-2,596	-25.0%			
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	1,763	0	1,763	17.6%	8,237	10,000	0	0.0%			
6720	Non-Capital Firefighter Equip	121,906	140,000	0	140,000	26,281	54,695	80,977	57.8%	59,023	140,000	0	0.0%			
6801	Laundry	7,215	8,376	0	8,376	3,810	1,514	5,325	63.6%	3,051	8,300	76	0.9%			
6901	Protective Clothing	175,000	178,000	0	178,000	8,719	46,178	54,898	30.8%	123,102	178,000	0	0.0%			
6902	Uniforms	145,000	140,850	0	140,850	9,957	2,042	12,000	8.5%	128,850	140,850	0	0.0%			
6903	Medical Supplies	54,808	75,000	0	75,000	13,585	61,264	74,850	99.8%	150	75,000	0	0.0%			
8843	Volunteer Fire Support	121,548	340,730	0	340,730	18,954	7,133	26,087	7.7%	314,643	301,132	39,598	11.6%			
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	23,767	0	23,767	17.7%	110,562	134,329	0	0.0%			
8848	Belltown VFD	202,240	181,597	0	181,597	31,468	0	31,468	17.3%	150,129	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	1,189	863	2,052	27.4%	5,448	7,500	0	0.0%			
Stamford Fire Department Total		48,248,232	51,684,417	0	51,684,417	30,930,114	1,313,440	32,243,566	62.4%	19,440,851	51,823,288	-138,871	0.3%			

Fiscal Year 17/18 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0370 Smith House Nursing Facility

Line Item	Line Item Description	FY 16/17			FY 17/18					Available Balance	Q2 Projection	Variance to Revised
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc				
						(01-12-2018)						
1100	Salaries	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%
1202	Perm Part-time	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%
1301	Overtime	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%
1505	Deferred Compensation	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%
1902	Stand-By Time	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%
2121	Retiree Medical & Life	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%
2302	Classified Pension Fund	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%
2500	Unemployment Comp	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%
3001	Professional Consultant	24,974	0	0	0	-2,975	0	-2,975	0.0%	2,975	0	0.0%
3003	Professional Medical Care	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%
3202	Conferences & Training	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%
3308	X-Ray & EKG Testing	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%
3601	Contracted Services	30,522	22,700	0	22,700	11,868	11,828	23,696	104.4%	-996	23,697	-997 -4.4%
4400	Equipment Rental	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%
5102	Diesel Fuel	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%
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%
5400	Advertising/Official Notices	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%
5500	Copying & Printing	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%
6202	Water	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%

Fiscal Year 17/18 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0370 Smith House Nursing Facility

Line Item	Line Item Description	FY 16/17		FY 17/18							Available Balance	Q2 Projection	Variance to Revised			
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc								
						(01-12-2018)										
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%			
Smith House Nursing Facility Total		281,163	376,837	0	376,837	363,030	11,828	374,858	99.5%		1,979	377,834	-997	0.3%		

Fiscal Year 17/18 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0380 Health Department

Line Item	Line Item Description	FY 16/17		FY 17/18								
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised
						(01-12-2018)						
1100	Salaries	4,369,053	4,567,023	230,267	4,797,290	2,268,843	0	2,268,843	47.3%	2,528,447	4,769,266	28,024 0.6%
1202	Perm Part-time	0	0	0	0	0	0	0	0.0%	0	0	0.0%
1301	Overtime	52,857	63,030	3,991	67,021	74,508	0	74,508	111.2%	-7,487	66,524	497 0.7%
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	13,801	0	13,801	34.9%	25,699	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	120	0	120	0.0%	-120	0	0 0.0%
2120	Active Medical & Life	1,545,511	1,494,108	0	1,494,108	1,494,108	0	1,494,108	100.0%	0	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	360,727	0	360,727	95.3%	17,921	375,481	3,167 0.8%
2302	Classified Pension Fund	321,980	347,894	0	347,894	347,894	0	347,894	100.0%	0	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	6,187	0	6,187	21.5%	22,529	12,000	16,716 58.2%
3001	Professional Consultant	159,665	160,340	0	160,340	81,831	53,668	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	8,331	0	8,331	44.9%	10,224	18,721	-166 -0.9%
3309	Lab Testing & Services	40,064	47,125	0	47,125	7,678	1,743	9,422	20.0%	37,703	22,000	25,125 53.3%
3601	Contracted Services	57,472	59,600	0	59,600	30,152	18,097	48,250	81.0%	11,350	59,600	0 0.0%
4400	Equipment Rental	9,022	9,059	0	9,059	2,847	3,510	6,358	70.2%	2,701	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	1,020	0	1,020	12.3%	7,280	4,700	3,600 43.4%
5102	Diesel Fuel	0	209	0	209	0	0	0	0.0%	209	0	209 100.0%
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	5,604	0	5,604	12.9%	37,951	43,555	0 0.0%
5405	Postage	7,818	7,343	0	7,343	920	0	920	12.5%	6,423	7,343	0 0.0%
5500	Copying & Printing	15,371	18,710	0	18,710	5,788	386	6,174	33.0%	12,536	19,440	-730 -3.9%
6100	Office Supplies & Expenses	18,755	24,844	0	24,844	7,864	2,835	10,701	43.1%	14,143	24,894	-50 -0.2%
6601	Vehicle Maintenance	2,288	6,036	0	6,036	1,593	0	1,593	26.4%	4,443	6,036	0 0.0%
6605	Equipment Maintenance	21,426	25,250	0	25,250	5,331	6,598	11,930	47.2%	13,320	25,250	0 0.0%
6610	Software Maintenance	18,276	22,019	0	22,019	17,116	1,395	18,511	84.1%	3,508	22,019	0 0.0%
6700	Small Tools & Replacement	1,890	2,500	0	2,500	1,419	0	1,419	56.8%	1,081	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

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Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0380 Health Department

Line Item	Line Item Description	FY 16/17		FY 17/18								Available Balance	Q2 Projection	Variance to Revised			
		Actual	Adopted Budget	Adj	Revised Budget	(01-12-2018)											
						YTD Exp	YTD Enc	YTD Exp & Enc									
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	20,218	1,490	21,708	51.8%	20,187	41,895	0	0.0%				
6906	Laboratory Supplies	12,183	12,500	0	12,500	4,386	3,613	8,000	64.0%	4,500	12,500	0	0.0%				
6907	Clinic Supplies	14,929	20,513	0	20,513	15,468	1,117	16,586	80.9%	3,927	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	2,992	0	2,992	47.5%	3,312	6,304	0	0.0%				
8827	Animal Control Expense	4,000	4,000	0	4,000	1,496	603	2,100	52.5%	1,900	4,000	0	0.0%				
8830	Travelers Clinics	25,000	27,000	0	27,000	6,357	3,142	9,500	35.2%	17,500	27,000	0	0.0%				
8832	Program Services	0	2,500	0	2,500	475	0	475	19.0%	2,025	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%				
Health Department Total		7,685,436	3,937,150	252,179	4,189,329	5,296,501	117,780	5,414,293	137.5%	-1,224,964	4,112,392	76,937	-1.8%				

Fiscal Year 17/18 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0391 Social Services

Line Item	Line Item Description	FY 16/17			FY 17/18						Available Balance	Q2 Projection	Variance to Revised			
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc								
						(01-12-2018)										
1100	Salaries	186,529	346,858	0	346,858	166,252	0	166,252	47.9%	180,606	346,858	0	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	17,287	0	17,287	49.4%	17,713	35,000	0	0.0%			
1301	Overtime	590	2,000	0	2,000	124	0	124	6.2%	1,876	1,000	1,000	50.0%			
2120	Active Medical & Life	61,574	63,851	0	63,851	63,851	0	63,851	100.0%	0	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	32,983	0	32,983	100.0%	0	29,289	3,694	11.2%			
2302	Classified Pension Fund	7,189	7,768	0	7,768	7,768	0	7,768	100.0%	0	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	1,128	707	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	81	0	81	27.0%	219	200	100	33.3%			
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	275	0	275	6.9%	3,725	4,000	0	0.0%			
5400	Advertising/Official Notices	1,500	2,000	0	2,000	648	351	1,000	50.0%	1,000	2,000	0	0.0%			
5405	Postage	2,969	2,600	0	2,600	664	0	664	25.5%	1,936	2,000	600	23.1%			
5500	Copying & Printing	2,517	1,400	0	1,400	208	196	405	28.9%	995	1,400	0	0.0%			
6100	Office Supplies & Expenses	2,500	2,500	0	2,500	704	645	1,350	54.0%	1,150	2,500	0	0.0%			
6601	Vehicle Maintenance	108	340	0	340	0	0	0	0.0%	340	0	340	100.0%			
6605	Equipment Maintenance	85	200	0	200	94	0	94	47.0%	106	200	0	0.0%			
8100	Dues & Fees	0	500	0	500	0	0	0	0.0%	500	200	300	60.0%			
8832	Program Services	2,988	4,000	0	4,000	18	31	50	1.3%	3,950	3,000	1,000	25.0%			
8889	Emergency Shelters	12,000	15,000	0	15,000	15,000	0	15,000	100.0%	0	15,000	0	0.0%			
8906	Relocation Expense	16,711	50,000	0	50,000	6,556	5,500	12,057	24.1%	37,943	50,000	0	0.0%			
8908	Moving & Storage	1,500	6,000	0	6,000	488	1,398	1,887	31.5%	4,113	5,000	1,000	16.7%			
Social Services Total		535,787	644,420	0	644,420	328,369	8,828	337,203	52.3%	307,217	636,136	8,284	-1.3%			

Fiscal Year 17/18 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 4 Legal Affairs

Dept/Div: 0401 Legal Affairs

Line Item	Line Item Description	FY 16/17			FY 17/18					Available Balance	Q2 Projection	Variance to Revised	
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc					
						(01-12-2018)							
1100	Salaries	1,319,299	1,410,355	0	1,410,355	678,639	0	678,639	48.1%	731,716	1,410,384	-29 0.0%	
1201	Part-Time	0	28,617	0	28,617	0	0	0	0.0%	28,617	19,760	8,857 31.0%	
1202	Perm Part-time	40,756	70,000	0	70,000	0	0	0	0.0%	70,000	29,000	41,000 58.6%	
1203	Seasonal	24,975	5,000	0	5,000	8,325	0	8,325	166.5%	-3,325	5,500	-500 -10.0%	
1301	Overtime	443	1,000	0	1,000	84	0	84	8.4%	916	500	500 50.0%	
1502	Car Allowance	5,000	5,000	0	5,000	2,499	0	2,499	50.0%	2,501	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	204,323	0	204,323	100.0%	0	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	118,688	0	118,688	100.0%	0	114,876	3,812 3.2%	
2302	Classified Pension Fund	71,042	76,760	0	76,760	76,760	0	76,760	100.0%	0	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	2,155	0	2,155	51.3%	2,046	4,201	0 0.0%	
3001	Professional Consultant	770,091	581,000	-37,500	543,500	206,609	9,040	215,649	39.7%	327,851	543,500	0 0.0%	
3002	Stenographic Service	17,934	20,000	0	20,000	6,022	857	6,879	34.4%	13,121	20,000	0 0.0%	
3202	Conferences & Training	300	15,000	0	15,000	881	0	881	5.9%	14,119	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	3,902	1,097	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	204	0	204	4.3%	4,596	4,800	0 0.0%	
5405	Postage	2,097	2,000	0	2,000	283	0	283	14.2%	1,717	2,000	0 0.0%	
5500	Copying & Printing	13,463	8,700	0	8,700	2,876	2,145	5,021	57.7%	3,679	8,700	0 0.0%	
6100	Office Supplies & Expenses	22,524	20,000	0	20,000	9,325	4,767	14,092	70.5%	5,908	20,000	0 0.0%	
6610	Software Maintenance	4,080	4,240	0	4,240	4,240	0	4,240	100.0%	0	4,240	0 0.0%	
8100	Dues & Fees	1,402	2,880	0	2,880	612	0	612	21.3%	2,268	2,880	0 0.0%	
8805	Court & Sheriff Service	10,670	8,000	0	8,000	1,707	0	1,707	21.3%	6,293	8,000	0 0.0%	
Legal Affairs Total		2,824,445	2,695,339	-37,500	2,657,839	1,386,930	17,906	1,404,837	52.1%	1,253,002	2,604,199	53,640	-2.0%

Fiscal Year 17/18 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 4 Legal Affairs

Dept/Div: 0402 Human Resources

		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	Q2 Projection	Variance to Revised	
		(01-12-2018)										
1100	Salaries	1,154,264	1,167,114	0	1,167,114	532,503	0	532,503	45.6%	634,611	1,107,497	59,617 5.1%
1203	Seasonal	28,054	28,080	0	28,080	17,445	0	17,445	62.1%	10,635	37,440	-9,360 -33.3%
1301	Overtime	29,197	22,500	0	22,500	21,303	0	21,303	94.7%	1,197	40,000	-17,500 -77.8%
1502	Car Allowance	10,000	10,000	0	10,000	4,999	0	4,999	50.0%	5,001	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	197,937	0	197,937	100.0%	0	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	-2,653,866	0	-2,653,866	-2730.4%	2,751,063	112,293	-15,096 -15.5%
2302	Classified Pension Fund	46,975	50,756	0	50,756	94,032	0	94,032	185.3%	-43,276	50,756	0 0.0%
2310	CERF Pension UAL Amortization	2,336,858	2,524,925	0	2,524,925	2,524,925	0	2,524,925	100.0%	0	2,524,925	0 0.0%
2311	Fire Pension UAL Amortization	2,481,000	3,369,140	0	3,369,140	3,369,140	0	3,369,140	100.0%	0	3,369,140	0 0.0%
2312	Police Pension UAL Amortization	4,017,000	4,221,840	0	4,221,840	4,221,840	0	4,221,840	100.0%	0	4,221,840	0 0.0%
2401	MAA Training - Tuition	50,000	50,000	0	50,000	-8,934	0	-8,934	-17.9%	58,934	50,000	0 0.0%
2403	UAW Training - Tuition	70,492	100,000	0	100,000	9,149	0	9,149	9.1%	90,851	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	14,340	0	14,340	23.9%	45,660	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	-117,599	262,003	144,404	0.0%	-144,404	40,000	-40,000 0.0%
2600	Classified 401A Match	2,352	11,352	0	11,352	1,467	0	1,467	12.9%	9,885	4,977	6,375 56.2%
3001	Professional Consultant	126,659	130,000	37,500	167,500	95,603	35,850	131,453	78.5%	36,047	169,200	-1,700 -1.0%
3003	Professional Medical Care	50,779	25,000	0	25,000	8,616	6,883	15,500	62.0%	9,500	28,000	-3,000 -12.0%
3009	Actuarial Services	25,802	39,000	0	39,000	2,976	27,023	30,000	76.9%	9,000	39,000	0 0.0%
3202	Conferences & Training	1,884	3,000	0	3,000	689	0	689	23.0%	2,311	3,000	0 0.0%
3203	Civil Service Exams	220,558	153,010	0	153,010	130,698	16,077	146,775	95.9%	6,235	273,325	-120,315 -78.6%
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	1,267	1,732	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	2,025	400	2,425	20.2%	9,575	12,000	0 0.0%
3601	Contracted Services	25,354	35,000	0	35,000	25,463	8,487	33,951	97.0%	1,049	35,000	0 0.0%
4400	Equipment Rental	2,770	5,500	0	5,500	1,480	1,057	2,538	46.1%	2,962	2,538	2,962 53.9%

Fiscal Year 17/18 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 4 Legal Affairs

Dept/Div: 0402 Human Resources

Line Item	Line Item Description	FY 16/17		FY 17/18							Available Balance	Q2 Projection	Variance to Revised
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc					
						(01-12-2018)							
4401	Facility Rental	1,813	1,500	0	1,500	605	894	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	8,545	18,000	26,545	88.5%	3,455	30,000	0	0.0%
5405	Postage	5,038	3,900	0	3,900	587	0	587	15.1%	3,313	3,900	0	0.0%
5500	Copying & Printing	2,360	5,000	0	5,000	1,777	0	1,777	35.5%	3,223	5,000	0	0.0%
6100	Office Supplies & Expenses	8,610	13,000	0	13,000	3,316	944	4,260	32.8%	8,740	25,993	-12,993	-99.9%
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	8,836	0	8,836	31.4%	19,322	49,974	-21,816	-77.5%
8911	Labor Contract Estimate	7,321,445	0	380,343	380,343	344,556	0	344,556	90.6%	35,787	344,566	35,777	9.4%
8916	City Training	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
Human Resources Total		32,450,278	28,658,895	417,843	29,076,738	25,050,455	379,350	25,429,811	88.7%	3,646,927	29,213,787	-137,049	0.5%

Fiscal Year 17/18 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 5 Government Services

Dept/Div: 0501 Mayor's Office

		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	Q2 Projection	Variance to Revised		
		(01-12-2018)											
1100	Salaries	640,713	698,679	0	698,679	309,334	0	309,334	44.3%	389,345	674,901	23,778	3.4%
1201	Part-Time	87,124	119,824	0	119,824	55,930	0	55,930	46.7%	63,894	116,526	3,298	2.8%
1202	Perm Part-time	134,298	140,647	0	140,647	66,980	0	66,980	47.6%	73,667	139,052	1,595	1.1%
1203	Seasonal	51,386	44,750	0	44,750	33,223	0	33,223	74.2%	11,527	48,042	-3,292	-7.4%
1301	Overtime	3,854	4,398	0	4,398	3,057	0	3,057	69.5%	1,341	7,083	-2,685	-61.1%
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	102,161	0	102,161	100.0%	0	102,161	0	0.0%
2200	Social Security	78,498	85,386	0	85,386	85,386	0	85,386	100.0%	0	80,207	5,179	6.1%
2302	Classified Pension Fund	21,231	22,940	0	22,940	22,940	0	22,940	100.0%	0	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	7,829	0	7,829	83.3%	1,571	9,400	0	0.0%
3001	Professional Consultant	234,209	260,000	-13,000	247,000	103,723	24,683	128,407	52.0%	118,593	247,000	0	0.0%
3202	Conferences & Training	1,885	11,000	0	11,000	122	0	122	1.1%	10,878	7,000	4,000	36.4%
4400	Equipment Rental	4,916	6,320	0	6,320	3,127	1,072	4,200	66.5%	2,120	6,320	0	0.0%
5101	Gasoline	535	3,500	0	3,500	0	0	0	0.0%	3,500	2,500	1,000	28.6%
5103	Travel	0	1,000	0	1,000	0	0	0	0.0%	1,000	1,000	0	0.0%
5240	Payments to Insurance Fund	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	940	0	940	10.9%	7,650	7,590	1,000	11.6%
5405	Postage	394	1,700	0	1,700	41	0	41	2.4%	1,659	1,250	450	26.5%
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	3,956	793	4,749	44.0%	6,051	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	855	0	855	56.1%	670	1,525	0	0.0%
8102	CT Conf. of Municipalities	70,989	71,747	0	71,747	70,929	0	70,929	98.9%	818	70,929	818	1.1%
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	2,500	0	0.0%
8816	Employee Recognition Program	2,567	4,350	0	4,350	47	0	47	1.1%	4,303	4,350	0	0.0%
8819	Southwest Regional Plan	34,232	38,251	0	38,251	38,251	0	38,251	100.0%	0	38,251	0	0.0%
8820	US Conference of Mayors	9,181	10,000	0	10,000	9,181	0	9,181	91.8%	819	9,181	819	8.2%
8842	Youth Employment	25,000	25,000	0	25,000	0	0	0	0.0%	25,000	25,000	0	0.0%
Mayor's Office Total		1,610,477	1,805,893	-13,000	1,792,893	960,493	26,548	987,043	54.7%	805,850	1,754,944	37,949	-2.1%

Fiscal Year 17/18 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 5 Government Services

Dept/Div: 0555 Government Services

		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	Q2 Projection	Variance to Revised		
		(01-12-2018)											
1100	Salaries	976,887	996,945	0	996,945	498,733	0	498,733	50.0%	498,212	999,678	-2,733 -0.3%	
1201	Part-Time	0	0	0	0	0	0	0	0.0%	0	0	0.0%	
1202	Perm Part-time	152,365	182,507	0	182,507	87,041	0	87,041	47.7%	95,466	182,507	0 0.0%	
1203	Seasonal	169,013	128,700	0	128,700	60,283	0	60,283	46.8%	68,417	134,700	-6,000 -4.7%	
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	9,550	0	9,550	26.7%	26,259	33,309	2,500 7.0%	
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	100	-100 0.0%	
2120	Active Medical & Life	350,973	351,180	0	351,180	351,180	0	351,180	100.0%	0	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	105,546	0	105,546	100.0%	0	106,222	-676 -0.6%	
2302	Classified Pension Fund	52,491	56,716	0	56,716	56,716	0	56,716	100.0%	0	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	150,402	35,000	185,402	52.4%	168,598	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	130	130	2.4%	5,220	5,350	0 0.0%	
3501	Canvassing Voters List	29,822	30,000	0	30,000	518	0	518	1.7%	29,482	30,000	0 0.0%	
3601	Contracted Services	128,333	134,693	0	134,693	50,535	64,823	115,360	85.6%	19,333	134,692	1 0.0%	
4400	Equipment Rental	9,650	9,912	0	9,912	1,247	1,723	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	806	406	1,213	11.4%	9,469	10,682	0 0.0%	
5400	Advertising/Official Notices	17,851	23,100	0	23,100	6,742	4,257	11,000	47.6%	12,100	23,100	0 0.0%	
5405	Postage	11,581	15,200	0	15,200	2,321	343	2,665	17.5%	12,535	15,200	0 0.0%	
5500	Copying & Printing	6,318	20,007	0	20,007	4,081	5,647	9,728	48.6%	10,279	20,007	0 0.0%	
6100	Office Supplies & Expenses	76,757	62,706	0	62,706	12,153	16,824	28,980	46.2%	33,726	66,706	-4,000 -6.4%	
6605	Equipment Maintenance	13,878	25,304	0	25,304	5,717	4,000	9,717	38.4%	15,587	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	22,378	107,378	107,377	0	107,377	100.0%	1	167,000	-59,622 -55.5%	
8809	Presidential Primary	520	0	0	0	0	0	0	0.0%	0	0	0 0.0%	
8810	Election Expenses	253,557	240,000	-22,378	217,622	200,840	5,011	205,851	94.6%	11,771	205,000	12,622 5.8%	
8815	Professional Legal Service	0	2,500	0	2,500	0	0	0	0.0%	2,500	0	2,500 100.0%	
8818	Probate Court	48,600	48,600	0	48,600	48,600	0	48,600	100.0%	0	48,600	0 0.0%	
Government Services Total		2,739,955	3,031,362	0	3,031,362	1,828,558	138,164	1,966,732	64.9%	1,064,630	3,086,870	-55,508	1.8%

Fiscal Year 17/18 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 5 Government Services

Dept/Div: 0556 Commissions

Line Item	Line Item Description	FY 16/17		FY 17/18							Available Balance	Q2 Projection	Variance to Revised			
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc								
						(01-12-2018)										
1301	Overtime	0	0	0	0	346	0	346	0.0%	-346	0	0	0.0%			
2200	Social Security	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%			
3001	Professional Consultant	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%			
6100	Office Supplies & Expenses	0	50	0	50	0	0	0	0.0%	50	0	50	100.0%			
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	8,249	0	8,249	55.0%	6,751	15	14,985	99.9%			
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	2,200	2,200	55.0%	1,800	4,000	0	0.0%			
8920	Harbor Commission	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%			
Commissions Total		29,584	32,550	0	32,550	8,595	2,200	10,795	33.2%	21,755	17,515	15,035	-46.2%			

Fiscal Year 17/18 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 7 Contingency

Dept/Div: 0101 Administration

Line Item	Line Item Description	FY 16/17		FY 17/18							Available Balance	Q2 Projection	Variance to Revised			
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc								
						(01-12-2018)										
8888	Contingency	0	4,330,000	-1,148,311	3,181,689	0	0	0	0.0%	3,181,689	1,481,689	1,700,000	53.4%			
Administration Total		0	4,330,000	-1,148,311	3,181,689	0	0	0	0.0%	3,181,689	1,481,689	1,700,000	-53.4%			

Fiscal Year 17/18 Quarterly Department Expense Report

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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	Q2 Projection	Variance to Revised	
		(01-12-2018)										
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	600	-185 -44.6%
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	77,600	0	77,600	100.0%	0	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	5,935	0	5,935	39.6%	9,065	13,600	1,400 9.3%
8891	Old Town Hall Redevelop Agcy	313,000	380,000	0	380,000	415,000	0	415,000	109.2%	-35,000	380,000	0 0.0%
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	85,000	0	85,000	100.0%	0	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	14,000	14,000	18.0%	63,600	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

2/21/2018 - 12:24:16 PM

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	Q2 Projection	Variance to Revised
						(01-12-2018)						
	Non City Agencies Total	11,717,042	12,261,760	0	12,261,760	4,327,655	14,000	4,341,655	35.4%	7,920,105	12,260,545	1,215 0.0%

General Fund Net Surplus/(Shortfall)	546,537,725	558,983,746	578,652	559,562,398	320,541,732	35,883,540	356,425,598		203,136,800	557,547,697	2,014,701	
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P.O. Box 9310, Stamford, CT 06904
Offices at 888 Washington Blvd. Phone (203) 977-4105
www.stamfordpublicschools.org

Earl Kim, Superintendent of Schools

To: Earl Kim, Superintendent of Schools *EK*
From: Hugh Murphy, Executive Director of Finance *Jhm*

Re: 2017-18 Budget – December Year-to-Date Results and Projection

Date: January 24, 2018

Cc: Tamu Lucero
Vivens Joachim
Barbara Farrell

Attached is a financial report for the month of December 2017 showing the year-to-date results compared to budget and a year-end projection for the 2017-18 year which was prepared by Vivens. Currently, we are projecting most areas of the operating budget on or close to projections with the exception of:

115 Paraeducators – We are currently running 40 positions less than the budget (Attachment 1) and the cost is estimated to be favorable by \$362,000 (Attachment 2,3).

121 Custodial Overtime – We are down 7 positions and running at 40-50 part timers. The bulk of coverage for absences has fallen on full time custodians and the overtime is tracking close to \$200k per month. For the year, we believe this account will run a \$625k unfavorable balance. We are working with ABM to increase the number of part time custodians which would reduce Custodial Overtime but increase the cost in 321 Contracted Services.

212 Health Insurance

With the move from self-insurance to the state partnership plan, several changes have occurred in the health insurance account. Attachment 4 shows the district's cost to date and a projection for the balance of the year. The projected surplus of \$1.6m has not yet been reflected in the operating budget as we now believe we should leave this balance in the BOE Claims Reserve which will carry over from year to year. This would need to be in place should the district decides to move back to self-insurance in a future year and the amount should be at least 5%-10% of anticipated claims (\$1.5m-\$3.0m) in total.

The district's IBNR Reserve (Incurred but Not Reported claims) has a current balance of \$2,166,000 and our projection is that most of the balance will be used up for Cigna claims incurred before December 31, 2017.

321 Contracted Services – The contract with ABM will need to be increased to help mitigate unnecessary custodial overtime with lower cost part time workers and will most likely add \$200k to the budget.

330 Other Prof & Tech Svcs – The additional cost in this account relates to assistance with early literacy, SRBI initiative, special education para management and re-organization planning by the District Management group.

411 Electricity – The Energy Improvement District (EID) project is moving slower than anticipated and may add \$100-200k to district energy cost.

450 Construction Services – The principal and interest payment work for the EID project will only have one payment during the 2017-18 year (the budget assumption was two payments) at a savings of \$334,000.

We are currently projecting the overall 2017-18 budget to have a surplus of \$352,000; additional fiscal caution is still required.

Our recommendation is:

- Monitor the health insurance account monthly and update projections based on most current information
- Monitor use of overtime in all areas: clerical, custodial, security
- Monitor use of substitute teachers and substitute special education paras
- Maximize grant revenues

Staffing and Headcount

Attachment 1 shows the December 31, 2017 headcount report which was prepared by Barbara Farrell. System-wide, we are currently tracking 82 positions under budget. Most of the open positions are for para-educators in the areas of Special Education and Media.

Grant Budget (p.9-12)

Attachment 5 is a listing of open grants (including carryover portions of multi-year grants.) Our original grant budget for 2017-18 was \$29,136,164 and subsequent awards from district grant efforts and carryover amounts from two year grants have increased our grant revenue to \$34,556,023.

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

Internal Service Funds

Attachment 6 shows the latest balances for Internal Service Funds are as of June 30, 2017:

The **BOE Medical Claims Reserve** is at \$1,862,840. During the 2016-17 year the BOE moved \$1.4m out of the Claims Reserve account to the OPEB account and also had a current year loss of \$1.1m reducing the balance from \$4.4m to \$1.9m.

Prior to January 1, 2018 the district was self-insured and carried a BOE Claims Reserve. The target was to keep between 5% and 9% of claims in the BOE Claims Reserve at all times. The Claims Reserve is still on the books but is currently less than 5% of claims. The district will need to rebuild fund balance in this account in case the district reverts back to self-insurance in the future.

The **IBNR Reserve** (Incurred but not reported health insurance claims) is \$2,166,421. This fund is used to account for health insurance claims that are incurred before June 30th but not paid by the vendors until July and August. The health insurance vendors continue to pay claims faster and the current balance (which is down slightly from the previous year balance of \$2,284,292) is deemed sufficient by the district's insurance consultant to cover run out claims from Cigna.

The **Food Service Program** fund is showing a fund balance of \$640,044; a slight drop from the June 2016 balance of \$667,448. By contract, all revenues are paid to the vendor up to the amount of operating cost (food, commodities, and labor.) Additionally, the BOE charges other lunch program items to the fund such as Custodial Salaries and Overtime, Repairs & Maintenance, Gas for the stoves and Equipment upgrades.

The **BOE Continuing Education fund** is currently at \$233,488. Our goal is to keep funding in this account at all times as a hedge against reductions in federal and state grants and avoid class offering reductions.

The **School Building Use** fund is \$378,560. This account is used to capture school building revenue and expenditures from district rental efforts. For the 2017-18 year, the BOE operating budget 420 Repair and Maintenance account is under-budgeted by \$300,000 with the assumption that \$300,000 would be transferred from the SBU fund to keep the operating budget whole.

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

Consultants

Attachment 6 contains an analysis of BOE “Consultants.” Since the definition of consultants is somewhat subjective, we have included amounts paid through our 330 Other Professional and Technical service account and other amounts we believe to be consultant payments. Reports were generated for both operating and grants budget items.

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

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

2017-18 Stamford Public Schools Headcount
December 31, 2017

Object		2017-18	2017-18	2017-18	Variance
		Approved	Adjusted	Act-Dec	+/-
Operating	101 Teachers	1,366.0	1,367.6	1,359.9	(7.7)
	102 Administrative	61.4	61.4	59.9	(1.5)
	Total Certified	1,427.4	1,429.0	1,419.8	(9.2)
	113 Administrative - Non Certified	8.0	8.0	7.0	(1.0)
	114 Clerical	79.9	79.9	73.9	(6.0)
	115 Paraeducators	342.0	364.0	324.0	(40.0)
	116 Custodial/Mechanics	153.0	153.0	146.0	(7.0)
	117 Other	39.5	39.5	39.5	0.0
	Total Non-Certified	622.4	644.4	590.4	(54.0)
	Total Operating Budget	2,049.8	2,073.4	2,010.2	(63.2)
Grant	101 Teachers	128.7	128.7	120.4	(8.3)
	102 Administrative	4.6	4.6	4.1	(0.5)
	Total Certified	133.3	133.3	124.5	(8.8)
	113 Administrative - Non Certified	2.0	2.0	1.0	(1.0)
	114 Clerical	4.3	4.3	4.3	0.0
	115 Paraeducators	54.0	61.0	52.0	(9.0)
	117 Other				
	Total Non-Certified	60.3	67.3	57.3	(10.0)
	Total Grants Budget	193.6	200.6	181.8	(18.8)
Total	101 Teachers	1,494.7	1,496.3	1,480.3	(16.0)
	102 Administrative	66.0	66.0	64.0	(2.0)
	Total Certified	1,560.7	1,562.3	1,544.3	(18.0)
	113 Administrative - Non Certified	10.0	10.0	8.0	(2.0)
	114 Clerical	84.2	84.2	78.2	(6.0)
	115 Paraeducators	396.0	425.0	376.0	(49.0)
	116 Custodial/Mechanics	153.0	153.0	146.0	(7.0)
	117 Other	39.5	39.5	39.5	0.0
	Total Non-Certified	682.7	711.7	647.7	(64.0)
	Total System Budget	2,243.4	2,274.0	2,192.0	(82.0)

Attachment A

Stamford Public Schools
Monthly Financial Statement
December 2017

		Approved Budget	Adjusted Budget	Year-to-Date Results	Year-End Estimate	\$ Var	% Var	Comment
101	Teacher Salary	116,263,990	116,263,990	38,165,494	116,405,504	(141,514)	-0.12%	
102	Administrative Certified	10,184,783	10,184,783	4,946,261	10,023,443	161,340	1.58%	
104	Teacher Extra Services	1,456,960	1,464,669	780,285	1,444,717	19,952	1.36%	
105	Class Coverage	50,000	50,000	23,621	57,327	(7,327)	-14.65%	
106	Maternity Leave	657,600	657,600	232,113	682,749	(25,149)	-3.82%	
108	Best Stipends	80,000	80,000	73,382	121,087	(41,087)	-51.36%	
109	Substitute teachers and part-time professional salaries	2,316,378	2,319,378	850,104	2,291,509	27,869	1.20%	
110	Retirement	974,000	974,000	365,978	973,478	522	0.05%	
111	Sub Teacher - Long Term Illness	1,045,400	1,045,400	47,610	915,074	130,326	12.47%	
SUBTOTAL - ADMIN-CERTIFIED SALARIES & WAGES (111)		133,029,111	133,039,820	45,484,848	132,914,888	124,932	0.09%	
113	Administration - Non Certified	894,222	894,222	373,327	754,474	139,749	15.63%	
114	Clerical Salary	6,410,146	6,410,146	3,047,178	6,376,605	33,541	0.52%	
115	Educational Assistant	10,523,132	10,980,305	3,718,693	10,618,068	362,237	3.30% vacancies	
116	Custodial/Mechanical Salary	10,150,745	10,150,745	5,013,484	9,642,467	508,278	5.01% Add'l \$250 to Café Fund	
117	Other Salary	2,236,538	2,236,538	735,011	2,236,530	8	0.00%	
119	Para Substitutes Coverage	200,000	200,000	155,887	318,544	(118,544)	-59.27%	
120	Temporary part-time salary	1,591,975	1,574,175	898,619	1,574,137	38	0.00%	
121	Custodial/Mechanical overtime	1,446,000	1,446,000	1,357,601	2,071,001	(625,001)	-43.22% trending high; need more part time custodols	
122	Clerical Overtime	323,096	323,096	140,215	322,665	431	0.13%	
123	Police and Fire overtime	125,500	125,500	67,189	132,539	(7,039)	-5.61%	
SUBTOTAL - ADMIN NON-CERTIFIED SALARIES & WAGES (112)		33,901,354	34,340,727	15,507,204	34,047,029	293,698	0.86%	
201	Clothing/Tool Allowance	180,000	180,000	36,100	170,050	9,950	5.53%	
202	Health/Hospital Insurance	33,838,777	33,838,777	16,919,388	33,838,777	0	0.00%	
207	Social Security	3,661,000	3,661,000	1,135,935	3,681,628	(20,628)	-0.56%	
208	Unemployment Insurance	100,000	100,000	34,903	103,753	(3,753)	-3.75%	
215	Tuition Reimbursement	166,000	166,000	20,619	161,994	4,006	2.41%	
216	Childcare Reimbursement Tchr	30,000	30,000	14,000	30,000	0	0.00%	
230	Pension - Ed Assistants	2,976,400	2,976,400	2,938,525	3,000,342	(23,942)	-0.80%	
231	OPEB	4,474,000	4,474,000	4,474,000	4,474,000	0	0.00%	
260	Workman's Compensation	1,892,227	1,892,227	946,114	1,892,227	0	0.00%	
SUBTOTAL - EMPLOYEE BENEFITS (200)		47,318,404	47,318,404	26,519,585	47,352,772	(34,368)	-0.07%	

Attachment 2

	Approved Budget	Adjusted Budget	Year-to-Date Results	Year-End Estimate	\$ Var	% Var	Comment
321 Instructional Service	3,575,885	3,571,885	1,754,529	3,704,329	(132,444)	-3.71%	Assumes add'l \$200k for part-time custods
322 Instructional Program Improvement	409,257	439,895	122,300	372,805	67,090	15.25%	
323 Pupil Services	4,397,060	4,077,165	660,996	4,076,251	914	0.02%	
324 Legal Services	600,000	600,000	140,385	524,135	75,865	12.64%	
330 Other Professional and Technical Svcs	242,300	260,800	218,377	437,882	(177,082)	-67.90%	DMG, others
SUBTOTAL - EDUCATIONAL, REHABILITATIVE, & LEGAL SVCES (300)	9,224,502	8,949,745	2,896,586	9,115,401	(165,656)	-1.85%	
411 Electricity - Non heat	2,809,092	2,809,092	1,495,245	2,909,645	(100,553)	-3.58%	EID project moving slower
412 Gas - Nonheat	0	0	24,136	0	(0)	0%	
413 Water	329,736	329,736	135,576	336,628	(6,892)	-2.09%	
420 Repair, Maintenance, and Cleaning	1,477,000	1,477,000	813,792	1,483,052	(6,052)	-0.41%	
440 Rentals	317,535	300,341	162,566	368,602	(68,261)	-22.73%	
450 Construction Service	772,636	772,636	19,268	438,763	333,873	43.21%	One payment for EID project
452 Grounds Maintenance	150,000	150,000	113,130	197,802	(47,802)	-31.87%	
SUBTOTAL - BUILDING UPKEEP AND REPAIRS (400)	5,855,999	5,838,805	2,763,713	5,734,492	104,313	1.79%	
510 Student Transportation Services	17,461,987	17,461,987	952,516	17,360,664	101,323	0.58%	
511 Field Trips	127,030	129,530	(12,250)	111,510	18,020	13.91%	
520 Insurance - Risk Mgmt Fund	1,515,133	1,514,093	753,364	1,506,727	7,366	0.49%	
530 Telephone	375,000	377,700	22,350	373,355	4,345	1.15%	
531 Postage	183,923	183,923	111,999	173,406	10,517	5.72%	
540 Advertising	19,500	19,500	5,271	17,321	2,179	11.18%	
541 Recruitment/Retention	22,000	22,000	9,040	20,320	1,680	7.64%	
550 Printing	630,200	650,095	273,776	678,526	(28,431)	-4.37%	
560 Tuitions	12,507,199	12,357,199	8,862,584	12,357,197	2	0.00%	
580 Professional Development	271,735	294,135	92,418	294,019	116	0.04%	
581 Indistrict Travel	14,500	14,500	4,008	13,308	1,192	8.22%	
590 Other Purchased Services	780,003	779,003	227,298	778,996	7	0.00%	
SUBTOTAL - TRANSP., OUT-DISTRICT TUITION, & OTHER SVCS (500)	33,908,210	33,803,665	11,302,373	33,685,349	118,316	0.35%	

	Approved Budget	Adjusted Budget	Year-to-Date Results	Year-End Estimate	\$ Var	% Var	Comment
611 Instructional Supplies	1,843,500	1,837,314	662,949	1,835,049	2,265	0.12%	
613 Maintenance Supplies	346,737	346,737	288,811	360,311	(13,574)	-3.91%	
621 Gas Heat	1,217,188	1,217,188	189,994	1,216,468	720	0.06%	
624 Oil Heat	15,000	15,000	280	13,280	1,720	11.47%	
626 Gasoline	41,000	41,000	10,173	40,428	572	1.39%	
629 Bus Fuel	747,200	747,200	186,488	746,692	508	0.07%	
641 Texts/Workbooks	526,607	476,855	186,102	491,102	(14,247)	-2.99%	
642 Library Books/Periodicals	51,475	54,775	24,350	51,800	2,975	5.43%	
643 Films and AV Materials	943,415	943,281	873,904	989,704	(46,423)	-4.92%	
690 Office Supplies	133,728	136,928	55,232	134,332	2,596	1.90%	
691 Other Supplies	46,800	46,800	9,289	46,739	61	0.13%	
SUBTOTAL - SUPPLIES, MATERIALS, & HEATING FUELS (600)	5,912,650	5,863,078	2,487,571	5,925,904	(62,826)	-1.07%	
730 Instructional Equipment	291,103	287,192	96,630	287,132	60	0.02%	
739 Non-Instructional Equipment	109,300	108,300	101,333	134,390	(26,090)	-24.09%	
700 SUBTOTAL - EQUIPMENT (700)	400,403	395,492	197,963	421,522	(26,030)	-6.58%	
890 Dues and Fees	185,659	186,556	118,211	186,501	55	0.03%	
SUBTOTAL - DUES AND FEES (800)	185,659	186,556	118,211	186,501	55	0.03%	
TOTAL OPERATING BUDGET	269,736,292	269,736,292	107,278,054	269,383,858	352,434	0.13%	

Stamford Public Schools
Expenditures by Object Code

2017-2018

		4	5	4	4	5	4	4	4	5	4	4	5	52		
		2	5	7	9	11	13	15	17	20	22	24	26			
		2	3	2	2	2	2	2	2	3	2	2	2	26		
Budget	July	August	September	October	November	December	January	February	March	April	May	June	Total	Budget	VarBudAct	
101 Teachers	116,263,990	47,860	120,670	9,583,360	9,464,678	9,456,371	9,492,555	9,506,089	9,491,033	14,239,491	9,476,094	9,478,989	26,048,314	116,405,504	116,263,990	(141,514)
102 Admin Certified	10,184,783	748,232	1,137,042	764,410	771,588	764,516	760,473	783,028	783,028	1,182,042	783,028	783,028	10,023,443	10,184,783	161,340	
104 Teachers Extra Services	1,464,669	178,527	303,243	130,119	53,141	38,619	76,637	51,900	50,100	95,025	125,000	107,000	235,407	1,444,717	1,464,669	19,952
105 Class Coverage	50,000	3,147	163	0	5,616	4,034	10,660	2,035	2,640	4,670	5,060	8,200	11,101	57,327	50,000	(7,327)
106 Maternity Leave	657,600	0	0	47,959	63,066	63,901	57,186	31,966	30,823	74,049	55,766	65,766	192,266	682,749	657,600	(25,149)
108 P/T Professional Stipend	80,000	0	0	1,421	400	0	71,561	4,500	4,500	4,500	4,500	4,500	25,205	121,087	80,000	(41,087)
109 Subs Tchr/Pt Prof Salary	2,319,378	9,358	3,318	128,848	224,932	238,381	245,267	22,800	174,500	285,405	320,000	245,000	393,700	2,291,509	2,319,378	27,869
110 Retirement	974,000	336,692	184	8,275	20,827	0,000	0,000	209,000	0	0	0	0	398,500	973,478	974,000	522
111 Sub Tchr- Long Term Illness	1,045,400	0	0	3,299	9,810	10,307	24,193	105,305	119,504	106,500	94,500	148,605	293,050	915,074	1,045,400	130,326
111 Certified Salaries	133,039,820	1,323,816	1,564,621	10,667,692	10,614,058	10,576,128	10,738,533	10,716,623	10,656,128	15,971,682	10,863,948	10,841,088	28,380,571	132,914,888	133,039,820	124,832
113 Admin Non-Certified	894,222	56,364	70,326	58,638	58,212	70,326	59,462	58,638	58,638	73,298	58,638	58,638	73,298	754,474	894,222	139,749
114 Clerical Salary	6,410,146	489,681	572,626	471,249	469,253	551,901	492,467	493,181	500,681	635,601	500,681	500,681	698,601	6,376,605	6,410,146	33,541
115 Educational Assistant	10,980,305	11,174	146,507	879,750	886,142	893,946	901,172	976,750	986,750	1,461,625	992,750	992,750	1,488,750	10,618,068	10,980,305	362,237
116 Custodial/Mech. Salary	10,150,745	730,344	892,626	818,382	775,990	961,592	834,550	791,882	791,882	974,478	791,882	791,882	486,978	9,642,467	10,150,745	508,278
117 Other Salary	2,238,538	45,716	56,606	137,850	162,850	164,996	166,993	284,333	215,833	249,000	211,833	221,333	319,185	2,236,530	2,236,538	8
119 Para Substitutes	200,000	(647)	2,141	26,778	44,976	43,400	39,238	34,778	18,778	32,167	18,778	18,778	39,378	318,544	200,000	(118,544)
120 Temporary P/T Salary	1,574,175	28,048	59,174	73,625	279,634	280,833	177,305	75,800	98,050	58,948	165,050	175,050	102,620	1,574,175	38	
121 Custodial/Mech. OT	1,446,000	78,328	511,318	164,048	180,781	204,636	218,490	96,500	150,500	120,400	99,950	100,550	145,500	2,071,001	1,446,000	(625,001)
122 Clerical OT	323,096	2,030	15,404	32,142	28,618	28,531	33,490	35,500	29,750	27,500	35,000	27,500	27,200	322,665	323,096	431
123 Police & Fire OT	125,500	3,702	1,534	7,339	15,240	20,915	18,460	11,500	9,500	10,850	11,500	10,500	11,500	132,539	125,500	(7,039)
112 Non-Certified Salaries	34,340,727	1,444,741	2,328,262	2,669,800	2,901,697	3,221,077	2,941,627	2,858,862	2,860,362	3,643,866	2,886,062	2,897,662	3,393,010	34,047,029	34,340,727	293,698
201 Clothing/Tool Allowance	180,000	6,160	6,160	5,945	5,945	5,945	5,945	6,160	6,160	6,160	6,160	103,150	6,160	170,050	180,000	9,950
202 Health-Hosp Ins	33,838,777	2,819,898	2,819,898	2,819,898	2,819,898	2,819,898	2,819,898	2,819,898	2,819,898	2,819,898	2,819,898	2,819,898	33,838,777	33,838,777	0	
207 Social Security	3,661,000	97,535	114,351	295,046	308,220	320,076	708	636,050	318,000	435,000	359,050	301,081	496,512	3,681,628	3,661,000	(20,628)
208 Unemployment Comp	100,000	0	1,200	9,730	600	12,495	10,878	10,500	17,950	9,500	9,500	8,500	12,900	103,753	100,000	(3,753)
215 Tuition Reimbursement	166,000	(51,534)	15,533	15,308	34,536	2,880	3,897	22,600	21,600	9,500	7,500	20,175	60,000	161,994	166,000	4,006
216 Childcare Reimbursement Tchr	30,000	0	0	0	0,00	0,00	14,000	0	0	0	0	0	16,000	30,000	30,000	0
230 Pension -Ed Assistants	2,976,400	2,875,368	14,375	0	11,958	25,263	11,560	8,500	9,500	8,500	8,500	9,500	17,317	3,000,342	2,976,400	(23,942)
231 OPEB	4,474,000	0	4,474,000	0	0,00	0,00	0,00	0	0	0	0	0	0	4,474,000	4,474,000	0
260 Workman's Comp	1,892,227	157,686	157,686	157,686	157,686	157,686	157,686	157,686	157,686	157,686	157,686	157,686	1,892,227	1,892,227	0	
200 Employee Benefits	47,318,404	5,905,113	7,603,202	3,303,612	3,338,843	3,344,242	3,024,572	3,661,394	3,350,794	3,446,244	3,368,294	3,419,990	3,586,473	47,352,772	47,318,404	(34,368)
321 Instructional Service	3,571,885	571	117,845	302,056	780,326	349,736	203,996	145,500	442,000	246,000	375,000	275,050	466,250	3,704,329	3,571,885	(132,444)
322 Instr Prog Improv Svcs	439,895	(20,519)	2,962	46,704	18,379	29,329	45,445	27,500	27,505	47,500	65,000	38,500	44,500	372,805	439,895	67,090
323 Pupil Svcs	4,077,165	(570,393)	7,657	322,842	468,888	240,023	191,978	498,000	435,890	478,500	454,000	595,050	953,815	4,076,251	4,077,165	914
324 Legal Services	600,000	0	551	450	62,913	710	75,760	93,500	77,500	45,500	42,500	42,500	82,250	524,135	600,000	75,865
330 Other Prof & Tech Svcs	260,800	3,109	106,353	9,663	39,575	14,676	44,971	95,500	64,005	15,000	15,000	15,000	15,000	437,882	260,800	(177,082)
300 Professional/Technical	8,949,745	(587,232)	235,378	681,734	1,370,082	634,474	562,150	860,000	1,046,900	832,500	951,500	966,100	1,551,815	9,115,401	8,949,745	(165,656)

Attachment 3

	Budget	July 0	August 0	September 0	October 0	November 0	December 0	January Proj	February Proj	March Proj	April Proj	May Proj	June Proj	Total Proj	Budget	VarBudAct
411 Electricity Non-Heat	2,809,092	(158,367)	345,514	406,596	327,030	312,657	261,817	269,000	258,000	260,000	257,000	205,900	164,500	2,909,645	2,809,092	(100,553)
412 Gas Non-Heat	0	(3,521)	4,988	4,391	5,144	6,157	6,978	9,540	7,908	12,050	9,500	8,500	(71,634)	0	0	(0)
413 Water	329,736	(3,205)	13,686	13,075	78,515	16,703	16,802	17,500	18,502	18,050	109,500	16,450	21,050	336,628	329,736	(6,892)
420 Repair Maint & Cleaning	1,477,000	15,517	129,172	133,704	143,318	64,158	327,923	152,800	135,600	150,500	102,050	105,505	22,805	1,483,052	1,477,000	(6,052)
440 Rentals	300,341	50,648	(30,092)	87,435	18,000	21,366	15,208	12,000	12,500	97,000	12,286	12,500	59,750	368,602	300,341	(68,261)
450 Construction Svc.	772,636	0	513	12,022	3,286	546	2,901	48,000	31,343	82,500	72,700	95,952	89,000	438,763	772,636	333,873
452 Grounds Maintenance	150,000	432	6,391	28,793	16,386	8,799	52,330	2,067	9,500	6,605	7,500	27,500	31,500	197,802	150,000	(47,802)
400 Property Services	5,838,805	(98,497)	470,170	686,016	591,679	430,386	683,960	510,907	473,353	626,705	570,536	472,307	316,971	5,734,492	5,838,805	104,313
510 Pupil Trans. Regular	17,461,987	(4,239)	(5,651)	582,446	5,220	374,740	0	2,608,725	3,371,305	2,612,504	2,423,504	2,781,300	2,610,810	17,360,664	17,461,987	101,323
511 Pupil Trans- Field Trip	129,530	(12,067)	(3,364)	1,930	2,208	(3,740)	2,783	5,050	5,705	7,500	15,505	33,500	56,500	111,510	129,530	18,020
520 Insurance - Risk Mgmt Fund	1,514,093	125,561	125,561	125,561	125,561	125,561	125,561	125,561	125,561	125,561	125,561	125,561	125,561	1,506,727	1,514,093	7,366
530 Telephone	377,700	116	1,499	5,855	7,379	2,107	5,395	190,500	32,500	31,500	32,500	31,505	32,500	373,355	377,700	4,345
531 Postage	183,923	26,460	13,528	25,711	25,000	0	21,300	9,500	7,500	23,200	1,700	2,007	17,500	173,406	183,923	10,517
540 Advertising	19,500	0	0	1,247	155	841	3,027	1,200	1,200	1,500	2,200	2,500	3,450	17,321	19,500	2,179
541 Recruitment/Retention	22,000	154	265	5,711	1,957	100	853	1,540	1,750	1,750	2,250	1,205	2,785	20,320	22,000	1,680
550 Printing Expense	650,095	86,551	117,544	18,469	11,871	21,098	18,244	89,500	128,750	14,500	128,750	21,500	21,750	678,526	650,095	(28,431)
560 Tuition	12,357,199	(41,963)	1,212,908	2,870,135	2,550,342	1,544,318	726,844	368,706	500,450	514,734	703,500	707,500	699,723	12,357,197	12,357,199	2
580 Professional Development	294,135	1,305	34,122	17,687	13,664	8,083	17,555	22,510	21,500	24,500	41,500	27,500	64,091	294,019	294,135	116
581 Indistrict Travel	14,500	(46)	1,716	444	699	651	544	1,500	1,250	2,100	1,250	1,250	1,950	13,308	14,500	1,192
590 Other Purchased Svc	779,003	96,363	(70,803)	9,950	109,788	0	82,000	197,500	121,500	12,500	85,200	71,400	63,598	778,996	779,003	7
500 Other Services	33,803,665	278,194	1,427,325	3,665,146	2,853,844	2,073,759	1,004,106	3,621,792	4,318,971	3,371,849	3,563,420	3,806,728	3,700,218	33,685,349	33,803,665	115,316
611 Instructional Supplies	1,837,314	3,660	99,877	253,630	138,221	80,420	87,142	105,000	172,000	192,100	242,000	215,000	246,000	1,835,049	1,837,314	2,265
613 Maintenance Supplies	346,737	67,653	69,001	82,277	4,869	1,544	63,468	7,500	7,500	7,500	15,500	17,500	16,000	360,311	346,737	(13,574)
621 Gas Heat	1,217,188	(56,349)	45,799	44,467	43,797	49,091	63,190	139,500	175,050	195,750	154,000	188,678	173,496	1,216,468	1,217,188	720
624 Oil Heat	15,000	280	0	0	0.00	0.00	0.00	500	1,500	1,500	2,500	3,500	3,500	13,280	15,000	17,20
626 Gasoline	41,000	1,829	2,204	1,906	2,308	1,805	120	1,450	4,700	4,750	4,905	4,700	9,750	40,428	41,000	572
629 Bus Fuel	747,200	0	0	36,440	79,746	70,301	0.00	150,040	75,050	75,050	92,500	86,900	80,664	746,692	747,200	508
641 Textbooks/Workbooks	476,855	473	(2,441)	133,041	18,396	19,207	17,426	39,500	135,000	31,500	31,500	31,500	36,000	491,102	476,855	(14,247)
642 Library Book/Periodical	54,775	(172)	7,570	10,333	4,317	762	1,539	5,300	2,500	2,600	2,050	7,300	7,700	51,800	54,775	2,975
643 Film and AV Materials	943,281	(188)	157,448	51,056	132,522	55,462	17,603	19,500	12,500	25,250	12,000	22,500	24,050	989,704	943,281	(46,423)
690 Office Supplies	136,928	3,451	4,274	18,624	12,674	8,313	7,896	12,050	14,500	12,350	12,500	15,200	134,332	136,928	2,596	
691 Other Supplies	46,800	318	1,744	1,127	1,179	2,365	2,555	3,500	5,500	5,400	6,500	7,500	9,050	46,739	46,800	61
600 Supplies	5,863,078	20,956	385,476	1,092,900	438,031	289,271	260,938	483,840	605,800	553,750	575,955	597,578	621,410	5,925,904	5,863,078	(62,826)
730 Equipment Instruction	287,192	2,118	4,876	23,149	41,748	20,746	3,993	27,500	39,500	12,500	22,500	27,500	61,002	287,132	287,192	60
739 Equipment Non-Instructional	108,300	110	2,160	68,865	19,046	6,034	5,117	1,500	4,550	5,000	5,750	4,507	11,750	134,390	108,300	(26,090)
700 Equipment	395,492	2,228	7,035	92,014	60,794	26,780	9,111	29,000	44,050	17,500	28,250	32,007	72,752	421,522	395,492	(26,030)
890 Dues and Fees	186,556	15,169	85,942	2,369	6,382	3,099	5,250	9,450	8,950	9,500	13,500	12,500	14,390	186,501	186,556	55
800 Dues and Fees	186,556	15,169	85,942	2,369	6,382	3,099	5,250	9,450	8,950	9,500	13,500	12,500	14,390	186,501	186,556	55
0001 General Fund	269,736,292	8,304,487	14,107,412	22,861,283	22,175,410	20,599,216	19,230,246	22,751,868	23,365,308	28,473,595	22,821,465	23,045,960	41,647,609	269,383,858	269,736,292	352,434

352,434

**Stamford Public Schools
Health Insurance Account
2017-2018**

Detail of Charges/Revenues to Fund 933 & Acct 934

Attachment 4

Stamford Public Schools
Grant Summary as of 12/31/2017

Program #	Grant	Original Budget	Current Budget**	Exp/Enc	Balance
G01	HP Catalyst Innitiative	0	460	0	460
G03	Lone Pine - Northeast	0	1,563	0	1,563
G04	Lone Pine - Newfield	0	3,510	0	3,510
G05	GECC K2C Carryover at KTM, TOR	0	404	0	404
G07	Girl's Ice Hockey Program	0	1,720	0	1,720
G08	Lone Pine - KTM	0	559	0	559
G09	American Experience - Stamford Symphony	0	16,500	0	16,500
G10	Norwalk Community College Donation	0	6,744	0	6,744
G11	COE Intern at Westhill	0	10,000	0	10,000
G12	SPEF Auditorium Project at Dolan	0	1,020	0	1,020
G13	General Re at Toquam	0	6,825	0	6,825
G14	GE Girls	0	2,486	1,695	791
G15	Purdue Pharma LAP	0	239	0	239
G16	Naviance	0	1,636	0	1,636
G17	Lone Pine - Springdale	0	597	0	597
G18	Athlife SHS	0	7,000	0	7,000
G19	Audubon Schoolyard Habitiat	0	4,500	0	4,500
G20	School PTO donations				
	Newfield	0	315	0	315
	Roxbury	0	216	0	216
	Westover	0	181	0	181
	Springdale	0	975	0	975
G21	HUSSC Grant	0	4,125	0	4,125
G22	GE Donation to Toquam	0	1,686	0	1,686
G23	WHS Success Tutors	0	2,174	0	2,174
G24	Fontineau at Stamford High	0	527	0	527
G25	CAPT Support at SHS	0	3,416	0	3,416
G27	Whole Foods Donation at Stark	0	285	0	285
G28	National Association Social Work	0	326	0	326

Attachment 5

Program #	Grant	Original Budget	Current Budget**	Exp/Enc	Balance
G29	National Audubon Society Districtwide Subs	0	2,000	0	2,000
G30	Discover Cares at Stark	0	5,167	0	5,167
G31	Cablevision Donation to Stark	0	196	0	196
G32	Autobon Society at Stark	0	3,772	0	3,772
G33	Autobon Society at Springdale	0	1,812	0	1,812
G35	Morgan Stanley Donation	0	25	0	25
G36	Great Schools PD	0	1,469	0	1,469
G37	Board of Ed Retreat	0	2,486	0	2,486
G38	ASML at TOR	0	1,830	0	1,830
G40	Lone Pine at Stark	0	683	0	683
G41	Lone Pine at Roxbury	0	289	1,037	-748
G42	Lone Pine at Davenport	0	1,350	0	1,350
G43	Lone Pine at Westover	0	1,347	0	1,347
G45	First County Bank at Stark	0	109	0	109
G46	First County Bank at Newfield	0	609	0	609
G47	Jan Rutz KT Murphy	0	435	435	0
1	Title I Basic	3,116,074	3,008,893	141,052	2,867,841
5	Title IIA Teachers	525,711	525,498	74,346	451,152
7	Title IV IDEA sec 611	3,655,522	3,693,115	982,598	2,710,517
9	Title IIIA English Lang. Acquisition	313,588	298,411	0	298,411
11	Title IV IDEA sec 619	99,747	89,308	25,955	63,353
12	Smart Start	75,000	75,000	30,944	44,056
13	Priority School District	2,415,201	2,029,121	622,812	1,406,309
14	School Accountability	339,605	313,776	296,430	17,346
15	Bilingual Education	134,900	133,953	40,202	93,751
16	Perkins Vocational & Technical	203,238	206,717	55,897	150,820
17	Extended School Hours	294,142	269,074	1,822	267,252
18	Interdistrict Magnet Rogers	2,821,629	2,821,629	1,032,964	1,788,665
19	Interdistrict Magnet AITE	2,688,125	2,688,125	1,034,097	1,654,028
20	AITE Summer Academy	52,807	0	14,696	-14,696
21	Medicaid	1,305,899	1,286,940	230,811	1,056,129
22	Adult Ed English Lit & Civics	35,000	43,000	10,746	32,254

Program #	Grant	Original Budget	Current Budget**	Exp/Enc	Balance
23	Adult Ed Comprehensive	120,000	100,000	40,706	59,294
24	Adult Ed State Provider	295,399	284,134	84,722	199,412
25	Adult Ed Cooperating Eligible Entities	29,330	30,063	30,063	0
26	After School- ALTA	0	97,176	0	97,176
27	21st Century Learning KT Murphy	76,000	76,000	7,043	68,957
28	21st Century Learning Cloonan	135,000	135,000	67,496	67,504
29	Excess Cost/Agency Placement	4,500,000	4,200,000	0	4,200,000
30	Interdistrict Magnet Strawberry Hill	1,240,105	1,240,105	422,794	817,311
31	JROTC	74,982	74,982	25,793	49,189
32	E-Rate Reimbursement	364,000	338,688	109,601	229,087
34	School Readiness	93,600	96,000	20,686	75,314
35	Title IA School Improvement - Roxbury	0	224,994	11,799	213,195
36	SEA President	38,743	38,743	16,341	22,402
37	Out of Town Magnet Transportation	283,000	442,528	2,620	439,908
39	TOR Titans	0	161,960	0	161,960
41	GE Interest	0	45,762	0	45,762
42	Low Performing Schools Davenport	0	59,444	57,710	1,734
43	Immigrant & Youth Education	0	125,145	0	125,145
44	Alliance Grant	2,824,882	2,824,882	1,272,207	1,552,675
45	Upward Bound	257,500	263,937	23,544	240,393
46	21st Century Dolan	180,000	180,000	72,084	107,916
47	Vocational Agriculture	107,435	96,691	32,815	63,876
49	Education of Homeless Youth	15,000	10,000	0	10,000
50	Pre-School Tuition	235,000	235,000	158,512	76,488
51	Alternative School Breakfast	0	23,854	13,689	10,165
53	CBITS	0	21,284	0	21,284
54	21st Century Rippowam	190,000	190,000	75,400	114,600
55	Low Performing Schools WHS	0	200,000	0	200,000
56	Low Performing Schools Rippowam	0	204,000	0	204,000
	Alliance Building Repairs	0	2,680,000	0	2,680,000
Total 2017-18		29,136,164	32,286,502	7,144,164	21,943,738

Program #	Grant	Original Budget	Current Budget**	Exp/Enc	Balance
Carryover Grants					
	Title I Basic Carryover	0	1,319,814	1,319,814	0
	Title IIA Teachers Carryover	0	139,896	139,896	0
	Title IV IDEA sec 611 Carryover	0	263,584	263,584	0
	Title IIIA English Lang. Acquisition Carryover	0	102,302	99,254	3,048
	Title IV IDEA sec 619 Carryover	0	4,128	4,128	0
	21st Century Learning KTM Carryover	0	7,719	7,719	0
	21st Century Learning Cloonan Carryover	0	7,555	5,072	2,483
	School Improvement - Roxbury Carryover	0	142,726	142,726	0
	Immigrant & Youth Education Carryover	0	103,886	73,726	30,160
	Upward Bound Carryover	0	121,418	121,418	0
	21st Century Dolan Carryover	0	18,618	18,618	0
	21st Century Rippowam Carryover	0	37,875	37,875	0
	Total Carryover Grants	0	2,269,521	2,233,830	35,691

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

Stamford Public Schools
Reserve Fund Analysis

Fund	Description	6/30/2012 End Bal	6/30/2013 End Bal	6/30/2014 End Bal	6/30/2015 End Bal	6/30/2016 End Bal	6/30/2017 End Bal
38	BOE Food Service Program		\$5,466	\$29,738	\$242,233	\$667,448	\$640,044
51	BOE School Building Use Fund	\$344,674	\$433,465	\$318,041	\$221,615	\$386,703	\$378,560
50	BOE Continuing Education	\$308,908	\$335,661	\$350,664	\$250,343	\$272,485	\$233,488
52	BOE Energy Reserve	\$129,840	\$129,840	\$299,840	\$201,840	\$201,840	\$201,840
93	BOE Insurance Claims Reserve	\$3,990,200	\$4,432,147	\$4,264,261	\$3,984,386	\$4,408,786	\$1,862,840
93	Incurred But Not Reported claims (IBNR)	\$3,074,918	\$2,846,117	\$2,648,419	\$2,453,097	\$2,284,292	\$2,166,421

Attachment 6

Operating Only

Contractors

Jan 19, 2018

P.O. #	fund	Prg	Func	Obj	Loc	Vendor Name	Yr	Date Open	Lst Trans Date	Encumbr.	Liquidation	Balance
411682	0001	011	1110	9330	9049	BATAN, CELIA M.	118	08/01/2017	09/12/2017	300.00	300.00	0.00
412907	0001	030	2300	9330	9049	CES INC	118	09/06/2017	12/21/2017	40,000.00	3,750.00	36,250.00
415701	0001	030	2300	9330	9049	CONN CENTER FOR SCHOOL CHANGE	118	12/21/2017	12/21/2017	3,300.00	3,300.00	0.00
411681	0001	011	1110	9330	9049	COOPERATIVE EDUCATION SERVICES	118	08/01/2017	08/01/2017	1,584.00	0.00	1,584.00
414697	0001	029	2105	9330	9043	CORELLI, JOHN	118	11/02/2017	11/02/2017	300.00	0.00	300.00
411423	0001	036	2800	9330	9049	DATA GUARD CORP	118	07/26/2017	12/14/2017	1,300.00	636.27	663.73
411782	0001	029	2105	9330	9043	DEFINED LEARNING	118	08/08/2017	08/08/2017	7,250.00	7,250.00	0.00
413770	0001	029	2105	9330	9043	EDUCERE, LLC	118	09/29/2017	10/04/2017	1,196.00	1,196.00	0.00
412976	0001	032	2210	9330	9049	GANIS, MARILYN	118	09/14/2017	09/14/2017	772.24	772.24	0.00
415353	0001	032	2210	9330	9049	GANIS, MARILYN	118	11/27/2017	12/21/2017	9,931.40	4,318.00	5,613.40
415052	0001	036	2800	9330	9049	GETGO, INC.	118	11/14/2017	12/05/2017	588.00	588.00	0.00
415071	0001	036	2800	9330	9049	KARWAN, AMY	118	11/14/2017	11/14/2017	2,645.00	0.00	2,645.00
411010	0001	037	2400	9330	9032	KNOTT, ALI	118	07/26/2017	07/26/2017	2,000.00	2,000.00	0.00
414489	0001	029	2105	9330	9043	LEXIA LEARNING SYSTEMS, LLC	118	10/25/2017	11/14/2017	3,937.50	3,937.50	0.00
413646	0001	011	1110	9330	9049	LITERACY HOW, INC.	118	09/28/2017	10/02/2017	4,000.00	4,000.00	0.00
415687	0001	030	2300	9330	9049	MERVEILLE, YVES R.	118	12/12/2017	12/12/2017	1,000.00	0.00	1,000.00
415070	0001	036	2800	9330	9049	MERVEILLE, YVES R.	118	11/21/2017	11/21/2017	100.95	100.95	0.00
414705	0001	036	2800	9330	9049	PATELIS, THANOS	118	11/02/2017	12/05/2017	4,000.00	4,000.00	0.00
412141	0001	012	1110	9330	9049	PERESMAN, CLAUDIA	118	08/08/2017	01/16/2018	53,300.00	27,300.00	26,000.00
415431	0001	035	2210	9330	9049	SCENARIO LEARNING, LLC	118	12/05/2017	12/05/2017	12,500.00	12,500.00	0.00
413413	0001	032	2210	9330	9049	SCHOOL SCHEDULING ASSOCIATES	118	09/22/2017	09/22/2017	250.00	0.00	250.00
410939	0001	030	2300	9330	9049	SIBIRSKY, SAUL	118	07/28/2017	12/12/2017	1,500.00	74.88	1,425.12
411933	0001	030	2300	9330	9049	SIBIRSKY, SAUL	118	08/08/2017	12/21/2017	9,000.00	7,842.36	1,157.64
412140	0001	030	2300	9330	9049	THE DISTRICT MANAGEMENT GROUP	118	08/17/2017	08/17/2017	98,000.00	98,000.00	0.00
414446	0001	030	2300	9330	9049	THE DISTRICT MANAGEMENT GROUP	118	10/30/2017	10/30/2017	30,000.00	30,000.00	0.00
414699	0001	029	2105	9330	9043	THE VIRTUAL HIGH SCHOOL	118	11/08/2017	11/08/2017	550.00	550.00	0.00
414698	0001	029	2105	9330	9043	THOMAS, MILTON	118	11/08/2017	12/21/2017	3,000.00	875.00	2,125.00
412902	0001	039	2700	9330	9049	TYLER TECHNOLOGIES, INC.	118	09/13/2017	09/13/2017	2,310.31	2,310.31	0.00
413422	0001	011	1110	9330	9049	VERMONT WRITING COLLABORATIVE	118	09/26/2017	09/26/2017	1,500.00	1,500.00	0.00
414700	0001	029	2105	9330	9043	WB MASON CO. INC.	118	11/08/2017	11/08/2017	675.00	674.04	0.96
Overall - Total										296,790.40	217,775.55	79,014.85
30 Overall - Count												

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Grants Only

Contractors

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P.O. #	Vendor Name	Yr	Date Open	Lst Trans Date	Encumbr.	Liquidation	Balance	AcctNo
412959	ANIMAL EMBASSY,LLC	118	09/14/2017	09/14/2017	\$2,255	\$2,255	\$0	22950120033043
414586	ANIMAL EMBASSY,LLC	118	10/26/2017	01/02/2018	\$9,625	\$5,400	\$4,225	22950120033043
	ANIMAL EMBASSY,LLC Total				\$11,880	\$7,655	\$4,225	
416112	ATLAS TEST PREP	118	01/10/2018	01/10/2018	\$7,300	\$7,300	\$0	22945221033049
	ATLAS TEST PREP Total				\$7,300	\$7,300	\$0	
413067	BARTLETT ARBORETUM ASSOCIATION	118	09/12/2017	11/14/2017	\$4,200	\$4,200	\$0	22950120033043
	BARTLETT ARBORETUM ASSOCIATION Total				\$4,200	\$4,200	\$0	
415410	BODYWISE-BOUNCE TO BE FIT	118	11/30/2017	12/13/2017	\$1,080	\$1,080	\$0	22950120033043
	BODYWISE-BOUNCE TO BE FIT Total				\$1,080	\$1,080	\$0	
413068	BRICKS & MOTORS, INC.	118	09/14/2017	09/14/2017	\$9,900	\$9,900	\$0	22950120033043
	BRICKS & MOTORS, INC. Total				\$9,900	\$9,900	\$0	
412632	CES INC	118	08/24/2017	10/24/2017	\$9,688	\$8,000	\$1,688	22935125033049
	CES INC Total				\$9,688	\$8,000	\$1,688	
415789	CFES	118	12/20/2017	12/20/2017	\$15,000	\$15,000	\$0	22935125033049
	CFES Total				\$15,000	\$15,000	\$0	
412934	CHILD & FAMILY POLICY CENTER	118	09/06/2017	09/06/2017	\$2,400	\$0	\$2,400	22935125033049
	CHILD & FAMILY POLICY CENTER Total				\$2,400	\$0	\$2,400	
412757	CHINESE LANGAUAGE SCHOOL OF CT	118	08/29/2017	01/10/2018	\$3,825	\$1,350	\$2,475	22950120033043
	CHINESE LANGAUAGE SCHOOL OF CT Total				\$3,825	\$1,350	\$2,475	
410238	COMPUCLAIM, INC	118	07/13/2017	07/13/2017	\$40,500	\$40,500	\$0	22921210033043
414575	COMPUCLAIM, INC	118	10/26/2017	11/14/2017	\$1,604	\$1,604	\$0	22921210033043
415569	COMPUCLAIM, INC	118	12/13/2017	12/13/2017	\$1,529	\$1,529	\$0	22921210033043
416375	COMPUCLAIM, INC	118	01/17/2018	01/17/2018	\$1,952	\$0	\$1,952	22921210033043
	COMPUCLAIM, INC Total				\$45,585	\$43,634	\$1,952	
410424	DREAMBOX LEARNING	118	07/12/2017	08/01/2017	\$93,800	\$92,600	\$1,200	22944221033049
	DREAMBOX LEARNING Total				\$93,800	\$92,600	\$1,200	
415848	FERRARO, MARISA	118	12/20/2017	12/20/2017	\$12,000	\$6,000	\$6,000	22944221033049
	FERRARO, MARISA Total				\$12,000	\$6,000	\$6,000	
412493	FIORI, MARIA	118	08/22/2017	09/07/2017	\$3,150	\$3,150	\$0	22950120033043
415733	FIORI, MARIA	118	12/14/2017	01/02/2018	\$60,375	\$25,200	\$35,175	22950120033043
	FIORI, MARIA Total				\$63,525	\$28,350	\$35,175	
411950	GARDEN CATERING (OLD GREENWICH	118	08/14/2017	08/14/2017	\$9,560	\$5,619	\$3,941	22945221033049
	GARDEN CATERING (OLD GREENWICH Total				\$9,560	\$5,619	\$3,941	
411946	GIACOMO'S ITALIAN DELI	118	08/25/2017	08/25/2017	\$4,950	\$4,746	\$204	22945221033049
	GIACOMO'S ITALIAN DELI Total				\$4,950	\$4,746	\$204	
411912	GLOBAL CLUSTER NYC CORP	118	08/14/2017	08/14/2017	\$8,000	\$8,000	\$0	22945221033049
	GLOBAL CLUSTER NYC CORP Total				\$8,000	\$8,000	\$0	
416421	GOLDBERG, SCOTT	118	01/17/2018	01/17/2018	\$2,000	\$0	\$2,000	22905370033049
	GOLDBERG, SCOTT Total				\$2,000	\$0	\$2,000	

P.O. #	Vendor Name	Yr	Date Open	Lst Trans Date	Encumbr.	Liquidation	Balance	AcctNo
414429	GROSS, PAUL L	118	10/18/2017	12/12/2017	\$2,500	\$2,500	\$0	22919113033035
415339	GROSS, PAUL L	118	11/27/2017	12/12/2017	\$2,500	\$1,000	\$1,500	22919113033035
	GROSS, PAUL L Total				\$5,000	\$3,500	\$1,500	
415329	HALPIN, BARRY	118	11/27/2017	01/02/2018	\$1,050	\$1,050	\$0	22928221033021
	HALPIN, BARRY Total				\$1,050	\$1,050	\$0	
413302	HARVARD UNIVERSITY	118	09/26/2017	09/26/2017	\$2,100	\$2,100	\$0	22905370033049
	HARVARD UNIVERSITY Total				\$2,100	\$2,100	\$0	
412530	HOUGHTON MIFFLIN HARCOURT CO	118	08/22/2017	09/13/2017	\$3,161	\$3,161	\$0	22944221033049
	HOUGHTON MIFFLIN HARCOURT CO Total				\$3,161	\$3,161	\$0	
328008	INSTITUTE FOR MULTI SENSORY ED	118	09/01/2017	10/10/2017	\$66,840	\$66,840	\$0	22901125033049
412186	INSTITUTE FOR MULTI SENSORY ED	118	08/10/2017	11/14/2017	\$58,408	\$9,166	\$49,242	22901125033049
	INSTITUTE FOR MULTI SENSORY ED Total				\$125,248	\$76,006	\$49,242	
414284	INTERNATIONAL BACCALAUREATE	118	10/26/2017	10/26/2017	\$2,178	\$2,178	\$0	22918111033010
	INTERNATIONAL BACCALAUREATE Total				\$2,178	\$2,178	\$0	
416272	KIDS IN CRISIS INC	118	01/12/2018	01/12/2018	\$3,000	\$0	\$3,000	22919113033035
	KIDS IN CRISIS INC Total				\$3,000	\$0	\$3,000	
413275	KINDERLIME	118	09/28/2017	09/28/2017	\$1,100	\$1,100	\$0	22950120033043
	KINDERLIME Total				\$1,100	\$1,100	\$0	
414490	LEXIA LEARNING SYSTEMS, LLC	118	10/25/2017	11/14/2017	\$3,938	\$3,938	\$0	22943125033049
	LEXIA LEARNING SYSTEMS, LLC Total				\$3,938	\$3,938	\$0	
412341	LITERACY HOW, INC.	118	08/23/2017	11/30/2017	\$10,000	\$7,000	\$3,000	22918111033010
413810	LITERACY HOW, INC.	118	10/10/2017	01/11/2018	\$17,200	\$4,000	\$13,200	22944221033049
415636	LITERACY HOW, INC.	118	12/06/2017	12/06/2017	\$25,000	\$0	\$25,000	22901125033049
	LITERACY HOW, INC. Total				\$52,200	\$11,000	\$41,200	
415355	LITLIFE, INC.	118	11/27/2017	12/07/2017	\$9,999	\$9,999	\$0	22905370033049
	LITLIFE, INC. Total				\$9,999	\$9,999	\$0	
416228	LITTLE, GREGORY	118	01/10/2018	01/10/2018	\$2,646	\$2,646	\$0	22944221033049
	LITTLE, GREGORY Total				\$2,646	\$2,646	\$0	
415334	LOH, JANE, M.A	118	11/27/2017	12/01/2017	\$3,000	\$760	\$2,240	22905370033049
	LOH, JANE, M.A Total				\$3,000	\$760	\$2,240	
416240	LOPEZ, PAOLA	118	01/10/2018	01/10/2018	\$60	\$60	\$0	22901125033049
	LOPEZ, PAOLA Total				\$60	\$60	\$0	
416245	MAD SCIENCE OF FAIRFIELD COUNT	118	01/09/2018	01/09/2018	\$800	\$0	\$800	22935125033049
	MAD SCIENCE OF FAIRFIELD COUNT Total				\$800	\$0	\$800	
415411	MFA FAIRFIELD	118	11/30/2017	12/06/2017	\$1,800	\$1,800	\$0	22950120033043
416397	MFA FAIRFIELD	118	01/17/2018	01/17/2018	\$900	\$0	\$900	22950120033043
	MFA FAIRFIELD Total				\$2,700	\$1,800	\$900	
416221	MOYNIHAN, TOM	118	01/09/2018	01/09/2018	\$279	\$0	\$279	22918111033010
	MOYNIHAN, TOM Total				\$279	\$0	\$279	

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414733	NARANG-CHANDNA, RUCHI	118	11/06/2017	01/11/2018	\$25,000	\$19,480	\$5,520	22944221033049
	NARANG-CHANDNA, RUCHI Total				\$25,000	\$19,480	\$5,520	
413074	NOSOTROS EDUCATION CENTER (NEC)	118	09/15/2017	09/15/2017	\$5,000	\$5,000	\$0	22945221033049
	NOSOTROS EDUCATION CENTER (NEC Total				\$5,000	\$5,000	\$0	
412503	ON-SITE SHREDDING	118	08/22/2017	01/02/2018	\$1,250	\$420	\$830	22950120033043
	ON-SITE SHREDDING Total				\$1,250	\$420	\$830	
416010	PICKERING EDUCATIONAL SERVICES	118	12/21/2017	01/02/2018	\$3,000	\$3,000	\$0	22944221033049
	PICKERING EDUCATIONAL SERVICES Total				\$3,000	\$3,000	\$0	
414719	POSITIVE DISCIPLINE ASSCOAITIO	118	11/06/2017	11/06/2017	\$2,000	\$1,950	\$50	22935125033049
	POSITIVE DISCIPLINE ASSCOAITIO Total				\$2,000	\$1,950	\$50	
413659	POSITIVE DISCIPLINE OF CT, INC	118	09/28/2017	10/10/2017	\$2,975	\$2,975	\$0	22935125033049
416111	POSITIVE DISCIPLINE OF CT, INC	118	01/16/2018	01/16/2018	\$5,000	\$4,075	\$925	22935125033049
	POSITIVE DISCIPLINE OF CT, INC Total				\$7,975	\$7,050	\$925	
415354	ROSCCO-ATTN:CRISTINA RAMOGLOA,	118	11/27/2017	12/05/2017	\$58,000	\$29,000	\$29,000	22946221033022
	ROSCCO-ATTN:CRISTINA RAMOGLOA, Total				\$58,000	\$29,000	\$29,000	
412506	SIBIRSKY, SAUL	118	08/25/2017	10/16/2017	\$2,000	\$77	\$1,923	22943125033049
	SIBIRSKY, SAUL Total				\$2,000	\$77	\$1,923	
412145	SILVERMAN, MARTIN	118	08/15/2017	08/15/2017	\$23,000	\$23,000	\$0	22919113033035
	SILVERMAN, MARTIN Total				\$23,000	\$23,000	\$0	
412960	SLADE, LAURIE	118	09/22/2017	09/22/2017	\$3,750	\$3,750	\$0	22950120033043
	SLADE, LAURIE Total				\$3,750	\$3,750	\$0	
413064	SOUNDWATERS, INC	118	09/15/2017	09/15/2017	\$70,667	\$70,667	\$0	22901125033049
	SOUNDWATERS, INC Total				\$70,667	\$70,667	\$0	
414615	STAMFORD PEACE YOUTH FOUNDATIO	118	10/26/2017	11/02/2017	\$6,161	\$6,161	\$0	22954221033026
	STAMFORD PEACE YOUTH FOUNDATIO Total				\$6,161	\$6,161	\$0	
412630	STAMFORD PUBLIC EDUCATION	118	08/24/2017	10/30/2017	\$281,488	\$60,989	\$220,499	22944221033049
415335	STAMFORD PUBLIC EDUCATION	118	11/27/2017	12/07/2017	\$80,000	\$30,000	\$50,000	22944221033049
	STAMFORD PUBLIC EDUCATION Total				\$361,488	\$90,989	\$270,499	
414430	STATE EDUCATION RESOURCE CENTE	118	10/18/2017	11/06/2017	\$2,800	\$1,400	\$1,400	22919113033035
414920	STATE EDUCATION RESOURCE CENTE	118	11/06/2017	11/06/2017	\$1,400	\$0	\$1,400	22919113033035
	STATE EDUCATION RESOURCE CENTE Total				\$4,200	\$1,400	\$2,800	
416399	STEPS DANCE STUDIO	118	01/17/2018	01/17/2018	\$315	\$0	\$315	22950120033043
	STEPS DANCE STUDIO Total				\$315	\$0	\$315	
413237	SWARTLEY, PETER JAY	118	09/19/2017	10/10/2017	\$1,000	\$1,000	\$0	22918111033010
	SWARTLEY, PETER JAY Total				\$1,000	\$1,000	\$0	
415371	TCR, INC.	118	11/30/2017	12/01/2017	\$3,500	\$3,500	\$0	22916115133049
	TCR, INC. Total				\$3,500	\$3,500	\$0	
416242	THE MARITIME AQUARIUM AT NORWA	118	01/10/2018	01/10/2018	\$1,700	\$1,700	\$0	22935125033049

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	THE MARITIME AQUARIUM AT NORWA Total				\$1,700	\$1,700	\$0	
411895	UNIV OF CONN/STAMFORD CAMPUS	118	08/14/2017	08/14/2017	\$1,625	\$1,625	\$0	22901125033049
411896	UNIV OF CONN/STAMFORD CAMPUS	118	08/14/2017	08/14/2017	\$10,434	\$10,434	\$0	22945221033049
	UNIV OF CONN/STAMFORD CAMPUS Total				\$12,059	\$12,059	\$0	
414614	UNIVERSITY OF OREGON	118	10/26/2017	11/02/2017	\$350	\$350	\$0	22944221033049
	UNIVERSITY OF OREGON Total				\$350	\$350	\$0	
415847	VERPLAETSE, LORRIE	118	12/20/2017	12/20/2017	\$12,000	\$6,000	\$6,000	22944221033049
	VERPLAETSE, LORRIE Total				\$12,000	\$6,000	\$6,000	
414602	YMCA	118	10/26/2017	11/02/2017	\$35,000	\$17,500	\$17,500	22954221033026
415850	YMCA	118	12/18/2017	12/18/2017	\$53,000	\$26,500	\$26,500	22928221033021
	YMCA Total				\$88,000	\$44,000	\$44,000	
	Grand Total				\$1,215,566	\$693,285	\$522,282	