

CITY OF STAMFORD
OFFICE OF POLICY & MANAGEMENT
To: Board of Finance & Board of Representatives
Cc: David Martin, Sandy Dennies
From: Jay Fountain
Date: 6/8/2021
RE: Third Quarter Revised Projection Fiscal Year 2021

The OPM department has completed its revised Q3 projection (thru May 31st) for FY21. The outlook for the rest of FY21 continues to remain somewhat uncertain. This could result in some changes to the projections. While we have tried to be reasonably conservative in our projections, we are still somewhat uncertain about current levy collections but are positive about the remaining revenue and expenditure projections.

As we have mentioned, FY21 is an unusual year because of the uncertainty associated with the COVID-19 pandemic. The mill rate was held at the same level of FY20, other revenue estimates were decreased, and the current tax levy collection rate was reduced to 93.9% from the normal rate of 99.0%. Because of these reductions, the general fund budget was adopted (even after reductions in appropriations) with a shortfall of revenues less than expenditures of \$33,210,737. This was proposed to be covered by use of rainy day funds of \$18,210,737 and short term borrowing of \$15,000,000. However, we are doing much better than anticipated in the collection of the current levy, the receipt of State grant revenue, and departmental revenue (especially building permits and conveyance taxes). As a result, we anticipate ending the year with an excess of revenue over expenditures and therefore do not anticipate using any Rainy Day funds or Short Term borrowing to balance the budget.

Attached is an overview of the General Fund's revenue and expenditures with year to date actuals and projections for the fiscal year. As of the end of the May, the Office of Policy and Management is projecting revenue will be greater than expenditures by \$12,190,771. This recognizes a reduction in use of Rainy Day funds by \$18,210,737 and of Short Term borrowing of \$15,000,000.

The most significant improvement in year-end projections is that General Fund revenues including current levy, net of use of Rainy Day funds and Short Term borrowing, are projected to be more than budgeted by \$6,208,361. For many revenue items the current amount received already exceeds the amount budgeted (which was reduced significantly during the budget process because of the uncertain economic conditions). This includes the current levy which is projected to be \$22,146,775 more than budgeted. The estimated collection rate for the full year collections has been increased to 97.7% from the estimated rate used for Q2 of 97.5% as well as from the budgeted collection rate of 93.9%.

Other tax revenue is projected to be \$4,162,553 greater than budgeted; state grant revenue is projected to be \$2,540,953 greater than budgeted and departmental revenue is projected to be \$10,637,741 greater than budgeted. Departmental revenue is projected to be greater than budgeted largely because Building Permit revenue is projected to \$5,100,000 more than budgeted and Conveyance Tax revenue is projected to be \$4,954,761 more than the current estimated budget.

On the expenditure side, we are projecting City operating expenditures to be \$4,618,877 or 2.8% less than budgeted. This is largely because PSH&W projected expenditures are less than budgeted by \$2,542,485 and Operations is projected to be \$1,459,547 less than budgeted.

Citywide, we are projecting that total expenditures will be less than budget by \$1,298,707 or 0.4%. This is because city operating expenditure savings are partially offset by benefits & insurance which is projected to be \$3,320,170 more than budgeted. This shortfall which is largely due to the remaining portion of the general reduction made by the BOF of \$3,107,283 associated with salary rate and benefit savings (some of which have not been achieved). While significant salary savings have been achieved with some union employees (UAW, MAA, Nurses, Dental Hygienists, and Custodians) we continue to negotiate with several unions including Fire, Police, IUOE, and Legal.

BOE expenditures are projected to be \$3,325,501 or 1.2% less than budget primarily due to vacancy savings as well as a reduction in the estimate for out of district special education costs. City BOE Support Services are projected to be less than budgeted by \$1,358,142 or 25.1% due to savings associated with leased school facilities, crossing guards and nurses.

As a result, we are projecting revenue more than expenditures on the City side of \$7,507,068 as well as a BOE Surplus of \$3,325,561 and City Support BOE Services of \$1,358,142, for a total overall surplus of \$12,190,771.

City of Stamford
Q3 Revised Projection
General Fund
FY20/21
Summary

Description	FY19/20 Actuals	Adopted Budget	Adj/ Appropriations	Revised Budget	YTD Exp	YTD Enc	Total YTD & Enc	YTD vs Revised Budget	% Revised Budget	Q3 Projection	Variance Revised Budget	% Variance Revised Budget
	2020	2021										
REVENUES												
Current Levy	542,564,796	523,239,101	-	523,239,101	540,192,684		540,192,684	16,953,583	103.2%	545,385,876	22,146,775	4.2%
Property Taxes	12,459,569	9,110,550	-	9,110,550	12,398,235		12,398,235	3,287,685	136.1%	13,273,103	4,162,553	45.7%
Revenues from the Use of Money	1,730,987	786,000	-	786,000	132,501		132,501	(653,499)	16.9%	660,000	(126,000)	-16.0%
Intergovernmental	16,966,287	14,902,749	-	14,902,749	16,927,822		16,927,822	2,025,073	113.6%	17,443,702	2,540,953	17.1%
Departmental Revenue	23,156,685	13,792,443	515,239	14,307,682	23,414,896		23,414,896	9,107,214	163.7%	24,945,423	10,637,741	74.3%
Other Revenue	1,004,371	1,136,908	-	1,136,908	875,795		875,795	(261,113)	77.0%	1,172,213	35,305	3.1%
Interfund Transfers	2,369,089	1,745,851	-	1,745,851	1,882,630		1,882,630	136,779	107.8%	1,767,622	21,771	1.2%
TOTAL REVENUE	\$ 600,251,785	\$ 564,713,602	\$ 515,239	\$ 565,228,841	\$ 595,824,563	\$ -	\$ 595,824,563	\$ 30,595,722	105.4%	\$604,647,939	\$39,419,098	7.0%
Use of Fund Balance	13,769,445	-	16,514,935	16,514,935	13,183,172		13,183,172	(3,331,763)	79.8%	16,514,935	0	0.0%
TOTAL REVENUE & USE OF FUND BALANCE	\$ 614,021,230	\$ 564,713,602	\$ 17,030,174	\$ 581,743,776	\$ 609,007,735	\$ -	\$ 609,007,735	\$ 27,263,959	104.7%	\$621,162,874	\$39,419,098	6.8%
Use of Short Term Borrowing	-	15,000,000	-	15,000,000	-		-	15,000,000	0.0%	0	(15,000,000)	-100.0%
Use of Rainy Day	-	18,210,737	-	18,210,737	-		-	18,210,737	0.0%	0	(18,210,737)	-100.0%
TOTAL USE OF OTHER FUNDS	\$ -	\$ 33,210,737	\$ -	\$ 33,210,737	\$ -	\$ -	\$ -	\$ 33,210,737	0.0%	\$0	(\$33,210,737)	-100.0%
TOTAL ALL REVENUE	\$ 614,021,230	\$ 597,924,339	\$ 17,030,174	\$ 614,954,513	\$ 609,007,735	\$ -	\$ 609,007,735	\$ 60,474,696	99.0%	\$621,162,874	\$6,208,361	1.0%
EXPENDITURES												
Office of Administration	7,658,005	6,906,793	171,560	7,078,353	5,928,534	441,189	6,369,724	708,629	90.0%	6,855,283	223,070	3.2%
Office of Data & Information Services	-	1,675,793	155,906	1,831,699	1,429,494	44,618	1,474,113	357,586	80.5%	1,686,769	144,930	7.9%
Office of Operations	38,236,124	41,115,318	1,574,545	42,689,863	33,873,826	2,699,048	36,572,874	6,116,989	85.7%	41,230,316	1,459,547	3.4%
Office of PS, Health, & Welfare	85,350,798	89,307,176	354,527	89,661,703	73,367,098	1,635,384	75,002,483	14,659,220	83.7%	87,119,218	2,542,485	2.8%
Office of Legal Affairs	4,565,018	4,598,489	569,862	5,168,351	4,031,165	72,214	4,103,379	1,064,972	79.4%	4,952,386	215,965	4.2%
Government Services	4,602,382	5,009,518	273,984	5,283,502	4,669,060	207,557	4,876,617	406,885	92.3%	5,320,622	(37,120)	-0.7%
Community Grants	12,847,264	12,807,461	(20,000)	12,787,461	11,565,729	50,000	11,615,729	1,171,732	90.8%	12,717,461	70,000	0.5%
TOTAL OPERATING EXPENDITURES CITY	\$ 153,259,591	\$ 161,420,548	\$ 3,080,384	\$ 164,500,932	\$ 134,864,906	\$ 5,150,012	\$ 140,014,918	\$ 24,486,014	85.1%	\$159,882,055	\$4,618,877	2.8%
Office of Benefits & Insurance	85,143,530	88,749,822	2,600,763	91,350,585	102,945,653	52,687	102,998,339	(11,647,754)	112.8%	91,723,045	(372,460)	-0.4%
UnAllocated Budget Reduction	-	(4,569,283)	1,462,000	(3,107,283)	-	-	-	(3,107,283)	0.0%	0	(3,107,283)	
Transfer to Other Funds	16,036,021	957,783	13,312,349	14,270,132	13,183,172	-	13,183,172	1,086,960	92.4%	14,110,559	159,573	1.1%
Debt Service	52,597,049	52,000,285	-	52,000,285	52,000,285	-	52,000,285	-	100.0%	52,000,285	0	0.0%
TOTAL OTHER EXPENDITURES CITY	\$ 153,776,600	\$ 137,138,607	\$ 17,375,112	\$ 154,513,719	\$ 168,129,110	\$ 52,687	\$ 168,181,796	\$ (13,668,077)	108.8%	\$157,833,889	(\$3,320,170)	-2.1%
TOTAL OPERATING & OTHER EXPENDITURES CITY	\$ 307,036,190	\$ 298,559,155	\$ 20,455,496	\$ 319,014,651	\$ 302,994,016	\$ 5,202,698	\$ 308,196,714	\$ 10,817,937	96.6%	\$317,715,944	\$1,298,707	0.4%
BOE	276,636,618	285,555,203	-	285,555,203	223,583,170	12,882,589	236,465,759	49,089,444	82.8%	282,229,642	3,325,561	1.2%
BOE Support Services	7,436,612	5,409,981	2,302	5,412,283	3,253,019	23,153	3,276,172	2,136,111	60.5%	4,054,141	1,358,142	25.1%
TOTAL BOE	\$ 284,073,230	\$ 290,965,184	\$ 2,302	\$ 290,967,486	\$ 226,836,190	\$ 12,905,742	\$ 239,741,932	\$ 51,225,554	82.4%	\$286,283,783	\$4,683,703	1.6%
GRAND TOTAL EXPENDITURES	\$ 591,109,420	\$ 589,524,339	\$ 20,457,798	\$ 609,982,137	\$ 529,830,206	\$ 18,108,440	\$ 547,938,646	\$ 62,043,491	89.8%	\$603,999,727	\$5,982,410	1.0%
Reserve for Contingency	-	8,400,000	(3,427,624)	4,972,376	-	-	-	4,972,376	0.0%	4,972,376	0	0.0%
GRAND TOTAL ALL EXPENDITURES & CONTINGENCY RESERVE	\$ 591,109,420	\$ 597,924,339	\$ 17,030,174	\$ 614,954,513	\$ 529,830,206	\$ 18,108,440	\$ 547,938,646	\$ 67,015,867	89.1%	\$608,972,103	\$5,982,410	1.0%
NET SURPLUS/(SHORTFALL)	\$ 22,911,809	\$ (33,210,737)	\$ -	\$ (33,210,737)	\$ 79,177,529	\$ (18,108,440)	\$ 61,069,089	\$ 39,751,908	-183.9%	\$ 12,190,771	\$12,190,771	-36.7%

Fiscal Year 20/21 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 30 Property Taxes

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (05-31-2021)		Variance Revised	Q3 Projection	Projected Surplus/(Shortfall)	
Tax & Collection	01301023011000	Current Levy	519,547,663	542,564,796	523,239,101	540,192,684	103.2%	-16,953,583	545,385,876	22,146,775	4.2%
Tax & Collection	01301023011010	Refunds - Current Year Levy	-23,074	-25,877	0	-26,766	0.0%	26,766	-26,766	-26,766	0.0%
Tax & Collection	01301023011030	Daily Over/(Short)	-1,391	0	0	0	0.0%	0	0	0	0.0%
Tax & Collection	01301023011040	Supplemental Auto Taxes	4,473,678	4,555,670	2,310,000	3,712,984	160.7%	-1,402,984	3,800,000	1,490,000	64.5%
Tax & Collection	01301023011050	MTS Motor Vehicle Revenue	15,726	160,172	63,750	35,926	56.4%	27,824	75,000	11,250	17.6%
Tax & Collection	01301023021010	Prior Year Collections - Levy	4,323,723	3,432,063	2,795,000	4,201,204	150.3%	-1,406,204	4,300,000	1,505,000	53.8%
Tax & Collection	01301023031000	Penalties & Interest on Delinquent	2,525,904	2,089,574	2,040,000	2,477,545	121.4%	-437,545	2,600,000	560,000	27.5%
Tax & Collection	01301023031001	MTS Penalties & Interest	65	16,236	2,550	3,872	151.9%	-1,322	4,000	1,450	56.9%
Tax & Collection	01301023081000	Liquidation of Overpayments	100,000	400,000	425,000	0	0.0%	425,000	500,000	75,000	17.6%
Tax & Collection	01301023091000	Prior Year Collections - Motor Vehicles	830,406	574,681	450,000	622,916	138.4%	-172,916	650,000	200,000	44.4%
Tax & Collection	01301023321405	PILOT-Charter Oak Communities	1,081,513	1,096,009	833,000	1,206,046	144.8%	-373,046	1,206,046	373,046	44.8%
Tax & Collection	01301023431020	Return Checks Fees	8,419	14,229	0	11,684	0.0%	-11,684	12,000	12,000	0.0%
Tax & Collection	01301023441050	PILOT-Italian Center & Mead School	148,270	58,715	123,250	46,790	38.0%	76,460	46,790	-76,460	-62.0%
Tax & Collection	01351403321403	PILOT-Southfield Village	82,979	88,097	68,000	106,033	155.9%	-38,033	106,033	38,033	55.9%
Property Taxes Total			533,113,881	555,024,365	532,349,651	552,590,919	103.8%	-20,241,268	558,658,979	26,309,328	4.9%

Fiscal Year 20/21 Quarterly Revenue Report

Fund: 0001 General Fund

Source: 32 Revenues From The Use of Money

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (05-31-2021)		Variance Revised	Q3 Projection	Projected Surplus/(Shortfall)	
Controller	01301033211000	Interest Income	1,772,468	1,359,826	786,000	459,145	58.4%	326,855	660,000	-126,000	-16.0%
Controller	01301033211010	Fair Market Value of Investments	506,078	371,161	0	-326,644	0.0%	326,644	0	0	0.0%
Revenues From The Use of Money Total			2,278,547	1,730,987	786,000	132,501	16.9%	653,499	660,000	-126,000	-16.0%

Fiscal Year 20/21 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 33 Intergovernmental Revenue

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (05-31-2021)		Variance Revised	Q3 Projection	Projected Surplus/(Shortfall)	
Controller	01301013321005	Controlling Interest Transfer Tax	46,434	5,478	37,500	27,569	73.5%	9,931	27,569	-9,931	-26.5%
Grants	01301013691024	Telephone Line Access Grant	417,083	625,189	300,000	407,768	135.9%	-107,768	407,768	107,768	35.9%
Grants	01301013691049	OTB Revenue Sharing	136,249	99,734	97,500	145,849	149.6%	-48,349	150,000	52,500	53.8%
Economic Dev	01301023621003	Enterprise Zone Reimbursement	1,276,848	422,194	746,250	1,656,015	221.9%	-909,765	1,656,015	909,765	121.9%
Grants	013S1803321890	Town Aid Road Fund	1,241,853	1,252,661	931,390	1,248,627	134.1%	-317,237	1,248,627	317,237	34.1%
Grants	013S1803321891	Municipal Grants-In-Aids	416,142	797,064	597,798	0	0.0%	597,798	597,798	0	0.0%
Grants	013S1903321902	FEMA Winter Storm Grants	-34,071	145,990	0	0	0.0%	0	0	0	0.0%
Grants	013S1903321908	Municipal Stabilization Grant	1,846,049	1,846,049	1,384,537	1,846,049	133.3%	-461,512	1,846,049	461,512	33.3%
Tax & Collection	013S1903321910	PILOT State-Colleges & Hospitals	1,619,805	1,619,805	1,214,854	1,619,805	133.3%	-404,951	1,619,805	404,951	33.3%
Tax & Collection	013S1903321911	PILOT State-State Owned Property	931,423	931,423	698,567	931,423	133.3%	-232,856	931,423	232,856	33.3%
Tax & Collection	013S1903321912	Veterans & Disabled Property Tax Exemption	32,589	31,861	18,750	27,887	148.7%	-9,137	27,887	9,137	48.7%
Tax & Collection	013S1903321914	Elderly Homeowners	0	0	0	0	0.0%	0	0	0	0.0%
Tax & Collection	013S1903321915	Elderly Property Tax Relief Freeze	0	0	0	0	0.0%	0	0	0	0.0%
Grants	013S1903321980	Mashantucket Pequot Fund	625,635	625,635	469,226	417,090	88.9%	52,136	469,226	0	0.0%
Grants	013S1903321986	Municipal Revenue Sharing	0	0	0	0	0.0%	0	0	0	0.0%
Grants	013S1903321987	Municipal Revenue Sharing Sales Tax	0	0	0	0	0.0%	0	0	0	0.0%
BOE	013S9003329001	Education Cost Sharing	8,108,437	7,799,621	7,978,877	7,840,457	98.3%	138,420	7,840,457	-138,420	-1.7%
BOE	013S9003329081	School Building Interest	0	0	0	0	0.0%	0	0	0	0.0%
BOE	013S9003329082	School Building Principal	0	0	0	0	0.0%	0	0	0	0.0%
Health	013S9003329100	Private and Parochial Schools	101,376	283,753	202,500	271,078	133.9%	-68,578	271,078	68,578	33.9%
BOE	013S9003329200	Vocational Agriculture	314,029	413,422	150,000	438,291	292.2%	-288,291	300,000	150,000	100.0%
Police	013S9993329903	Police-Moving Vehicle Fines	107,008	66,409	75,000	49,914	66.6%	25,086	50,000	-25,000	-33.3%
Intergovernmental Revenue Total			17,186,888	16,966,287	14,902,749	16,927,822	113.6%	-2,025,073	17,443,702	2,540,953	17.1%

Fiscal Year 20/21 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 34 Departmental Revenue

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (05-31-2021)		Variance Revised	Q3 Projection	Projected Surplus/(Shortfall)	
Fleet Mgmt	01301013691002	Sale of Surplus Property	124,298	20,755	42,500	124,310	292.5%	-81,810	124,310	81,810	192.5%
Fleet Mgmt	01302123411086	Towing & Storage Fees	12,380	19,452	17,000	12,855	75.6%	4,145	13,000	-4,000	-23.5%
Terry Conners Rink	01302133411030	Public Sessions	55,090	39,814	0	0	0.0%	0	0	0	0.0%
Terry Conners Rink	01302133411031	Lesson Registration	205,098	130,632	0	0	0.0%	0	0	0	0.0%
Terry Conners Rink	01302133411033	High School Hockey	13,545	15,252	0	0	0.0%	0	0	0	0.0%
Terry Conners Rink	01302133411035	Skate Rental	10,597	9,178	0	0	0.0%	0	0	0	0.0%
Terry Conners Rink	01302133411036	Ice Rental	642,518	508,270	0	0	0.0%	0	0	0	0.0%
Terry Conners Rink	01302133411037	Patch & Free Style	4,320	990	0	0	0.0%	0	0	0	0.0%
Terry Conners Rink	01302133411040	Rink Advertising	0	2,267	0	0	0.0%	0	0	0	0.0%
Facilities & Parks	01302133411076	Film/Video Productions	300	100	507	1,000	197.2%	-493	1,000	493	97.2%
Building Inspection	01302133421004	Building Permits	14,177,108	10,395,460	3,600,000	8,299,187	230.5%	-4,699,187	8,700,000	5,100,000	141.7%
Facilities & Parks	01302133421026	Picnic Permits	29,235	10,902	22,100	19,810	89.6%	2,290	22,100	0	0.0%
Cashiering & Permi	01302133433000	Civil Citation Fines	890	700	8,500	0	0.0%	8,500	0	-8,500	-100.0%
Facilities & Parks	01302133691021	Miscellaneous - Parks	11,295	5,830	7,650	4,705	61.5%	2,945	5,000	-2,650	-34.6%
Solid Waste	01302143411000	Bulky Waste Tipping	1,373,916	1,860,787	2,200,000	1,979,426	90.0%	220,574	2,200,000	0	0.0%
Solid Waste	01302143411016	Truck Permit Fees	9,168	24,322	7,650	9,834	128.5%	-2,184	9,834	2,184	28.5%
Solid Waste	01302143411019	Tipping Fees-PWD	49,740	50,982	67,150	51,900	77.3%	15,250	61,900	-5,250	-7.8%
Solid Waste	01302143411049	Recycling-Single Stream	10,949	2,721	2,975	2,127	71.5%	848	2,975	0	0.0%
Solid Waste	01302143691017	Miscellaneous - Sanitation	4,662	12,525	8,075	14,776	183.0%	-6,701	15,000	6,925	85.8%
Solid Waste	01302143691022	Recycling-Mixed Metals	107,939	112,827	136,000	119,496	87.9%	16,504	120,000	-16,000	-11.8%
Engineering	01302203421007	Street Opening Permits-PWD	133,250	226,200	136,000	285,500	209.9%	-149,500	300,000	164,000	120.6%
Engineering	01302203421011	Engineering Print Fees	154	212	128	0	0.0%	128	0	-128	-100.0%
Engineering	01302203435000	Engineering Permit Fines	0	0	0	0	0.0%	0	0	0	0.0%
Land Use	01302313421018	Planning - Filing Fees	17,615	2,450	3,400	13,275	390.4%	-9,875	14,000	10,600	311.8%
Land Use	01302313421027	Sale of Master Plan - Land Use	375	232	255	4	1.6%	251	100	-155	-60.8%
Land Use	01302313421029	Zoning Applications	117,395	101,749	34,000	105,097	309.1%	-71,097	110,000	76,000	223.5%
Land Use	01302313421032	ZBA Appeals Applications	40,156	27,148	25,500	22,828	89.5%	2,672	25,000	-500	-2.0%
Land Use	01302313421050	Sale of GIS Maps	325	50	85	125	147.1%	-40	125	40	47.1%
Land Use	01302313421052	Zoning Enforcement - Permits	929,534	800,456	680,000	595,550	87.6%	84,450	600,000	-80,000	-11.8%

Fiscal Year 20/21 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 34 Departmental Revenue

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (05-31-2021)		Variance Revised	Q3 Projection	Projected Surplus/(Shortfall)	
Land Use	01302323433017	Zoning Enforcement Citations	1,500	0	4,250	0	0.0%	4,250	0	-4,250	-100.0%
Land Use	01302343421036	EPB Wetland Permits	35,446	26,106	29,750	18,300	61.5%	11,451	20,000	-9,750	-32.8%
Land Use	01302343421039	Sale of Maps & Reg-EPB	0	0	0	0	0.0%	0	0	0	0.0%
Facilities & Parks	01302533411012	Bandwagon Rental	1,850	2,100	1,700	0	0.0%	1,700	0	-1,700	-100.0%
Leisure Services	01302533411044	Adult Programs	19,634	5,932	10,702	2,935	27.4%	7,767	3,200	-7,502	-70.1%
Leisure Services	01302533411045	Adult Leagues	307,660	151,692	275,987	277,368	100.5%	-1,381	288,000	12,013	4.4%
Leisure Services	01302533411046	Aquatics	45,590	9,084	35,700	3,832	10.7%	31,868	5,000	-30,700	-86.0%
Leisure Services	01302533411047	Youth Programs	169,807	66,486	136,148	79,482	58.4%	56,666	90,000	-46,148	-33.9%
Leisure Services	01302533411079	Playground Programs	619,734	195,212	532,205	378,990	71.2%	153,215	396,000	-136,205	-25.6%
Leisure Services	01302533411099	Star Center Programs	325,480	249,128	468,727	304,757	65.0%	163,970	315,000	-153,727	-32.8%
Engineering	01302543421008	Street Use Permits - Traffic	170,850	358,650	85,000	488,150	574.3%	-403,150	500,000	415,000	488.2%
Health	01303103421009	Weights & Measures Inspection Fees	25,705	40,425	37,914	26,385	69.6%	11,529	37,914	0	0.0%
Police	01303313421023	Bingo Permits	4,077	0	0	0	0.0%	0	0	0	0.0%
Police	01303313421030	Raffle & Bazaar Permits	1,669	0	0	0	0.0%	0	0	0	0.0%
Police	01303313421061	Body Worn Camera FOI Requests	0	2,210	2,125	1,258	59.2%	867	1,300	-825	-38.8%
Police	01303313421062	Finger Printing/Pistol Permits	0	17,875	24,650	61,468	249.4%	-36,818	65,000	40,350	163.7%
Police	01303313421063	Police Report Requests	0	34,037	24,650	4,973	20.2%	19,677	5,000	-19,650	-79.7%
Police	01303313421064	Bingo, Raffle & Bazaar Permits	0	3,641	4,420	330	7.5%	4,090	1,000	-3,420	-77.4%
Police	01303313691016	Miscellaneous - Police	62,215	813	1,700	23,896	#####	-22,196	24,000	22,300	#####
Police	01303503421002	False Alarm Fees	81,452	57,854	68,000	61,635	90.6%	6,365	65,000	-3,000	-4.4%
Fire Department	01303503421013	Miscellaneous - Fire	1,024	907	128	2,041	#####	-1,913	2,100	1,972	#####
Smith House	01303713411102	Smith House-Medicare A	0	0	0	0	0.0%	0	0	0	0.0%
Smith House	01303713411104	Smith House-Guarantor/Private Pay	0	0	0	0	0.0%	0	0	0	0.0%
Health	01303813411002	Private Sewage Disposal	26,291	35,304	22,347	57,207	256.0%	-34,860	58,000	35,653	159.5%
Health	01303813411014	Immunization Clinic	6,496	684	12,750	140	1.1%	12,610	1,000	-11,750	-92.2%
Health	01303813411021	Lab Analysis	5,731	6,775	6,800	4,025	59.2%	2,775	6,900	100	1.5%
Health	01303813411043	Dental Clinic	33,081	11,395	28,050	541	1.9%	27,509	541	-27,509	-98.1%
Health	01303813411087	Food Safety Training	18,795	11,550	10,115	0	0.0%	10,115	0	-10,115	-100.0%
Health	01303813421012	Permits & Fees	19,680	16,620	18,131	17,335	95.6%	796	20,000	1,869	10.3%

Fiscal Year 20/21 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 34 Departmental Revenue

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (05-31-2021)		Variance Revised	Q3 Projection	Projected Surplus/(Shortfall)	
Health	01303813421019	Restaurant Licenses	306,576	298,707	300,276	211,726	70.5%	88,550	250,000	-50,276	-16.7%
Health	01303813421025	Room House Fees	193,161	158,251	239,293	194,008	81.1%	45,285	225,000	-14,293	-6.0%
Health	01303813421028	Multi Family Dwell Fees	901,395	1,148,600	881,735	691,675	78.4%	190,060	950,000	68,265	7.7%
Health	01303813421033	Apt Fees	61,425	44,175	109,650	42,525	38.8%	67,125	47,700	-61,950	-56.5%
Health	01303813421059	Inspection Fees	7,500	1,950	6,375	600	9.4%	5,775	1,500	-4,875	-76.5%
Health	01303813421060	Plan Review & Inspect Fees	3,135	4,200	2,665	2,535	95.1%	130	2,665	0	0.0%
Legal Affairs	01304013411078	Legal Services Reimbursement	140,028	157,000	0	0	0.0%	0	0	0	0.0%
Human Resources	01304023411075	HR Exam Filing Fees	67,935	0	21,250	910	4.3%	20,340	910	-20,340	-95.7%
Town Clerk	01305053421010	Conveyance Tax	6,309,368	4,648,520	3,045,239	7,578,981	248.9%	-4,533,742	8,000,000	4,954,761	162.7%
Town Clerk	01305053421017	Filing Fees	13,200	9,318	5,100	6,489	127.2%	-1,389	6,500	1,400	27.5%
Town Clerk	01305053421031	Recording Fees	433,178	533,069	425,000	765,031	180.0%	-340,031	775,000	350,000	82.4%
Town Clerk	01305053421034	Vital Statistics	335,303	343,305	297,500	318,701	107.1%	-21,201	325,000	27,500	9.2%
Town Clerk	01305053421035	Miscellaneous - Town Clerk	3,806	1,891	4,250	1,740	40.9%	2,510	4,250	0	0.0%
Government Svcs	01305053421038	Clam Permits	72	41	0	3	0.0%	-3	0	0	0.0%
Town Clerk	01305053421040	Map Copies	2,830	1,290	2,125	970	45.6%	1,155	1,000	-1,125	-52.9%
Town Clerk	01305053421042	Photo Copies	46,498	31,763	51,000	30,912	60.6%	20,088	33,000	-18,000	-35.3%
Town Clerk	01305053421043	Notary Public	8,385	5,850	5,100	5,525	108.3%	-425	5,600	500	9.8%
Town Clerk	01305053421053	Land Records Search Subscriptions	20,178	18,451	10,200	3,000	29.4%	7,200	3,000	-7,200	-70.6%
Town Clerk	01305053421054	Farmland Preservation - City	32,755	30,749	38,250	33,160	86.7%	5,090	35,000	-3,250	-8.5%
Town Clerk	01305053421055	Farmland Preservation - Town Clerk	24,637	32,818	21,250	49,552	233.2%	-28,302	50,000	28,750	135.3%
Departmental Revenue Total			28,976,980	23,156,685	14,307,682	23,414,896	163.7%	-9,107,214	24,945,423	10,637,741	74.3%

Fiscal Year 20/21 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 36 Other Revenue

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (05-31-2021)		Variance Revised	Q3 Projection	Projected Surplus/(Shortfall)	
Health	01301013621006	Indirect Cost Reimb-Grants	0	0	0	-15	0.0%	15	0	0	0.0%
OPM	01301013691014	Other-Miscellaneous	115,753	-23,354	50,000	40,091	80.2%	9,910	41,000	-9,000	-18.0%
Controller	01301013691050	E-Payables Program Rebate	131,469	135,477	125,000	114,816	91.9%	10,184	114,816	-10,184	-8.1%
Assessment	01301023691003	Miscellaneous - Assessor	6,987	5,409	7,000	2,016	28.8%	4,984	2,500	-4,500	-64.3%
Facilities & Parks	01302133441010	Lease-U S House of Representatives	10,779	32,336	21,558	10,779	50.0%	10,779	21,558	0	0.0%
Facilities & Parks	01302133441011	Lease-WSHU	54,235	42,021	53,102	42,044	79.2%	11,058	53,102	0	0.0%
Facilities & Parks	01302133441012	Lease-U R C	0	0	0	0	0.0%	0	0	0	0.0%
Facilities & Parks	01302133441013	Lease-CT Quality Transmissions	3,420	3,420	3,420	3,135	91.7%	285	3,420	0	0.0%
Facilities & Parks	01302133441014	Lease-Concessions-Parks	2,000	12,500	12,500	2,500	20.0%	10,000	5,000	-7,500	-60.0%
Facilities & Parks	01302133441024	Lease-EPA	66,213	66,507	66,373	61,443	92.6%	4,930	66,373	0	0.0%
Facilities & Parks	01302133441027	Lease-SWRPA	0	0	0	0	0.0%	0	0	0	0.0%
Facilities & Parks	01302133441029	Lease-New England Recycling	0	0	0	0	0.0%	0	0	0	0.0%
Facilities & Parks	01302133441030	Lease-Collins Plaza West, LLC	12,592	0	12,780	26,336	206.1%	-13,556	26,336	13,556	106.1%
Facilities & Parks	01302133441032	Lease-Credit Union	34,274	42,853	41,413	39,973	96.5%	1,440	41,413	0	0.0%
Facilities & Parks	01302133441062	Lease-Shelter for the Homeless	28,213	21,625	25,950	23,788	91.7%	2,163	25,950	0	0.0%
Facilities & Parks	01302133441063	Lease-South End Dental Center	9,501	10,365	10,365	9,501	91.7%	864	10,365	0	0.0%
Facilities & Parks	01302133441064	Lease-Smith House Operating LLC	22,000	20,000	24,000	26,000	108.3%	-2,000	26,000	2,000	8.3%
Facilities & Parks	01302133441065	Lease-Midas	0	46,723	93,447	95,393	102.1%	-1,946	105,128	11,681	12.5%
Facilities & Parks	01302133441066	Lease-Optimus Health Care	0	40,800	0	0	0.0%	0	0	0	0.0%
Facilities & Parks	01302133441067	Lease-Concessions-Terry Conners	0	4,900	0	0	0.0%	0	0	0	0.0%
Facilities & Parks	01302133441068	Lease-Lockwood	0	0	99,000	105,000	106.1%	-6,000	105,000	6,000	6.1%
Facilities & Parks	01302533691019	Lease-Stamford Golf Authority	327,501	318,174	336,000	186,150	55.4%	149,850	186,150	-149,850	-44.6%
Social Services	01303923621007	Relocation & Storage Fee Reimbursements	51,114	17,284	25,000	59,825	239.3%	-34,825	60,000	35,000	140.0%
Social Services	01303923691011	Welfare Eviction Sales	0	0	0	56	0.0%	-56	0	0	0.0%
Legal Affairs	01304013611000	Claims & Settlements	26,260	26,288	15,000	3,500	23.3%	11,500	5,000	-10,000	-66.7%
BOE	01309003411091	Tuition-Regular (From Individuals)	54,584	102,345	50,000	15,920	31.8%	34,080	102,345	52,345	104.7%
BOE	01309003411092	Tuition-Spec Educ (From Schl Dists)	65,707	78,699	65,000	7,545	11.6%	57,455	170,758	105,758	162.7%
BOE	01309003691001	Miscellaneous - Education	9,433	0	0	0	0.0%	0	0	0	0.0%

Fiscal Year 20/21 Quarterly Revenue Report

Fund: 0001 General Fund
Source: 36 Other Revenue

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (05-31-2021)		Variance Revised	Q3 Projection	Projected Surplus/(Shortfall)	
Other Revenue Total			1,032,035	1,004,371	1,136,908	875,795	77.0%	261,113	1,172,213	35,305	3.1%

Fiscal Year 20/21 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 38 Interfund Transfers

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (05-31-2021)		Variance Revised	Q3 Projection	Projected Surplus/(Shortfall)	
OPM	01301013811002	Transfer In - Dog Fund	35,000	35,000	35,000	35,000	100.0%	0	35,000	0	0.0%
OPM	01301013811016	Transfer In - Anti Blight	0	0	5,182	0	0.0%	5,182	5,182	0	0.0%
OPM	01301013811025	Transfer In - Harbor commission	0	0	4,116	0	0.0%	4,116	4,116	0	0.0%
OPM	01301013811028	Transfer In - Marina Fund	25,132	25,635	35,250	40,391	114.6%	-5,141	40,391	5,141	14.6%
OPM	01301013811029	Transfer In - Parking Fund	279,088	284,670	275,815	275,815	100.0%	0	275,815	0	0.0%
OPM	01301013811033	Transfer In - WPCA	421,081	429,503	448,564	448,564	100.0%	0	448,564	0	0.0%
OPM	01301013811042	Transfer In - Pol Ext Dty Cost	973,304	1,401,720	685,840	685,840	100.0%	0	685,840	0	0.0%
OPM	01301013811043	Transfer In - EG Brennan Golf Course	59,502	60,692	60,000	76,630	127.7%	-16,630	76,630	16,630	27.7%
OPM	01301013811045	Transfer In - Terry Connors Rink	0	0	77,534	0	0.0%	77,534	77,534	0	0.0%
OPM	01301013811052	Transfer In - BOE Energy Reserve	0	0	0	201,840	0.0%	-201,840	0	0	0.0%
OPM	01301013811093	Transfer In - Risk Management Fund	129,283	131,869	118,550	118,550	100.0%	0	118,550	0	0.0%
OPM	01301013811900	Transfer In - Board of Education	926,451	0	0	0	0.0%	0	0	0	0.0%
Interfund Transfers Total			2,848,841	2,369,089	1,745,851	1,882,630	107.8%	-136,779	1,767,622	21,771	1.2%

Fiscal Year 20/21 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 39 Use of Other Funds

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (05-31-2021)		Variance Revised	Q3 Projection	Projected Surplus/(Shortfall)	
OPM	01301013691991	Use of Fund Balance	4,371,161	13,769,445	16,514,935	13,183,172	79.8%	3,331,763	16,514,935	0	0.0%
OPM	01301013691993	Use of Short Term Borrowing	0	0	15,000,000	0	0.0%	15,000,000	0	-15,000,000	-100.0%
OPM	01301013811810	Transfer In - Use of Rainy Day	0	0	18,210,737	0	0.0%	18,210,737	0	-18,210,737	-100.0%
Use of Other Funds Total			4,371,161	13,769,445	49,725,672	13,183,172	26.5%	36,542,500	16,514,935	-33,210,737	-66.8%
General Fund Total			589,808,332	614,021,230	614,954,513	609,007,735	99.0%	5,946,778	621,162,874	6,208,361	1.0%

Fiscal Year 20/21 Quarterly Department Expense Report

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

		FY 19/20	FY 20/21										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
1100	Salaries	241,044	238,976	3,708	242,684	213,245	0	213,245	87.9%	29,439	243,762	-1,078	-0.4%
1301	Overtime	639	200	46	246	652	0	652	264.9%	-406	652	-406	-165.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	18,183	18,300	276	18,576	18,300	0	18,300	98.5%	276	18,698	-122	-0.7%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3001	Professional Consultant	0	6,000	0	6,000	61	0	61	1.0%	5,939	6,000	0	0.0%
3009	Actuarial Services	33,700	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	2,119	1,900	0	1,900	924	0	924	48.6%	976	1,900	0	0.0%
5400	Advertising/Official Notices	0	500	0	500	0	0	0	0.0%	500	500	0	0.0%
5405	Postage	272	300	0	300	1	250	251	83.7%	49	300	0	0.0%
5500	Copying & Printing	14	100	0	100	0	0	0	0.0%	100	100	0	0.0%
6100	Office Supplies & Expenses	2,401	2,400	0	2,400	881	1,518	2,399	100.0%	1	2,400	0	0.0%
8100	Dues & Fees	840	1,920	0	1,920	0	840	840	43.8%	1,080	1,920	0	0.0%
Administration Total		299,213	270,596	4,030	274,626	234,065	2,608	236,672	87.5%	37,954	276,232	-1,606	0.6%

Fiscal Year 20/21 Quarterly Department Expense Report

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

		FY 19/20	FY 20/21											
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised		
													(05-31-2021)	
1100	Salaries	1,429,872	1,585,718	135,773	1,721,491	1,434,425	0	1,434,425	83.3%	287,066	1,665,038	56,453	3.3%	
1201	Part-Time	0	57,348	0	57,348	0	0	0	0.0%	57,348	57,348	0	0.0%	
1202	Perm Part-time	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%	
1203	Seasonal	43,994	20,000	0	20,000	89,224	0	89,224	446.1%	-69,224	40,000	-20,000	-100.0%	
1301	Overtime	18,033	10,000	861	10,861	8,348	0	8,348	76.9%	2,513	10,000	861	7.9%	
1502	Car Allowance	2,334	2,280	0	2,280	2,090	0	2,090	91.7%	190	2,280	0	0.0%	
2120	Active Medical & Life	0	0	0	0	-25,052	0	-25,052	0.0%	25,052	0	0	0.0%	
2200	Social Security	111,860	128,178	10,422	138,600	120,612	0	120,612	87.0%	17,988	135,762	2,838	2.0%	
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%	
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%	
2600	Classified 401A Match	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%	
3601	Contracted Services	25,872	28,500	0	28,500	21,175	9,912	31,087	109.1%	-2,587	31,087	-2,587	-9.1%	
3604	Outside Payroll Service	390,668	440,000	0	440,000	325,018	79,592	404,610	92.0%	35,391	440,000	0	0.0%	
3703	Bank Fees	55,409	100,000	0	100,000	85,130	0	85,130	85.1%	14,870	100,000	0	0.0%	
3711	BankFees-LineCredit	0	0	0	0	34,988	0	34,988	0.0%	-34,988	34,940	-34,940	0.0%	
4400	Equipment Rental	2,538	3,000	0	3,000	1,269	0	1,269	42.3%	1,731	3,000	0	0.0%	
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%	
5301	Telephone	4,281	4,900	0	4,900	3,002	41	3,043	62.1%	1,857	4,900	0	0.0%	
5405	Postage	10,719	7,500	0	7,500	35,567	0	35,567	474.2%	-28,067	40,000	-32,500	-433.3%	
5500	Copying & Printing	200	1,100	0	1,100	302	0	302	27.5%	798	1,100	0	0.0%	
6100	Office Supplies & Expenses	15,648	10,650	0	10,650	10,256	833	11,089	104.1%	-439	15,600	-4,950	-46.5%	
6610	Software Maintenance	191	900	0	900	191	0	191	21.3%	709	1,850	-950	-105.6%	
8858	Alarm Registration Program	5,447	5,500	0	5,500	3,333	0	3,333	60.6%	2,167	5,500	0	0.0%	
Controller Total		2,117,067	2,405,574	147,056	2,552,630	2,149,880	90,378	2,240,258	93.1%	312,372	2,588,405	-35,775	1.4%	

Fiscal Year 20/21 Quarterly Department Expense Report

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

		FY 19/20	FY 20/21										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
								(05-31-2021)					
1100	Salaries	294,666	300,738	7,435	308,173	274,891	0	274,891	89.2%	33,282	313,725	-5,552	-1.8%
1201	Part-Time	14,612	26,000	0	26,000	0	0	0	0.0%	26,000	26,000	0	0.0%
1203	Seasonal	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	23,354	25,005	567	25,572	25,572	0	25,572	100.0%	0	25,989	-417	-1.6%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2600	Classified 401A Match	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3202	Conferences & Training	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	851	1,200	0	1,200	545	0	545	45.4%	655	1,200	0	0.0%
5400	Advertising/Official Notices	12,000	12,000	0	12,000	10,120	1,880	12,000	100.0%	0	12,000	0	0.0%
5405	Postage	893	1,000	0	1,000	601	0	601	60.1%	399	1,000	0	0.0%
5500	Copying & Printing	634	1,500	0	1,500	175	0	175	11.7%	1,325	1,500	0	0.0%
6100	Office Supplies & Expenses	2,000	4,000	0	4,000	672	1,328	2,000	50.0%	2,000	4,000	0	0.0%
6401	Subscriptions	234	800	0	800	0	234	234	29.3%	566	800	0	0.0%
6610	Software Maintenance	8,500	12,500	0	12,500	12,500	0	12,500	100.0%	0	12,500	0	0.0%
8100	Dues & Fees	391	720	0	720	410	0	410	56.9%	310	720	0	0.0%
Purchasing Total		358,135	385,463	8,002	393,465	325,485	3,443	328,928	85.3%	64,537	399,434	-5,969	1.5%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 1 Administration

Dept/Div: 0105 Office of Policy & Management

		FY 19/20	FY 20/21										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
								(05-31-2021)					
1100	Salaries	478,546	486,985	14,923	501,908	441,218	0	441,218	87.9%	60,690	504,320	-2,412	-0.5%
1201	Part-Time	38,304	62,400	0	62,400	46,910	0	46,910	75.2%	15,490	62,400	0	0.0%
1202	Perm Part-time	152,302	153,128	0	153,128	120,671	0	120,671	78.8%	32,457	153,128	0	0.0%
1203	Seasonal	0	10,400	0	10,400	14,165	0	14,165	136.2%	-3,765	0	10,400	100.0%
1301	Overtime	2,707	5,300	183	5,483	4,059	0	4,059	74.0%	1,424	5,483	0	0.0%
1505	Deferred Compensation	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	51,091	54,946	1,141	56,087	55,559	0	55,559	99.1%	528	55,488	599	1.1%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2600	Classified 401A Match	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3001	Professional Consultant	7,250	14,000	0	14,000	7,500	0	7,500	53.6%	6,500	10,000	4,000	28.6%
3009	Actuarial Services	-1,342	12,000	0	12,000	1,350	1	1,351	11.3%	10,649	11,000	1,000	8.3%
4400	Equipment Rental	55,039	64,800	0	64,800	35,066	110,821	145,888	225.1%	-81,088	64,800	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	-24,631	1,700	0	1,700	126,648	34,680	161,328	9489.9%	-159,628	1,700	0	0.0%
5405	Postage	1,560	2,025	0	2,025	135,298	23,050	158,348	7819.7%	-156,323	1,580	445	22.0%
5500	Copying & Printing	12,266	12,000	0	12,000	14,146	5,325	19,471	162.3%	-7,471	12,600	-600	-5.0%
6100	Office Supplies & Expenses	17,324	16,000	0	16,000	11,860	3,487	15,347	95.9%	653	15,000	1,000	6.3%
6605	Equipment Maintenance	1,157	2,000	0	2,000	0	0	0	0.0%	2,000	2,000	0	0.0%
6610	Software Maintenance	32,819	1,000	0	1,000	0	750	750	75.0%	250	1,000	0	0.0%
Office of Policy & Management Total		824,391	898,684	16,247	914,931	1,014,450	178,115	1,192,565	132.7%	-277,634	900,499	14,432	-1.6%

Fiscal Year 20/21 Quarterly Department Expense Report

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

		FY 19/20	FY 20/21										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
								(05-31-2021)					
1100	Salaries	734,910	788,651	38,270	826,921	705,422	0	705,422	85.3%	121,499	807,798	19,123	2.3%
1203	Seasonal	3,223	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1301	Overtime	6,587	8,000	185	8,185	9,803	0	9,803	119.8%	-1,618	9,771	-1,586	-19.4%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	56,665	65,797	2,942	68,739	66,391	0	66,391	96.6%	2,348	62,544	6,195	9.0%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3001	Professional Consultant	0	0	0	0	3,760	73,890	77,650	0.0%	-77,650	0	0	0.0%
3010	Audit/Accounting Services	180,000	180,000	0	180,000	31,700	88,300	120,000	66.7%	60,000	120,000	60,000	33.3%
3202	Conferences & Training	2,440	6,500	0	6,500	1,275	0	1,275	19.6%	5,225	6,500	0	0.0%
3601	Contracted Services	77,000	119,000	0	119,000	11,350	0	11,350	9.5%	107,650	89,000	30,000	25.2%
5101	Gasoline	1,000	2,000	0	2,000	0	0	0	0.0%	2,000	2,000	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	1,378	1,800	0	1,800	844	0	844	46.9%	956	1,800	0	0.0%
5400	Advertising/Official Notices	2,998	3,300	0	3,300	606	512	1,118	33.9%	2,182	3,300	0	0.0%
5405	Postage	7,669	11,700	0	11,700	7,983	0	7,983	68.2%	3,717	11,700	0	0.0%
5500	Copying & Printing	13,867	12,100	0	12,100	7,135	25	7,160	59.2%	4,940	12,100	0	0.0%
6100	Office Supplies & Expenses	1,942	4,600	0	4,600	1,641	859	2,500	54.3%	2,100	4,600	0	0.0%
6610	Software Maintenance	55,344	57,500	0	57,500	51,700	0	51,700	89.9%	5,800	57,500	0	0.0%
8100	Dues & Fees	2,211	4,000	0	4,000	1,440	0	1,440	36.0%	2,560	4,000	0	0.0%
Assessment Total		1,147,235	1,264,948	41,397	1,306,345	901,049	163,586	1,064,635	84.2%	241,710	1,192,613	113,732	-8.7%

Fiscal Year 20/21 Quarterly Department Expense Report

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

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
					(05-31-2021)								
1100	Salaries	956,685	940,479	-93,284	847,195	636,506	0	636,506	75.1%	210,689	717,328	129,867	15.3%
1203	Seasonal	3,429	9,376	0	9,376	18,548	0	18,548	197.8%	-9,172	21,919	-12,543	-133.8%
1301	Overtime	21,482	27,200	1,082	28,282	18,215	0	18,215	64.4%	10,067	23,200	5,082	18.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	74,174	74,767	-4,037	70,730	75,684	0	75,684	107.0%	-4,954	58,328	12,402	17.5%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3601	Contracted Services	100,553	110,000	0	110,000	124,237	0	124,237	112.9%	-14,237	111,000	-1,000	-0.9%
4400	Equipment Rental	11,396	12,500	0	12,500	6,859	0	6,859	54.9%	5,641	12,500	0	0.0%
4401	Facility Rental	4,725	4,725	0	4,725	4,725	0	4,725	100.0%	0	4,725	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	6,243	8,200	0	8,200	3,915	0	3,915	47.7%	4,285	8,200	0	0.0%
5400	Advertising/Official Notices	2,250	4,000	0	4,000	2,361	1,639	4,000	100.0%	0	4,000	0	0.0%
5405	Postage	163,668	131,000	0	131,000	73,348	0	73,348	56.0%	57,652	131,000	0	0.0%
5500	Copying & Printing	2,275	4,000	0	4,000	2,931	103	3,034	75.8%	966	6,000	-2,000	-50.0%
6100	Office Supplies & Expenses	10,472	11,200	0	11,200	6,472	766	7,237	64.6%	3,963	11,200	0	0.0%
6605	Equipment Maintenance	0	1,500	0	1,500	0	0	0	0.0%	1,500	1,500	0	0.0%
6610	Software Maintenance	31,400	32,400	0	32,400	31,400	0	31,400	96.9%	1,000	32,400	0	0.0%
8100	Dues & Fees	102	300	0	300	480	125	605	201.7%	-305	450	-150	-50.0%
Tax & Collection Total		1,388,855	1,371,647	-96,239	1,275,408	1,005,682	2,632	1,008,314	73.5%	267,094	1,143,750	131,658	-10.3%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 1 Administration

Dept/Div: 0110 Grants Administration

		FY 19/20	FY 20/21										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
1100	Salaries	282,642	285,259	50,209	335,468	274,266	0	274,266	81.8%	61,202	326,568	8,900	2.7%
1301	Overtime	8	0	0	0	68	0	68	0.0%	-68	0	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	21,317	21,822	858	22,680	22,086	0	22,086	97.4%	594	24,982	-2,302	-10.1%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	781	1,000	0	1,000	448	0	448	44.8%	552	1,000	0	0.0%
5405	Postage	523	500	0	500	50	400	450	90.1%	50	500	0	0.0%
5500	Copying & Printing	28	100	0	100	35	0	35	35.0%	65	100	0	0.0%
6100	Office Supplies & Expenses	1,186	1,200	0	1,200	971	29	1,000	83.3%	200	1,200	0	0.0%
Grants Administration Total		306,484	309,881	51,067	360,948	297,924	429	298,353	96.3%	62,595	354,350	6,598	-1.8%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 10 Office of Data & Information Services

Dept/Div: 0106 Technology Management Services

		FY 19/20	FY 20/21										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
1100	Salaries	826,452	772,285	96,750	869,035	736,988	0	736,988	84.8%	132,047	750,272	118,763	13.7%
1202	Perm Part-time	0	0	0	0	45,705	0	45,705	0.0%	-45,705	0	0	0.0%
1203	Seasonal	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1301	Overtime	7,003	6,600	321	6,921	48,751	0	48,751	704.4%	-41,830	6,600	321	4.6%
1901	Differential	70	4,140	0	4,140	27	0	27	0.7%	4,113	15	4,125	99.6%
1902	Stand-By Time	3,600	0	0	0	3,230	0	3,230	0.0%	-3,230	3,650	-3,650	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	62,204	65,962	7,431	73,393	67,875	0	67,875	92.5%	5,518	58,181	15,212	20.7%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3001	Professional Consultant	23,519	49,000	0	49,000	4,670	2,990	7,660	15.6%	41,340	49,000	0	0.0%
3202	Conferences & Training	2,318	11,000	0	11,000	2,250	0	2,250	20.5%	8,750	11,000	0	0.0%
3403	Technical Services	6,550	6,550	0	6,550	5,466	0	5,466	83.5%	1,084	6,550	0	0.0%
4400	Equipment Rental	3,000	3,800	0	3,800	2,250	750	3,000	78.9%	800	3,800	0	0.0%
5101	Gasoline	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	18,546	27,600	0	27,600	12,815	156	12,970	47.0%	14,630	27,600	0	0.0%
5302	Data Communications	40,750	40,700	0	40,700	21,783	10,100	31,884	78.3%	8,816	40,700	0	0.0%
5405	Postage	16	100	0	100	10	0	10	10.1%	90	100	0	0.0%
5500	Copying & Printing	4	100	0	100	0	0	0	0.0%	100	100	0	0.0%
6100	Office Supplies & Expenses	6,024	6,900	0	6,900	1,515	0	1,515	22.0%	5,385	6,900	0	0.0%
6601	Vehicle Maintenance	0	500	0	500	12	0	12	2.4%	488	500	0	0.0%
6605	Equipment Maintenance	23,475	25,000	0	25,000	17,171	5,004	22,175	88.7%	2,825	25,000	0	0.0%
6610	Software Maintenance	272,073	443,444	48,074	491,518	365,272	21,790	387,062	78.7%	104,456	491,518	0	0.0%
6710	Non-Capital Computer Equip	0	0	0	0	0	3,629	3,629	0.0%	-3,629	3,629	-3,629	0.0%
Technology Management Services Total		1,295,604	1,463,681	152,576	1,616,257	1,335,790	44,418	1,380,208	94.3%	236,049	1,485,115	131,142	-8.1%

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Fund: 0001 General Fund

Office: 10 Office of Data & Information Services

Dept/Div: 0509 Citizen's Services

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
					(05-31-2021)								
1100	Salaries	111,221	60,323	3,093	63,416	33,000	0	33,000	52.0%	30,416	35,934	27,482	43.3%
1202	Perm Part-time	0	75,000	0	75,000	0	0	0	0.0%	75,000	75,851	-851	-1.1%
1203	Seasonal	0	0	0	0	10,183	0	10,183	0.0%	-10,183	15,000	-15,000	0.0%
1301	Overtime	4	1,000	0	1,000	76	0	76	7.6%	924	200	800	80.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	4,622	10,429	237	10,666	10,429	0	10,429	97.8%	237	9,714	952	8.9%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	892	8,680	0	8,680	626	0	626	7.2%	8,054	8,680	0	0.0%
5405	Postage	0	100	0	100	0	0	0	0.0%	100	0	100	100.0%
5500	Copying & Printing	0	100	0	100	0	0	0	0.0%	100	86	14	14.0%
6100	Office Supplies & Expenses	0	1,000	0	1,000	800	200	1,000	100.0%	0	989	11	1.1%
6610	Software Maintenance	29,900	44,280	0	44,280	29,900	0	29,900	67.5%	14,380	44,000	280	0.6%
6710	Non-Capital Computer Equip	0	11,200	0	11,200	8,690	0	8,690	77.6%	2,510	11,200	0	0.0%
Citizen's Services Total		146,639	212,112	3,330	215,442	93,705	200	93,905	44.3%	121,537	201,654	13,788	-6.4%

Fiscal Year 20/21 Quarterly Department Expense Report

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

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
							(05-31-2021)						
9006	Transfer to Debt Service	52,597,049	52,000,285	0	52,000,285	52,000,285	0	52,000,285	100.0%	0	52,000,285	0	0.0%
9010	Transfer to Capital Projects	3,000	0	0	0	0	0	0	0.0%	0	0	0	0.0%
9012	Transfer to Capital Non-Recurring	11,500,000	0	12,183,172	12,183,172	12,183,172	0	12,183,172	100.0%	0	12,183,172	0	0.0%
9024	Transfer to Grant Fund #24	2,428,255	113,009	129,177	242,186	0	0	0	0.0%	242,186	242,186	0	0.0%
9029	Transfer to Parking Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
9031	Transfer to EG Brennan	0	180,853	0	180,853	0	0	0	0.0%	180,853	0	180,853	100.0%
9042	Transfer to Terry Connors Rink	0	475,946	0	475,946	0	0	0	0.0%	475,946	475,946	0	0.0%
9044	Transfer to Marina Fund	104,766	187,975	0	187,975	0	0	0	0.0%	187,975	209,255	-21,280	-11.3%
9071	Transfer to Rainy Day Fund	500,000	0	500,000	500,000	500,000	0	500,000	100.0%	0	500,000	0	0.0%
9095	Transfer to Self Ins-Risk Mgmt	1,500,000	0	500,000	500,000	500,000	0	500,000	100.0%	0	500,000	0	0.0%
9096	Transfer to Mill River Capital Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
Administration Total		68,633,070	52,958,068	13,312,349	66,270,417	65,183,457	0	65,183,457	123.1%	1,086,960	66,110,844	159,573	-0.2%

Fiscal Year 20/21 Quarterly Department Expense Report

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

		FY 19/20	FY 20/21										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
						(05-31-2021)							
3506	NP Health & Welfare	89,055	94,519	-271	94,248	78,787	0	78,787	83.6%	15,461	94,248	0	0.0%
3507	Non-Public Transportation	2,518,532	4,095,887	0	4,095,887	2,136,165	1,843,835	3,980,000	97.2%	115,887	4,095,887	0	0.0%
3508	Student Health Centers	179,172	179,172	0	179,172	179,172	0	179,172	100.0%	0	179,172	0	0.0%
4419	Lease For School Facilities	4,134,083	1,117,000	0	1,117,000	196,326	0	196,326	17.6%	920,674	360,000	757,000	67.8%
9043	Terry Conners Rink Time	0	46,000	0	46,000	0	0	0	0.0%	46,000	46,000	0	0.0%
9990	School Crossing Guards	691,947	1,092,000	0	1,092,000	573,756	0	573,756	52.5%	518,244	800,000	292,000	26.7%
9993	Public School Nurses	1,872,556	2,344,193	2,302	2,346,495	1,865,690	18,068	1,883,758	80.3%	462,737	2,164,915	181,580	7.7%
9994	Private & Parochial School Nurses	738,026	810,788	0	810,788	617,248	5,085	622,333	76.8%	188,455	683,226	127,562	15.7%
9995	Pension & OPEB	6,723,585	6,595,487	281,913	6,877,400	9,496,105	0	9,496,105	138.1%	-2,618,705	6,877,400	0	0.0%
9996	Pre Kindergarten	3,226,693	3,624,664	-239,808	3,384,856	2,582,954	0	2,582,954	76.3%	801,902	3,384,856	0	0.0%
9998	Board of Education	263,899,581	270,965,474	-41,834	270,923,640	209,109,987	11,038,754	220,148,741	81.3%	50,774,899	267,598,079	3,325,561	1.2%
Board of Education Total		284,073,230	290,965,184	2,302	290,967,486	226,836,190	12,905,742	239,741,932	82.4%	51,225,554	286,283,783	4,683,703	-1.6%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0211 Road Maintenance

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
										(05-31-2021)			
1100	Salaries	2,650,373	2,733,258	17,171	2,750,429	2,140,856	0	2,140,856	77.8%	609,573	2,482,166	268,263	9.8%
1203	Seasonal	89,350	123,750	0	123,750	113,196	0	113,196	91.5%	10,554	93,750	30,000	24.2%
1301	Overtime	676,799	705,000	4,771	709,771	1,342,065	0	1,342,065	189.1%	-632,294	1,368,000	-658,229	-92.7%
1503	Tool Allowance	500	500	0	500	500	0	500	100.0%	0	500	0	0.0%
1901	Differential	272	750	0	750	444	0	444	59.2%	306	750	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	260,229	272,590	1,681	274,271	274,034	0	274,034	99.9%	237	301,805	-27,534	-10.0%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2500	Unemployment Comp	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2600	Classified 401A Match	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3202	Conferences & Training	0	1,000	0	1,000	0	60	60	6.0%	940	1,000	0	0.0%
3601	Contracted Services	200,887	203,000	0	203,000	114,328	26,973	141,300	69.6%	61,700	203,000	0	0.0%
3625	Contracted Svcs - Catch Basin Repair	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
4400	Equipment Rental	2,278	88,000	0	88,000	59,480	17,799	77,278	87.8%	10,722	75,000	13,000	14.8%
5101	Gasoline	26,493	18,058	0	18,058	16,580	0	16,580	91.8%	1,478	27,000	-8,942	-49.5%
5102	Diesel Fuel	96,577	102,900	0	102,900	69,988	0	69,988	68.0%	32,912	102,900	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	12,168	12,500	0	12,500	6,978	54	7,032	56.3%	5,468	12,500	0	0.0%
5400	Advertising/Official Notices	4,000	4,000	0	4,000	4,000	0	4,000	100.0%	0	4,000	0	0.0%
5405	Postage	0	100	0	100	1	0	1	0.5%	99	100	0	0.0%
5500	Copying & Printing	2,525	9,700	0	9,700	111	2,889	3,000	30.9%	6,700	9,700	0	0.0%
6100	Office Supplies & Expenses	10,801	12,500	0	12,500	4,827	2,955	7,782	62.3%	4,718	12,500	0	0.0%
6501	Land Supplies	48,008	59,500	0	59,500	34,625	17,275	51,900	87.2%	7,600	59,500	0	0.0%
6505	Salt & Sand	190,418	780,771	622,000	1,402,771	645,709	34,291	680,000	48.5%	722,771	840,771	562,000	40.1%
6601	Vehicle Maintenance	425,410	469,609	0	469,609	437,444	37,345	474,789	101.1%	-5,180	469,609	0	0.0%
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	10,000	14,000	60,000	74,000	2,985	51,329	54,314	73.4%	19,686	14,000	60,000	81.1%
6610	Software Maintenance	28,044	31,000	0	31,000	13,126	7,074	20,200	65.2%	10,800	31,000	0	0.0%
6700	Small Tools & Replacement	22,921	23,500	0	23,500	14,052	8,948	23,000	97.9%	500	23,500	0	0.0%
6730	Non-Capital Equipment	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6740	Asphalt	105,977	97,835	0	97,835	60,934	28,475	89,409	91.4%	8,426	97,835	0	0.0%
6901	Protective Clothing	7,500	7,500	0	7,500	0	7,000	7,000	93.3%	500	7,500	0	0.0%
6902	Uniforms	20,051	24,000	0	24,000	13,799	7,029	20,828	86.8%	3,172	24,000	0	0.0%
8100	Dues & Fees	0	500	0	500	0	0	0	0.0%	500	500	0	0.0%
8859	Chargeback From WPCA	605,674	567,167	0	567,167	417,167	0	417,167	73.6%	150,000	567,167	0	0.0%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0211 Road Maintenance

		FY 19/20	FY 20/21										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
								(05-31-2021)					
8909	OSHA Safety Requirement	10,454	11,000	0	11,000	5,755	3,545	9,300	84.5%	1,700	11,000	0	0.0%
Road Maintenance Total		5,511,709	6,377,988	705,623	7,083,611	5,796,984	253,039	6,050,023	94.9%	1,033,588	6,845,053	238,558	-3.4%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0212 Fleet Management

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
					(05-31-2021)								
1100	Salaries	1,156,228	1,300,173	15,186	1,315,359	1,122,497	0	1,122,497	85.3%	192,862	1,273,734	41,625	3.2%
1203	Seasonal	0	11,250	0	11,250	0	0	0	0.0%	11,250	11,250	0	0.0%
1301	Overtime	177,119	110,000	1,729	111,729	175,664	0	175,664	157.2%	-63,935	186,020	-74,291	-66.5%
1501	Clothing Allowance	4,000	4,000	0	4,000	0	0	0	0.0%	4,000	0	4,000	100.0%
1503	Tool Allowance	5,700	5,500	0	5,500	6,000	0	6,000	109.1%	-500	6,000	-500	-9.1%
1901	Differential	1,872	5,500	0	5,500	685	0	685	12.5%	4,815	5,500	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	100,515	109,888	1,295	111,183	110,498	0	110,498	99.4%	685	113,411	-2,228	-2.0%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3001	Professional Consultant	49,500	0	0	0	1,200	0	1,200	0.0%	-1,200	1,500	-1,500	0.0%
3202	Conferences & Training	914	1,000	0	1,000	410	0	410	41.0%	590	1,000	0	0.0%
4400	Equipment Rental	2,495	3,000	0	3,000	1,455	0	1,455	48.5%	1,545	2,000	1,000	33.3%
5101	Gasoline	11,960	9,882	0	9,882	73,392	4,011	77,403	783.3%	-67,521	10,000	-118	-1.2%
5102	Diesel Fuel	-51,655	3,500	0	3,500	123,594	37,606	161,200	4605.7%	-157,700	4,000	-500	-14.3%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	3,810	4,300	0	4,300	3,514	146	3,660	85.1%	640	4,300	0	0.0%
5400	Advertising/Official Notices	0	400	0	400	0	0	0	0.0%	400	400	0	0.0%
5405	Postage	0	100	0	100	0	0	0	0.0%	100	100	0	0.0%
5500	Copying & Printing	295	1,100	0	1,100	847	263	1,110	100.9%	-10	1,100	0	0.0%
6100	Office Supplies & Expenses	4,287	7,500	0	7,500	4,261	2,194	6,456	86.1%	1,044	7,500	0	0.0%
6601	Vehicle Maintenance	106,037	73,376	0	73,376	208,147	259,774	467,922	637.7%	-394,546	100,000	-26,624	-36.3%
6605	Equipment Maintenance	1,882	30,000	0	30,000	30,166	5,563	35,729	119.1%	-5,729	30,000	0	0.0%
6610	Software Maintenance	31,895	34,500	0	34,500	10,886	21,206	32,092	93.0%	2,408	36,500	-2,000	-5.8%
6615	Towing	14,663	25,000	0	25,000	11,643	5,707	17,350	69.4%	7,650	25,000	0	0.0%
6700	Small Tools & Replacement	5,301	9,000	0	9,000	1,071	7,872	8,943	99.4%	57	9,000	0	0.0%
6710	Non-Capital Computer Equip	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6801	Laundry	7,767	9,000	0	9,000	6,819	181	7,000	77.8%	2,000	9,000	0	0.0%
6901	Protective Clothing	2,581	3,000	0	3,000	5,992	423	6,415	213.8%	-3,415	5,000	-2,000	-66.7%
6902	Uniforms	1,908	2,000	0	2,000	0	0	0	0.0%	2,000	2,000	0	0.0%
8100	Dues & Fees	0	500	0	500	0	0	0	0.0%	500	500	0	0.0%
8909	OSHA Safety Requirement	0	1,000	0	1,000	0	0	0	0.0%	1,000	0	1,000	100.0%
Fleet Management Total		1,639,074	1,764,469	18,210	1,782,679	1,898,741	344,947	2,243,688	127.2%	-461,009	1,844,815	-62,136	3.5%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0213 Facilities & Parks Maintenance

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
										(05-31-2021)			
1100	Salaries	2,529,033	2,640,964	115,910	2,756,874	2,273,784	0	2,273,784	82.5%	483,090	2,600,827	156,047	5.7%
1202	Perm Part-time	90,377	88,000	0	88,000	82,130	0	82,130	93.3%	5,870	94,364	-6,364	-7.2%
1203	Seasonal	410,476	472,380	0	472,380	316,960	0	316,960	67.1%	155,420	472,380	0	0.0%
1301	Overtime	380,903	432,807	7,998	440,805	389,884	0	389,884	88.4%	50,921	428,886	11,919	2.7%
1501	Clothing Allowance	4,000	5,250	0	5,250	3,875	0	3,875	73.8%	1,375	5,250	0	0.0%
1502	Car Allowance	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1901	Differential	10,980	10,200	0	10,200	10,582	0	10,582	103.7%	-382	10,400	-200	-2.0%
1902	Stand-By Time	7,018	7,300	0	7,300	5,621	0	5,621	77.0%	1,679	7,300	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	262,302	278,682	9,479	288,161	280,243	0	280,243	97.3%	7,918	276,884	11,277	3.9%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2500	Unemployment Comp	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2600	Classified 401A Match	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3202	Conferences & Training	685	3,625	-2,075	1,550	323	0	323	20.8%	1,227	3,625	-2,075	-133.9%
3415	Environmental Testing	145,000	145,000	-25,000	120,000	46,825	25,675	72,500	60.4%	47,500	145,000	-25,000	-20.8%
3601	Contracted Services	188,133	264,897	53,207	318,104	196,378	81,085	277,463	87.2%	40,641	286,395	31,709	10.0%
3603	Contract - Security Monitoring	14,830	23,292	-4,699	18,593	14,529	1,015	15,544	83.6%	3,049	19,961	-1,368	-7.4%
3605	Tree Removal	30,000	30,000	0	30,000	19,769	10,000	29,769	99.2%	231	30,000	0	0.0%
3621	Contracted Svcs - Security	428,934	450,500	3,248	453,748	373,788	79,959	453,748	100.0%	0	471,558	-17,810	-3.9%
3622	Contracted Svcs - Custodial	1,378,835	1,408,949	20,920	1,429,869	1,286,888	116,356	1,403,244	98.1%	26,625	1,412,059	17,810	1.2%
3624	Contracted Svcs - Plumbing	28,882	36,000	-1,200	34,800	27,493	6,929	34,423	98.9%	377	35,800	-1,000	-2.9%
3626	Contracted Svcs - Remediation	39,495	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3627	Contracted Svcs - Ground Maintena	0	38,749	12,147	50,896	42,161	1,750	43,911	86.3%	6,985	50,896	0	0.0%
4400	Equipment Rental	26,516	41,600	-3,115	38,485	27,726	1,888	29,614	76.9%	8,871	41,600	-3,115	-8.1%
5101	Gasoline	38,282	32,290	0	32,290	16,912	0	16,912	52.4%	15,378	32,290	0	0.0%
5102	Diesel Fuel	26,945	19,394	8,000	27,394	11,611	0	11,611	42.4%	15,783	27,394	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	23,701	31,660	700	32,360	12,375	0	12,375	38.2%	19,985	32,360	0	0.0%
5400	Advertising/Official Notices	0	1,000	0	1,000	993	0	993	99.3%	7	1,000	0	0.0%
5405	Postage	0	50	0	50	0	0	0	0.0%	50	50	0	0.0%
5500	Copying & Printing	0	500	3,000	3,500	39	0	39	1.1%	3,461	3,500	0	0.0%
5901	Pest Control	10,100	19,500	-4,000	15,500	5,925	3,575	9,500	61.3%	6,000	19,500	-4,000	-25.8%
6100	Office Supplies & Expenses	16,271	15,000	0	15,000	10,300	4,307	14,607	97.4%	393	15,000	0	0.0%
6202	Water	122,017	126,612	0	126,612	111,145	0	111,145	87.8%	15,467	135,378	-8,766	-6.9%
6203	Fuel Oil	18,523	27,735	0	27,735	14,075	0	14,075	50.7%	13,660	27,735	0	0.0%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0213 Facilities & Parks Maintenance

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
					(05-31-2021)								
6204	Electric - Utility	1,079,792	1,155,130	0	1,155,130	816,517	0	816,517	70.7%	338,613	1,103,360	51,770	4.5%
6205	Natural Gas - Utility	223,325	279,943	0	279,943	191,525	0	191,525	68.4%	88,418	257,511	22,432	8.0%
6206	Sewer - Utility	64,780	68,900	0	68,900	64,959	0	64,959	94.3%	3,941	68,589	311	0.5%
6501	Land Supplies	130,828	142,011	-4,000	138,011	72,613	49,483	122,096	88.5%	15,915	138,011	0	0.0%
6506	OSHA Safety	17,854	26,500	-250	26,250	16,421	7,946	24,367	92.8%	1,883	27,250	-1,000	-3.8%
6601	Vehicle Maintenance	118,492	92,300	1,325	93,625	62,213	1,000	63,213	67.5%	30,412	92,300	1,325	1.4%
6603	Building Maintenance	428,037	475,500	-16,788	458,712	265,594	115,762	381,356	83.1%	77,356	426,687	32,025	7.0%
6604	Grounds Maintenance	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6605	Equipment Maintenance	46,824	29,000	0	29,000	5,874	4,477	10,351	35.7%	18,649	29,000	0	0.0%
6700	Small Tools & Replacement	14,982	24,000	3,581	27,581	15,289	11,209	26,499	96.1%	1,083	26,581	1,000	3.6%
6710	Non-Capital Computer Equip	1,413	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6801	Laundry	2,700	2,000	1,000	3,000	2,477	523	3,000	100.0%	0	2,000	1,000	33.3%
6902	Uniforms	10,051	10,400	0	10,400	8,004	996	9,000	86.5%	1,400	11,400	-1,000	-9.6%
6911	Housekeeping Supplies	87,439	108,900	-11,541	97,359	82,928	9,049	91,977	94.5%	5,382	115,400	-18,041	-18.5%
8100	Dues & Fees	1,118	1,600	540	2,140	750	0	750	35.0%	1,390	1,600	540	25.2%
8400	Misc Contingency	0	15,000	-15,000	0	0	0	0	0.0%	0	0	0	0.0%
8547	Boys and Girls Club	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8627	19th Hole	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8628	Lockwood Ave	243,740	375,000	-99,489	275,511	195,519	40,745	236,263	85.8%	39,248	310,000	-34,489	-12.5%
8629	Kweskin Theatre	0	0	4,664	4,664	9,893	570	10,463	224.3%	-5,799	1,755	2,909	62.4%
8881	Yerwood Center	0	0	70,089	70,089	70,089	0	70,089	100.0%	0	0	70,089	100.0%
8884	Glenbrook Community Center	0	0	33,119	33,119	37,261	270	37,531	113.3%	-4,412	40,000	-6,881	-20.8%
8903	229 North St	0	0	11,617	11,617	15,484	190	15,674	134.9%	-4,057	15,576	-3,959	-34.1%
8909	OSHA Safety Requirement	468	1,000	0	1,000	353	65	418	41.8%	582	1,000	0	0.0%
Facilities & Parks Maintenance Total		8,704,082	9,459,120	173,387	9,632,507	7,516,097	574,824	8,090,921	85.5%	1,541,586	9,355,412	277,095	-2.9%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0214 Solid Waste

Line Item	Line Item Description	FY 19/20	FY 20/21											
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised		
													(05-31-2021)	
1100	Salaries	3,983,342	4,052,642	22,529	4,075,171	3,316,968	0	3,316,968	81.4%	758,203	3,812,139	263,032	6.5%	
1202	Perm Part-time	44,433	37,000	0	37,000	17,345	0	17,345	46.9%	19,655	18,000	19,000	51.4%	
1203	Seasonal	107,461	114,479	0	114,479	38,064	0	38,064	33.2%	76,415	36,386	78,093	68.2%	
1301	Overtime	517,490	467,000	4,782	471,782	639,969	0	639,969	135.6%	-168,187	780,000	-308,218	-65.3%	
1503	Tool Allowance	0	0	500	500	500	0	500	100.0%	0	0	500	100.0%	
1901	Differential	10,772	16,400	0	16,400	8,555	0	8,555	52.2%	7,845	9,950	6,450	39.3%	
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%	
2200	Social Security	356,145	358,639	2,128	360,767	360,132	0	360,132	99.8%	635	356,221	4,546	1.3%	
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%	
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%	
2500	Unemployment Comp	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%	
2600	Classified 401A Match	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%	
3402	Recycling Process Fee	665,155	793,000	0	793,000	514,664	268,737	783,401	98.8%	9,599	793,000	0	0.0%	
3411	Bank Fees - Credit Cards	39,952	35,000	8,000	43,000	32,714	0	32,714	76.1%	10,286	49,000	-6,000	-14.0%	
3601	Contracted Services	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%	
4400	Equipment Rental	3,764	4,400	0	4,400	2,196	1,241	3,437	78.1%	963	4,400	0	0.0%	
5101	Gasoline	13,350	16,250	-1,000	15,250	6,638	0	6,638	43.5%	8,612	12,500	2,750	18.0%	
5102	Diesel Fuel	216,064	141,165	0	141,165	84,805	0	84,805	60.1%	56,360	151,000	-9,835	-7.0%	
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%	
5301	Telephone	5,097	6,700	0	6,700	3,527	0	3,527	52.6%	3,173	6,700	0	0.0%	
5405	Postage	1,448	2,300	0	2,300	1,237	98	1,335	58.1%	965	2,300	0	0.0%	
5500	Copying & Printing	8,186	10,600	-6,000	4,600	3,498	1,106	4,604	100.1%	-4	10,600	-6,000	-130.4%	
5901	Pest Control	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%	
5903	Haulaway Garbage	4,119,550	4,260,000	400,000	4,660,000	4,000,672	659,428	4,660,100	100.0%	-100	4,710,000	-50,000	-1.1%	
5904	Haulaway Bulky Waste	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%	
5906	Household Hazardous Waste	13,436	24,000	0	24,000	5,127	8,051	13,177	54.9%	10,823	24,000	0	0.0%	
5907	Haulaway Miscellaneous	51,939	70,000	0	70,000	47,384	17,006	64,390	92.0%	5,610	70,000	0	0.0%	
5910	Haulaway Brush	185,656	192,000	-12,304	179,696	104,771	33,012	137,783	76.7%	41,913	192,000	-12,304	-6.8%	
5911	Haulaway Leaves	337,801	387,000	12,304	399,304	397,562	1,743	399,305	100.0%	-1	399,305	-1	0.0%	
6100	Office Supplies & Expenses	9,160	9,650	675	10,325	9,405	945	10,350	100.2%	-25	9,675	650	6.3%	
6202	Water	17,541	16,840	0	16,840	14,082	6,376	20,458	121.5%	-3,618	22,000	-5,160	-30.6%	
6204	Electric - Utility	76,655	53,100	0	53,100	60,667	0	60,667	114.2%	-7,567	78,000	-24,900	-46.9%	
6601	Vehicle Maintenance	420,323	391,402	-7,000	384,402	285,257	2,481	287,738	74.9%	96,664	430,000	-45,598	-11.9%	
6603	Building Maintenance	5,211	8,500	-450	8,050	800	7,250	8,050	100.0%	0	8,500	-450	-5.6%	
6604	Grounds Maintenance	5,500	4,000	-225	3,775	1,774	2,001	3,775	100.0%	0	4,000	-225	-6.0%	
6605	Equipment Maintenance	25,048	25,000	0	25,000	2,564	19,936	22,500	90.0%	2,500	25,000	0	0.0%	

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0214 Solid Waste

		FY 19/20	FY 20/21										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
								(05-31-2021)					
6610	Software Maintenance	2,910	2,600	0	2,600	2,600	0	2,600	100.0%	0	2,600	0	0.0%
6700	Small Tools & Replacement	7,788	8,000	0	8,000	4,742	3,178	7,920	99.0%	80	8,020	-20	-0.3%
6801	Laundry	8,091	8,000	6,000	14,000	5,678	8,322	14,000	100.0%	0	8,027	5,973	42.7%
6901	Protective Clothing	14,400	16,400	0	16,400	10,363	5,900	16,263	99.2%	137	16,400	0	0.0%
8909	OSHA Safety Requirement	8,925	10,200	0	10,200	9,962	238	10,200	100.0%	0	10,200	0	0.0%
Solid Waste Total		11,282,594	11,542,267	429,939	11,972,206	9,994,219	1,047,049	11,041,269	95.7%	930,937	12,059,923	-87,717	0.7%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0216 Transportation, Traffic & Parking

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
										(05-31-2021)			
1100	Salaries	957,743	1,161,841	27,330	1,189,171	812,299	0	812,299	68.3%	376,872	935,819	253,352	21.3%
1202	Perm Part-time	43,029	44,000	0	44,000	39,747	0	39,747	90.3%	4,253	45,000	-1,000	-2.3%
1203	Seasonal	15,798	27,150	0	27,150	10,866	0	10,866	40.0%	16,284	27,150	0	0.0%
1301	Overtime	227,148	235,971	2,255	238,226	75,287	0	75,287	31.6%	162,939	117,343	120,883	50.7%
1501	Clothing Allowance	250	375	0	375	250	0	250	66.7%	125	375	0	0.0%
1901	Differential	13,671	19,000	0	19,000	0	0	0	0.0%	19,000	19,000	0	0.0%
1902	Stand-By Time	66,950	77,000	0	77,000	67,110	0	67,110	87.2%	9,890	77,000	0	0.0%
1908	Sick Time	884	2,500	0	2,500	1,943	0	1,943	77.7%	557	2,500	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	100,786	120,807	2,263	123,070	121,537	0	121,537	98.8%	1,533	93,650	29,420	23.9%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2600	Classified 401A Match	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3202	Conferences & Training	1,175	8,000	0	8,000	3,504	600	4,104	51.3%	3,897	8,000	0	0.0%
3601	Contracted Services	11,170	500	0	500	347	183	530	106.0%	-30	530	-30	-6.0%
3621	Contracted Svcs - Security	1,500	1,500	0	1,500	1,500	0	1,500	100.0%	0	1,500	0	0.0%
4400	Equipment Rental	6,277	6,803	0	6,803	3,309	0	3,309	48.6%	3,494	6,803	0	0.0%
5101	Gasoline	5,038	6,700	0	6,700	3,203	0	3,203	47.8%	3,497	6,700	0	0.0%
5102	Diesel Fuel	7,444	8,260	0	8,260	2,147	0	2,147	26.0%	6,113	8,200	60	0.7%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	6,156	8,600	0	8,600	3,945	0	3,945	45.9%	4,655	8,600	0	0.0%
5302	Data Communications	960	1,200	0	1,200	960	0	960	80.0%	240	1,200	0	0.0%
5400	Advertising/Official Notices	1,500	2,500	0	2,500	65	0	65	2.6%	2,435	2,500	0	0.0%
5405	Postage	507	2,429	0	2,429	243	23	266	11.0%	2,163	2,429	0	0.0%
5500	Copying & Printing	1,780	3,500	0	3,500	978	0	978	27.9%	2,522	2,000	1,500	42.9%
6100	Office Supplies & Expenses	6,803	6,800	0	6,800	3,275	3,046	6,320	92.9%	480	6,800	0	0.0%
6204	Electric - Utility	199,467	200,000	0	200,000	109,305	42,293	151,598	75.8%	48,402	200,000	0	0.0%
6501	Land Supplies	4,570	5,930	0	5,930	1,568	1,182	2,750	46.4%	3,180	5,930	0	0.0%
6503	Street Painting Supplies	150,000	145,021	0	145,021	81,802	63,219	145,021	100.0%	0	150,000	-4,979	-3.4%
6504	Street & Traffic Signs	33,709	40,000	0	40,000	31,377	5,398	36,775	91.9%	3,225	40,000	0	0.0%
6601	Vehicle Maintenance	31,967	22,800	0	22,800	16,012	0	16,012	70.2%	6,788	22,800	0	0.0%
6605	Equipment Maintenance	100,989	114,500	0	114,500	24,153	44,890	69,042	60.3%	45,458	114,500	0	0.0%
6610	Software Maintenance	19,320	47,000	0	47,000	23,758	562	24,320	51.7%	22,680	47,000	0	0.0%
6700	Small Tools & Replacement	2,000	7,500	0	7,500	578	500	1,078	14.4%	6,422	7,500	0	0.0%
6710	Non-Capital Computer Equip	4,925	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6901	Protective Clothing	2,167	2,000	0	2,000	1,986	4	1,990	99.5%	10	2,000	0	0.0%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0216 Transportation, Traffic & Parking

		FY 19/20	FY 20/21										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
								(05-31-2021)					
6902	Uniforms	3,950	5,500	0	5,500	2,558	1,142	3,700	67.3%	1,800	4,000	1,500	27.3%
8100	Dues & Fees	3,269	2,500	0	2,500	614	0	614	24.6%	1,886	2,500	0	0.0%
8844	Fireworks	38,625	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8909	OSHA Safety Requirement	1,275	1,548	0	1,548	1,037	511	1,548	100.0%	0	1,548	0	0.0%
Transportation, Traffic & Parking Total		2,072,802	2,339,735	31,848	2,371,583	1,447,259	163,552	1,610,811	68.8%	760,772	1,970,877	400,706	-16.9%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0217 Building Department

		FY 19/20	FY 20/21										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
1100	Salaries	1,070,339	1,202,456	49,191	1,251,647	964,246	0	964,246	77.0%	287,401	1,117,693	133,954	10.7%
1202	Perm Part-time	0	6,786	0	6,786	0	0	0	0.0%	6,786	6,786	0	0.0%
1203	Seasonal	13,100	22,800	0	22,800	7,945	0	7,945	34.8%	14,855	22,800	0	0.0%
1301	Overtime	2,741	6,000	208	6,208	1,745	0	1,745	28.1%	4,463	6,208	0	0.0%
1902	Stand-By Time	3,100	3,650	0	3,650	3,176	0	3,176	87.0%	474	3,650	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	80,729	95,014	3,780	98,794	95,464	0	95,464	96.6%	3,330	88,521	10,273	10.4%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2600	Classified 401A Match	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3202	Conferences & Training	0	3,000	0	3,000	0	0	0	0.0%	3,000	3,000	0	0.0%
3601	Contracted Services	2,080	3,000	-3,000	0	0	0	0	0.0%	0	3,000	-3,000	0.0%
4400	Equipment Rental	6,067	6,100	0	6,100	3,539	0	3,539	58.0%	2,561	6,100	0	0.0%
4401	Facility Rental	900	2,621	0	2,621	1,931	253	2,184	83.3%	437	2,621	0	0.0%
5101	Gasoline	103	250	0	250	13	0	13	5.3%	237	250	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	8,645	12,000	0	12,000	5,220	0	5,220	43.5%	6,780	12,000	0	0.0%
5405	Postage	2,399	2,200	0	2,200	738	0	738	33.5%	1,462	2,200	0	0.0%
5500	Copying & Printing	13	1,000	0	1,000	49	0	49	4.9%	951	1,000	0	0.0%
6100	Office Supplies & Expenses	7,975	11,500	-4,500	7,000	3,956	1,664	5,620	80.3%	1,380	11,500	-4,500	-64.3%
6601	Vehicle Maintenance	10	1,000	0	1,000	0	0	0	0.0%	1,000	1,000	0	0.0%
6605	Equipment Maintenance	0	400	0	400	0	0	0	0.0%	400	400	0	0.0%
6610	Software Maintenance	103,705	5,250	0	5,250	0	0	0	0.0%	5,250	5,250	0	0.0%
6710	Non-Capital Computer Equip	0	0	7,500	7,500	0	0	0	0.0%	7,500	0	7,500	100.0%
8100	Dues & Fees	2,565	3,210	0	3,210	2,040	0	2,040	63.5%	1,170	3,210	0	0.0%
Building Department Total		1,304,471	1,388,237	53,179	1,441,416	1,090,062	1,917	1,091,979	78.7%	349,437	1,297,189	144,227	-10.0%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0220 Engineering

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
					(05-31-2021)								
1100	Salaries	1,402,990	1,453,635	51,213	1,504,848	1,319,043	0	1,319,043	87.7%	185,805	1,508,010	-3,162	-0.2%
1203	Seasonal	2,254	7,200	0	7,200	4,515	0	4,515	62.7%	2,685	7,200	0	0.0%
1301	Overtime	4,871	6,100	412	6,512	5,729	0	5,729	88.0%	783	6,100	412	6.3%
1501	Clothing Allowance	3,500	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1908	Sick Time	10,882	15,000	0	15,000	11,578	0	11,578	77.2%	3,422	15,000	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	106,831	113,422	3,950	117,372	114,689	0	114,689	97.7%	2,683	117,527	-155	-0.1%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2500	Unemployment Comp	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2600	Classified 401A Match	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3601	Contracted Services	34,700	37,620	0	37,620	16,334	15,000	31,334	83.3%	6,286	37,620	0	0.0%
3623	Contracted Svcs - Street Light	26,319	27,000	0	27,000	23,213	3,787	27,000	100.0%	0	27,000	0	0.0%
4400	Equipment Rental	4,798	4,800	0	4,800	2,799	0	2,799	58.3%	2,001	4,800	0	0.0%
5101	Gasoline	139	1,000	0	1,000	60	0	60	6.0%	940	1,000	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	15,492	18,000	0	18,000	8,856	0	8,856	49.2%	9,144	18,000	0	0.0%
5405	Postage	387	900	0	900	489	209	698	77.6%	202	900	0	0.0%
5500	Copying & Printing	563	750	0	750	503	0	503	67.1%	247	750	0	0.0%
6100	Office Supplies & Expenses	4,889	10,000	0	10,000	1,728	2,473	4,201	42.0%	5,799	10,000	0	0.0%
6204	Electric - Utility	787,884	787,750	0	787,750	723,725	63,960	787,685	100.0%	65	787,750	0	0.0%
6601	Vehicle Maintenance	227	1,000	0	1,000	135	0	135	13.5%	865	1,000	0	0.0%
6605	Equipment Maintenance	1,620	1,620	0	1,620	1,045	0	1,045	64.5%	575	1,620	0	0.0%
6610	Software Maintenance	2,575	2,575	0	2,575	2,228	0	2,228	86.5%	347	2,575	0	0.0%
6710	Non-Capital Computer Equip	2,996	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8100	Dues & Fees	2,055	2,990	0	2,990	1,721	0	1,721	57.5%	1,269	2,990	0	0.0%
Engineering Total		2,415,973	2,491,362	55,575	2,546,937	2,238,389	85,429	2,323,818	93.3%	223,119	2,549,842	-2,905	0.1%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0230 Land Use

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
					(05-31-2021)								
1100	Salaries	1,493,242	1,830,771	69,860	1,900,631	1,518,570	0	1,518,570	79.9%	382,061	1,753,418	147,213	7.7%
1202	Perm Part-time	5,623	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1203	Seasonal	30,616	30,000	0	30,000	14,171	0	14,171	47.2%	15,829	30,000	0	0.0%
1301	Overtime	13,072	15,000	698	15,698	13,991	0	13,991	89.1%	1,707	17,235	-1,537	-9.8%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	115,710	143,514	5,397	148,911	145,207	0	145,207	97.5%	3,704	137,749	11,162	7.5%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2600	Classified 401A Match	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3001	Professional Consultant	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3002	Stenographic Service	9,807	13,000	0	13,000	5,690	310	6,000	46.2%	7,000	13,600	-600	-4.6%
3202	Conferences & Training	120	6,000	0	6,000	1,625	0	1,625	27.1%	4,375	6,000	0	0.0%
4400	Equipment Rental	7,289	12,350	0	12,350	4,832	0	4,832	39.1%	7,518	12,450	-100	-0.8%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	5,238	10,300	0	10,300	4,230	0	4,230	41.1%	6,070	10,600	-300	-2.9%
5400	Advertising/Official Notices	27,505	11,250	0	11,250	3,089	111	3,200	28.4%	8,050	11,250	0	0.0%
5405	Postage	6,455	8,850	0	8,850	5,170	0	5,170	58.4%	3,680	8,850	0	0.0%
5500	Copying & Printing	4,109	5,750	0	5,750	3,621	0	3,621	63.0%	2,129	5,787	-37	-0.6%
6100	Office Supplies & Expenses	15,907	15,650	-700	14,950	6,318	3,421	9,739	65.1%	5,211	14,950	0	0.0%
6605	Equipment Maintenance	0	2,000	0	2,000	953	3	956	47.8%	1,044	2,000	0	0.0%
6610	Software Maintenance	2,920	24,800	0	24,800	16,700	0	16,700	67.3%	8,100	24,800	0	0.0%
6710	Non-Capital Computer Equip	6,969	0	700	700	700	0	700	100.0%	0	700	0	0.0%
8100	Dues & Fees	7,595	4,000	0	4,000	3,000	695	3,695	92.4%	305	4,000	0	0.0%
Land Use Total		1,752,176	2,133,235	75,955	2,209,190	1,747,868	4,540	1,752,408	82.1%	456,782	2,053,389	155,801	-7.1%

Fiscal Year 20/21 Quarterly Department Expense Report

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

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
					(05-31-2021)								
1100	Salaries	536,981	538,950	24,062	563,012	493,703	0	493,703	87.7%	69,309	563,583	-571	-0.1%
1203	Seasonal	976,965	1,280,463	0	1,280,463	698,417	0	698,417	54.5%	582,046	1,142,933	137,530	10.7%
1301	Overtime	65,968	78,742	194	78,936	45,505	0	45,505	57.6%	33,431	73,042	5,894	7.5%
1501	Clothing Allowance	500	500	0	500	500	0	500	100.0%	0	500	0	0.0%
1901	Differential	137	500	0	500	87	0	87	17.4%	413	150	350	70.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	120,604	129,996	1,856	131,852	130,244	0	130,244	98.8%	1,608	136,186	-4,334	-3.3%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2500	Unemployment Comp	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3202	Conferences & Training	870	1,400	0	1,400	860	0	860	61.4%	540	700	700	50.0%
3411	Bank Fees - Credit Cards	28,441	33,000	0	33,000	24,539	0	24,539	74.4%	8,461	28,000	5,000	15.2%
3601	Contracted Services	197,179	471,495	-591	470,904	103,436	126,169	229,605	48.8%	241,299	380,114	90,790	19.3%
4400	Equipment Rental	2,495	2,875	0	2,875	1,455	0	1,455	50.6%	1,420	2,875	0	0.0%
4401	Facility Rental	182,758	213,622	0	213,622	192,179	0	192,179	90.0%	21,443	213,622	0	0.0%
5101	Gasoline	5,390	4,500	0	4,500	2,056	0	2,056	45.7%	2,444	4,500	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	5,001	6,500	0	6,500	2,835	0	2,835	43.6%	3,665	6,000	500	7.7%
5405	Postage	1,039	2,050	0	2,050	197	0	197	9.6%	1,853	2,025	25	1.2%
5500	Copying & Printing	15,328	19,286	0	19,286	5,144	10,375	15,519	80.5%	3,768	19,028	258	1.3%
6100	Office Supplies & Expenses	3,239	4,575	0	4,575	2,358	2,379	4,737	103.5%	-162	4,584	-9	-0.2%
6204	Electric - Utility	31,000	31,092	0	31,092	8,044	16,956	25,000	80.4%	6,092	31,092	0	0.0%
6601	Vehicle Maintenance	1,945	5,000	0	5,000	715	0	715	14.3%	4,285	4,000	1,000	20.0%
6700	Small Tools & Replacement	2,825	3,000	591	3,591	2,336	1,255	3,591	100.0%	0	3,591	0	0.0%
6902	Uniforms	13,282	18,150	0	18,150	6,029	9,275	15,304	84.3%	2,847	18,150	0	0.0%
6903	Medical Supplies	5,904	9,000	0	9,000	2,404	4,243	6,646	73.8%	2,354	9,000	0	0.0%
6904	Recreation Supplies	89,413	124,309	-500	123,809	32,107	18,388	50,495	40.8%	73,314	117,500	6,309	5.1%
6911	Housekeeping Supplies	1,610	3,000	500	3,500	2,126	2,429	4,555	130.2%	-1,055	4,418	-918	-26.2%
8100	Dues & Fees	1,130	3,795	0	3,795	2,500	675	3,175	83.7%	620	3,795	0	0.0%
8833	Busing	44,543	36,525	0	36,525	0	0	0	0.0%	36,525	17,000	19,525	53.5%
8990	BOE Custodial Overtime	43,038	99,400	0	99,400	19,140	22,860	42,000	42.3%	57,400	42,200	57,200	57.5%
Leisure Services Total		2,377,586	3,121,725	26,112	3,147,837	1,778,915	215,004	1,993,919	63.9%	1,153,918	2,828,588	319,249	-10.1%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0255 Terry Conners Ice Rink

Line Item	Line Item Description	FY 19/20	FY 20/21											
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised		
							(05-31-2021)							
1100	Salaries	325,246	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1203	Seasonal	100,698	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1301	Overtime	22,678	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1501	Clothing Allowance	375	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1901	Differential	3,805	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	34,333	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3411	Bank Fees - Credit Cards	7,721	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
4400	Equipment Rental	2,611	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5101	Gasoline	696	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	1,210	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5405	Postage	33	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5500	Copying & Printing	219	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6100	Office Supplies & Expenses	3,809	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6204	Electric - Utility	93,282	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6205	Natural Gas - Utility	25,491	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6601	Vehicle Maintenance	7,307	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6603	Building Maintenance	20,308	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6610	Software Maintenance	0	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6730	Non-Capital Equipment	13,536	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6902	Uniforms	1,036	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6904	Recreation Supplies	2,753	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6911	Housekeeping Supplies	4,827	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8100	Dues & Fees	175	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8832	Program Services	10,584	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
Terry Conners Ice Rink Total		682,732	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0260 Operations Administration

		FY 19/20	FY 20/21										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
						(05-31-2021)							
1100	Salaries	304,783	418,424	4,381	422,805	312,512	0	312,512	73.9%	110,293	351,592	71,213	16.8%
1201	Part-Time	0	0	0	0	1,829	0	1,829	0.0%	-1,829	0	0	0.0%
1203	Seasonal	1,669	8,400	0	8,400	0	0	0	0.0%	8,400	8,400	0	0.0%
1301	Overtime	8,909	10,000	0	10,000	8,170	0	8,170	81.7%	1,830	10,000	0	0.0%
1505	Deferred Compensation	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1901	Differential	1	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	23,179	33,424	336	33,760	33,568	0	33,568	99.4%	192	28,304	5,456	16.2%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3001	Professional Consultant	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3414	Inspection and Testing	49,380	0	0	0	0	0	0	0.0%	0	0	0	0.0%
4400	Equipment Rental	2,495	2,600	0	2,600	2,139	0	2,139	82.3%	461	2,600	0	0.0%
5101	Gasoline	693	1,212	0	1,212	146	0	146	12.1%	1,066	1,212	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	4,310	3,200	0	3,200	2,451	0	2,451	76.6%	749	3,200	0	0.0%
5405	Postage	389	500	369	869	669	0	669	77.0%	200	500	369	42.5%
5500	Copying & Printing	2,300	3,000	0	3,000	25	2,000	2,025	67.5%	975	3,000	0	0.0%
6100	Office Supplies & Expenses	14,790	15,420	-369	15,051	3,676	6,748	10,424	69.3%	4,627	15,420	-369	-2.5%
6601	Vehicle Maintenance	1,049	1,000	0	1,000	104	0	104	10.4%	896	1,000	0	0.0%
Operations Administration Total		413,946	497,180	4,717	501,897	365,290	8,748	374,038	75.2%	127,859	425,228	76,669	-15.3%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

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

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc	Available Balance	Q3 Projection	Variance to Revised		
(05-31-2021)													
1100	Salaries	2,195,629	2,446,075	99,175	2,545,250	1,977,594	0	1,977,594	77.7%	567,656	2,030,253	514,997	20.2%
1202	Perm Part-time	67,518	92,268	0	92,268	46,437	0	46,437	50.3%	45,831	47,000	45,268	49.1%
1301	Overtime	555,172	637,302	27,685	664,987	469,358	0	469,358	70.6%	195,629	635,802	29,185	4.4%
1302	Mandated Training OT	26,040	91,500	0	91,500	1,805	0	1,805	2.0%	89,695	91,500	0	0.0%
1505	Deferred Compensation	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1901	Differential	116,657	115,000	0	115,000	96,865	0	96,865	84.2%	18,135	115,000	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	250,525	265,284	9,708	274,992	265,405	0	265,405	96.5%	9,587	223,346	51,646	18.8%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3001	Professional Consultant	25,000	0	73,500	73,500	-25,000	98,194	73,194	99.6%	306	73,500	0	0.0%
3003	Professional Medical Care	1,661,028	1,727,469	0	1,727,469	1,724,279	3,190	1,727,469	100.0%	0	1,727,469	0	0.0%
3201	Education, Training & Cert	4,315	18,600	0	18,600	4,365	5,285	9,650	51.9%	8,950	18,600	0	0.0%
3601	Contracted Services	9,588	10,000	-2,838	7,162	8,393	72	8,465	118.2%	-1,303	10,000	-2,838	-39.6%
4400	Equipment Rental	1,269	2,000	0	2,000	1,260	0	1,260	63.0%	740	2,000	0	0.0%
5101	Gasoline	1,552	910	0	910	455	0	455	50.0%	455	910	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	17,004	20,000	0	20,000	10,725	0	10,725	53.6%	9,275	20,000	0	0.0%
5302	Data Communications	10,770	18,000	0	18,000	3,340	600	3,940	21.9%	14,060	18,000	0	0.0%
5303	Communication Utilities	6,000	7,500	0	7,500	3,556	2,923	6,479	86.4%	1,021	7,500	0	0.0%
5400	Advertising/Official Notices	124	400	0	400	115	0	115	28.7%	285	400	0	0.0%
5405	Postage	5	300	0	300	12	0	12	3.9%	288	300	0	0.0%
5500	Copying & Printing	931	350	0	350	25	100	125	35.7%	225	350	0	0.0%
6100	Office Supplies & Expenses	10,157	6,500	0	6,500	3,824	1,254	5,079	78.1%	1,421	6,500	0	0.0%
6204	Electric - Utility	34,500	37,500	0	37,500	23,292	11,208	34,500	92.0%	3,000	37,500	0	0.0%
6601	Vehicle Maintenance	6,341	1,000	0	1,000	1,265	0	1,265	126.5%	-265	1,000	0	0.0%
6605	Equipment Maintenance	44,985	57,000	0	57,000	12,992	5,363	18,355	32.2%	38,645	57,000	0	0.0%
6606	Radio Maintenance	925,012	943,891	-19,830	924,061	734,776	36,553	771,329	83.5%	152,732	946,729	-22,668	-2.5%
6700	Small Tools & Replacement	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
Public Safety, Health & Welfare Admin Total		5,970,123	6,498,849	187,400	6,686,249	5,365,138	164,743	5,529,882	85.1%	1,156,367	6,070,659	615,590	-9.2%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0330 Police Department

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
							(05-31-2021)						
1100	Salaries	24,110,707	24,914,065	38,512	24,952,577	20,876,131	0	20,876,131	83.7%	4,076,446	23,936,794	1,015,783	4.1%
1201	Part-Time	691,947	1,092,000	0	1,092,000	573,756	0	573,756	52.5%	518,244	800,000	292,000	26.7%
1202	Perm Part-time	44,336	50,000	0	50,000	42,029	0	42,029	84.1%	7,971	48,000	2,000	4.0%
1301	Overtime	5,365,039	5,876,576	15,513	5,892,089	4,960,072	0	4,960,072	84.2%	932,017	5,965,831	-73,742	-1.3%
1302	Mandated Training OT	633,468	720,245	0	720,245	613,983	0	613,983	85.2%	106,262	800,000	-79,755	-11.1%
1304	Special Response Units OT	468,950	546,393	0	546,393	354,924	0	354,924	65.0%	191,469	546,393	0	0.0%
1501	Clothing Allowance	542,125	457,500	0	457,500	427,650	0	427,650	93.5%	29,850	427,650	29,850	6.5%
1505	Deferred Compensation	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1901	Differential	1,656,496	1,662,648	0	1,662,648	1,420,735	0	1,420,735	85.5%	241,913	1,717,628	-54,980	-3.3%
1902	Stand-By Time	114,862	122,300	0	122,300	93,550	0	93,550	76.5%	28,750	120,300	2,000	1.6%
1903	Holidays	663,912	674,849	0	674,849	615,978	0	615,978	91.3%	58,871	694,849	-20,000	-3.0%
1905	Accumulated Leave	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1906	Day-Off Slips	65,995	120,370	0	120,370	43,969	0	43,969	36.5%	76,401	120,370	0	0.0%
1907	Court Time	39,822	97,000	0	97,000	9,555	0	9,555	9.9%	87,445	37,000	60,000	61.9%
1909	Vacation Payout	59,776	108,725	0	108,725	32,687	0	32,687	30.1%	76,038	108,725	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	530,318	568,456	4,134	572,590	568,456	0	568,456	99.3%	4,134	544,044	28,546	5.0%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2305	Police Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2400	College Tuition	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2412	Police OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2500	Unemployment Comp	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3201	Education, Training & Cert	79,238	117,500	20,000	137,500	100,720	15,180	115,900	84.3%	21,600	117,500	20,000	14.5%
3302	Recruitment & Hiring	72,428	80,000	34,000	114,000	42,210	26,988	69,198	60.7%	44,802	80,000	34,000	29.8%
3303	Medical Examinations	0	3,000	0	3,000	0	0	0	0.0%	3,000	3,000	0	0.0%
3305	EAP Programs	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3411	Bank Fees - Credit Cards	967	3,000	0	3,000	800	0	800	26.7%	2,200	3,000	0	0.0%
3601	Contracted Services	39,996	40,000	-10,000	30,000	18,184	6,262	24,446	81.5%	5,555	40,000	-10,000	-33.3%
4400	Equipment Rental	43,844	45,270	0	45,270	26,369	0	26,369	58.2%	18,901	45,270	0	0.0%
4402	Data Storage	46,228	165,000	0	165,000	164,496	0	164,496	99.7%	504	165,000	0	0.0%
5101	Gasoline	241,479	246,730	0	246,730	159,526	39,067	198,593	80.5%	48,137	246,730	0	0.0%
5102	Diesel Fuel	467	600	0	600	88	0	88	14.6%	512	600	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	31,488	34,919	0	34,919	22,160	0	22,160	63.5%	12,759	34,919	0	0.0%
5303	Communication Utilities	112,103	137,000	0	137,000	93,491	19,069	112,560	82.2%	24,440	161,000	-24,000	-17.5%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0330 Police Department

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
					(05-31-2021)								
5405	Postage	11,178	10,500	0	10,500	8,936	0	8,936	85.1%	1,564	10,500	0	0.0%
5500	Copying & Printing	17,323	25,500	0	25,500	13,716	2,887	16,603	65.1%	8,897	25,500	0	0.0%
6100	Office Supplies & Expenses	55,125	50,000	0	50,000	32,835	11,616	44,451	88.9%	5,549	50,000	0	0.0%
6101	Business Expense	3,894	4,971	0	4,971	213	114	328	6.6%	4,643	4,971	0	0.0%
6202	Water	12,028	12,000	0	12,000	8,370	3,705	12,075	100.6%	-75	12,000	0	0.0%
6204	Electric - Utility	160,000	160,000	-50,000	110,000	79,394	20,606	100,000	90.9%	10,000	125,000	-15,000	-13.6%
6205	Natural Gas - Utility	85,000	115,000	-25,000	90,000	60,368	14,709	75,076	83.4%	14,924	100,000	-10,000	-11.1%
6206	Sewer - Utility	8,800	10,000	0	10,000	7,215	0	7,215	72.1%	2,785	10,000	0	0.0%
6601	Vehicle Maintenance	226,407	239,696	0	239,696	159,719	77,382	237,101	98.9%	2,595	239,696	0	0.0%
6603	Building Maintenance	40,089	50,000	-5,000	45,000	21,232	12,391	33,623	74.7%	11,377	50,000	-5,000	-11.1%
6605	Equipment Maintenance	67,375	73,500	0	73,500	7,926	21,000	28,926	39.4%	44,574	73,500	0	0.0%
6610	Software Maintenance	265,950	292,000	0	292,000	51,080	19,825	70,905	24.3%	221,095	292,000	0	0.0%
6612	Communication Equip Maint	18,400	20,000	0	20,000	15,609	3,841	19,450	97.3%	550	20,000	0	0.0%
6700	Small Tools & Replacement	5,779	9,000	0	9,000	5,283	503	5,787	64.3%	3,213	9,000	0	0.0%
6902	Uniforms	170,167	169,469	-5,000	164,469	60,462	89,622	150,085	91.3%	14,384	169,469	-5,000	-3.0%
6905	Ammunition	145,053	146,000	50,000	196,000	27,628	146,753	174,381	89.0%	21,619	196,000	0	0.0%
8822	Police Commission Expense	460	500	0	500	0	0	0	0.0%	500	500	0	0.0%
8823	Investigations	22,866	19,000	0	19,000	11,538	3,873	15,411	81.1%	3,589	19,000	0	0.0%
8825	Prisoners Services Expense	19,952	20,000	0	20,000	3,410	10,296	13,706	68.5%	6,294	20,000	0	0.0%
8826	Internal Affairs Expense	0	500	0	500	0	0	0	0.0%	500	0	500	100.0%
8828	Marine Police Unit Expense	17,999	23,000	0	23,000	7,144	7,256	14,400	62.6%	8,600	23,000	0	0.0%
8912	Misc Communication Exp	1,300	4,971	0	4,971	3,300	1,000	4,300	86.5%	671	4,300	671	13.5%
8931	Boy's Leadership Program	14,935	15,000	0	15,000	0	0	0	0.0%	15,000	15,000	0	0.0%
8999	City Support to BOE	-691,947	-1,092,000	0	-1,092,000	-573,756	0	-573,756	52.5%	-518,244	-800,000	-292,000	26.7%
Police Department Total		36,334,125	38,262,753	67,159	38,329,912	31,273,142	553,945	31,827,087	83.2%	6,502,826	37,434,039	895,873	-2.3%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0337 Animal Control

		FY 19/20	FY 20/21										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
									(05-31-2021)				
1100	Salaries	246,253	246,650	9,949	256,599	224,314	0	224,314	87.4%	32,285	256,237	362	0.1%
1201	Part-Time	31,925	50,000	0	50,000	32,159	0	32,159	64.3%	17,841	50,000	0	0.0%
1203	Seasonal	0	0	0	0	9,432	0	9,432	0.0%	-9,432	0	0	0.0%
1301	Overtime	33,802	30,000	825	30,825	25,949	0	25,949	84.2%	4,876	30,000	825	2.7%
1501	Clothing Allowance	500	500	0	500	500	0	500	100.0%	0	500	0	0.0%
1901	Differential	4,359	5,000	0	5,000	4,135	0	4,135	82.7%	865	5,000	0	0.0%
1902	Stand-By Time	3,010	3,300	0	3,300	2,874	0	2,874	87.1%	426	3,300	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	24,469	25,662	824	26,486	25,830	0	25,830	97.5%	656	26,395	91	0.3%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3003	Professional Medical Care	15,000	15,000	0	15,000	2,520	12,232	14,752	98.3%	248	15,000	0	0.0%
4425	Animal Sanctuary	0	15,000	-9,000	6,000	950	0	950	15.8%	5,050	5,000	1,000	16.7%
5101	Gasoline	1,881	3,000	0	3,000	1,577	0	1,577	52.6%	1,423	3,000	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	682	900	0	900	1,274	0	1,274	141.6%	-374	900	0	0.0%
5500	Copying & Printing	0	800	0	800	0	0	0	0.0%	800	800	0	0.0%
6100	Office Supplies & Expenses	1,000	1,200	0	1,200	412	588	1,000	83.3%	200	1,200	0	0.0%
6611	Dog Care & Maintenance	7,274	8,000	0	8,000	1,158	4,842	6,000	75.0%	2,000	8,000	0	0.0%
6616	Cynthia Smith Veterinary Care	14,999	15,000	0	15,000	3,474	10,560	14,034	93.6%	966	15,000	0	0.0%
6700	Small Tools & Replacement	0	800	0	800	0	0	0	0.0%	800	800	0	0.0%
Animal Control Total		385,154	420,812	2,598	423,410	336,558	28,222	364,780	86.7%	58,630	421,132	2,278	-0.5%

Fiscal Year 20/21 Quarterly Department Expense Report

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

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
					(05-31-2021)								
1100	Salaries	22,619,126	23,668,568	8,855	23,677,423	19,716,538	0	19,716,538	83.3%	3,960,885	22,533,114	1,144,309	4.8%
1301	Overtime	7,024,576	6,496,723	296	6,497,019	5,988,161	0	5,988,161	92.2%	508,858	7,058,775	-561,756	-8.6%
1501	Clothing Allowance	139,250	145,200	0	145,200	124,900	0	124,900	86.0%	20,300	125,900	19,300	13.3%
1503	Tool Allowance	500	1,200	0	1,200	1,500	0	1,500	125.0%	-300	1,500	-300	-25.0%
1505	Deferred Compensation	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1901	Differential	1,816,284	1,832,406	0	1,832,406	1,585,053	0	1,585,053	86.5%	247,353	1,827,500	4,906	0.3%
1902	Stand-By Time	180,793	266,721	0	266,721	205,046	0	205,046	76.9%	61,675	268,500	-1,779	-0.7%
1903	Holidays	1,430,174	1,566,300	0	1,566,300	1,161,872	0	1,161,872	74.2%	404,428	1,558,092	8,208	0.5%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	488,308	500,979	701	501,680	501,152	0	501,152	99.9%	528	493,941	7,739	1.5%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2304	Fire Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2400	College Tuition	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2411	Fire OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3201	Education, Training & Cert	59,910	112,000	-50,000	62,000	18,101	12,693	30,794	49.7%	31,206	61,000	1,000	1.6%
3202	Conferences & Training	0	6,000	0	6,000	0	0	0	0.0%	6,000	3,000	3,000	50.0%
3302	Recruitment & Hiring	1,851	5,000	0	5,000	0	0	0	0.0%	5,000	0	5,000	100.0%
3303	Medical Examinations	20,640	43,000	0	43,000	3,526	1,474	5,000	11.6%	38,000	43,000	0	0.0%
4400	Equipment Rental	15,679	22,000	0	22,000	6,026	4,196	10,222	46.5%	11,778	22,000	0	0.0%
5101	Gasoline	20,468	36,406	0	36,406	9,919	0	9,919	27.2%	26,487	15,801	20,605	56.6%
5102	Diesel Fuel	62,753	53,100	0	53,100	26,312	0	26,312	49.6%	26,788	32,600	20,500	38.6%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	47,617	45,406	0	45,406	32,195	13,269	45,464	100.1%	-58	45,506	-100	-0.2%
5303	Communication Utilities	4,367	3,000	0	3,000	1,194	721	1,915	63.8%	1,085	5,000	-2,000	-66.7%
5405	Postage	911	1,500	0	1,500	1,123	0	1,123	74.9%	377	1,500	0	0.0%
5500	Copying & Printing	1,814	3,500	0	3,500	230	0	230	6.6%	3,270	3,500	0	0.0%
6100	Office Supplies & Expenses	22,234	20,000	0	20,000	11,163	5,840	17,003	85.0%	2,997	20,000	0	0.0%
6202	Water	1,621,955	1,592,070	0	1,592,070	1,421,031	71,502	1,492,533	93.7%	99,537	1,600,000	-7,930	-0.5%
6204	Electric - Utility	101,679	117,000	0	117,000	74,426	25,574	100,000	85.5%	17,000	117,000	0	0.0%
6205	Natural Gas - Utility	55,000	60,000	0	60,000	33,251	21,751	55,002	91.7%	4,998	60,000	0	0.0%
6206	Sewer - Utility	6,540	9,500	0	9,500	7,296	0	7,296	76.8%	2,204	6,000	3,500	36.8%
6601	Vehicle Maintenance	296,773	293,506	0	293,506	203,516	89,582	293,098	99.9%	408	293,506	0	0.0%
6605	Equipment Maintenance	108,394	110,000	0	110,000	62,859	44,053	106,911	97.2%	3,089	110,334	-334	-0.3%
6608	Alarms & Systems Maint	14,435	20,000	0	20,000	11,638	3,310	14,948	74.7%	5,052	20,000	0	0.0%
6609	Hydrants Maintenance	102,979	75,000	0	75,000	26,286	45,712	71,997	96.0%	3,003	75,000	0	0.0%

Fiscal Year 20/21 Quarterly Department Expense Report

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

		FY 19/20		FY 20/21									
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
						(05-31-2021)							
6610	Software Maintenance	35,380	37,300	0	37,300	9,426	2,449	11,875	31.8%	25,425	37,300	0	0.0%
6614	Facility Maintenance	18,016	23,000	0	23,000	12,381	2,211	14,592	63.4%	8,408	23,000	0	0.0%
6700	Small Tools & Replacement	8,846	10,000	0	10,000	1,238	2,194	3,432	34.3%	6,568	10,000	0	0.0%
6720	Non-Capital Firefighter Equip	204,362	146,753	50,000	196,753	90,030	87,480	177,510	90.2%	19,243	196,753	0	0.0%
6801	Laundry	4,825	8,376	0	8,376	7,148	1,178	8,326	99.4%	50	8,000	376	4.5%
6901	Protective Clothing	174,596	171,212	0	171,212	9,534	110,755	120,290	70.3%	50,922	171,212	0	0.0%
6902	Uniforms	130,947	148,325	0	148,325	1,755	135,229	136,984	92.4%	11,341	143,400	4,925	3.3%
6903	Medical Supplies	67,674	68,485	-5,228	63,257	16,696	42,787	59,482	94.0%	3,775	68,000	-4,743	-7.5%
8843	Volunteer Fire Support	218,673	380,000	0	380,000	67,325	43,631	110,956	29.2%	269,044	380,000	0	0.0%
8845	Turn of River VFD	320,391	274,510	0	274,510	251,634	0	251,634	91.7%	22,876	274,510	0	0.0%
8846	Long Ridge VFD	1,588,012	1,596,883	0	1,596,883	1,463,809	0	1,463,809	91.7%	133,074	1,596,883	0	0.0%
8847	Glenbrook VFD	166,048	139,586	0	139,586	147,615	0	147,615	105.8%	-8,029	139,586	0	0.0%
8848	Belltown VFD	223,008	195,389	0	195,389	200,556	0	200,556	102.6%	-5,167	195,389	0	0.0%
8849	Springdale VFD	151,643	138,712	0	138,712	127,153	0	127,153	91.7%	11,559	138,712	0	0.0%
8899	Investigation-Arson	7,205	7,500	0	7,500	6,774	115	6,890	91.9%	611	7,500	0	0.0%
Stamford Fire Department Total		39,584,635	40,452,116	4,624	40,456,740	33,647,387	767,704	34,415,092	85.1%	6,041,648	39,792,314	664,426	-1.6%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0370 Smith House Nursing Facility

		FY 19/20	FY 20/21										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
								(05-31-2021)					
2500	Unemployment Comp	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3001	Professional Consultant	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3601	Contracted Services	14,200	16,800	0	16,800	12,928	2,672	15,600	92.9%	1,200	15,000	1,800	10.7%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
Smith House Nursing Facility Total		14,200	16,800	0	16,800	12,928	2,672	15,600	92.9%	1,200	15,000	1,800	-10.7%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0380 Health Department

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
					(05-31-2021)								
1100	Salaries	4,218,980	4,855,514	74,738	4,930,252	3,813,909	0	3,813,909	77.4%	1,116,343	4,224,435	705,817	14.3%
1202	Perm Part-time	31,144	0	0	0	48,284	0	48,284	0.0%	-48,284	60,000	-60,000	0.0%
1203	Seasonal	17,793	0	0	0	78,451	0	78,451	0.0%	-78,451	90,000	-90,000	0.0%
1301	Overtime	-91,353	163,480	899	164,379	67,425	0	67,425	41.0%	96,954	163,840	539	0.3%
1501	Clothing Allowance	14,430	14,650	0	14,650	12,250	0	12,250	83.6%	2,400	13,600	1,050	7.2%
1502	Car Allowance	27,425	38,180	0	38,180	11,813	0	11,813	30.9%	26,367	38,180	0	0.0%
1503	Tool Allowance	300	300	0	300	0	0	0	0.0%	300	300	0	0.0%
1505	Deferred Compensation	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1902	Stand-By Time	3,417	3,650	0	3,650	3,180	0	3,180	87.1%	470	3,650	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	328,193	388,480	5,788	394,268	389,360	0	389,360	98.8%	4,908	351,442	42,826	10.9%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2406	OPEB Contribution	-2,700	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2500	Unemployment Comp	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2600	Classified 401A Match	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3001	Professional Consultant	222,110	265,404	0	265,404	160,155	80,345	240,500	90.6%	24,904	265,400	4	0.0%
3003	Professional Medical Care	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3202	Conferences & Training	7,749	22,244	-4,508	17,736	3,395	30	3,425	19.3%	14,311	21,471	-3,735	-21.1%
3309	Lab Testing & Services	0	30,000	0	30,000	0	0	0	0.0%	30,000	30,000	0	0.0%
3601	Contracted Services	67,816	111,337	1,222	112,559	54,835	11,711	66,546	59.1%	46,013	111,340	1,219	1.1%
4400	Equipment Rental	6,219	7,943	2,500	10,443	4,633	0	4,633	44.4%	5,810	7,940	2,503	24.0%
4430	Unclaimed Bodies	2,075	18,000	0	18,000	0	0	0	0.0%	18,000	18,000	0	0.0%
5101	Gasoline	1,893	3,684	0	3,684	722	0	722	19.6%	2,962	3,680	4	0.1%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	23,685	25,639	0	25,639	16,493	0	16,493	64.3%	9,146	25,470	169	0.7%
5405	Postage	5,108	9,100	0	9,100	3,840	0	3,840	42.2%	5,260	7,900	1,200	13.2%
5500	Copying & Printing	7,783	17,994	-1,192	16,802	4,008	616	4,625	27.5%	12,177	14,440	2,362	14.1%
6100	Office Supplies & Expenses	22,305	26,705	0	26,705	14,008	5,365	19,373	72.5%	7,332	26,700	5	0.0%
6601	Vehicle Maintenance	1,157	2,500	0	2,500	1,919	0	1,919	76.7%	581	2,500	0	0.0%
6605	Equipment Maintenance	21,348	27,531	0	27,531	12,580	4,171	16,751	60.8%	10,780	27,530	1	0.0%
6610	Software Maintenance	106,791	33,592	7,400	40,992	31,893	4,805	36,698	89.5%	4,294	40,992	0	0.0%
6700	Small Tools & Replacement	2,412	3,296	0	3,296	490	110	600	18.2%	2,696	2,900	396	12.0%
6710	Non-Capital Computer Equip	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6730	Non-Capital Equipment	0	0	1,978	1,978	0	0	0	0.0%	1,978	0	1,978	100.0%
6901	Protective Clothing	843	2,378	0	2,378	0	0	0	0.0%	2,378	2,400	-22	-0.9%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0380 Health Department

		FY 19/20	FY 20/21										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
						(05-31-2021)							
6902	Uniforms	0	3,960	0	3,960	0	0	0	0.0%	3,960	4,000	-40	-1.0%
6903	Medical Supplies	31,992	49,000	0	49,000	31,563	15,204	46,767	95.4%	2,233	49,000	0	0.0%
6906	Laboratory Supplies	12,355	12,500	0	12,500	9,827	1,374	11,201	89.6%	1,299	12,500	0	0.0%
6907	Clinic Supplies	20,600	39,058	-7,400	31,658	17,563	4,780	22,343	70.6%	9,315	39,058	-7,400	-23.4%
6913	Laboratory Equipment	0	1,900	0	1,900	0	0	0	0.0%	1,900	1,900	0	0.0%
8100	Dues & Fees	4,033	6,404	0	6,404	1,175	571	1,746	27.3%	4,658	6,400	4	0.1%
8827	Animal Control Expense	1,200	4,800	0	4,800	1,493	107	1,600	33.3%	3,200	4,800	0	0.0%
8830	Travelers Clinics	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8832	Program Services	810	4,605	0	4,605	0	0	0	0.0%	4,605	4,600	5	0.1%
8909	OSHA Safety Requirement	1,680	991	0	991	150	0	150	15.1%	841	1,000	-9	-0.9%
8999	City Support to BOE	-2,610,582	-3,154,981	-2,302	-3,157,283	-2,482,938	-23,153	-2,506,091	79.4%	-651,192	-2,848,141	-309,142	9.8%
Health Department Total		2,509,014	3,039,838	79,123	3,118,961	2,312,476	106,035	2,418,512	79.6%	700,449	2,829,227	289,734	-9.3%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0391 Social Services

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
					(05-31-2021)								
1100	Salaries	349,814	356,034	12,337	368,371	322,961	0	322,961	87.7%	45,410	368,957	-586	-0.2%
1202	Perm Part-time	0	75,712	0	75,712	0	0	0	0.0%	75,712	25,500	50,212	66.3%
1203	Seasonal	32,617	0	0	0	21,513	0	21,513	0.0%	-21,513	25,500	-25,500	0.0%
1301	Overtime	3,507	2,000	317	2,317	3,583	0	3,583	154.6%	-1,266	2,000	317	13.7%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	29,524	33,182	969	34,151	33,609	0	33,609	98.4%	542	32,280	1,871	5.5%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3202	Conferences & Training	200	500	0	500	0	0	0	0.0%	500	300	200	40.0%
4400	Equipment Rental	1,692	1,880	0	1,880	987	0	987	52.5%	893	1,880	0	0.0%
5100	Transportation	60,000	60,000	0	60,000	0	3,125	3,125	5.2%	56,875	60,000	0	0.0%
5101	Gasoline	0	100	0	100	0	0	0	0.0%	100	100	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	3,535	3,500	0	3,500	2,359	0	2,359	67.4%	1,141	4,730	-1,230	-35.1%
5400	Advertising/Official Notices	2,000	2,500	0	2,500	527	473	1,000	40.0%	1,500	2,000	500	20.0%
5405	Postage	2,737	2,500	0	2,500	2,607	0	2,607	104.3%	-107	2,500	0	0.0%
5500	Copying & Printing	1,063	1,400	0	1,400	1,092	0	1,092	78.0%	308	1,400	0	0.0%
6100	Office Supplies & Expenses	3,100	2,500	0	2,500	574	573	1,147	45.9%	1,353	2,500	0	0.0%
6605	Equipment Maintenance	0	100	0	100	0	0	0	0.0%	100	100	0	0.0%
8100	Dues & Fees	0	100	0	100	0	0	0	0.0%	100	100	0	0.0%
8832	Program Services	1,832	3,000	0	3,000	392	360	752	25.1%	2,248	3,000	0	0.0%
8889	Emergency Shelters	15,000	15,000	0	15,000	5,530	470	6,000	40.0%	9,000	15,000	0	0.0%
8906	Relocation Expense	41,163	50,000	0	50,000	22,820	6,977	29,797	59.6%	20,203	5,000	45,000	90.0%
8908	Moving & Storage	5,762	6,000	0	6,000	915	85	1,000	16.7%	5,000	4,000	2,000	33.3%
Social Services Total		553,547	616,008	13,623	629,631	419,469	12,063	431,532	70.1%	198,099	556,847	72,784	-11.6%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 4 Legal Affairs

Dept/Div: 0401 Legal Affairs

		FY 19/20	FY 20/21											
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised		
													(05-31-2021)	
1100	Salaries	1,523,930	1,382,879	13,810	1,396,689	1,151,981	0	1,151,981	82.5%	244,708	1,345,346	51,343	3.7%	
1202	Perm Part-time	103,229	105,137	0	105,137	92,605	0	92,605	88.1%	12,532	104,700	437	0.4%	
1203	Seasonal	56,155	23,250	0	23,250	63,339	0	63,339	272.4%	-40,089	29,000	-5,750	-24.7%	
1301	Overtime	961	1,000	0	1,000	342	0	342	34.2%	658	1,000	0	0.0%	
1502	Car Allowance	5,000	5,000	0	5,000	4,583	0	4,583	91.7%	417	5,000	0	0.0%	
1505	Deferred Compensation	-59,145	0	0	0	0	0	0	0.0%	0	0	0	0.0%	
1908	Sick Time	5,420	0	40,239	40,239	40,239	0	40,239	100.0%	0	40,239	0	0.0%	
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%	
2200	Social Security	126,889	116,106	1,057	117,163	116,302	0	116,302	99.3%	861	116,684	479	0.4%	
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%	
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%	
2600	Classified 401A Match	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%	
3001	Professional Consultant	1,049,520	625,000	475,000	1,100,000	1,007,697	28,900	1,036,597	94.2%	63,403	1,100,000	0	0.0%	
3002	Stenographic Service	17,689	20,000	0	20,000	9,587	0	9,587	47.9%	10,413	20,000	0	0.0%	
3202	Conferences & Training	5,889	7,500	0	7,500	259	0	259	3.5%	7,241	7,500	0	0.0%	
4400	Equipment Rental	2,538	2,600	0	2,600	1,481	0	1,481	56.9%	1,120	2,600	0	0.0%	
4401	Facility Rental	11,000	12,000	0	12,000	8,759	741	9,500	79.2%	2,500	12,000	0	0.0%	
5103	Travel	1,504	4,000	0	4,000	446	0	446	11.2%	3,554	3,000	1,000	25.0%	
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%	
5301	Telephone	4,012	4,800	0	4,800	2,304	0	2,304	48.0%	2,496	4,800	0	0.0%	
5405	Postage	1,314	2,000	0	2,000	1,010	0	1,010	50.5%	990	0	2,000	100.0%	
5500	Copying & Printing	6,276	10,500	0	10,500	1,529	3,512	5,041	48.0%	5,459	7,500	3,000	28.6%	
6100	Office Supplies & Expenses	16,139	21,500	0	21,500	2,095	6,253	8,348	38.8%	13,152	15,000	6,500	30.2%	
6610	Software Maintenance	4,324	4,366	0	4,366	4,410	0	4,410	101.0%	-44	4,410	-44	-1.0%	
8100	Dues & Fees	1,249	2,000	0	2,000	2,089	0	2,089	104.4%	-89	2,000	0	0.0%	
8805	Court & Sheriff Service	2,051	6,000	0	6,000	545	0	545	9.1%	5,455	6,000	0	0.0%	
Legal Affairs Total		2,885,944	2,355,638	530,106	2,885,744	2,511,600	39,406	2,551,006	108.3%	334,738	2,826,779	58,965	-2.0%	

Fiscal Year 20/21 Quarterly Department Expense Report

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

		FY 19/20	FY 20/21										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
						(05-31-2021)							
1100	Salaries	1,116,965	1,317,733	26,430	1,344,163	1,046,396	0	1,046,396	77.8%	297,767	1,207,865	136,298	10.1%
1203	Seasonal	53,347	29,120	0	29,120	25,927	0	25,927	89.0%	3,193	29,120	0	0.0%
1301	Overtime	20,379	30,000	10,499	40,499	36,134	0	36,134	89.2%	4,365	30,945	9,554	23.6%
1502	Car Allowance	505	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1505	Deferred Compensation	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	89,902	105,318	2,827	108,145	106,075	0	106,075	98.1%	2,070	96,997	11,148	10.3%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2401	MAA Training - Tuition	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2403	UAW Training - Tuition	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2404	UE Training-Tuition	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2405	NUR Training-Tuition	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2500	Unemployment Comp	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2600	Classified 401A Match	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3001	Professional Consultant	162,707	180,000	0	180,000	119,953	4,933	124,885	69.4%	55,115	180,000	0	0.0%
3003	Professional Medical Care	29,672	40,000	0	40,000	18,973	7,470	26,443	66.1%	13,557	40,000	0	0.0%
3009	Actuarial Services	18,430	160,000	0	160,000	39,023	0	39,023	24.4%	120,978	160,000	0	0.0%
3202	Conferences & Training	5,042	6,000	0	6,000	3,065	0	3,065	51.1%	2,935	6,000	0	0.0%
3203	Civil Service Exams	50,598	200,000	0	200,000	23,191	5,984	29,175	14.6%	170,825	200,000	0	0.0%
3302	Recruitment & Hiring	41,742	50,000	0	50,000	28,436	8,467	36,904	73.8%	13,096	50,000	0	0.0%
3320	Employment Agency	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3505	Contract Administration	13,627	20,000	0	20,000	1,200	3,000	4,200	21.0%	15,800	20,000	0	0.0%
3601	Contracted Services	0	5,000	0	5,000	0	0	0	0.0%	5,000	5,000	0	0.0%
4400	Equipment Rental	3,638	4,000	0	4,000	1,959	0	1,959	49.0%	2,041	4,000	0	0.0%
4401	Facility Rental	1,299	3,000	0	3,000	1,366	134	1,500	50.0%	1,500	3,000	0	0.0%
5101	Gasoline	0	2,500	0	2,500	0	0	0	0.0%	2,500	2,500	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	4,506	4,500	0	4,500	2,830	0	2,830	62.9%	1,670	4,500	0	0.0%
5400	Advertising/Official Notices	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5405	Postage	3,806	5,000	0	5,000	2,031	0	2,031	40.6%	2,969	5,000	0	0.0%
5500	Copying & Printing	2,011	4,000	0	4,000	522	0	522	13.0%	3,478	4,000	0	0.0%
6100	Office Supplies & Expenses	8,861	12,000	0	12,000	5,396	2,820	8,216	68.5%	3,784	12,000	0	0.0%
6605	Equipment Maintenance	1,174	1,500	0	1,500	0	0	0	0.0%	1,500	1,500	0	0.0%
6610	Software Maintenance	49,941	51,700	0	51,700	50,661	0	50,661	98.0%	1,039	51,700	0	0.0%
8916	City Training	0	11,480	0	11,480	6,428	0	6,428	56.0%	5,052	11,480	0	0.0%

Fiscal Year 20/21 Quarterly Department Expense Report

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

		FY 19/20	FY 20/21										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
						(05-31-2021)							
8990	BOE Custodial Overtime	921	0	0	0	0	0	0	0.0%	0	0	0	0.0%
Human Resources Total		1,679,074	2,242,851	39,756	2,282,607	1,519,565	32,809	1,552,373	69.2%	730,234	2,125,607	157,000	-6.9%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund
Office: 5 Government Services
Dept/Div: 0501 Mayor's Office

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
					(05-31-2021)								
1100	Salaries	743,108	741,440	7,628	749,068	621,319	0	621,319	82.9%	127,749	715,130	33,938	4.5%
1201	Part-Time	25,364	50,458	0	50,458	13,278	0	13,278	26.3%	37,180	13,278	37,180	73.7%
1202	Perm Part-time	316,214	357,714	0	357,714	409,794	0	409,794	114.6%	-52,080	392,872	-35,158	-9.8%
1203	Seasonal	17,344	40,000	0	40,000	45,006	0	45,006	112.5%	-5,006	40,000	0	0.0%
1301	Overtime	4,472	1,500	215	1,715	61	0	61	3.5%	1,654	500	1,215	70.8%
1505	Deferred Compensation	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	93,381	91,165	601	91,766	91,517	0	91,517	99.7%	249	88,876	2,890	3.1%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2500	Unemployment Comp	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2600	Classified 401A Match	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2850	Mayor's Expense Account	10,082	10,000	0	10,000	1,943	0	1,943	19.4%	8,057	8,000	2,000	20.0%
3001	Professional Consultant	242,795	310,000	0	310,000	260,466	111,725	372,191	120.1%	-62,191	310,000	0	0.0%
3202	Conferences & Training	7,383	13,350	0	13,350	275	0	275	2.1%	13,075	4,000	9,350	70.0%
4400	Equipment Rental	4,798	6,500	0	6,500	2,747	0	2,747	42.3%	3,753	6,500	0	0.0%
5101	Gasoline	875	3,000	0	3,000	166	0	166	5.5%	2,834	2,000	1,000	33.3%
5103	Travel	374	1,000	0	1,000	0	0	0	0.0%	1,000	1,000	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	6,513	7,600	0	7,600	3,845	0	3,845	50.6%	3,755	7,600	0	0.0%
5405	Postage	667	1,200	0	1,200	160	0	160	13.3%	1,040	500	700	58.3%
5500	Copying & Printing	1,578	4,500	88	4,588	2,161	0	2,161	47.1%	2,427	5,500	-912	-19.9%
6100	Office Supplies & Expenses	10,541	10,500	-88	10,412	2,782	2,244	5,026	48.3%	5,386	10,000	412	4.0%
6610	Software Maintenance	8,678	29,560	0	29,560	1,029	0	1,029	3.5%	28,531	16,000	13,560	45.9%
8100	Dues & Fees	1,435	3,005	0	3,005	1,330	0	1,330	44.3%	1,675	3,000	5	0.2%
8102	CT Conf. of Municipalities	72,901	72,000	0	72,000	35,465	0	35,465	49.3%	36,536	72,000	0	0.0%
8400	Misc Contingency	85	2,000	0	2,000	80	0	80	4.0%	1,920	2,000	0	0.0%
8622	Holiday Card Contest	0	2,250	0	2,250	0	0	0	0.0%	2,250	2,250	0	0.0%
8801	Economic Development Exp	0	30,000	0	30,000	9,560	0	9,560	31.9%	20,440	30,000	0	0.0%
8816	Employee & Volunteer Recognition	3,500	800	0	800	0	0	0	0.0%	800	800	0	0.0%
8817	National League of Cities	0	10,154	0	10,154	9,176	0	9,176	90.4%	978	10,154	0	0.0%
8819	WestCOG	42,270	42,270	0	42,270	42,270	0	42,270	100.0%	0	42,270	0	0.0%
8820	US Conference of Mayors	9,181	10,000	0	10,000	9,181	0	9,181	91.8%	819	10,000	0	0.0%
8842	Youth Employment	25,000	0	0	0	0	0	0	0.0%	0	0	0	0.0%
Mayor's Office Total		1,648,538	1,851,966	8,444	1,860,410	1,563,609	113,969	1,677,578	90.6%	182,832	1,794,230	66,180	-3.6%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 5 Government Services

Dept/Div: 0508 Youth Services

		FY 19/20	FY 20/21										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
1100	Salaries	190,550	183,163	2,552	185,715	240,648	0	240,648	129.6%	-54,933	149,862	35,853	19.3%
1202	Perm Part-time	38,034	0	0	0	36,708	0	36,708	0.0%	-36,708	46,000	-46,000	0.0%
1203	Seasonal	17,259	22,500	0	22,500	17,322	0	17,322	77.0%	5,178	22,500	0	0.0%
2200	Social Security	18,807	15,757	196	15,953	15,953	0	15,953	100.0%	0	16,705	-752	-4.7%
3202	Conferences & Training	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
4400	Equipment Rental	1,873	2,300	0	2,300	1,264	0	1,264	55.0%	1,036	2,300	0	0.0%
5301	Telephone	3,023	3,300	0	3,300	1,570	0	1,570	47.6%	1,730	3,300	0	0.0%
5405	Postage	355	200	0	200	3	0	3	1.6%	197	150	50	25.0%
5500	Copying & Printing	2,593	1,600	0	1,600	38	0	38	2.4%	1,562	500	1,100	68.8%
6100	Office Supplies & Expenses	6,642	6,500	0	6,500	697	5,803	6,500	100.0%	0	6,500	0	0.0%
6120	Program Supplies	70,329	70,000	0	70,000	33,293	11,107	44,400	63.4%	25,601	70,000	0	0.0%
Youth Services Total		349,464	305,320	2,748	308,068	347,497	16,910	364,407	119.4%	-56,339	317,817	-9,749	3.2%

Fiscal Year 20/21 Quarterly Department Expense Report

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

Line Item	Line Item Description	FY 19/20	FY 20/21											
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised		
													(05-31-2021)	
1100	Salaries	1,007,325	1,082,653	33,767	1,116,420	927,901	0	927,901	83.1%	188,519	1,059,196	57,224	5.1%	
1202	Perm Part-time	165,245	147,981	0	147,981	160,813	0	160,813	108.7%	-12,832	182,786	-34,805	-23.5%	
1203	Seasonal	115,386	165,000	0	165,000	201,669	0	201,669	122.2%	-36,669	208,850	-43,850	-26.6%	
1254	PT Elections	0	5,000	0	5,000	0	0	0	0.0%	5,000	5,000	0	0.0%	
1301	Overtime	22,852	34,648	921	35,569	79,293	0	79,293	222.9%	-43,724	56,580	-21,011	-59.1%	
1505	Deferred Compensation	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%	
1901	Differential	175	100	0	100	31	0	31	30.5%	69	50	50	50.0%	
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%	
2200	Social Security	99,781	109,812	2,654	112,466	110,107	0	110,107	97.9%	2,359	115,704	-3,238	-2.9%	
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%	
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%	
2500	Unemployment Comp	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%	
3001	Professional Consultant	252,514	320,054	0	320,054	291,889	100	291,989	91.2%	28,065	320,054	0	0.0%	
3006	Legal Expenses	150,000	119,440	0	119,440	28,497	11,503	40,000	33.5%	79,440	100,000	19,440	16.3%	
3201	Education, Training & Cert	945	0	0	0	-60	0	-60	0.0%	60	0	0	0.0%	
3202	Conferences & Training	1,111	5,000	-4,000	1,000	52	0	52	5.2%	948	500	500	50.0%	
3411	Bank Fees - Credit Cards	297	750	0	750	1,038	0	1,038	138.3%	-288	1,250	-500	-66.7%	
3501	Canvassing Voters List	27,684	30,000	0	30,000	28,667	0	28,667	95.6%	1,333	36,000	-6,000	-20.0%	
3601	Contracted Services	109,570	124,800	4,000	128,800	86,515	24,105	110,620	85.9%	18,180	128,800	0	0.0%	
4400	Equipment Rental	16,382	20,906	0	20,906	11,869	0	11,869	56.8%	9,037	20,906	0	0.0%	
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%	
5301	Telephone	7,571	9,300	0	9,300	5,031	0	5,031	54.1%	4,269	8,800	500	5.4%	
5400	Advertising/Official Notices	16,498	28,200	0	28,200	11,033	4,967	16,000	56.7%	12,200	28,200	0	0.0%	
5405	Postage	15,836	20,800	0	20,800	17,211	27	17,238	82.9%	3,562	22,300	-1,500	-7.2%	
5500	Copying & Printing	6,654	21,400	0	21,400	1,711	2,500	4,211	19.7%	17,189	21,400	0	0.0%	
6100	Office Supplies & Expenses	43,912	55,238	0	55,238	15,815	7,648	23,463	42.5%	31,775	55,238	0	0.0%	
6605	Equipment Maintenance	14,040	20,700	0	20,700	4,261	0	4,261	20.6%	16,439	16,700	4,000	19.3%	
6710	Non-Capital Computer Equip	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%	
8020	Redistricting	0	28,000	0	28,000	0	0	0	0.0%	28,000	28,000	0	0.0%	
8100	Dues & Fees	210	250	0	250	170	0	170	68.0%	80	250	0	0.0%	
8808	Primary Expenses-Local	68,326	110,000	-93,000	17,000	16,483	1,600	18,083	106.4%	-1,083	16,708	292	1.7%	
8809	Presidential Primary	978	0	93,000	93,000	164,197	500	164,697	177.1%	-71,697	164,697	-71,697	-77.1%	
8810	Election Expenses	210,867	310,000	0	310,000	393,758	23,476	417,234	134.6%	-107,234	342,956	-32,956	-10.6%	
8815	Professional Legal Service	43,785	2,500	0	2,500	0	0	0	0.0%	2,500	2,500	0	0.0%	
8818	Probate Court	48,600	46,700	0	46,700	42,030	0	42,030	90.0%	4,670	46,700	0	0.0%	
8861	Special Election	0	0	225,450	225,450	152,915	253	153,168	67.9%	72,282	185,450	40,000	17.7%	

Fiscal Year 20/21 Quarterly Department Expense Report

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

		FY 19/20	FY 20/21										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
						(05-31-2021)							
	Government Services Total	2,446,544	2,819,232	262,792	3,082,024	2,752,897	76,678	2,829,575	100.4%	252,449	3,175,575	-93,551	3.0%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 5 Government Services

Dept/Div: 0556 Commissions

		FY 19/20	FY 20/21										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
								(05-31-2021)					
8811	Memorial Day	0	11,000	0	11,000	0	0	0	0.0%	11,000	11,000	0	0.0%
8812	Veteran's Day	11,197	15,000	0	15,000	1,457	0	1,457	9.7%	13,544	15,000	0	0.0%
8813	Grave Registration Office	0	3,000	0	3,000	0	0	0	0.0%	3,000	3,000	0	0.0%
8814	Care of Graves	0	4,000	0	4,000	3,600	0	3,600	90.0%	400	4,000	0	0.0%
Commissions Total		11,197	33,000	0	33,000	5,057	0	5,057	15.3%	27,944	33,000	0	0.0%

Fiscal Year 20/21 Quarterly Department Expense Report

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

		FY 19/20	FY 20/21										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc	Available Balance	Q3 Projection	Variance to Revised		
											(05-31-2021)		
8888	Contingency	0	8,400,000	-3,427,624	4,972,376	0	0	0	0.0%	4,972,376	4,972,376	0	0.0%
Administration Total		0	8,400,000	-3,427,624	4,972,376	0	0	0	0.0%	4,972,376	4,972,376	0	0.0%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 8 Office of Benefits & Insurance

Dept/Div: 0402 Human Resources

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc	Available Balance	Q3 Projection	Variance to Revised		
(05-31-2021)													
1505	Deferred Compensation	275,480	311,985	0	311,985	0	0	0	0.0%	311,985	311,985	0	0.0%
1905	Accumulated Leave	174,960	240,000	0	240,000	238,976	0	238,976	99.6%	1,024	240,000	0	0.0%
1909	Vacation Payout	0	0	0	0	312,182	0	312,182	0.0%	-312,182	400,000	-400,000	0.0%
1920	Police Accumulated Leave	53,840	280,000	0	280,000	38,059	0	38,059	13.6%	241,941	280,000	0	0.0%
1921	Fire Accumulated Leave	55,971	23,304	0	23,304	99,709	0	99,709	427.9%	-76,405	99,709	-76,405	-327.9%
2120	Active Medical & Life	23,621,743	22,071,024	-3,346,951	18,724,073	18,724,073	0	18,724,073	100.0%	0	18,724,073	0	0.0%
2200	Social Security	0	0	0	0	-701,829	0	-701,829	0.0%	701,829	0	0	0.0%
2302	Classified Pension Fund	2,210,369	2,334,587	0	2,334,587	9,138,668	0	9,138,668	391.4%	-6,804,081	2,334,587	0	0.0%
2304	Fire Pension Fund	3,041,762	3,142,612	0	3,142,612	5,118,667	0	5,118,667	162.9%	-1,976,055	3,142,612	0	0.0%
2305	Police Pension Fund	3,379,406	3,453,023	0	3,453,023	4,190,000	0	4,190,000	121.3%	-736,977	3,453,023	0	0.0%
2310	CERF Pension UAL Amortization	3,069,198	4,036,635	0	4,036,635	0	0	0	0.0%	4,036,635	4,036,635	0	0.0%
2311	Fire Pension UAL Amortization	5,766,238	7,426,388	0	7,426,388	8,973,333	0	8,973,333	120.8%	-1,546,945	7,426,388	0	0.0%
2312	Police Pension UAL Amortization	5,517,594	7,736,977	0	7,736,977	7,000,000	0	7,000,000	90.5%	736,977	7,736,977	0	0.0%
2401	MAA Training - Tuition	29,613	50,000	0	50,000	7,657	0	7,657	15.3%	42,343	50,000	0	0.0%
2403	UAW Training - Tuition	65,952	100,000	0	100,000	47,695	0	47,695	47.7%	52,305	100,000	0	0.0%
2404	UE Training-Tuition	0	20,000	0	20,000	7,205	0	7,205	36.0%	12,795	20,000	0	0.0%
2405	NUR Training-Tuition	95,806	60,000	0	60,000	63,882	0	63,882	106.5%	-3,882	60,000	0	0.0%
2407	DEN Training-Tuition	0	5,000	0	5,000	0	0	0	0.0%	5,000	5,000	0	0.0%
2410	CERF OPEB Service Cost	3,092,830	3,125,556	0	3,125,556	13,098,930	0	13,098,930	419.1%	-9,973,374	3,125,556	0	0.0%
2411	Fire OPEB Service Cost	2,579,500	2,494,904	0	2,494,904	2,093,072	0	2,093,072	83.9%	401,832	2,494,904	0	0.0%
2412	Police OPEB Service Cost	3,395,400	3,419,497	0	3,419,497	2,703,278	0	2,703,278	79.1%	716,219	3,419,497	0	0.0%
2420	CERF OPEB UAL Amortization	5,497,506	4,931,261	1,104,388	6,035,649	3,315,962	0	3,315,962	54.9%	2,719,687	6,035,649	0	0.0%
2421	Fire OPEB UAL Amortization	5,419,500	5,145,721	966,198	6,111,919	6,479,190	0	6,479,190	106.0%	-367,271	6,111,919	0	0.0%
2422	Police OPEB UAL Amortization	6,935,600	6,674,451	1,276,365	7,950,816	8,368,111	0	8,368,111	105.2%	-417,295	7,950,816	0	0.0%
2500	Unemployment Comp	549,337	299,815	0	299,815	181,752	50,456	232,208	77.5%	67,607	500,000	-200,185	-66.8%
2510	Police Tuition	48,150	79,000	0	79,000	53,941	0	53,941	68.3%	25,060	79,000	0	0.0%
2511	Fire Tuition	64,980	77,062	0	77,062	34,333	0	34,333	44.6%	42,729	77,062	0	0.0%
2600	Classified 401A Match	156,731	306,617	0	306,617	150,286	0	150,286	49.0%	156,331	306,617	0	0.0%
3001	Professional Consultant	-1,710	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3305	EAP Programs	16,368	54,000	0	54,000	51,998	2,230	54,229	100.4%	-229	54,000	0	0.0%
5240	Payments to Insurance Fund	9,783,894	10,850,403	0	10,850,403	10,850,403	0	10,850,403	100.0%	0	10,850,403	0	0.0%
8802	Budget Reduction	0	-4,569,283	1,462,000	-3,107,283	0	0	0	0.0%	-3,107,283	0	-3,107,283	100.0%
8911	Labor Contract Estimate	247,510	0	2,600,763	2,600,763	2,306,119	0	2,306,119	88.7%	294,644	2,296,633	304,130	11.7%
Human Resources Total		85,143,530	84,180,539	4,062,763	88,243,302	102,945,653	52,687	102,998,339	122.4%	-14,755,037	91,723,045	-3,479,743	3.9%

Fiscal Year 20/21 Quarterly Department Expense Report

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

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc	Available Balance	Q3 Projection	Variance to Revised		
											(05-31-2021)		
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	565	600	0	600	318	0	318	53.0%	282	600	0	0.0%
8605	Stamford Museum & Nature Ctr	1,260,000	1,260,000	0	1,260,000	1,134,000	0	1,134,000	90.0%	126,000	1,260,000	0	0.0%
8606	Ferguson Library	8,630,000	8,630,000	0	8,630,000	7,932,000	0	7,932,000	91.9%	698,000	8,630,000	0	0.0%
8611	Stamford Historical Society	42,000	42,000	0	42,000	42,000	0	42,000	100.0%	0	42,000	0	0.0%
8613	Bartlett Arboretum	315,000	315,000	0	315,000	315,000	0	315,000	100.0%	0	315,000	0	0.0%
8617	DSSD	176,000	165,000	0	165,000	0	0	0	0.0%	165,000	165,000	0	0.0%
8837	Liberation Programs	100,000	100,000	0	100,000	50,000	50,000	100,000	100.0%	0	100,000	0	0.0%
8882	Chester Addison Comm Center	39,000	35,000	0	35,000	0	0	0	0.0%	35,000	0	35,000	100.0%
8884	Glenbrook Community Center	26,635	20,000	-20,000	0	0	0	0	0.0%	0	0	0	0.0%
8885	East Side Community Center (Domu	26,000	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8887	Senior Center	229,000	229,000	0	229,000	229,000	0	229,000	100.0%	0	229,000	0	0.0%
8890	Multicultural Council	4,235	9,000	0	9,000	1,550	0	1,550	17.2%	7,450	9,000	0	0.0%
8891	Old Town Hall Redevelop Agcy	200,361	200,361	0	200,361	200,361	0	200,361	100.0%	0	200,361	0	0.0%
8892	Pacific House	50,000	50,000	0	50,000	50,000	0	50,000	100.0%	0	50,000	0	0.0%
8893	Inspirica	233,000	233,000	0	233,000	233,000	0	233,000	100.0%	0	233,000	0	0.0%
8894	Charter Oak Communities	106,000	106,000	0	106,000	106,000	0	106,000	100.0%	0	106,000	0	0.0%
8895	Early Childhood Program Support	88,000	88,000	0	88,000	88,000	0	88,000	100.0%	0	88,000	0	0.0%
8896	United Way	13,000	13,000	0	13,000	13,000	0	13,000	100.0%	0	13,000	0	0.0%
8897	Boys & Girls Club-Yerwood Center	150,000	150,000	0	150,000	150,000	0	150,000	100.0%	0	150,000	0	0.0%
8904	Stamford Partnership	50,000	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8919	Stamford Arts & Culture Grant	100,000	100,000	0	100,000	100,000	0	100,000	100.0%	0	100,000	0	0.0%
8921	Stamford Symphony	24,500	24,500	0	24,500	24,500	0	24,500	100.0%	0	24,500	0	0.0%
8924	Mill River Collaborative	662,000	562,000	0	562,000	562,000	0	562,000	100.0%	0	562,000	0	0.0%
8925	Stamford Center for the Arts	23,000	23,000	0	23,000	23,000	0	23,000	100.0%	0	23,000	0	0.0%
8928	Community Youth Music Prog	80,000	80,000	0	80,000	0	0	0	0.0%	80,000	80,000	0	0.0%
8929	Neighborhood Community Grants P	1,500	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8930	DOMUS Project New Hope	35,000	35,000	0	35,000	0	0	0	0.0%	35,000	0	35,000	100.0%
8932	Community Night Program	107,000	107,000	0	107,000	107,000	0	107,000	100.0%	0	107,000	0	0.0%
8934	Access 4 All (A4A)	467	10,000	0	10,000	0	0	0	0.0%	10,000	10,000	0	0.0%
8935	St. Joseph Parenting Center	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8936	Curtain Call	75,000	75,000	0	75,000	75,000	0	75,000	100.0%	0	75,000	0	0.0%
8937	Sound Waters	0	15,000	0	15,000	15,000	0	15,000	100.0%	0	15,000	0	0.0%
8938	Community Social Services Program	0	15,000	0	15,000	0	0	0	0.0%	15,000	15,000	0	0.0%
8939	Mary C Rich Clubhouse Teen Center	0	65,000	0	65,000	65,000	0	65,000	100.0%	0	65,000	0	0.0%
8940	New Covenant Center	0	50,000	0	50,000	50,000	0	50,000	100.0%	0	50,000	0	0.0%

Fiscal Year 20/21 Quarterly Department Expense Report

6/8/2021 - 12:43:30 PM

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

		FY 19/20	FY 20/21										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
						(05-31-2021)							
Non City Agencies Total		12,847,264	12,807,461	-20,000	12,787,461	11,565,729	50,000	11,615,729	90.7%	1,171,732	12,717,461	70,000	-0.5%

General Fund Net Surplus/(Shortfall)	591,109,420	597,924,339	17,030,174	614,954,513	529,830,206	18,108,440	547,938,646		67,015,867	608,972,103	5,982,410	
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P.O. Box 9310, Stamford, CT 06904

Offices at 888 Washington Blvd. Phone (203) 977-4105

www.stamfordpublicschools.org

Dr. Tamu Lucero, Superintendent of Schools

To: Tamu Lucero, Superintendent of Schools

From: Ryan Fealey, Director of Finance

Re: 2020-21 Budget – April 2021 YTD Results and Year-End projection

Date: June 4, 2021

Cc: Vivens Joachim
Barbara Farrell

Attached is a financial report for the month of April 2021 showing the year-to-date results and year-end projection compared to budget. The overall 2020-21 budget estimate is a surplus of \$3,325,561. The continuation of the surplus is primarily due to the offset from the CRF grant funds. We apologize for the delayed report—we had to wait for some adjustments to the Pension and OPEB accounts before we could complete the analysis.

Financial Statement (Attachment 1)

100 Salaries and Wages - This group includes Certified and Non-Certified salaries. On a combined basis the Certified and Non-Certified accounts are projected to produce a surplus of \$1,339,975 (0.78%), driven by vacancy savings, and teacher salaries and teacher extra service previously accounted for in the operating budget being charged to the CRF grant.

200 Employee Benefits – This group is predicted to exceed budget by \$273,324 (0.59%), though this figure may be reduced due to adjustments in the OPEB cross-charge.

300 Educational, Rehabilitative and Legal Services – This group currently displays a projected surplus of \$432,052 (4.28%) due to the 321 Contracted Services and 323 Pupil Services account (for IEP requirements), balanced by increased legal costs. Please see attached detail (*Attachment 2*).

400 Building Upkeep and Repairs – We are currently projecting this account group to track \$423,823 (5.39%) under budget due to lower than expected electricity and rental costs.

500 Other Services –We are currently projecting a surplus of \$1,067,607 (2.55%) primarily due to the current estimate of Special Education out of district tuition cost. Please see attached detail (Attachment 2).

600 Supplies, Materials and Heating Fuels – These accounts are projected to show a surplus of \$953,570 (14.28%), driven by expected savings in Instructional Supplies and Gas Heat.

700 Equipment and 800 Dues and Fees – These groups project to a combined deficit of \$634,812 due to purchases of furniture needed to re-open schools. These costs may be absorbed by ESSER funds.

Grant Budget (Attachment 3)

Attachment 4 is a listing of open grants. Our original grant budget for 2020-21 was \$34,099,562 and subsequent awards from district grant efforts and carryover amounts from two-year grants have increased our grant revenue to \$45,395,467.

Internal Service Funds (Attachment 4)

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

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

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

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

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

Vendors > \$100k (Attachment 5)

Attachment 5 lists vendors who have been paid more than \$100,000 during FY 2020-21.

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

Attachment 1

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

Object Code	Budget												Total Proj	Budget	Var/BudAct
	July	August	September	October	November	December	January	February	March	April	May	June			
101 Teachers	609,025	300,549	8,781,249	8,991,306	8,926,066	12,101,781	8,960,169	8,943,084	8,692,533	8,587,602	8,972,676	25,788,726	109,654,765	110,724,216	1,069,451
102 Admin Certified	1,277,961	861,077	855,838	857,438	855,838	1,284,393	865,795	865,795	856,548	856,295	856,588	895,338	11,168,889	11,192,565	23,666
103 Tchr Support Salary	0.00	0.00	651,420	665,904	649,495	984,876	652,592	662,583	702,591	653,486	651,420	2,079,203	8,343,570	8,453,681	110,111
104 Teachers Extra Services	(46,140)	195,815	34,489	19,339	43,536	43,244	47,021	19,135	(177,271)	367,607	92,607	249,800	889,183	1,156,451	269,268
105 Class Coverage	0.00	706	906	26,369	78,887	151,608	18,274	44,051	61,157	58,466	37,863	65,572	543,860	503,900	(39,960)
106 Maternity Leave Salary	0.00	0.00	40,315	51,388	87,985	141,936	103,603	95,740	190,238	97,555	97,555	227,890	1,134,204	1,150,000	15,796
109 Sub's Tchr/PT Prof Salary	333	0.00	62,666	113,045	150,478	267,618	112,876	183,860	261,637	220,242	207,500	552,326	2,132,580	2,379,230	246,650
110 Retirement/Severance	307,610	21,840	97,548	0.00	9,547	0.00	107,576	9,237	38,076	0.00	232,566	824,000	824,000	0	
111 Sub Tchr - LTI Illness	0.00	0.00	55,145	108,635	144,259	205,379	153,969	199,772	294,438	213,767	126,505	270,050	1,771,919	945,000	(826,919)
112 Certified Salaries	2,148,789	1,379,988	10,579,576	10,833,424	10,946,090	15,180,836	11,011,873	11,003,255	10,919,944	11,055,019	11,042,714	30,361,470	136,462,979	137,331,043	869,064
113 Admin Non-Certified	812,423	26,179	64,527	74,178	61,251	79,278	61,251	61,628	61,251	73,678	64,527	73,951	792,159	812,423	20,264
114 Clerical Salary	6,705,914	64,703	502,890	621,414	496,872	621,140	1,054,536	571,481	518,978	610,033	521,328	521,328	6,618,632	6,705,914	87,282
115 Educational Assistant	10,902,647	29,893	28,201	1,029,615	1,018,630	1,496,005	991,405	995,139	995,293	993,441	1,039,752	1,083,655	10,794,155	10,902,647	166,492
116 Custodial/Mech. Salary	10,058,194	203,661	739,911	767,495	794,603	1,030,709	760,523	771,931	792,796	957,032	832,996	1,402,996	10,031,537	10,058,194	26,657
117 Other/Mech.	2,648,053	96,890	67,669	218,806	205,472	300,457	200,889	189,877	194,843	197,859	321,558	550,398	2,746,097	2,648,053	(98,044)
119 Para Subs/Suppln Coverage	200,000	0.00	0.00	5,766	11,217	11,155	2,441	6,208	9,596	8,812	12,700	50,238	125,268	200,000	74,732
120 Temporary P/T Salary	1,805,925	33,917	46,507	216,585	202,538	175,434	311,113	161,683	249,847	863	223,901	259,282	1,672,072	1,805,925	133,853
121 Custodial/Mech. OT	1,481,000	50,052	187,332	238,157	193,677	156,435	64,796	147,389	199,963	209,176	197,037	182,641	1,491,176	1,481,000	(10,176)
122 Clerical OT	313,064	5,518	6,387	33,398	45,024	33,200	27,875	24,758	33,622	43,076	30,500	30,345	332,782	313,064	(19,718)
123 Police & Fire OT	134,808	4,420	0.00	1,360	1,632	1,088	0.00	816	2,176	1,904	8,925	22,559	46,240	134,808	88,568
112 Non-Certified Salaries	35,062,028	515,232	1,669,358	3,373,418	2,977,865	3,407,662	3,186,031	2,930,912	3,065,364	3,093,873	3,253,224	4,177,393	34,590,117	35,062,028	471,911
201 Clothing/Tool Allowance	165,000	5,730	0	11,460	5,730	5,730	5,730	5,730	5,730	5,730	94,730	5,730	157,760	165,000	7,240
202 Health-Hosp Ins	32,759,053	2,694,504	2,694,504	2,694,504	2,694,504	2,694,504	2,694,504	2,694,504	2,694,504	3,119,504	2,694,504	2,694,504	32,759,053	32,759,053	0
207 Social Security	3,621,553	5,255	48,519	309,939	298,934	445,860	327,737	306,043	315,457	318,008	375,441	564,012	3,596,344	3,621,553	25,209
208 Unemployment Comp	350,000	190,475	(1,131)	1,854	6,859	0.00	46,842	27,807	0.00	29,263	17,537	25,400	344,906	350,000	5,094
215 Tuition Reimbursement	166,000	(38,381)	6,135	8,201	2,513	26,195	0.00	0.00	8,100	22,582	19,295	87,082	151,182	166,000	14,818
216 Childcare Reimbursement Tchr	30,000	(500)	0.00	0.00	0.00	15,000	0.00	0.00	0.00	0.00	0.00	15,500	30,000	30,000	0
230 Pension - Ed Assistants	3,665,000	0.00	1,128,000	1,131,258	46,128	19,674	0.00	1,063,663	60,701	22,739	24,573	27,317	3,561,747	3,665,000	103,253
231 OPEB	3,212,400	0.00	1,192,332	1,192,332	0.00	0.00	176,603	1,256,674	176,603	176,603	176,603	176,603	2,119,231	3,212,400	(426,938)
260 Workman's Comp	2,119,231	176,603	176,603	176,603	176,603	176,603	176,603	176,603	176,603	176,603	176,603	176,603	2,119,231	2,119,231	0
200 Employee Benefits	46,088,237	3,034,186	5,253,518	3,198,077	5,526,151	3,229,270	3,383,565	3,251,416	5,531,024	3,694,429	3,402,683	3,596,148	46,361,561	46,088,237	(273,324)
321 Contracted Services - Instr	1,008,010	7,250	34,208	102,419	39,235	51,168	26,533	44,883	142,918	26,756	97,500	268,640	914,378	1,008,010	93,632
322 Instr Prog Improv Svcs	33,891	(384)	0	8,692	0.00	(1,850)	0.00	0.00	6,285	0	19,150	1,998	33,891	33,891	0
323 Pupil Svcs	6,411,983	(13,668)	(397,711)	781,770	449,737	314,271	721,351	249,088	582,519	457,931	1,136,806	1,540,574	6,008,142	6,411,983	403,841
324 Legal Services	575,000	13,083	13,127	13,127	73,976	197,770	83,062	13,402	18,127	65,074	54,641	140,255	698,771	575,000	(123,771)
326 Contracted Svcs - Buildings	2,016,000	0	312	87,014	(5,384)	351,133	56,553	220,636	469,541	114,289	185,853	251,220	1,957,172	2,016,000	56,828
330 Other Prof & Tech Svcs	42,025	0.00	2,967	156	12,156	106	106	3,606	5,856	9,106	3,844	4,600	42,504	42,025	(479)
300 Professional/Technical	10,086,909	6,281	(350,064)	993,177	569,719	912,598	887,606	531,615	1,225,245	673,156	1,499,794	2,207,287	9,654,857	10,086,909	432,052

	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Total	Budget	Var/BudAct
		0	0	0	0	0	0	0	0	0	0	Proj	Proj	Proj		
411 Electricity Non-Heat	3,531,886	(304,990)	231,855	240,685	380,006	266,210	209,299	151,786	301,993	256,140	203,862	328,500	850,625	3,115,971	3,531,886	415,915
412 Gas Non-Heat	94,286	0.00	5,787	5,443	5,170	5,733	6,835	8,393	10,164	11,404	11,903	10,500	12,785	94,116	94,286	170
413 Water	342,435	(15,683)	12,964	12,964	12,964	18,147	15,379	11,692	13,741	29,932	75,214	22,422	75,688	344,269	342,435	(1,834)
420 Repair Maint & Cleaning	2,069,804	(10,648)	125,944	201,844	545,906	180,026	251,692	118,842	260,007	(709,697)	(25,117)	305,505	854,270	1,998,573	2,069,804	71,231
440 Rentals	444,580	(14,879)	66,119	22,810	31,076	33,519	36,433	52,710	31,056	7,768	(25,181)	34,500	36,845	312,776	444,580	131,804
450 Construction Svc.	1,038,750	0	2,515	22,956	97,164	61,145	27,596	45,815	15,203	47,462	621,878	49,500	59,500	1,050,733	1,038,750	(11,963)
452 Grounds Maintenance	339,000	0	11,935	9,971	8,038	19,909	26,461	15,562	52,289	33,385	44,166	800,427	257,824	519,479	338,000	(81,479)
400 Property Services	7,859,741	(346,200)	457,118	516,675	1,139,168	584,689	573,694	404,861	684,453	(333,607)	807,164	800,427	2,147,537	7,435,978	7,859,741	423,823
510 Pupil Trans. Regular	21,930,928	0	(294,000)	10,106	124,444	278,683	250,892	387,924	6,418,684	2,020,976	3,991,134	2,150,600	6,447,320	21,786,763	21,930,928	144,165
511 Pupil Trans-Field Trip	44,300	(1,435)	(21,602)	(866)	2,223	9,252	0.00	422	0	12,293	52,253	1,700	17,804	72,043	44,300	(27,743)
520 Insurance - Risk Mgmt Fund	1,479,818	123,318	123,318	123,318	123,318	123,318	123,318	123,318	123,318	123,318	123,318	123,318	123,318	1,479,818	1,479,818	0
530 Telephone	369,500	19,960	20,406	28,698	37,246	23,850	25,472	29,772	4,867	2,509	8,952	66,973	88,506	357,210	369,500	12,290
531 Postage	125,165	2,774	1,245	3,847	2,282	2,283	3,520	3,703	2,505	2,409	0	12,220	68,398	105,187	19,978	
540 Advertising	23,000	0	3,276	2,471	140	0.00	146	137	1,160	5,160	140	1,250	3,765	17,644	23,000	5,356
541 Recruitment/Retention	37,705	0.00	0.00	0.00	371	0	0.00	1,812	0.00	199	1,098	1,000	2,785	7,264	37,705	30,441
550 Printing Expense	601,607	(867)	126,343	12,772	11,413	120,782	8,573	11,349	118,506	14,102	7,304	119,500	69,974	619,752	601,607	(16,146)
560 Tuition	16,577,770	(419,605)	613,057	71,546	1,333,060	1,346,689	1,243,435	3,707,951	1,365,012	1,791,963	1,124,371	1,245,700	2,210,492	15,633,669	16,577,770	944,101
580 Professional Development	22,065	0	0	0.00	0.00	2,270	936	735	1,400	1,595	2,201	1,790	3,229	15,718	22,065	6,347
581 Indirect Travel	17,334	0	108	463	257	145	246	570	40	51	527	705	3,598	6,711	17,334	10,623
590 Other Purchased Svc	571,058	90,681	0	3,949	93,563	17,200	29,726	108,253	918	32	266,543	10,500	9,500	630,865	571,058	(59,807)
500 Other Services	41,800,250	(185,174)	572,150	256,303	1,730,587	1,923,139	1,686,063	4,376,611	8,036,605	3,974,573	5,577,841	3,735,256	9,048,689	40,732,643	41,800,250	1,067,607
611 Instructional Supplies	1,787,710	488	4,285	61,065	226,250	182,958	34,238	117,469	47,229	60,400	96,733	237,500	327,402	1,398,016	1,787,710	389,684
613 Maintenance Supplies	368,687	0	25,029	35,417	34,901	500	18,572	10,390	16,986	12,417	23,711	20,300	165,660	363,883	368,687	23,004
621 Gas Heat	1,516,098	(138,460)	48,596	48,179	48,698	52,971	93,574	132,242	182,752	211,176	196,687	162,847	286,213	1,327,415	1,516,098	188,683
624 Oil Heat	13,000	0.00	0.00	0.00	0.00	0.00	1,451	645	1,300	1,244	8,914	1,250	2,246	13,000	13,000	4,086
626 Gasoline	30,000	1,269	1,875	1,350	1,340	1,319	1,767	1,381	21	43	117	300	5,625	16,407	30,000	13,593
629 Bus Fuel	696,600	(22,822)	(29,287)	93,538	68,661	12,818	88,944	(12,765)	17,021	120,912	45,910	58,510	110,009	551,449	696,600	145,151
641 Textbooks/Workbooks	301,610	254	232	28,241	24,196	12,201	9,719	34,527	2,464	7,224	13,770	45,700	65,700	244,228	301,610	57,382
642 Library Book/Periodical	34,045	0.00	0	2,774	4,737	4,403	193	471	2,847	484	1,289	3,500	3,980	24,677	34,045	9,368
643 Film and AV Materials	1,488,735	43,761	110,336	342,612	390,798	102,910	238,102	35,815	35,921	18,001	176,131	12,500	44,826	1,551,715	1,488,735	(62,980)
690 Office Supplies	125,079	441	2,508	9,664	9,768	4,492	7,568	8,393	3,234	11,504	4,764	10,500	20,418	93,254	125,079	31,825
691 Other Supplies	296,315	87	213	9,229	6,874	19,338	9,566	1,951	13,644	21,981	34,210	12,540	12,419	142,551	296,315	153,764
600 Supplies	6,676,079	(114,982)	163,788	632,070	816,224	394,410	503,694	330,518	323,418	464,858	595,566	565,447	1,044,498	5,722,509	6,676,079	953,570
730 Equipment Instruction	341,562	0	(11,695)	4,300	19,435	10,224	8,770	3,613	9,309	9,072	402,707	272,500	171,554	899,788	341,562	(58,226)
739 Equipment Non-Instructional	141,717	0	8,944	58,831	14,291	7,126	2,642	12,136	30,102	(4,959)	4,219	25,400	59,571	218,303	141,717	(76,586)
700 Equipment	483,279	0	(2,751)	63,131	33,726	17,350	11,412	15,748	39,411	4,114	406,926	297,900	231,125	1,118,091	483,279	(634,812)
890 Dues and Fees	167,637	8	24,685	52,562	2,280	10,226	1,187	15,503	0	2,085	11,913	6,475	24,043	150,967	167,637	16,670
800 Dues and Fees	167,637	8	24,685	52,562	2,280	10,226	1,187	15,503	0	2,085	11,913	6,475	24,043	150,967	167,637	16,670
0001 General Fund	285,555,203	5,058,140	9,167,791	18,743,802	24,448,154	20,652,579	25,660,710	23,480,107	29,080,691	22,576,670	25,918,887	24,603,920	52,838,190	282,229,643	285,555,203	3,325,560
														3,325,560		

**Stamford Public Schools
2020-21 Budget Projection
as of April 30, 2021**

	Latest 4/30/2021 \$ Proj	Previous 3/30/2021 \$ Proj	\$ Change	Comments
100	\$171,053,096	\$171,238,511	(\$185,415)	Estimated surplus due to COVID grant funds
200	\$46,361,561	\$46,078,276	\$283,285	
300	\$9,654,857	\$9,720,104	(\$65,247)	Driven by surplus in 323 Pupil Services
400	\$7,435,918	\$7,837,273	(\$401,355)	Projected surpluses in 411 Electricity and 400 Rentals
500	\$40,732,643	\$40,822,773	(\$90,130)	Largely due to \$944k projected surplus in 560 Out of District Special Education Tuition
600	\$5,722,509	\$5,817,173	(\$94,664)	Continued positive trend in Instructional Supplies, Gas Heat, and Bus Fuel
700	\$1,118,091	\$875,104	\$242,987	Furniture/barriers to re-open schools; may be moved to grants
800	\$150,967	\$147,459	\$3,508	
Total	<u>\$282,229,642</u>	<u>\$282,536,673</u>	(\$307,031)	
Budget	\$285,555,203	\$285,555,203		
\$ Variance	\$3,325,561	\$3,018,530	\$307,031	

Tuition Projection

April 30, 2021

Attachment 2

2020-21 Tuition Approved Budget

Operating Budget	16,570,770
Excess Cost Grant (2/28/21 Estimate)	4,677,358
Total	\$21,248,128

	2020-21 Budget	2020-21 Current	2020-21 Pending	2020-21 Projected	
Tuition Costs					
District Placements	16,132,994	15,653,986	82,473	15,536,458	96.30%
Agency Placements	795,151	807,258	14,949	822,207	103.40%
Settlements	3,765,520	3,242,136	140,962	3,383,099	89.84%
Other Tuition Expenses	554,463	226,166	328,297	554,463	100.00%
Total	\$21,248,128	\$19,929,546	\$566,681	\$20,296,227	95.52%
Projected Surplus/Deficit	\$951,901				

	2020-21 Budget	2020-21 Opening	2020-21 Current	2020-21 Pending	2020-21 Projected
Placements					
District Placements	167	154	157	1	160
Agency Placements	10	10	9	0	10
Settlements	85	46	69	0	72
Total	262	210	235	1	242

	2020-21 Current	2020-21 Projected
Average District Placement	99,707	97,103
Average Agency Placement	89,695	82,221
Average Settlement	46,987	46,987
Average OOD Placement (weighted)	83,844	81,578

Anticipated Costs

Hospitalizations/Incarcerations	113,681
Misc tuition costs	214,616
Pending Placements (2)	49,237
New Placements thru 6/30 (2)	33,236
Pending Agency Placements	0
New Agency Placements thru 6/30 (1)	14,949
Pending Settlements (0)	0
New Settlements thru 6/30 (3)	140,962
	566,681

Anticipated Benefits

Potential Transition back to District	0
Year End PO Cancellations	-200,000
	-200,000

Placement Count & Cost Month to Month Comparison

2020-21

Current											
	August	September	October	November	December	January	February	March	April	May	June
District Placements	152	153	155	156	155	158	158	157	157	157	157
Agency Placements	10	9	9	10	10	10	9	9	9	9	9
Settlements	47	55	56	58	59	62	65	67	69	69	69
	209	217	220	224	224	230	232	233	235	0	0
District Placements	14,461,348	14,709,165	15,107,923	15,287,015	15,473,223	15,678,078	15,800,316	15,690,571	15,653,986		
Agency Placements	872,142	885,284	884,324	822,880	822,880	822,880	822,880	807,258	807,258		
Settlements	2,277,352	2,670,535	2,700,959	2,811,914	2,858,507	2,923,907	3,053,781	3,119,962	3,242,136		
Other Tuition Expenses	0	25,541	85,991	97,998	141,943	155,672	179,319	217,243	226,166		
	17,610,842	18,290,525	18,779,197	19,019,808	19,296,553	19,580,537	19,856,296	19,835,034	19,929,546	0	0

Projected											
	August	September	October	November	December	January	February	March	April	May	June
District Placements	165	162	167	165	163	165	164	161	160	161	160
Agency Placements	12	11	10	11	11	11	10	10	10	10	10
Settlements	71	72	73	73	71	73	73	70	72	72	72
	248	245	250	249	245	249	247	241	242	0	0
District Placements	15,174,494	15,194,984	15,722,533	15,604,777	15,737,717	15,812,671	15,907,693	15,631,627	15,536,458		
Agency Placements	1,046,570	1,042,668	949,829	870,882	864,024	857,167	853,357	829,682	822,207		
Settlements	3,440,256	3,581,308	3,517,699	3,432,708	3,407,951	3,475,505	3,462,649	3,293,096	3,383,099		
Other Tuition Expenses	554,463	554,463	554,463	554,463	554,463	554,463	554,463	554,464	554,463		
	20,215,783	20,373,422	20,744,524	20,462,831	20,564,154	20,699,806	20,778,162	20,308,868	20,296,227	0	0

Special Ed Contracted Services 2020-21

019 22 1200 323 43

April 30, 2021

	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Encumbered	2020-21 Projected	Comments
Music/Art Therapy	26,446	88,294	67,193	112,752	112,752	112,752	
Assistive Technology	83,706	98,091	91,149	92,000	100,360	100,360	
Audiology	4,690	61,740	41,500	100,750	91,580	91,580	
BCBA/ABA	1,233,308	1,288,932	736,664	1,226,350	1,082,446	1,082,446	Suitable hire not found (vacant FTE), hired previous vendor
Consulting	65,029	99,800	99,600	10,000	128,850	128,850	
Educational Consulting	476,196	176,576	46,075	115,200	30,250	87,850	
IEE	189,602	184,960	75,270	199,290	57,480	86,220	
Miscellaneous	18,332	54,524	16,020	10,000	2,290	10,000	
Nursing	272,931	216,714	154,989	290,000	216,694	245,694	
OT/PT	1,343,617	1,560,433	1,623,057	1,704,000	1,709,600	1,709,600	
Professional Development	2,000	0	0	0	0	0	
Psychiatric	0	88,125	33,500	102,000	3,400	35,700	
Psychology	99,150	41,875	11,125	35,000	3,400	17,500	
Reading	20,060	30,013	0	0	24,244	24,244	
Sign Language	60,771	59,586	19,113	45,000	47,261	47,261	Had to use higher cost vendor as RFP awarded vendor could not perform
Social Work	4,710	0	0	0	0	0	
Software/Program Support	142,498	117,990	98,083	0	121,230	121,230	Rethink Autism & IEPdirect
Speech & Language	509,340	807,605	452,121	261,878	256,288	291,288	Trending toward ~\$30K deficit for Speech Contract REACH classroom @ Stamford High added (vacancies used to fund: 1 ASD teacher, 2 para's,
TDP Classroom Transition	0	684,394	1,254,038	1,223,791	1,480,712	1,480,712	1 EL)
Tutoring	89,902	92,325	38,625	0	0	0	
	9,050	50,186	109,355	50,000	49,750	59,700	
	4,651,338	5,802,163	4,967,477	5,578,011	5,518,587	5,732,987	

Grants Detail- April 30, 2021								
Grant Number	Grant Name	Original	Revised	YTD Exp	YTD Enc	YTD Exp_Enc	Acct Bal	YTD%
901	Title I Basic	\$3,306,073	\$5,465,130	\$2,207,515	\$446,575	\$2,654,090	\$2,811,040	48.6%
902	CRF-Corona Relief Fund	\$0	\$5,357,085	\$4,633,443	\$0	\$4,633,443	\$723,642	86.5%
905	Title IIA Teachers	\$528,428	\$782,480	\$313,988	\$62,598	\$376,586	\$405,894	48.1%
906	Educators Only Forum	\$0	\$4,300	\$4,300	\$0	\$4,300	\$0	100.0%
907	Title IV IDEA Sec 611	\$3,796,187	\$4,070,784	\$2,975,235	\$42,287	\$3,017,521	\$1,053,262	74.1%
908	Student Support & Academic Enrich	\$202,879	\$420,083	\$125,050	\$15,000	\$140,050	\$280,033	33.3%
909	Title IIIA ELL	\$282,633	\$332,025	\$213,955	\$27,332	\$241,288	\$90,738	72.7%
911	Title IV IDEA Sec 619	\$96,305	\$97,156	\$98,872	\$0	\$98,872	-\$1,716	101.8%
912	Smart Start	\$75,000	\$0	\$0	\$0	\$0	\$0	0.0%
913	Priority School District	\$2,027,773	\$2,055,220	\$2,157,354	\$100,000	\$2,257,354	-\$202,134	109.8%
914	School Accountability	\$315,217	\$328,194	\$197,352	\$0	\$197,352	\$130,842	60.1%
915	Bilingual Education	\$120,340	\$138,333	\$117,935	\$0	\$117,935	\$20,398	85.3%
916	Perkins Vocational & Technical	\$237,626	\$264,477	\$215,650	\$29,531	\$245,181	\$19,296	92.7%
917	Extended School Hours	\$269,116	\$272,097	\$206,304	\$27,616	\$233,920	\$38,177	86.0%
918	Interdistrict Magnet Rogers	\$3,138,755	\$3,041,490	\$2,500,582	\$1,056	\$2,501,638	\$539,852	82.3%
919	Interdistrict Magnet AITE	\$3,067,655	\$2,836,277	\$2,170,057	\$22,639	\$2,192,696	\$643,581	77.3%
920	ESSER/CARES GRANT	\$0	\$2,739,520	\$651,479	\$57,988	\$709,467	\$2,030,053	25.9%
921	Medicaid	\$820,000	\$820,000	\$766,892	\$0	\$766,892	\$53,108	93.5%
922	Adult Ed English Lit & Civics	\$38,000	\$38,000	\$44,825	\$0	\$44,825	-\$6,825	118.0%
923	Adult Ed Composite	\$120,000	\$120,000	\$88,024	\$1,762	\$89,786	\$30,214	74.8%
924	Adult Ed State Provider	\$263,600	\$263,600	\$111,908	\$15,735	\$127,643	\$135,957	48.4%
925	Adult Ed Cooperating Elig. Entities	\$30,906	\$30,906	\$30,906	\$0	\$30,906	\$0	100.0%
926	After School (ALTA)	\$101,796	\$101,796	\$53,073	\$45,092	\$98,165	\$3,631	96.4%
927	21st Century Learning KT Murphy	\$95,000	\$103,443	\$54,175	\$21,534	\$75,709	\$27,734	73.2%
929	Excess Cost/Agency Placement	\$4,702,000	\$4,702,000	\$3,455,555	\$0	\$3,455,555	\$1,246,445	73.5%
930	Interdistrict Magnet Strawberry Hil	\$2,675,562	\$2,729,014	\$2,111,200	\$39,526	\$2,150,726	\$578,288	78.8%
931	JROTC Program	\$76,970	\$76,970	\$49,489	\$0	\$49,489	\$27,481	64.3%
932	E-Rate Reimbursement	\$331,699	\$331,699	\$160,820	\$94,153	\$254,973	\$76,726	76.9%
934	School Readiness	\$96,000	\$96,000	\$64,626	\$2,406	\$67,032	\$28,968	69.8%
936	SEA Coordinator	\$40,124	\$40,124	\$34,392	\$0	\$34,392	\$5,732	85.7%
937	Out of Town Magnet Transportation	\$544,498	\$544,498	\$3,935	\$108,340	\$112,275	\$432,223	20.6%
938	21st Century Learning Toquam	\$190,000	\$190,000	\$133,384	\$17,875	\$151,259	\$38,741	79.6%
939	Titans TOR	\$152,694	\$152,694	\$83,439	\$43,901	\$127,341	\$25,353	83.4%
940	DALIO/RISE INNOVATION GRANT	\$0	\$102,686	\$17,884	\$0	\$17,884	\$84,802	17.4%
941	All School Musical	\$0	\$1,000	\$0	\$0	\$0	\$1,000	0.0%
943	Immigrant & Youth Education	\$101,732	\$50,400	-\$5,171	\$0	-\$5,171	\$55,571	-10.3%
944	Alliance Grant	\$5,384,040	\$5,611,709	\$3,952,313	\$142,982	\$4,095,295	\$1,516,414	73.0%
945	Upward Bound	\$250,000	\$250,000	\$193,708	\$4,401	\$198,109	\$51,891	79.2%
946	21st Century Learning Dolan	\$0	\$0	\$1,642	\$0	\$1,642	-\$1,642	0.0%
947	Vocational Agriculture	\$143,131	\$143,131	\$76,211	\$57,184	\$133,394	\$9,737	93.2%
948	Alliance School Construction	\$0	\$0	\$179,183	\$758,397	\$937,580	-\$937,580	0.0%
950	APPLES Preschool Tuition	\$359,000	\$359,000	\$237,567	\$8,691	\$246,258	\$112,742	68.6%
953	CBITS	\$23,823	\$23,823	\$0	\$5,347	\$5,347	\$18,476	22.4%
954	21st Century Learning Rippowam	\$95,000	\$151,353	\$90,436	\$294	\$90,730	\$60,623	59.9%
955	Low Performing Schools WHS	\$0	\$2,500	\$1,978	\$0	\$1,978	\$522	79.1%
957	MARY L FITCH TRUST	\$0	\$0	-\$9,138	\$0	-\$9,138	\$9,138	0.0%
958	FIRST COUNTY - FIRST CLASS GRAN	\$0	\$4,069	\$276	\$0	\$276	\$3,792	6.8%
959	MARY L FITCH ROXBURY	\$0	\$215	\$213	\$0	\$213	\$2	98.9%
961	LONE PINE @ WESTOVER	\$0	\$1,347	\$0	\$0	\$0	\$1,347	0.0%
962	Rogers Water Fountains	\$0	\$11,851	\$11,851	\$0	\$11,851	\$0	100.0%
965	NO KID HUNGRY BY SHARE OUR ST	\$0	\$50,000	-\$2,145	\$0	-\$2,145	\$52,145	-4.3%
966	American Experience	\$0	\$16,500	\$0	\$0	\$0	\$16,500	0.0%
968	Community Foundation of Tampa Ba	\$0	\$486	\$454	\$0	\$454	\$32	93.4%
969	STAMFORD TOWN CTR HOLIDAY DC	\$0	\$1,000	\$0	\$0	\$0	\$1,000	0.0%
973	CREC capital region Edu. Council	\$0	\$5,000	\$3,150	\$350	\$3,500	\$1,500	70.0%
974	GIRL'S ICE HOCKEY PROGRAM	\$0	\$1,720	\$0	\$0	\$0	\$1,720	0.0%
975	LONE PINE - KTM	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
979	GENERAL RE @ TOQUAM	\$0	\$168	-\$149	\$0	-\$149	\$317	-88.7%
980	GE GIRLS	\$0	\$2,424	\$0	\$0	\$0	\$2,424	0.0%
983	ATHLIFE SHS	\$0	\$11,500	\$0	\$0	\$0	\$11,500	0.0%
985	HUSSC GRANT	\$0	\$1,374	-\$500	\$0	-\$500	\$1,874	-36.4%
986	GE DONATION TO TOQUAM	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
987	Educational Grants	\$0	\$37,449	\$2,803	\$0	\$2,803	\$34,646	7.5%
988	FONTINEAU @ STAMFORD HIGH	\$0	\$527	\$0	\$0	\$0	\$527	0.0%
989	CAPT SUPPORT @ SHS	\$0	\$3,416	\$0	\$0	\$0	\$3,416	0.0%
990	WHOLE FOODS DONATION @ STAR	\$0	\$112	\$0	\$0	\$0	\$112	0.0%
991	NATIONAL ASSOCIATION SOCIAL W	\$0	\$326	\$0	\$0	\$0	\$326	0.0%
996	GREAT SCHOOLS PD	\$0	\$1,469	\$0	\$0	\$0	\$1,469	0.0%
997	Board of Ed Retreat	\$0	\$2,486	\$0	\$0	\$0	\$2,486	0.0%
998	ASML @ TOR	\$0	\$1,031	\$0	\$0	\$0	\$1,031	0.0%
		\$34,099,562	\$45,395,467	\$30,788,281	\$2,200,593	\$32,988,874	\$12,406,593	72.7%

Attachment 4

Stamford Public Schools
2020-21 Budget
Reserve Fund Balances

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

Vendor	Total Paid	Description
FIRST STUDENT	\$14,781,860	Transportation
OPEB TRUST FUND	\$3,577,001	OPEB
COOPERATIVE EDUCATION SERVICES	\$3,456,580	Special Education Tuition
EVERSOURCE - ELECTRIC	\$2,622,503	Utilities
CITY OF STAMFORD	\$2,560,221	Pension
ASPIRE LIVING & LEARNING	\$2,078,090	Special Education Tuition
GREENWICH EDUCATION GROUP, LLC	\$1,888,154	Special Education Tuition
EBS HEALTHCARE	\$1,530,689	Special Education Services
CONSTELLATION SCHOOL BASED THERAPY	\$1,440,163	Special Education Services
EVERSOURCE - GAS	\$1,273,214	Utilities
ECS TRANSPORTATION	\$987,731	Transportation
AFFINECO LLC/UNITED SERVICES	\$983,558	Part-Time Custodians
WB MASON CO. INC.	\$925,961	Supplies
ST VINCENTS SPEC NEED CTR	\$760,047	Special Education Tuition
SPRAGUE OPERATING RESOURCES, LLC	\$744,543	Utilities
VILLA MARIA EDUCATION CENTER	\$720,994	Special Education Tuition
FOUNDATION SCHOOL	\$714,020	Special Education Tuition
SPECIALIZED EDUCATION OF CONN	\$710,606	Special Education Tuition
ENVIRONMENTAL SYSTEMS CORPORATION	\$666,925	Facilities
EAGLE HILL GREENWICH	\$551,070	Special Education Tuition
CANON FINANCIAL SERVICES, INC.	\$489,682	Printing/Copying
CEREBRAL PALSY OF WESTCHESTER INC	\$475,188	Special Education Tuition
DELL	\$474,981	Technology
ACES	\$472,675	Special Education Tuition
MILESTONES BEHAVIORAL SERVICES, INC	\$416,591	Special Education Tuition
DIGITAL BACK OFFICE	\$371,159	Technology
THE NEW ENGLAND CENTER FOR CHILDREN	\$352,117	Special Education Tuition
ANDERSON CENTER FOR AUTISM	\$318,958	Special Education Tuition
HOPE ACADEMY	\$299,895	Special Education Tuition
EDADVANCE	\$293,001	Special Education Tuition
MCGRAW-HILL EDUCATION HOLDINGS,LLC	\$285,743	Instructional Supplies
DEVEREUX GLENHOLME	\$272,214	Special Education Tuition
APPLIED BEHAVIORAL STRATEGIES	\$256,697	Special Education Services
POWERSCHOOL GROUP, LLC	\$249,703	Software
BERCHEM, MOSES & DEVLIN, P.C.	\$244,927	Legal Services
HOUGHTON MIFFLIN HARCOURT CO	\$241,130	Instructional Supplies
TRANE U.S.,INC.	\$230,149	Facilities
DUDE SOLUTIONS INC.	\$226,283	Facilities
OTHRA	\$209,276	Rent (Old Town Hall)
GREEN CHIMNEY CHILDREN SERVICE	\$204,721	Special Education Tuition
AMERICAN SCHOOL FOR THE DEAF	\$198,650	Special Education Tuition
FAMILY CENTERS, INC	\$179,172	Student/Family Services
WESTCHESTER SCHOOL-SPECIAL CHILDREN	\$175,092	Special Education Tuition
AMPLIFY EDUCATION, INC.	\$154,355	Software
MACK FIRE PROTECTION, LLC	\$144,957	Facilities
ADELBROOK INC.	\$144,365	Special Education Tuition
FEINSTEIN EDUCATION LAW GROUP	\$142,750	Special Education Tuition
ST CATHERINE CENT FOR SPECIAL NEEDS	\$141,925	Special Education Tuition
AQUARION WATER CO OF CT	\$141,827	Utilities
THE WESTPORT DAY SCHOOL	\$141,200	Special Education Tuition
DANLEY MECHANICAL CONTRACTORS INC.	\$138,827	Facilities
WATERFORD COUNTRY SCHOOL	\$123,275	Special Education Tuition
BSN SPORTS	\$122,905	Athletic Supplies/Services
JOHNSON CONTROLS, INC.	\$121,712	Facilities
CDW-G	\$121,206	Technology
AHC ELECTRONIC SYSTEMS	\$110,038	Facilities
STATE OF CT/DEPT OF LABOR	\$108,917	Unemployment
CAROLINA BIOLOGICAL SUPPLY	\$103,486	Instructional Supplies
SHIPMAN & GOODWIN, LLP	\$102,765	Legal Services

VENDOR REPORT (GRANTS)
>\$100,000 AS OF APRIL 30, 2021

Vendor	Total Paid	Description
STAMFORD PUBLIC EDUCATION	\$910,626	Education Services
DELL	\$666,381	Technology
DOMUS KIDS, INC.	\$224,831	Education Services
SECURLY INC.	\$138,800	Technology
HOUGHTON MIFFLIN HARCOURT CO	\$135,000	Instructional Supplies
FLYLEAF PUBLISHING	\$132,476	Instructional Supplies
KAJEET, INC	\$111,695	Technology
LEXIA LEARNING SYSTEMS, LLC	\$100,237	Technology