

Fiscal Year	CAFR		
2009	338,502.00	Page 90	
2010	891,032.00	Page 85	
2011	1,226,518.00	Page 88	
2012	992,471.00	Page 88	
2013	105,579.00	Page 91	
2014		Exhibit B-1 No Page #	
2015		Exhibit B-	Page 99
2016		Exhibit B-1	Page 104
2017	6,201.00	Exhibit B-1	Page 109
2018	265,626.00	Exhibit B-1	Page 114



CITY OF STAMFORD, CONNECTICUT

**COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
June 30, 2009**

	Special Revenue							
	Stamford Community Development Program	Board of Education		Town Aid Highway	Dog License	Drug Asset Forfeiture	Police Extra	Educational Grants Programs
		Food Service Program						
ASSETS								
Cash and cash equivalents	\$ 178,180	\$ 7,010	\$ 95,044	\$ 90,749	\$ 238,404	\$	\$ 4,309,655	
Accounts receivable, net of allowance for collection losses	37,350	6,463				746,460		
Intergovernmental receivables	263,691	452,908					52,665	
Deposits and other assets		20,307						
Due to component unit								
Total assets	\$ 479,221	\$ 486,688	\$ 95,044	\$ 90,749	\$ 238,404	\$ 746,460	\$ 4,362,320	
LIABILITIES AND FUND BALANCES								
Liabilities								
Accounts payable	\$ 29,183	\$ 477,737	\$	\$ 64,468	\$ 143	\$ 359,958	\$ 747,308	
Due to other funds	94,553	8,849				48,000		
Unearned revenue			66,720		238,261		3615,012	
Deferred revenue								
Total liabilities	123,736	486,586	66,720	64,468	238,404	407,958	4,362,320	
Fund Balances								
Unreserved, undesignated	355,485	102	28,324	26,281		338,502		
Total fund balances	355,485	102	28,324	26,281		338,502		
Total liabilities and fund balances	\$ 479,221	\$ 486,688	\$ 95,044	\$ 90,749	\$ 238,404	\$ 746,460	\$ 4,362,320	

i
~
.
o
i
~
4
i
~
.
o
i
4

2010

2

2-

Drug Asset Forfeiture	Police 8jra ~ J	Educational Grants Programs	Other Grants Programs	School Building Use	Continuing EdUcation	MaTlnas
\$ 305,111	\$ 540,653	\$ 5,932,263	\$ 291,402	\$ 157,323	\$ 392,458	\$ 273,381
	822,813			92,338	4,549	
		109,798	1,527,274			
	822,813	109,798	1,527,274	92,338	4,549	
					2,130	
\$ 305,111	\$ 1,363,466	\$ 6,042,061	\$ 1,818,676	\$ 249,661	\$ 399,137	\$ 273,361
142	364,318	\$ 852,271	\$ 26,182	100	\$ 69,231	\$ 1,832
304,969		5,189,790	1,634,278			3,568
	108,116					
305,111	472,434	6,042,061	1,818,676	100	69,231	5,400
					2,130	
				249,561	327,06	267,981
				249,561	329,906	267,981
\$ 305,111	\$ 1,363,466	\$ 6,042,061	\$ 1,818,676	\$ 249,661	\$ 399,137	\$ 273,381

(Continued)

3

2011

Drug Asset		Educational Grants	Other Grants	School Building	Continuing	
Forfeiture		Programs	Programs	Use	Education	Marinas
\$ 337,466	\$ 684,829	\$ 4,140,127	\$ 576,580	\$ 284,694	\$ 414,052	\$ 151,126
	1,238,970			104,180		22,894
		72,819	1,463,280			
	1,238,970	72,819	1,463,280	104,180		22,894
					2,130	
\$ 337,466	\$ 1,923,799	\$ 4,212,946	\$ 2,039,860	\$ 388,874	\$ 416,182	\$ 174,020
\$ 2,656	\$ 153,864	\$ 1,848,314	\$ 164,387	\$ 726	\$ 76,935	\$ 9,267
			28,228	6,934		1,526
334,808		2,364,632	1,847,245			
	543,417					
337,466	697,281	4,212,946	2,039,860	7,660	76,935	10,193
					2,130	
	1,226,518			381,214	337,117	163,227
	4,226,518			381,214	339,247	163,227
\$ 337,466	\$ 1,923,799	\$ 4,212,946	\$ 2,039,860	\$ 388,874	\$ 416,182	\$ 174,020

(Continued)

2012

4

Drug Asset Forfeiture		Educational Grants Programs	Other Grants Programs	School Building Use	Continuing Education	Marinas
\$ 508,619	\$ 724,227	\$ 3,987,611	\$ 9,884	\$ 253,145	\$ 389,849	\$ 43,058
	794,142			99,475		22,523
		287,990	3,757,069			
	794,142	287,990	3,757,069	99,475		22,523
					2,130	
\$ 508,619	\$ 1,518,369	\$ 4,275,601	\$ 3,766,953	\$ 352,620	\$ 391,979	\$ 65,581
\$ 2,827	\$ 327,081	\$ 710,839	\$ 2,211,270	\$ 174	\$ 83,071	\$ 6,672
			16,977	7,772		2,351
505,792		3,564,762	1,538,706			
	198,817					
508,619	525,898	4,275,601	3,766,953	7,946	83,071	9,023
					2,130	
	992,471			344,674	306,778	56,558
	992,471			344,674	308,908	56,558
\$ 508,619	\$ 1,518,369	\$ 4,275,601	\$ 3,766,953	\$ 352,620	\$ 391,979	\$ 65,581

(Continued)

5

2013

Drug Asset Forfeiture	Police Extra Duty	Educational Grants Pro2rams	Other Grants Programs	School Building Use	Continuing Education	Marinas
\$ 492,611	\$ 168,912	\$ 2,443,707	\$	\$ 274,615	\$ 396,014	
	763,583			167,621	124	22,974
		461,696	1,570,513			
	753,583	461,696	1,570,513	167,621	124	22,974
					2,130	
\$ 492,611	932,495	\$ 2,905,403	\$ 1,570,513	\$ 442,236	\$ 398,268	\$ 22,974
10,439	\$ 146,640	644,182	\$ 149,201 17,510 488	\$ 8 8,763	62,609	\$ 7,205 1,ng 1,294
482,172		2,261,221	1,403,314			
	680,276					
492,611	826,916	2,905,403	1,570,513	8,771	62,609	10,278
					2,130	
	105,579			433,465	333,529	12,696
	105,579			433,465	335,659	12,696
\$ 482,611	\$ 932,495	\$ 2,905,403	\$ 1,570,513	\$ 442,236	\$ 398,268	\$ 22,974

(Continued)

7

CITY OF STAMFORD, CONNECTICUT
 CONSOLIDATING STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED JUNE 30, 2014

7

	Stamford Community Fund	ROE Food Service	Town Aid	Dog License	Drug Asset Forfeiture	Police Extra Duty	Educational Grants	Other Grants Programs	School Building Use
Revenues:									
Intergovernmental	\$ 1,129,062	\$ 1,191,711	\$ 1,111,301	\$ 15,782	\$ 840,768	\$ 8,863,211	\$ 6,511,663	\$ 13,176,954	
Charges for services	380,478	1,635,895							(55,087)
Other revenue	1,093				800	2,159			
Total Revenues	<u>1,510,633</u>	<u>2,827,606</u>	<u>1,111,301</u>	<u>15,782</u>	<u>841,568</u>	<u>8,865,440</u>	<u>6,511,663</u>	<u>13,176,954</u>	
Expenditures:									
Current:	1,515,754								
Governmental services									
Public safety				11,015	12,404	40,622		62,070	
Health and welfare								23,329	
Operations									
Education		5,800,021					2,510,663		770,512
Debt service:									
Principal									
Interest									
Total Expenditures	<u>1,515,754</u>	<u>5,800,021</u>		<u>11,015</u>	<u>12,404</u>	<u>40,622</u>	<u>2,510,663</u>	<u>85,409</u>	<u>770,512</u>
Excess (Deficiency) of Revenues over Expenditures	(75,121)	24,272	1,111,301	3,167	\$29,164	R24,111R	26,510,663	13,071,154	(115,425)
Other Financing Sources (Uses):									
Transfers in									
Transfers (uses)									
Total other financing sources (uses)			(1,189,001)						(930,397)
Net Change in Fund Balances	(75,121)	2,172		3,867	529,164	(105,579)			(115,425)
Fund Balances at Beginning of Year	460,481	5,110,302	2,292,301	137,915					433,465
Fund Balances at End of Year	\$ 385,360	\$ 5,112,474	\$ 2,292,301	\$ 141,782	\$ 529,693	\$ (105,579)	\$ 26,510,663	\$ 13,071,154	\$ 318,040

(Continued on next page)



CITY OF STAMFORD, CONNECTICUT
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS

01

	Stamford Community Development Program	Food Service Program	Town Aid Highway	Dog License	Special Revenue Funds	Police Extra Duty	Educational Grants Programs	Other Grant Programs	School Building Use
ASSETS									
Cash and cash equivalents	368,073	3,251	268,133	441,086	535,683	108,258	4,565,165		20,239
Investments									
Intergovernmental receivable	574,422	1,150,709					51,741	706,166	
Other receivables, net		66,934				1,051,079			206,246
Prepaid expenditures		1,365		1,032					
Inventory									
Total Assets	\$ 942,495	\$ 1,277,255	\$ 268,133	\$ 442,118	\$ 535,683	\$ 1,159,337	\$ 4,636,926	\$ 706,166	\$ 226,465
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES									
liabilities:									
Bank overdraft									
Accounts payable	1,493	456,451						159,358	
Accrued liabilities						272,010	65,570	39,213	4,670
Due to other funds		578,571				667,658		117,413	
Due to component unit			239,809				3,954,138		
Unearned revenue									
Total liabilities	633,654	1,035,022	239,809	13,605	172,110	1,139,678	4,636,926	1,116,084	4,870
Deferred inflows of resources:									
Unavailable revenue - police extra duty						19,659			
Unavailable revenue - parking									
Total deferred inflows of resources						19,659			
Fund Balances:									
Nonspendable		54,361		1,032					
Restricted	308,841	167,872	28,324		518,169				
Assigned				427,111					221,615
Unassigned								971	
Total fund balances	308,841	167,872	28,324	428,143	518,169	19,659		971	221,615
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 942,495	\$ 1,277,255	\$ 268,133	\$ 442,118	\$ 535,683	\$ 1,159,337	\$ 4,636,926	\$ 706,166	\$ 226,465

(Continued on next page)

~{)lo

CITY OF STAMFORD, CONNECTICUT
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
JUNE 30, 2016

	Community Development	Food SOI/Vict	Town Aid Highway	Other Dog License	Asset Forfeiture	Drug	Police	Extra Out	Educational Programs	Grants Programs	School Building Use Grant
ASSETS											
Cash and cash equivalents	\$ 504,661	\$ 247,997	\$ 266,133								\$ 191,164
Investments											
Intergovernmental receivable	61,592	723,151		437,653	160,849		470,095	\$ 1,073,322	\$ 2,056,790		
Other receivables, net	345	33,867					763,409		3,712,241	10,274	195,630
Due from other funds											
Prepaid expenditures		1,385		605							
Inventory		59,635									
Total Assets	\$ 566,798	\$ 1,066,035	\$ 266,133	\$ 438,256	\$ 160,849	\$ 1,233,504	\$ 6,088,632	\$ 2,067,064	\$ 386,794		
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES											
Liabilities:											
Bank overdraft											
Accounts payable	\$ 25,097	\$ 56,006		\$ 19,060	\$ 4,921	\$ 1,171,838	\$ 263,222				
Accrued liabilities											
DUB to other funds		342,581				143,149	123,037				39,319
Due to component unit						867,658					878,141
Unearned revenue								4,793,151	270,172		
Total liabilities	25,097	398,567		19,060	4,921	1,010,817	6,088,632	1,450,854			
Deferred Inflows of resources:											
Unavailable revenue- police extra duty								222,697			
Unavailable revenue- parking								222,697			
Total deferred inflows of resources								445,394			
Fund Balances:											
Nonspendable											
Restricted											
Assigned		61,020		605							
Unassigned											
Total fund balances		61,020		605							
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 541,707	\$ 667,448	\$ 266,133	\$ 419,198	\$ 155,926	\$ 1,233,504	\$ 6,088,632	\$ 2,067,064	\$ 386,794		

(Continued on next page)

CITY OF STAMFORD, CONNECTICUT
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
JUNE 30 2017

	Stamlor Community Development Program	Special Revenue Funds							School Building Use
		BOE Food Service Program	Town Aid Highwa	Dog License	Drug Asset Forfeiture	Police Extra Duty	Educational Grants Programs	Other Grant Programs	
ASSETS									
Cash and cash equivalents	368,856 \$				426,576 \$	586,957 \$	2,761,727 \$	(214,454) \$	109,132
Investments		130,129 \$	266,133 \$	439,964 \$					
Intergovernmental receivable	247,550	020,146					1,579,615	1,633,553	
Other receivables, net		25,370				707,577			268,919
Due from other funds									
Prepaid expenditures		1,385							
Inventory		62,852							
Total Assets	616,192 \$	1,039,882 \$	266,133 \$	439,964 \$	- \$	1,294,534 \$	4,341,342 \$	1,419,099 \$	378,651
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES									
liabilities:									
Blank overdraft				22,323 \$				97,976 \$	91
Accounts payable	695	399,838				297,423	244,725	23,520	
Accrued liabilities						867,650		117,413	
Due to other funds									
Due to component unit							728,881	354,792	
Unearned revenue									
Total liabilities	695	399,836	22,323	22,323	76,077	1,193,313	3,092,761	593,701	91
Deferred inflows of resources:									
Unavailable revenue - police extra duty						95,020			
Unavailable revenue - parking						95,020			
Total deferred inflows of resources						190,040			
Fund Balances:									
Nonspendable		64,237							
Restricted	615,511	575,607	268,133		350,499		1,248,581	825,398	
Assigned				417,641		6,201			378,560
Unassigned									
Total fund balances	615,511	640,044	268,133	417,641	350,499	6,201	1,248,581	825,398	378,560
Total liabilities, Deferred Inflows of Resources and Fund Balances	616,192 \$	1,039,882 \$	266,133 \$	439,964 \$	76,077 \$	1,294,534 \$	4,341,342 \$	1,419,099 \$	378,651

(Continued on no. 1 page)

CITY OF STAMFORD, CONNECTICUT
 COMBINING BALANCE SHEET
 NONMAJOR GOVERNMENTAL FUNDS
 YEAR END 2011

;(0' ~ ~0
) EXHIBIT 6-1

	Community Development Program	Food Service Program	Town Aid Highway	Dog License	Asset Forfeiture	Extra Jurisdictional	Grants Programs	Other Grant Programs	School Building Use	
ASSETS										
Cash and cash equivalents	5	386,047 \$	3,334 \$	268,133 \$	411,075 \$	312,297 \$	151,423 \$	3,261,116 \$	647,041 \$	
Restricted cash and cash equivalents										
Investments										
Intergovernmental receivable		372,950	920,982				1,913,126	1,314,095		
Other receivables, net			35,361				935,443		262,257	
Prepaid expenditures			1,385						1,970	
Inventory			65,602							
Total Assets	5	760,997 \$	1,026,684 \$	268,133 \$	413,045 \$	312,297 \$	1,116,866 \$	5,174,242 \$	1,961,136 \$	262,257
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES										
Liabilities:										
Bank overdraft										
Accounts payable	\$	57,636 \$	18,529 \$		\$	14,836 \$				
Accrued liabilities			411,786				493,329	16,154 \$	1,409,660 \$	
Due to other funds			131,355					53,109	261,205 \$	
Due to component unit									18,873 \$	
Unearned revenue										
Total liabilities		57,636 \$	561,610		14,836	36,644	509,443	4,004,044	1,235,148	66,596
Deferred inflows of resources:										
Unavailable revenue - police extra duty							311,757			
Unavailable revenue - parking							311,757			
Total deferred inflows of resources							623,514			
Fund Balances:										
Nonspendable			66,917		1,970					
Restricted	703,361	398,027	268,133		273,653		1,170,196	445,910		
Assigned					396,239		265,626		195,661	
Unassigned										
Total fund balances	703,361	465,014	268,133	398,209	273,653	660,192	1,435,822	445,910	195,661	
Total Liabilities, Deferred Inflows of Resources and Fund Balances	5	1,223,647 \$	1,588,224 \$	268,133 \$	413,045 \$	312,297 \$	5,600,666 \$	5,174,242 \$	1,961,136 \$	262,257

(Continued on next page)