# Balance Sheets

## General, Special Revenue, Proprietary & Fiduciary Funds of the City of Rutland

## As of June 30, 2019
## FY19 Q4
## Unaudited

*As of 10.7.19*

| Account | Last Yr Pd 12 Jun Encumbrances | Last Yr Pd 12 Jun Actual |
|---|---|---|
| **ASSET** | | |
| 100-1-00-00-101.000 Cash - General Checking | 0.00 | 2,960,818.44 |
| 100-1-00-00-101.001 Cash - ACH Deposits | 0.00 | 51,755.35 |
| 100-1-00-00-101.002 Cash - Petty/On Hand | 0.00 | 2,315.00 |
| 100-1-00-00-101.003 Cash - Rec Dept CC Dpsts | 0.00 | 51,221.45 |
| 100-1-00-00-101.005 Cash - Kiosk Credit Card | 0.00 | 1,935.33 |
| 100-1-00-00-101.017 Cash - Reappraisal | 0.00 | 57,080.54 |
| 100-1-00-00-101.103 Cash - Home Depot | 0.00 | 40,777.26 |
| 100-1-00-00-101.118 Cash - NWN Implemention | 0.00 | 1.00 |
| 100-1-00-00-101.201 Cash - Drug Forfieture | 0.00 | 1,325.38 |
| 100-1-00-00-101.202 Cash - PD Imprest | 0.00 | 12,526.53 |
| 100-1-00-00-101.203 Cash - Comm Policing | 0.00 | 3,789.64 |
| 100-1-00-00-101.920 Cash Clearing - UBs | 0.00 | -3,871.96 |
| 100-1-00-00-102.017 Federated-Reappraisal | 0.00 | 701,069.84 |
| 100-1-00-00-102.201 Federated-Drug Forfeiture | 0.00 | 162,254.02 |
| 100-1-00-00-106.000 RME Tax Receivable | 0.00 | 41,694.72 |
| 100-1-00-00-107.001 Receivable - Bankruptcy | 0.00 | 15,590.40 |
| 100-1-00-00-107.002 Receivable - Tax Sale | 0.00 | 5,065.00 |
| 100-1-00-00-109.000 Tax, Pen & Int Recv - DLQ | 0.00 | 1,754,758.33 |
| 100-1-00-00-109.001 UB Collector Fees Recv | 0.00 | 25,274.89 |
| 100-1-00-00-109.010 DLQ Receivables Allowance | 0.00 | -221,030.55 |
| 100-1-00-00-109.930 GB Interest Receivable | 0.00 | 26,736.99 |
| 100-1-00-00-109.931 GB Collector Fees Recv | 0.00 | 5,244.42 |
| 100-1-00-00-115.002 GB Recv - Tax Sale | 0.00 | 3,875.50 |
| 100-1-00-00-115.099 YE Accounts Receivable | 0.00 | 261,677.50 |
| 100-1-00-00-115.930 GB Accounts Receivable | 0.00 | 73,810.26 |
| 100-1-00-00-128.800 Due From/To - RRA | 0.00 | 22,791.48 |
| 100-1-00-00-130.000 Due From/To - General | 0.00 | -180,854.36 |
| 100-1-00-00-141.000 Inventories & Supplies | 0.00 | 56,764.50 |
| 100-1-00-00-149.000 Prepaid Expenses | 0.00 | 150,580.66 |
| 100-1-00-00-149.001 Prepaid Postage | 0.00 | 755.27 |
| **Total Asset** | **0.00** | **6,085,732.83** |
| **LIABILITY** | | |
| 100-2-00-00-201.009 Vouchers Payable Other | 0.00 | 3,810.15 |
| 100-2-00-00-201.010 City Pension Contribution | 0.00 | 2,612.26 |
| 100-2-00-00-201.011 Employee FSA | 0.00 | 60,520.35 |
| 100-2-00-00-201.012 HRA Emp Share Payable | 0.00 | -11,283.37 |
| 100-2-00-00-201.099 Accrued Payroll Expenses | 0.00 | 524,976.27 |
| 100-2-00-00-202.000 Accounts Payable | 0.00 | 445,619.83 |
| 100-2-00-00-202.099 PY Accounts Payable | 0.00 | 47,300.75 |
| 100-2-00-00-207.000 Intergovt Payables | 0.00 | 5,419.37 |
| 100-2-00-00-207.096 Ticket Sales Due VRPA | 0.00 | 2,462.00 |
| 100-2-00-00-207.097 State Sales Taxes | 0.00 | 1,082.06 |
| 100-2-00-00-207.098 Rec.Rooms & Meals Taxes | 0.00 | -655.76 |
| 100-2-00-00-208.000 TX Sale Int Due to Bidder | 0.00 | 3,098.78 |

| Account | Last Yr Pd 12 Jun Encumbrances | Last Yr Pd 12 Jun Actual |
|---|---|---|
| 100-2-00-00-222.000 Deferred Revenue | 0.00 | 112,139.60 |
| 100-2-00-00-222.099 Deferred Tax Revenue | 0.00 | 1,575,456.49 |
| 100-2-00-00-251.000 Overpayments General | 0.00 | -132.77 |
| 100-2-00-00-251.910 Overpayment - Taxes | 0.00 | 13,875.45 |
| 100-2-00-00-251.920 Overpayment - UB | 0.00 | 82.02 |
| 100-2-00-00-251.930 Overpayment - GBs | 0.00 | 76.59 |
| 100-2-00-00-251.940 Overpayment - RME | 0.00 | 0.06 |
| 100-2-00-00-251.960 Rec customer deposits | 0.00 | 5,609.35 |
| 100-2-00-00-260.001 Unearned Rev. - Bowse | 0.00 | 165.57 |
| **Total Liability** | **0.00** | **2,792,235.05** |
| **FUND BALANCE** | | |
| **100-3-00-00-209 ENCUMBRANCES** | | |
| **Total ENCUMBRANCES** | **0.00** | **0.00** |
| **100-3-00-00-253 UNASSIGNED** | | |
| 100-3-00-00-253.000 Unassigned Fund Balance | 0.00 | 1,996,940.44 |
| **Total UNASSIGNED** | **0.00** | **1,996,940.44** |
| **100-3-00-00-254 ASSIGNED** | | |
| 100-3-00-00-254.002 Assign - Police Imprest | 0.00 | 12,526.53 |
| 100-3-00-00-254.004 Assign - Bridge Fund | 0.00 | 60,000.00 |
| 100-3-00-00-254.005 Assign - Home Dep Rotary | 0.00 | 40,777.26 |
| 100-3-00-00-254.010 Assign - FY17 Paving | 0.00 | 28,585.44 |
| 100-3-00-00-254.999 Assign - PY Fund Balance | 0.00 | 133,515.00 |
| **Total ASSIGNED** | **0.00** | **275,404.23** |
| **100-3-00-00-255 COMMITTED** | | |
| **Total COMMITTED** | **0.00** | **0.00** |
| **100-3-00-00-256 RESTRICTED** | | |
| 100-3-00-00-256.001 Restrict - Whistle Repair | 0.00 | 437.70 |
| 100-3-00-00-256.003 Restrict - Lister Educ | 0.00 | 19,251.57 |
| 100-3-00-00-256.004 Restrict - Reappraisal | 0.00 | 738,898.81 |
| 100-3-00-00-256.005 Restrict - Drug Forfeit | 0.00 | 163,579.40 |
| 100-3-00-00-256.006 Restrict - Comm Policing | 0.00 | 3,789.64 |
| 100-3-00-00-256.010 Restrict - PD Donations | 0.00 | 750.00 |
| 100-3-00-00-256.011 Restrict - SBA Award | 0.00 | 4,035.70 |
| 100-3-00-00-256.014 Restrict - Creek Path | 0.00 | 33,370.20 |
| 100-3-00-00-256.028 Restrict - West St Gatewa | 0.00 | 40,000.00 |
| 100-3-00-00-256.029 Restrict - National Life | 0.00 | 15,000.00 |
| **Total RESTRICTED** | **0.00** | **1,019,113.02** |

| Account | Last Yr Pd 12 Jun Encumbrances | Last Yr Pd 12 Jun Actual |
|---|---|---|
| **100-3-00-00-257 NONSPENDABLE** | | |
| 100-3-00-00-257.001 Nonspend - Inventory | 0.00 | 56,764.50 |
| 100-3-00-00-257.002 Nonspend - Prepaids | 0.00 | 150,580.66 |
| 100-3-00-00-257.003 Nonspend - Prepaid Postge | 0.00 | 755.27 |
| **Total NONSPENDABLE** | **0.00** | **208,100.43** |
| **Total Prior Years Fund Balance** | **0.00** | **3,499,558.12** |
| Fund Balance Current Year | 0.00 | -206,060.34 |
| **Total Fund Balance** | **0.00** | **3,293,497.78** |
| **Total Liability,Reserves,Fund Balance** | **0.00** | **6,085,732.83** |

Zamais Impact Fund

| Account | Last Yr Pd 12 Jun Encumbrances | Last Yr Pd 12 Jun Actual |
|---|---|---|
| **ASSET** | | |
| 150-1-00-00-101.000 Cash - Zamias | 0.00 | 42,244.56 |
| 150-1-00-00-102.000 Federated-Zamias | 0.00 | 126,132.51 |
| 150-1-00-00-115.000 Accts Rec- Impact Fees | 0.00 | 448,993.85 |
| 150-1-00-00-115.930 Accts Receivable - GBs | 0.00 | 49,427.39 |
| 150-1-00-00-130.010 Due from RRA - BIAP | 0.00 | 50,000.00 |
| **Total Asset** | **0.00** | **716,798.31** |
| **LIABILITY** | | |
| 150-2-00-00-222.000 Deferred Revenue | 0.00 | 498,421.00 |
| **Total Liability** | **0.00** | **498,421.00** |
| **FUND BALANCE** | | |
| 150-3-00-00-253.000 Unassigned Fund Balance | 0.00 | 80,144.18 |
| 150-3-00-00-255.010 Commit - Rail Car Cover | 0.00 | 21,952.42 |
| 150-3-00-00-255.012 Commit -Marketing FY17-18 | 0.00 | 16,000.00 |
| 150-3-00-00-255.014 Commit - West Street | 0.00 | 30,000.00 |
| **Total Prior Years Fund Balance** | **0.00** | **148,096.60** |
| Fund Balance Current Year | 0.00 | 70,280.71 |
| **Total Fund Balance** | **0.00** | **218,377.31** |
| **Total Liability,Reserves,Fund Balance** | **0.00** | **716,798.31** |

| Account | Last Yr Pd 12 Jun Encumbrances | Last Yr Pd 12 Jun Actual |
|---|---|---|
| **ASSET** | | |
| 152-1-00-00-101.000 Cash - SBD RLF | 0.00 | 180,084.33 |
| 152-1-00-00-115.930 Accts Revceivable - GBs | 0.00 | 4,094.86 |
| 152-1-00-00-128.010 Pimpare Note | 0.00 | 1,500.00 |
| 152-1-00-00-128.011 Contra - asset Pimpare | 0.00 | -1,500.00 |
| 152-1-00-00-128.030 RC Court Note | 0.00 | 1,232.13 |
| 152-1-00-00-128.031 Contra Asset - RC Court | 0.00 | -2,846.19 |
| 152-1-00-00-128.040 C Street Holdings Note | 0.00 | 317.04 |
| 152-1-00-00-128.041 Contra Asset - C Street | 0.00 | -4,498.36 |
| 152-1-00-00-128.050 Sabataso Note | 0.00 | 2,890.67 |
| 152-1-00-00-128.051 Contra Asset - Sabataso | 0.00 | -5,571.84 |
| 152-1-00-00-128.080 Wagenheim Loan | 0.00 | 14,241.81 |
| 152-1-00-00-128.081 Contra Asset - Wagenheim | 0.00 | -17,236.45 |
| 152-1-00-00-128.100 24 Wales St. Condo | 0.00 | 10,665.25 |
| 152-1-00-00-128.101 Contra Asset - 24 Wales | 0.00 | -12,638.87 |
| 152-1-00-00-128.110 MKF Properties - West | 0.00 | 3,136.64 |
| 152-1-00-00-128.111 Contra Asset - MKF West | 0.00 | -9,316.75 |
| 152-1-00-00-128.120 JETBAR, Inc | 0.00 | 18,958.45 |
| 152-1-00-00-128.121 Contra Asset - Jetbar | 0.00 | -21,860.25 |
| 152-1-00-00-128.130 Montanez - 37 Center Stre | 0.00 | 11,107.45 |
| 152-1-00-00-128.131 Contra Asset - 37 Center | 0.00 | -12,389.61 |
| 152-1-00-00-128.140 C Street - 42-44 Center S | 0.00 | 23,791.59 |
| 152-1-00-00-128.141 Contra - C Street 42-44 C | 0.00 | -26,926.81 |
| 152-1-00-00-130.000 Due From/To - SBD RLF | 0.00 | 2,274.48 |
| **Total Asset** | **0.00** | **159,509.57** |
| **LIABILITY** | | |
| **Total Liability** | **0.00** | **0.00** |
| **FUND BALANCE** | | |
| 152-3-00-00-253.000 Unassigned Fund Balance | 0.00 | 157,421.22 |
| **Total Prior Years Fund Balance** | **0.00** | **157,421.22** |
| Fund Balance Current Year | 0.00 | 2,088.35 |
| **Total Fund Balance** | **0.00** | **159,509.57** |
| **Total Liability,Reserves,Fund Balance** | **0.00** | **159,509.57** |

Property Escrow Fund

| Account | Last Yr Pd 12 Jun Encumbrances | Last Yr Pd 12 Jun Actual |
|---|---|---|
| **ASSET** | | |
| 154-1-00-00-101.000 Cash - Property Escrow | 0.00 | 25,004.88 |
| 154-1-00-00-130.000 Due From/To - Escrow | 0.00 | -8,111.82 |
| **Total Asset** | **0.00** | **16,893.06** |
| **LIABILITY** | | |
| 154-2-00-00-229.026 Tax Sale - 375 West Str | 0.00 | 1,212.81 |
| 154-2-00-00-229.031 Tax Sale - 16 Wales Stree | 0.00 | 4,078.75 |
| 154-2-00-00-229.032 Tax Sale - 191 Crescent S | 0.00 | 469.95 |
| 154-2-00-00-229.033 Tax Sale - 98 N Main St | 0.00 | 11,043.30 |
| **Total Liability** | **0.00** | **16,804.81** |
| **FUND BALANCE** | | |
| 154-3-00-00-253.000 Net Assets Held In Trust | 0.00 | 88.25 |
| **Total Prior Years Fund Balance** | **0.00** | **88.25** |
| Fund Balance Current Year | 0.00 | 0.00 |
| **Total Fund Balance** | **0.00** | **88.25** |
| **Total Liability,Reserves,Fund Balance** | **0.00** | **16,893.06** |

| Account | Last Yr Pd 12 Jun Encumbrances | Last Yr Pd 12 Jun Actual |
|---|---|---|
| **ASSET** | | |
| 156-1-00-00-101.000 Cash - Business Incentive | 0.00 | 178,937.14 |
| 156-1-00-00-128.010 Cavacas Note (9-17) | 0.00 | 10,000.00 |
| 156-1-00-00-128.011 Contra Asset - Cavacas | 0.00 | -10,000.00 |
| 156-1-00-00-128.020 G & G Note (9-17) | 0.00 | 10,000.00 |
| 156-1-00-00-128.021 Contra Asset - G & G | 0.00 | -10,000.00 |
| 156-1-00-00-128.030 R Beer Works (2-18) | 0.00 | 10,000.00 |
| 156-1-00-00-128.031 Contra Asset - R Beer | 0.00 | -10,000.00 |
| 156-1-00-00-128.040 RAVNA Note (5-18) | 0.00 | 10,000.00 |
| 156-1-00-00-128.041 Contra Asset - RAVNA | 0.00 | -10,000.00 |
| 156-1-00-00-128.050 JACMAC note (2-19) | 0.00 | 10,000.00 |
| 156-1-00-00-128.051 Contra Asset - JACMAC | 0.00 | -10,000.00 |
| 156-1-00-00-128.060 True Yoga VT | 0.00 | 10,000.00 |
| 156-1-00-00-128.061 Contra Asset True Yoga | 0.00 | -10,000.00 |
| **Total Asset** | **0.00** | **178,937.14** |
| **LIABILITY** | | |
| **Total Liability** | **0.00** | **0.00** |
| **FUND BALANCE** | | |
| 156-3-00-00-253.000 Unassigned Fund Balance | 0.00 | 133,383.85 |
| **Total Prior Years Fund Balance** | **0.00** | **133,383.85** |
| Fund Balance Current Year | 0.00 | 45,553.29 |
| **Total Fund Balance** | **0.00** | **178,937.14** |
| **Total Liability,Reserves,Fund Balance** | **0.00** | **178,937.14** |

Recreation Activities

| Account | Last Yr Pd 12 Jun Encumbrances | Last Yr Pd 12 Jun Actual |
|---|---|---|
| **ASSET** | | |
| 201-1-00-00-101.000 Cash - Rec Activities | 0.00 | 164,331.50 |
| 201-1-00-00-130.000 Due From/To - Rec Acts | 0.00 | -2,688.71 |
| 201-1-00-00-149.000 Prepaid Expense | 0.00 | 2,323.50 |
| **Total Asset** | **0.00** | **163,966.29** |
| **LIABILITY** | | |
| 201-2-00-00-202.000 Accounts Payable | 0.00 | 6,463.41 |
| **Total Liability** | **0.00** | **6,463.41** |
| **FUND BALANCE** | | |
| 201-3-00-00-253.000 Unassigned Fund Balance | 0.00 | 522.29 |
| 201-3-00-00-256.000 Restricted Fund Balance | 0.00 | 135,085.66 |
| **Total Prior Years Fund Balance** | **0.00** | **135,607.95** |
| Fund Balance Current Year | 0.00 | 21,894.93 |
| **Total Fund Balance** | **0.00** | **157,502.88** |
| **Total Liability,Reserves,Fund Balance** | **0.00** | **163,966.29** |

Records Preservation Fund

| Account | Last Yr Pd 12 Jun Encumbrances | Last Yr Pd 12 Jun Actual |
|---|---|---|
| **ASSET** | | |
| 204-1-00-00-101.000 Cash - Records Preservati | 0.00 | 5,810.88 |
| 204-1-00-00-102.000 Federated-Records Preserv | 0.00 | 115,589.80 |
| 204-1-00-00-115.930 Accts Receivable - GBs | 0.00 | 6.00 |
| 204-1-00-00-130.000 Due From/To - Records Prs | 0.00 | 2,108.00 |
| **Total Asset** | **0.00** | **123,514.68** |
| **LIABILITY** | | |
| 204-2-00-00-202.000 Accounts Payable | 0.00 | 107.64 |
| **Total Liability** | **0.00** | **107.64** |
| **FUND BALANCE** | | |
| 204-3-00-00-253.000 Unassigned Fund Balance | 0.00 | 111,346.98 |
| **Total Prior Years Fund Balance** | **0.00** | **111,346.98** |
| Fund Balance Current Year | 0.00 | 12,060.06 |
| **Total Fund Balance** | **0.00** | **123,407.04** |
| **Total Liability,Reserves,Fund Balance** | **0.00** | **123,514.68** |

| Account | Last Yr Pd 12 Jun Encumbrances | Last Yr Pd 12 Jun Actual |
|---|---|---|
| **ASSET** | | |
| 205-1-00-00-101.000 Cash - Giorgetti | 0.00 | 148,772.84 |
| 205-1-00-00-151.001 Investment Giorgetti | 0.00 | 838,107.31 |
| **Total Asset** | **0.00** | **986,880.15** |
| **LIABILITY** | | |
| **Total Liability** | **0.00** | **0.00** |
| **FUND BALANCE** | | |
| 205-3-00-00-253.000 Unassigned Fund Balance | 0.00 | 1,015,981.69 |
| **Total Prior Years Fund Balance** | **0.00** | **1,015,981.69** |
| Fund Balance Current Year | 0.00 | -29,101.54 |
| **Total Fund Balance** | **0.00** | **986,880.15** |
| **Total Liability,Reserves,Fund Balance** | **0.00** | **986,880.15** |

| Account | Last Yr Pd 12 Jun Encumbrances | Last Yr Pd 12 Jun Actual |
|---|---|---|
| **ASSET** | | |
| 206-1-00-00-101.000 Cash - Maples RLF | 0.00 | 98,706.42 |
| 206-1-00-00-128.010 Columbian Ave - NR | 0.00 | 280,200.00 |
| 206-1-00-00-128.011 Contra Asset - Columbian | 0.00 | -280,200.00 |
| 206-1-00-00-128.030 Tuttle Block - NR | 0.00 | 600,000.00 |
| 206-1-00-00-128.031 Contra Asset - Tuttle | 0.00 | -600,000.00 |
| 206-1-00-00-128.040 RCCLT NR | 0.00 | 83,633.20 |
| 206-1-00-00-128.041 Contra Asset RCCLT | 0.00 | -83,633.20 |
| 206-1-00-00-128.050 Rutland Housing Ptr NR | 0.00 | 750,000.00 |
| 206-1-00-00-128.051 contra Asset - RHP | 0.00 | -750,000.00 |
| 206-1-00-00-128.060 Hickory Street NR | 0.00 | 147,000.00 |
| 206-1-00-00-128.061 Contra Asset Hickory St | 0.00 | -147,000.00 |
| 206-1-00-00-128.070 Hickory Street III | 0.00 | 50,000.00 |
| 206-1-00-00-128.071 Contra Asset - Hickory II | 0.00 | -50,000.00 |
| **206-7** | | |
| **Total** | **0.00** | **0.00** |
| **Total Asset** | **0.00** | **98,706.42** |
| **LIABILITY** | | |
| **Total Liability** | **0.00** | **0.00** |
| **FUND BALANCE** | | |
| 206-3-00-00-247.000 FB - Reserve Receivable | 0.00 | 266,410.00 |
| 206-3-00-00-253.000 Unassigned Fund Balance | 0.00 | -263,808.87 |
| 206-3-00-00-254.000 Assigned Fund Balance | 0.00 | 94,055.95 |
| 206-3-00-00-254.003 Assign - DT Planning Gran | 0.00 | 2,000.00 |
| **Total Prior Years Fund Balance** | **0.00** | **98,657.08** |
| Fund Balance Current Year | 0.00 | 49.34 |
| **Total Fund Balance** | **0.00** | **98,706.42** |
| **Total Liability,Reserves,Fund Balance** | **0.00** | **98,706.42** |

Vietnam Memorial Fund

| Account | Last Yr Pd 12 Jun Encumbrances | Last Yr Pd 12 Jun Actual |
|---|---|---|
| **ASSET** | | |
| 210-1-00-00-101.000 Cash - Vietnam Memorial | 0.00 | 10,006.27 |
| **Total Asset** | **0.00** | **10,006.27** |
| **LIABILITY** | | |
| **Total Liability** | **0.00** | **0.00** |
| **FUND BALANCE** | | |
| 210-3-00-00-253.000 Unassigned Fund Balance | 0.00 | 10,001.27 |
| **Total Prior Years Fund Balance** | **0.00** | **10,001.27** |
| Fund Balance Current Year | 0.00 | 5.00 |
| **Total Fund Balance** | **0.00** | **10,006.27** |
| **Total Liability,Reserves,Fund Balance** | **0.00** | **10,006.27** |

| Account | Last Yr Pd 12 Jun Encumbrances | Last Yr Pd 12 Jun Actual |
|---|---|---|
| ASSET | | |
| 303-1-00-00-101.000 Cash - Field Maint | 0.00 | 28,756.10 |
| 303-1-00-00-130.000 Due From/To - Field Maint | 0.00 | 120.00 |
| Total Asset | 0.00 | 28,876.10 |
| LIABILITY | | |
| Total Liability | 0.00 | 0.00 |
| FUND BALANCE | | |
| 303-3-00-00-253.000 Unassigned Fund Balance | 0.00 | 22,525.16 |
| Total Prior Years Fund Balance | 0.00 | 22,525.16 |
| Fund Balance Current Year | 0.00 | 6,350.94 |
| Total Fund Balance | 0.00 | 28,876.10 |
| Total Liability,Reserves,Fund Balance | 0.00 | 28,876.10 |

White's Park Fund

| Account | Last Yr Pd 12 Jun Encumbrances | Last Yr Pd 12 Jun Actual |
|---|---|---|
| ASSET | | |
| 307-1-00-00-130.000 Due From/To - White | 0.00 | 10,551.86 |
| Total Asset | 0.00 | 10,551.86 |
| LIABILITY | | |
| 307-2-00-00-202.000 Accounts payable | 0.00 | 0.90 |
| Total Liability | 0.00 | 0.90 |
| FUND BALANCE | | |
| 307-3-00-00-253.000 Unassigned Fund Balance | 0.00 | 82,838.21 |
| Total Prior Years Fund Balance | 0.00 | 82,838.21 |
| Fund Balance Current Year | 0.00 | -72,287.25 |
| Total Fund Balance | 0.00 | 10,550.96 |
| Total Liability,Reserves,Fund Balance | 0.00 | 10,551.86 |

Sidewalk Fund

| Account | Last Yr Pd 12 Jun Encumbrances | Last Yr Pd 12 Jun Actual |
|---|---|---|
| ASSET | | |
| 323-1-00-00-101.000 Cash - Sidewalk Fund | 0.00 | 59,349.80 |
| Total Asset | 0.00 | 59,349.80 |
| FUND BALANCE | | |
| 323-3-00-00-253.000 Unassigned Fund Balance | 0.00 | 9,773.24 |
| Total Prior Years Fund Balance | 0.00 | 9,773.24 |
| Fund Balance Current Year | 0.00 | 49,576.56 |
| Total Fund Balance | 0.00 | 59,349.80 |
| Total Liability,Reserves,Fund Balance | 0.00 | 59,349.80 |

Bridge Repair Fund

| Account | Last Yr Pd 12 Jun Encumbrances | Last Yr Pd 12 Jun Actual |
|---|---|---|
| ASSET | | |
| 324-1-00-00-101.000 Cash - Bridge Fund | 0.00 | 162,478.81 |
| 324-1-00-00-130.000 Due From/To - Bridge | 0.00 | 27,622.56 |
| Total Asset | 0.00 | 190,101.37 |
| LIABILITY | | |
| 324-2-00-00-202.000 Accounts Payable | 0.00 | 15,541.27 |
| Total Liability | 0.00 | 15,541.27 |
| FUND BALANCE | | |
| 324-3-00-00-253.000 Unassigned Fund Balance | 0.00 | 129,225.88 |
| Total Prior Years Fund Balance | 0.00 | 129,225.88 |
| Fund Balance Current Year | 0.00 | 45,334.22 |
| Total Fund Balance | 0.00 | 174,560.10 |
| Total Liability,Reserves,Fund Balance | 0.00 | 190,101.37 |

Fire Equipment Fund

| Account | Last Yr Pd 12 Jun Encumbrances | Last Yr Pd 12 Jun Actual |
|---|---|---|
| ASSET | | |
| 335-1-00-00-101.000 Cash - Fire Equipment | 0.00 | 30,503.93 |
| 335-1-00-00-102.000 Federated-Fire Equipment | 0.00 | 303,457.13 |
| 335-1-00-00-130.000 Due From/To - Fire Equip | 0.00 | 62,957.35 |
| Total Asset | 0.00 | 396,918.41 |
| LIABILITY | | |
| Total Liability | 0.00 | 0.00 |
| FUND BALANCE | | |
| 335-3-00-00-253.000 Unassigned Fund Balance | 0.00 | 238,737.55 |
| Total Prior Years Fund Balance | 0.00 | 238,737.55 |
| Fund Balance Current Year | 0.00 | 158,180.86 |
| Total Fund Balance | 0.00 | 396,918.41 |
| Total Liability,Reserves,Fund Balance | 0.00 | 396,918.41 |

| Account | Last Yr Pd 12 Jun Encumbrances | Last Yr Pd 12 Jun Actual |
|---|---|---|
| ASSET | | |
| 336-1-00-00-101.000 Cash - Equip Rplcmt | 0.00 | 7,650.24 |
| 336-1-00-00-130.000 Due From/To - Equip Rplcm | 0.00 | 43,714.05 |
| Total Asset | 0.00 | 51,364.29 |
| LIABILITY | | |
| Total Liability | 0.00 | 0.00 |
| FUND BALANCE | | |
| 336-3-00-00-253.000 Unassigned Fund Balance | 0.00 | -38,359.94 |
| 336-3-00-00-255.020 Committed - Police Dept | 0.00 | -16,908.76 |
| 336-3-00-00-255.030 Committed - DPW | 0.00 | 22,905.07 |
| 336-3-00-00-255.060 Committed - Rec Dept | 0.00 | 48,408.51 |
| Total Prior Years Fund Balance | 0.00 | 16,044.88 |
| Fund Balance Current Year | 0.00 | 35,319.41 |
| Total Fund Balance | 0.00 | 51,364.29 |
| Total Liability,Reserves,Fund Balance | 0.00 | 51,364.29 |

| Account | | Last Yr Pd 12 Jun Encumbrances | Last Yr Pd 12 Jun Actual |
|---|---|---|---|
| ASSET | | | |
| 600-1-00-00-101.000 | Cash - Water | 0.00 | -209,862.84 |
| 600-1-00-00-101.001 | Cash - Fathom Escrow | 0.00 | 452,660.15 |
| 600-1-00-00-107.001 | Water Receivable Bankrupt | 0.00 | 2,004.60 |
| 600-1-00-00-115.920 | Accts Receivable - UBs | 0.00 | 1,123,207.88 |
| 600-1-00-00-115.930 | Accts Receivable - GBs | 0.00 | 3,784.17 |
| 600-1-00-00-115.999 | Accts Receivable unbilled | 0.00 | 375,000.00 |
| 600-1-00-00-141.000 | Inventories & Supplies | 0.00 | 62,158.16 |
| 600-1-00-00-149.000 | Prepaid Expenses | 0.00 | 12,412.80 |
| 600-1-00-00-150.000 | Deferred Outflows - VMERS | 0.00 | 51,914.00 |
| 600-1-00-00-150.001 | Deferred Outflow Pension | 0.00 | 288,338.00 |
| 600-1-00-00-150.002 | Def. Outflows OPEB | 0.00 | 147,330.00 |
| 600-1-00-00-161.000 | Land | 0.00 | 122,956.47 |
| 600-1-00-00-162.000 | Infrastructure | 0.00 | 3,017,070.38 |
| 600-1-00-00-163.000 | Buildings | 0.00 | 15,706,067.28 |
| 600-1-00-00-164.001 | Reservoirs | 0.00 | 2,694,613.00 |
| 600-1-00-00-165.000 | Machinery & Equipment | 0.00 | 1,069,084.00 |
| 600-1-00-00-165.001 | Meters | 0.00 | 1,683,168.44 |
| 600-1-00-00-165.003 | Vehicles | 0.00 | 406,194.48 |
| 600-1-00-00-166.001 | Woodstock Ave - CIP | 0.00 | 9,533.52 |
| 600-1-00-00-166.005 | S End Wtr Dist 340-2 CIP | 0.00 | 1,204,773.56 |
| 600-1-00-00-166.006 | Fathom - CIP | 0.00 | 2,633,372.43 |
| 600-1-00-00-167.000 | Accumulated Depreciation | 0.00 | -8,746,524.66 |
| Total Asset | | 0.00 | 22,109,255.82 |
| LIABILITY | | | |
| 600-2-00-00-201.010 | Emp Pension Contributions | 0.00 | 618.58 |
| 600-2-00-00-201.099 | Accrued Payroll Expenses | 0.00 | 21,106.40 |
| 600-2-00-00-202.000 | Accounts Payable | 0.00 | 127,810.78 |
| 600-2-00-00-202.099 | PY Accounts Payable | 0.00 | -14,455.00 |
| 600-2-00-00-207.000 | Rutland Town O&M Fee | 0.00 | 44,790.19 |
| 600-2-00-00-214.000 | Accrued Interest Payable | 0.00 | 25,393.78 |
| 600-2-00-00-216.000 | Accrued Sick Time Oblig | 0.00 | 103,633.44 |
| 600-2-00-00-217.000 | Accrued Vacations | 0.00 | 38,486.84 |
| 600-2-00-00-218.000 | OPEB Liabilities | 0.00 | 542,076.00 |
| 600-2-00-00-219.000 | Deferred Inflow Pension | 0.00 | 396,880.00 |
| 600-2-00-00-219.001 | Def Inflow VMERS | 0.00 | 1,681.00 |
| 600-2-00-00-220.000 | Net Pension Liability | 0.00 | 1,305,556.00 |
| 600-2-00-00-220.001 | Net Pension Liab VMERS | 0.00 | 67,922.00 |
| 600-2-00-00-223.002 | Capital Lease - Fathom | 0.00 | 3,072,437.00 |
| 600-2-00-00-224.003 | 2014 Refunding Note | 0.00 | 450,000.00 |
| 600-2-00-00-225.000 | 2002 Water Bond | 0.00 | 380,000.00 |
| 600-2-00-00-225.002 | 2009-2010 SRF Bond | 0.00 | 1,305,220.74 |
| 600-2-00-00-225.003 | 2016 - Water Main RF3-341 | 0.00 | 866,871.43 |
| 600-2-00-00-225.004 | DWSRF #3-340-2 South End | 0.00 | 683,725.13 |
| 600-2-00-00-228.000 | Customer Deposits | 0.00 | 5,170.00 |

| Account | Last Yr Pd 12 Jun Encumbrances | Last Yr Pd 12 Jun Actual |
|---|---|---|
| 600-2-00-00-251.920 Overpayment - UBs | 0.00 | 9,733.62 |
| Total Liability | 0.00 | 9,434,657.93 |
| FUND BALANCE | | |
| 600-3-00-00-229.000 Contributed Capital Fed | 0.00 | 804,980.00 |
| 600-3-00-00-229.002 Contributed Capital State | 0.00 | 1,196,075.00 |
| 600-3-00-00-253.000 Unrestricted Net Assets | 0.00 | 10,108,033.91 |
| Total Prior Years Fund Balance | 0.00 | 12,109,088.91 |
| Fund Balance Current Year | 0.00 | 565,508.98 |
| Total Fund Balance | 0.00 | 12,674,597.89 |
| Total Liability,Reserves,Fund Balance | 0.00 | 22,109,255.82 |

Water System Capital -227

| Account | Last Yr Pd 12 Jun Encumbrances | Last Yr Pd 12 Jun Actual |
|---|---|---|
| ASSET | | |
| 602-1-00-00-101.000 Cash - Water System | 0.00 | 21,014.57 |
| 602-1-00-00-102.000 Federated-Water System | 0.00 | 1,495,472.33 |
| 602-1-00-00-130.000 Due From/To - Water Sys | 0.00 | 61,462.34 |
| Total Asset | 0.00 | 1,577,949.24 |
| LIABILITY | | |
| Total Liability | 0.00 | 0.00 |
| FUND BALANCE | | |
| 602-3-00-00-253.000 Unassigned Fund Balance | 0.00 | 906,537.24 |
| 602-3-00-00-255.002 Commit - WTP Filter Media | 0.00 | 500,000.00 |
| Total Prior Years Fund Balance | 0.00 | 1,406,537.24 |
| Fund Balance Current Year | 0.00 | 171,412.00 |
| Total Fund Balance | 0.00 | 1,577,949.24 |
| Total Liability,Reserves,Fund Balance | 0.00 | 1,577,949.24 |

| Account | Last Yr Pd 12 Jun Encumbrances | Last Yr Pd 12 Jun Actual |
|---|---|---|
| ASSET | | |
| 607-1-00-00-101.000 Cash - Water & Sewer Vehi | 0.00 | 15,510.65 |
| 607-1-00-00-130.000 Due From/To - W&S Vehicle | 0.00 | 2,000.00 |
| 607-1-00-00-165.000 Machinery & Equip - Water | 0.00 | 140,638.00 |
| Total Asset | 0.00 | 158,148.65 |
| LIABILITY | | |
| 607-2-00-00-223.001 Tandem Lease - Water | 0.00 | 110,110.42 |
| Total Liability | 0.00 | 110,110.42 |
| FUND BALANCE | | |
| 607-3-00-00-253.000 Unassigned Fund Balance | 0.00 | 56,947.40 |
| Total Prior Years Fund Balance | 0.00 | 56,947.40 |
| Fund Balance Current Year | 0.00 | -8,909.17 |
| Total Fund Balance | 0.00 | 48,038.23 |
| Total Liability,Reserves,Fund Balance | 0.00 | 158,148.65 |

| Account | | Last Yr Pd 12 Jun Encumbrances | Last Yr Pd 12 Jun Actual |
|---|---|---|---|
| ASSET | | | |
| 610-1-00-00-101.000 | Cash - Sewage Disposal | 0.00 | 590,556.82 |
| 610-1-00-00-107.001 | Sewer Receivable Bankrupt | 0.00 | 3,176.48 |
| 610-1-00-00-115.920 | Accts Receivable - UBs | 0.00 | 1,422,811.03 |
| 610-1-00-00-115.930 | Accts Receivable - GBs | 0.00 | 24,088.49 |
| 610-1-00-00-115.999 | Accts Receivable unbilled | 0.00 | 519,000.00 |
| 610-1-00-00-130.000 | Due From/To - Sewer | 0.00 | 1,000.00 |
| 610-1-00-00-141.000 | Inventories & Supplies | 0.00 | 28,410.88 |
| 610-1-00-00-149.000 | Prepaid Expenses | 0.00 | 16,798.25 |
| 610-1-00-00-150.000 | Deferred Outflow - VMERS | 0.00 | 41,083.00 |
| 610-1-00-00-150.001 | Deferred Outflows Pension | 0.00 | 710,808.00 |
| 610-1-00-00-150.002 | Def Outflow OPEB | 0.00 | 187,065.00 |
| 610-1-00-00-161.000 | Land | 0.00 | 49,360.00 |
| 610-1-00-00-162.000 | Infrastructure | 0.00 | 5,622,786.48 |
| 610-1-00-00-163.000 | Buildings | 0.00 | 27,542,481.70 |
| 610-1-00-00-165.000 | Machinery & Equipment | 0.00 | 2,949,388.69 |
| 610-1-00-00-165.003 | Vehicles | 0.00 | 422,881.00 |
| 610-1-00-00-166.009 | H & H Model - CIP | 0.00 | 212,396.20 |
| 610-1-00-00-166.010 | CIP Digester Cover Rehab | 0.00 | 254,915.56 |
| 610-1-00-00-166.011 | NWNSSP 1A - CIP | 0.00 | 25,678.50 |
| 610-1-00-00-166.012 | CIP Force Main Replacemen | 0.00 | 55,692.50 |
| 610-1-00-00-167.000 | Accumulated Depreciation | 0.00 | -14,627,019.63 |
| 610-1-00-00-168.000 | Easements | 0.00 | 115.00 |
| Total Asset | | 0.00 | 26,053,473.95 |
| LIABILITY | | | |
| 610-2-00-00-201.099 | Accrued Payroll Expenses | 0.00 | 28,168.99 |
| 610-2-00-00-202.000 | Accounts Payable | 0.00 | 302,048.45 |
| 610-2-00-00-202.099 | PY Accounts Payable | 0.00 | 14,455.00 |
| 610-2-00-00-207.000 | Rutland Town O&M Fee | 0.00 | 28,145.28 |
| 610-2-00-00-214.000 | Accrued Interest Payable | 0.00 | 30,328.79 |
| 610-2-00-00-216.000 | Accrued Sick Time Oblig | 0.00 | 174,746.14 |
| 610-2-00-00-217.000 | Accrued Vacations | 0.00 | 56,638.00 |
| 610-2-00-00-218.000 | OPEB Liabilities | 0.00 | 669,891.00 |
| 610-2-00-00-219.000 | Deferred Inflow Pension | 0.00 | 991,886.00 |
| 610-2-00-00-219.001 | Def Outflow OPEB | 0.00 | 1,013.00 |
| 610-2-00-00-220.000 | Net Pension Liability | 0.00 | 3,262,860.00 |
| 610-2-00-00-220.001 | Net Pension Liab VMERS | 0.00 | 40,918.00 |
| 610-2-00-00-224.003 | 2014 Refunding Note | 0.00 | 150,000.00 |
| 610-2-00-00-225.001 | 2003 CSO Bond | 0.00 | 1,440,000.00 |
| 610-2-00-00-225.002 | 2007 CSO Phase 2A Bond | 0.00 | 720,000.00 |
| 610-2-00-00-225.003 | 2009 CWSRF ARRA Bond | 0.00 | 320,164.65 |
| 610-2-00-00-225.004 | 2012 CWSRF1-166 Loan | 0.00 | 3,328,608.59 |
| 610-2-00-00-225.005 | 2016 DWSRF #RF1-193-1 | 0.00 | 227,185.20 |
| 610-2-00-00-228.000 | Customer Deposits | 0.00 | 10,670.00 |
| 610-2-00-00-251.920 | Overpayment - UBs | 0.00 | 5,786.08 |

| Account | Last Yr Pd 12 Jun Encumbrances | Last Yr Pd 12 Jun Actual |
|---|---|---|
| Total Liability | 0.00 | 11,803,513.17 |
| FUND BALANCE | | |
| 610-3-00-00-229.000 Contributed Capital Fed | 0.00 | 12,001,403.00 |
| 610-3-00-00-229.002 Contributed Capital State | 0.00 | 4,547,814.72 |
| 610-3-00-00-229.003 Contributed Capital Other | 0.00 | 459,198.00 |
| 610-3-00-00-253.000 Unrestricted Net Assets | 0.00 | -3,423,985.07 |
| Total Prior Years Fund Balance | 0.00 | 13,584,430.65 |
| Fund Balance Current Year | 0.00 | 665,530.13 |
| Total Fund Balance | 0.00 | 14,249,960.78 |
| Total Liability,Reserves,Fund Balance | 0.00 | 26,053,473.95 |

Sewer Capital Impr. Fund

| Account | Last Yr Pd 12 Jun Encumbrances | Last Yr Pd 12 Jun Actual |
|---|---|---|
| ASSET | | |
| 615-1-00-00-101.000 Cash - Capital Improvmts | 0.00 | 21,479.72 |
| 615-1-00-00-102.000 Federated-Capital Improvm | 0.00 | 308,741.31 |
| 615-1-00-00-130.000 Due From/To - Capital Imp | 0.00 | 16,250.00 |
| Total Asset | 0.00 | 346,471.03 |
| LIABILITY | | |
| Total Liability | 0.00 | 0.00 |
| FUND BALANCE | | |
| 615-3-00-00-253.000 Unassigned Fund Balance | 0.00 | 249,441.43 |
| Total Prior Years Fund Balance | 0.00 | 249,441.43 |
| Fund Balance Current Year | 0.00 | 97,029.60 |
| Total Fund Balance | 0.00 | 346,471.03 |
| Total Liability,Reserves,Fund Balance | 0.00 | 346,471.03 |

CSO Capital Project Fund

| Account | Last Yr Pd 12 Jun Encumbrances | Last Yr Pd 12 Jun Actual |
|---|---|---|
| ASSET | | |
| 616-1-00-00-101.000 Cash - CSO Capital Proj | 0.00 | 36,942.94 |
| 616-1-00-00-102.000 Federated-CSO Capital Pro | 0.00 | 444,993.09 |
| 616-1-00-00-130.000 Due From/To - CSO Capital | 0.00 | 66,115.00 |
| Total Asset | 0.00 | 548,051.03 |
| LIABILITY | | |
| Total Liability | 0.00 | 0.00 |
| FUND BALANCE | | |
| 616-3-00-00-253.000 Unassigned Fund Balance | 0.00 | 318,123.57 |
| Total Prior Years Fund Balance | 0.00 | 318,123.57 |
| Fund Balance Current Year | 0.00 | 229,927.46 |
| Total Fund Balance | 0.00 | 548,051.03 |
| Total Liability,Reserves,Fund Balance | 0.00 | 548,051.03 |

Sewer Vehicle Fund

| Account | Last Yr Pd 12 Jun Encumbrances | Last Yr Pd 12 Jun Actual |
|---|---|---|
| **ASSET** | | |
| 617-1-00-00-101.000 Cash - Sewer Vehicle | 0.00 | 78,054.40 |
| 617-1-00-00-130.000 Due From/To - General | 0.00 | 1,386.40 |
| Total Asset | 0.00 | 79,440.80 |
| **LIABILITY** | | |
| Total Liability | 0.00 | 0.00 |
| **FUND BALANCE** | | |
| 617-3-00-00-253.000 Unassigned Fund Balance | 0.00 | 66,658.54 |
| Total Prior Years Fund Balance | 0.00 | 66,658.54 |
| Fund Balance Current Year | 0.00 | 12,782.26 |
| Total Fund Balance | 0.00 | 79,440.80 |
| Total Liability,Reserves,Fund Balance | 0.00 | 79,440.80 |

| Account | | Last Yr Pd 12 Jun Encumbrances | Last Yr Pd 12 Jun Actual |
|---|---|---|---|
| ASSET | | | |
| 620-1-00-00-101.000 | Cash - Parking Meter | 0.00 | 115,855.65 |
| 620-1-00-00-115.000 | Parking Tickets Recvb'l | 0.00 | 503,039.50 |
| 620-1-00-00-115.001 | Uncollectible Tickets | 0.00 | -480,553.00 |
| 620-1-00-00-115.930 | Accts Receivable - GBs | 0.00 | 1,766.00 |
| 620-1-00-00-149.000 | Prepaid Expenses | 0.00 | 4,753.05 |
| 620-1-00-00-150.001 | Deferred Outflow Pension | 0.00 | 48,741.00 |
| 620-1-00-00-150.002 | Def Outflow OPEB | 0.00 | 165,084.00 |
| 620-1-00-00-161.000 | Land | 0.00 | 212,825.00 |
| 620-1-00-00-165.000 | Machinery & Equipment | 0.00 | 233,601.97 |
| 620-1-00-00-165.001 | Meters | 0.00 | 179,420.08 |
| 620-1-00-00-167.000 | Accumulated Depreciation | 0.00 | -364,943.07 |
| Total Asset | | 0.00 | 619,590.18 |
| LIABILITY | | | |
| 620-2-00-00-201.099 | Accrued Payroll Expenses | 0.00 | 4,871.87 |
| 620-2-00-00-202.000 | Accounts Payable | 0.00 | 1,460.71 |
| 620-2-00-00-216.000 | Accrued Sick Time Oblig | 0.00 | 6,571.58 |
| 620-2-00-00-217.000 | Accrued Vacations | 0.00 | 7,610.00 |
| 620-2-00-00-218.000 | OPEB Liabilities | 0.00 | 534,736.00 |
| 620-2-00-00-219.000 | Deferred Inflow Pension | 0.00 | 67,087.00 |
| 620-2-00-00-220.000 | Net Pension Liability | 0.00 | 220,686.00 |
| Total Liability | | 0.00 | 843,023.16 |
| FUND BALANCE | | | |
| 620-3-00-00-253.000 | Unrestricted Net Assets | 0.00 | -172,168.68 |
| Total Prior Years Fund Balance | | 0.00 | -172,168.68 |
| Fund Balance Current Year | | 0.00 | -51,264.30 |
| Total Fund Balance | | 0.00 | -223,432.98 |
| Total Liability,Reserves,Fund Balance | | 0.00 | 619,590.18 |

Transit Center Mgmt. Fund

| Account | Last Yr Pd 12 Jun Encumbrances | Last Yr Pd 12 Jun Actual |
|---|---|---|
| ASSET | | |
| 625-1-00-00-115.930 Accts Receivable - GBs | 0.00 | 2,244.85 |
| 625-1-00-00-128.000 LAZ Operating Advance | 0.00 | 28,000.00 |
| 625-1-00-00-130.000 Due From/To Transit Ctr | 0.00 | -105,907.15 |
| 625-1-00-00-165.000 Machinery/Equipment | 0.00 | 243,983.00 |
| 625-1-00-00-167.000 Accumulated Depreciation | 0.00 | -76,191.18 |
| Total Asset | 0.00 | 92,129.52 |
| LIABILITY | | |
| Total Liability | 0.00 | 0.00 |
| FUND BALANCE | | |
| 625-3-00-00-253.000 Unassigned Fund Balance | 0.00 | 92,129.52 |
| Total Prior Years Fund Balance | 0.00 | 92,129.52 |
| Fund Balance Current Year | 0.00 | 0.00 |
| Total Fund Balance | 0.00 | 92,129.52 |
| Total Liability,Reserves,Fund Balance | 0.00 | 92,129.52 |

Mayor Emergency Fuel Fund

| Account | Last Yr Pd 12 Jun Encumbrances | Last Yr Pd 12 Jun Actual |
|---|---|---|
| ASSET | | |
| 700-1-00-00-101.000 Cash - Emergency Fuel | 0.00 | 18,295.68 |
| Total Asset | 0.00 | 18,295.68 |
| LIABILITY | | |
| Total Liability | 0.00 | 0.00 |
| FUND BALANCE | | |
| 700-3-00-00-253.000 Net Assets Held in Trust | 0.00 | 17,486.75 |
| Total Prior Years Fund Balance | 0.00 | 17,486.75 |
| Fund Balance Current Year | 0.00 | 808.93 |
| Total Fund Balance | 0.00 | 18,295.68 |
| Total Liability,Reserves,Fund Balance | 0.00 | 18,295.68 |

M. Garofano Memorial Fund

| Account | Last Yr Pd 12 Jun Encumbrances | Last Yr Pd 12 Jun Actual |
|---|---|---|
| ASSET | | |
| 704-1-00-00-101.000 Cash - Garofano Memorial | 0.00 | 10,495.61 |
| Total Asset | 0.00 | 10,495.61 |
| LIABILITY | | |
| Total Liability | 0.00 | 0.00 |
| FUND BALANCE | | |
| 704-3-00-00-253.000 Net Assets Held in Trust | 0.00 | 10,490.23 |
| Total Prior Years Fund Balance | 0.00 | 10,490.23 |
| Fund Balance Current Year | 0.00 | 5.38 |
| Total Fund Balance | 0.00 | 10,495.61 |
| Total Liability,Reserves,Fund Balance | 0.00 | 10,495.61 |

City Pension Fund

| Account | Last Yr Pd 12 Jun Encumbrances | Last Yr Pd 12 Jun Actual |
|---|---|---|
| ASSET | | |
| 710-1-00-00-101.000 Cash - City Pension | 0.00 | 7,499,194.59 |
| 710-1-00-00-151.000 Investments | 0.00 | 84,135,447.05 |
| Total Asset | 0.00 | 91,634,641.64 |
| LIABILITY | | |
| Total Liability | 0.00 | 0.00 |
| FUND BALANCE | | |
| 710-3-00-00-253.003 FB Pension Held in Trust | 0.00 | 87,254,167.88 |
| Total Prior Years Fund Balance | 0.00 | 87,254,167.88 |
| Fund Balance Current Year | 0.00 | 4,380,473.76 |
| Total Fund Balance | 0.00 | 91,634,641.64 |
| Total Liability,Reserves,Fund Balance | 0.00 | 91,634,641.64 |

Grace Stoolfire Trust

| Account | Last Yr Pd 12 Jun Encumbrances | Last Yr Pd 12 Jun Actual |
|---|---|---|
| ASSET | | |
| 732-1-00-00-101.000 Cash - Stoolfire Trust | 0.00 | 66,899.48 |
| 732-1-00-00-151.000 Investments - Stoolfire | 0.00 | 367,384.07 |
| Total Asset | 0.00 | 434,283.55 |
| FUND BALANCE | | |
| 732-3-00-00-242.000 FB Reserved Endowment | 0.00 | 25,237.00 |
| 732-3-00-00-253.000 Net Assets Held In Trust | 0.00 | 381,551.98 |
| Total Prior Years Fund Balance | 0.00 | 406,788.98 |
| Fund Balance Current Year | 0.00 | 27,494.57 |
| Total Fund Balance | 0.00 | 434,283.55 |
| Total Liability,Reserves,Fund Balance | 0.00 | 434,283.55 |

| Account | Last Yr Pd 12 Jun Encumbrances | Last Yr Pd 12 Jun Actual |
|---|---|---|
| ASSET | | |
| 800-1-00-00-101.000 RRA General Checking | 0.00 | 125,016.61 |
| 800-1-00-00-115.930 Accounts Receivables GB | 0.00 | 152.00 |
| 800-1-00-00-130.000 Due From/To City GF | 0.00 | -22,791.48 |
| Total Asset | 0.00 | 102,377.13 |
| LIABILITY | | |
| 800-2-00-00-202.000 Accounts Payables | 0.00 | 428.24 |
| Total Liability | 0.00 | 428.24 |
| FUND BALANCE | | |
| 800-3-00-00-253.000 Unassigned Fund Balance | 0.00 | 18,174.10 |
| 800-3-00-00-254.001 Assign Capital Projects | 0.00 | 7,930.34 |
| 800-3-00-00-254.002 Assign Business Deve | 0.00 | 20,481.33 |
| 800-3-00-00-254.004 Assign - Admin Reserve | 0.00 | 38,704.33 |
| 800-3-00-00-254.009 Assign - West St Gateway | 0.00 | 10,000.00 |
| 800-3-00-00-254.010 Assign - DT Strategic Pla | 0.00 | 2,500.00 |
| 800-3-00-00-254.011 Assign - Better Connect | 0.00 | 3,000.00 |
| 800-3-00-00-254.012 Assign - DTF Wayfinding | 0.00 | 10,000.00 |
| Total Prior Years Fund Balance | 0.00 | 110,790.10 |
| Fund Balance Current Year | 0.00 | -8,841.21 |
| Total Fund Balance | 0.00 | 101,948.89 |
| Total Liability,Reserves,Fund Balance | 0.00 | 102,377.13 |

| Account | Last Yr Pd 12 Jun Encumbrances | Last Yr Pd 12 Jun Actual |
|---|---|---|
| ASSET | | |
| 810-1-00-00-101.000 Cash - Bus. Incentive RLF | 0.00 | 43,201.62 |
| 810-1-00-00-128.010 G & G Assoc | 0.00 | 10,000.00 |
| 810-1-00-00-128.011 Contra Asset -G & G Assoc | 0.00 | -10,000.00 |
| 810-1-00-00-130.010 Due to City | 0.00 | -50,000.00 |
| Total Asset | 0.00 | -6,798.38 |
| LIABILITY | | |
| Total Liability | 0.00 | 0.00 |
| FUND BALANCE | | |
| 810-3-00-00-253.000 Unassigned Fund Balance | 0.00 | -9,146.07 |
| Total Prior Years Fund Balance | 0.00 | -9,146.07 |
| Fund Balance Current Year | 0.00 | 2,347.69 |
| Total Fund Balance | 0.00 | -6,798.38 |
| Total Liability,Reserves,Fund Balance | 0.00 | -6,798.38 |

| Account | Last Yr Pd 12 Jun Encumbrances | Last Yr Pd 12 Jun Actual |
|---|---|---|
| **ASSET** | | |
| 900-1-00-00-160.000 General Services | 0.00 | 2,538,991.00 |
| 900-1-00-00-160.020 Police Department | 0.00 | 3,633,455.41 |
| 900-1-00-00-160.022 Fire Department | 0.00 | 3,961,358.00 |
| 900-1-00-00-160.030 Public Works | 0.00 | 43,350,076.85 |
| 900-1-00-00-160.060 Recreation | 0.00 | 5,232,049.00 |
| 900-1-00-00-160.090 Library | 0.00 | 934,016.00 |
| 900-1-00-00-161.000 Land | 0.00 | 4,357,234.00 |
| 900-1-00-00-166.000 Construction in Progress | 0.00 | 183,578.00 |
| 900-1-00-00-167.000 Acc Dep - Gen Svcs | 0.00 | -968,945.00 |
| 900-1-00-00-167.020 Acc Dep - Police | 0.00 | -2,403,297.10 |
| 900-1-00-00-167.022 Acc Dep - Fire | 0.00 | -3,150,605.00 |
| 900-1-00-00-167.030 Acc Dep - DPW | 0.00 | -34,109,378.00 |
| 900-1-00-00-167.060 Acc Dep - Rec | 0.00 | -2,004,305.00 |
| 900-1-00-00-167.090 Acc Dep - Library | 0.00 | -296,589.00 |
| Total Asset | 0.00 | 21,257,639.16 |
| **FUND BALANCE** | | |
| 900-3-00-00-253.000 Fund Balance Unreserved | 0.00 | 3,659,445.16 |
| 900-3-00-00-253.002 Fund Balance | 0.00 | 17,598,194.00 |
| Total Prior Years Fund Balance | 0.00 | 21,257,639.16 |
| Fund Balance Current Year | 0.00 | 0.00 |
| Total Fund Balance | 0.00 | 21,257,639.16 |
| Total Liability,Reserves,Fund Balance | 0.00 | 21,257,639.16 |

| Account | Last Yr Pd 12 Jun Encumbrances | Last Yr Pd 12 Jun Actual |
|---|---|---|
| ASSET | | |
| Total Asset | 0.00 | 0.00 |
| LIABILITY | | |
| 902-2-00-00-214.000 Accrued Interest Payable | 0.00 | 19,478.28 |
| 902-2-00-00-216.000 Accrued Sick Time Oblig | 0.00 | 1,694,986.64 |
| 902-2-00-00-217.000 Accrued Vacations | 0.00 | 441,020.00 |
| 902-2-00-00-225.012 City Hall / PD Bond | 0.00 | 420,000.00 |
| 902-2-00-00-225.014 RFL Bond/USDA | 0.00 | 185,280.00 |
| 902-2-00-00-225.016 Bridge Bond | 0.00 | 833,325.00 |
| 902-2-00-00-225.017 Route 4&7 Bond | 0.00 | 245,000.00 |
| 902-2-00-00-225.018 Bridge Bond II | 0.00 | 933,334.00 |
| 902-2-00-00-225.019 Pool Bond FY17 | 0.00 | 2,500,000.00 |
| Total Liability | 0.00 | 7,272,423.92 |
| FUND BALANCE | | |
| 902-3-00-00-253.000 Fund Balance Unreserved | 0.00 | -3,520,704.08 |
| 902-3-00-00-253.002 Fund Balance | 0.00 | -3,751,719.84 |
| Total Prior Years Fund Balance | 0.00 | -7,272,423.92 |
| Fund Balance Current Year | 0.00 | 0.00 |
| Total Fund Balance | 0.00 | -7,272,423.92 |
| Total Liability,Reserves,Fund Balance | 0.00 | 0.00 |

# Income
# and
# Expense
## YTD Budget vs. Actual

General, Special Revenue,
Proprietary & Fiduciary Funds of the
City of Rutland

## As of June 30, 2019
## FY19 – Q4
## Unaudited

As of 10.7.19

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **100-6-01 TAXES** | | | | |
| 100-6-01-00-311.001 Property Tax Revenue | 17,934,459.22 | 17,703,673.41 | 0.00 | 98.71% |
| 100-6-01-00-313.000 RME Tax | 500,000.00 | 536,606.69 | 0.00 | 107.32% |
| 100-6-01-00-319.000 DLQ Property Tax | 0.00 | -143.36 | 0.00 | 100.00% |
| **Total TAXES** | **18,434,459.22** | **18,240,136.74** | **0.00** | **98.95%** |
| **100-6-02 PENALTIES & INTEREST** | | | | |
| 100-6-02-00-319.002 Interest DLQ Taxes | 97,000.00 | 66,820.54 | 0.00 | 68.89% |
| 100-6-02-00-319.003 Penalties Past Due Taxes | 85,000.00 | 56,572.79 | 0.00 | 66.56% |
| 100-6-02-00-319.004 Penalties on RME Taxes | 2,800.00 | 2,854.18 | 0.00 | 101.94% |
| 100-6-02-00-319.930 Interest DLQ GBs | 3,500.00 | 5,513.25 | 0.00 | 157.52% |
| **Total PENALTIES & INTEREST** | **188,300.00** | **131,760.76** | **0.00** | **69.97%** |
| **100-6-03 INVESTMENT EARNINGS** | | | | |
| 100-6-03-00-361.000 Interest - General Fund | 15,000.00 | 105,555.11 | 0.00 | 703.70% |
| **Total INVESTMENT EARNINGS** | **15,000.00** | **105,555.11** | **0.00** | **703.70%** |
| **100-6-04 PILOT** | | | | |
| 100-6-04-00-335.002 PILOT - State | 25,000.00 | 29,978.79 | 0.00 | 119.92% |
| 100-6-04-00-335.004 PILOT - US Postal Service | 22,577.00 | 22,577.04 | 0.00 | 100.00% |
| 100-6-04-00-335.005 PILOT - State Buildings | 461,188.00 | 547,157.00 | 0.00 | 118.64% |
| 100-6-04-00-335.006 PILOT - RCSWD | 25,000.00 | 40,265.69 | 0.00 | 161.06% |
| 100-6-04-00-335.007 PILOT - Housing Authority | 32,000.00 | 36,822.31 | 0.00 | 115.07% |
| 100-6-04-00-335.008 PILOT - BROC | 3,996.00 | 3,996.60 | 0.00 | 100.02% |
| 100-6-04-00-335.009 PILOT - Rut Mental Health | 20,000.00 | 23,352.00 | 0.00 | 116.76% |
| 100-6-04-00-335.010 PILOT - Airport Indst Prk | 23,000.00 | 25,490.74 | 0.00 | 110.83% |
| **Total PILOT** | **612,761.00** | **729,640.17** | **0.00** | **119.07%** |
| **100-6-10 COMMUNITY DEVELOPMENT** | | | | |
| **100-6-10-03 HOME DEPOT IMPACT** | | | | |
| 100-6-10-03-361.000 Interest - Home Depot | 0.00 | 20.39 | 0.00 | 100.00% |
| **Total HOME DEPOT IMPACT** | **0.00** | **20.39** | **0.00** | **100.00%** |
| **100-6-10-04 SBA START UP IN A DAY** | | | | |
| **Total SBA START UP IN A DAY** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-6-10-05 ZONING BYLAW UPDATE** | | | | |
| **Total ZONING BYLAW UPDATE** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-6-10-07 SVCOA Grant Maple Street** | | | | |
| **Total SVCOA Grant Maple Street** | **0.00** | **0.00** | **0.00** | **0.00%** |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **100-6-10-10 HICKORY STREET III** | | | | |
| **Total HICKORY STREET III** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-6-10-12 CENTER ST ALLEY STUDY** | | | | |
| **Total CENTER ST ALLEY STUDY** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-6-10-14 DT - GATEWAY IMPROVEMENTS** | | | | |
| **Total DT - GATEWAY IMPROVEMENTS** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-6-10-15 CREEK PATH PHASE II** | | | | |
| **Total CREEK PATH PHASE II** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-6-10-18 CREEK PATH PHASE IV** | | | | |
| 100-6-10-18-331.000 Fed Grant - Creek Path IV | 0.00 | 211,407.19 | 0.00 | 100.00% |
| **Total CREEK PATH PHASE IV** | **0.00** | **211,407.19** | **0.00** | **100.00%** |
| **100-6-10-19 CREEK PATH PHASE V** | | | | |
| **Total CREEK PATH PHASE V** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-6-10-20 CREEK PATH 5 - CIP** | | | | |
| **Total CREEK PATH 5 - CIP** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-6-10-23 STREETLIGHTS VII** | | | | |
| **Total STREETLIGHTS VII** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-6-10-24 NW Implementation Grant** | | | | |
| 100-6-10-24-331.000 Federal Grant | 0.00 | 185,642.00 | 0.00 | 100.00% |
| **Total NW Implementation Grant** | **0.00** | **185,642.00** | **0.00** | **100.00%** |
| **100-6-10-25 Evelyn Street Grant** | | | | |
| **Total Evelyn Street Grant** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-6-10-26 WS - GATEWAY IMPROVMENTS** | | | | |
| 100-6-10-26-364.000 Donations/Match-WS Gatewa | 0.00 | 25,000.00 | 0.00 | 100.00% |
| **Total WS - GATEWAY IMPROVMENTS** | **0.00** | **25,000.00** | **0.00** | **100.00%** |
| **100-6-10-27 DT Strategic Plan** | | | | |
| 100-6-10-27-334.001 Grant - National Life | 0.00 | 15,000.00 | 0.00 | 100.00% |
| **Total DT Strategic Plan** | **0.00** | **15,000.00** | **0.00** | **100.00%** |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **100-6-10-28 CREEK PATH SEGMENT 3** | | | | |
| 100-6-10-28-364.000 Donations/Match CP-3 | 0.00 | 23,922.90 | 0.00 | 100.00% |
| **Total CREEK PATH SEGMENT 3** | **0.00** | **23,922.90** | **0.00** | **100.00%** |
| **Total COMMUNITY DEVELOPMENT** | **0.00** | **460,992.48** | **0.00** | **100.00%** |
| **100-6-12 CLERK** | | | | |
| 100-6-12-00-321.000 Business License | 21,500.00 | 19,810.00 | 0.00 | 92.14% |
| 100-6-12-00-322.000 Marriage/CU Licenses | 1,200.00 | 1,493.08 | 0.00 | 124.42% |
| 100-6-12-00-322.001 Dog Licenses | 13,500.00 | 12,434.62 | 0.00 | 92.11% |
| 100-6-12-00-322.002 Dog Violation Fees | 600.00 | 524.00 | 0.00 | 87.33% |
| 100-6-12-00-322.003 Motor Vhcl Regstrn Fees | 300.00 | 195.00 | 0.00 | 65.00% |
| 100-6-12-00-322.004 Land Record Fees | 11,500.00 | 12,302.00 | 0.00 | 106.97% |
| 100-6-12-00-322.005 Vital Records Fees | 45,000.00 | 46,638.00 | 0.00 | 103.64% |
| 100-6-12-00-341.002 Clerk's Recording Fees | 75,000.00 | 83,171.05 | 0.00 | 110.89% |
| 100-6-12-00-390.002 Misc - Green Mtn Passport | 0.00 | 161.00 | 0.00 | 100.00% |
| **Total CLERK** | **168,600.00** | **176,728.75** | **0.00** | **104.82%** |
| **100-6-13-00 EXECUTIVE** | | | | |
| **Total EXECUTIVE** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-6-13-50 HUMAN RESOURCES** | | | | |
| 100-6-13-50-390.001 Misc. Revenue | 0.00 | 4,455.91 | 0.00 | 100.00% |
| **Total HUMAN RESOURCES** | **0.00** | **4,455.91** | **0.00** | **100.00%** |
| **100-6-14 ELECTIONS** | | | | |
| 100-6-14-00-390.001 Miscellaneous Revenue | 0.00 | 44.50 | 0.00 | 100.00% |
| **Total ELECTIONS** | **0.00** | **44.50** | **0.00** | **100.00%** |
| **100-6-15 TREASURER** | | | | |
| **100-6-15-00 TREASURERS OFFICE** | | | | |
| 100-6-15-00-319.004 Collector Fee DLQ Taxes | 70,000.00 | 60,109.48 | 0.00 | 85.87% |
| 100-6-15-00-319.005 Collector Fee DLQ W&S | 37,000.00 | 20,011.81 | 0.00 | 54.09% |
| 100-6-15-00-319.006 Collector Fee DLQ GBs | 400.00 | 3,321.21 | 0.00 | 830.30% |
| 100-6-15-00-340.002 Returned Check Fees | 1,500.00 | 1,760.00 | 0.00 | 117.33% |
| 100-6-15-00-340.003 Treasurer's Office Fees | 0.00 | 1,088.60 | 0.00 | 100.00% |
| 100-6-15-00-340.004 Treas. Fees - Dept of Ed | 29,000.00 | 30,221.24 | 0.00 | 104.21% |
| 100-6-15-00-390.001 Miscellaneous Revenue | 0.00 | -111.29 | 0.00 | 100.00% |
| **Total TREASURERS OFFICE** | **137,900.00** | **116,401.05** | **0.00** | **84.41%** |
| **100-6-15-01 TREASURER - TAX SALE** | | | | |
| 100-6-15-01-390.009 Tax Sale Fees | 0.00 | 18,221.95 | 0.00 | 100.00% |
| **Total TREASURER - TAX SALE** | **0.00** | **18,221.95** | **0.00** | **100.00%** |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **Total TREASURER** | **137,900.00** | **134,623.00** | **0.00** | **97.62%** |
| **100-6-16 ATTORNEY** | | | | |
| **100-6-16-01 CAIR COMMITTEE** | | | | |
| **Total CAIR COMMITTEE** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total ATTORNEY** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-6-17-00 ASSESSOR** | | | | |
| **Total ASSESSOR** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-6-17-01 REAPPRAISAL** | | | | |
| 100-6-17-01-334.000 State Grant | 0.00 | 58,092.50 | 0.00 | 100.00% |
| 100-6-17-01-361.000 Interest - Reappraisal | 0.00 | 10,251.53 | 0.00 | 100.00% |
| **Total REAPPRAISAL** | **0.00** | **68,344.03** | **0.00** | **100.00%** |
| **100-6-18 BUILDING & ZONING** | | | | |
| 100-6-18-00-322.001 Building Permits | 25,000.00 | 23,628.90 | 0.00 | 94.52% |
| 100-6-18-00-322.008 Development Review Board | 0.00 | 1,570.00 | 0.00 | 100.00% |
| 100-6-18-00-322.009 Sign Permits | 2,000.00 | 1,600.00 | 0.00 | 80.00% |
| 100-6-18-00-390.001 Miscellaneous Revenue | 0.00 | 125.00 | 0.00 | 100.00% |
| **Total BUILDING & ZONING** | **27,000.00** | **26,923.90** | **0.00** | **99.72%** |
| **100-6-19 GOVERNMENT BUILDINGS** | | | | |
| 100-6-19-00-362.001 AMTRAK Lease | 9,378.00 | 9,378.00 | 0.00 | 100.00% |
| 100-6-19-00-362.002 GMP Lease Landfill | 30,600.00 | 30,600.00 | 0.00 | 100.00% |
| 100-6-19-00-362.003 RRE Solar Lease | 16,629.00 | 16,629.60 | 0.00 | 100.00% |
| 100-6-19-00-390.001 Misc Revenue | 0.00 | 17,027.39 | 0.00 | 100.00% |
| 100-6-19-00-390.003 Misc - City Owned | 0.00 | 96,410.08 | 0.00 | 100.00% |
| 100-6-19-00-390.004 Misc Rev - Insurance | 0.00 | 66,630.62 | 0.00 | 100.00% |
| **Total GOVERNMENT BUILDINGS** | **56,607.00** | **236,675.69** | **0.00** | **418.10%** |
| **100-6-20 POLICE DEPARTMENT** | | | | |
| **100-6-20-00 POLICE** | | | | |
| 100-6-20-00-342.001 Fingerprinting Fees | 22,500.00 | 20,415.00 | 0.00 | 90.73% |
| 100-6-20-00-342.002 Special Events | 25,000.00 | 32,944.50 | 0.00 | 131.78% |
| 100-6-20-00-342.003 RPS-SRO Program | 60,000.00 | 60,000.00 | 0.00 | 100.00% |
| 100-6-20-00-342.004 Video Fees | 1,250.00 | 1,035.00 | 0.00 | 82.80% |
| 100-6-20-00-342.005 Alarm Fees | 500.00 | 2,550.00 | 0.00 | 510.00% |
| 100-6-20-00-351.000 Traffic Fines | 17,500.00 | 12,122.14 | 0.00 | 69.27% |
| 100-6-20-00-351.001 Municipal Fines | 0.00 | 1,226.59 | 0.00 | 100.00% |
| 100-6-20-00-390.001 Miscellaneous Revenue | 0.00 | 1,248.00 | 0.00 | 100.00% |
| **Total POLICE** | **126,750.00** | **131,541.23** | **0.00** | **103.78%** |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **100-6-20-01 DRUG FORFEITURE** | | | | |
| 100-6-20-01-351.005 Seizures & Forfeitures | 0.00 | 2,477.62 | 0.00 | 100.00% |
| 100-6-20-01-361.000 Interest - Drug Forfeitu | 0.00 | 2,327.74 | 0.00 | 100.00% |
| **Total DRUG FORFEITURE** | **0.00** | **4,805.36** | **0.00** | **100.00%** |
| **100-6-20-02 POLICE OPERATIONS IMPREST** | | | | |
| 100-6-20-02-361.000 Interest - Police Imprest | 0.00 | 3.75 | 0.00 | 100.00% |
| **Total POLICE OPERATIONS IMPREST** | **0.00** | **3.75** | **0.00** | **100.00%** |
| **100-6-20-03 COMMUNITY POLICING** | | | | |
| 100-6-20-03-361.000 Interest - Comm Policing | 0.00 | 0.38 | 0.00 | 100.00% |
| **Total COMMUNITY POLICING** | **0.00** | **0.38** | **0.00** | **100.00%** |
| **100-6-20-04 DRUG INVESTIGATIONS** | | | | |
| **Total DRUG INVESTIGATIONS** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-6-20-09 DV Replacement Grant** | | | | |
| 100-6-20-09-331.000 Federal Grant | 0.00 | 25,934.17 | 0.00 | 100.00% |
| **Total DV Replacement Grant** | **0.00** | **25,934.17** | **0.00** | **100.00%** |
| **100-6-20-10 JAG #10** | | | | |
| **Total JAG #10** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-6-20-11 JAG #11** | | | | |
| **Total JAG #11** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-6-20-12 JAG #12** | | | | |
| 100-6-20-12-331.000 Fed Grant - JAG#12 | 0.00 | 7,943.76 | 0.00 | 100.00% |
| **Total JAG #12** | **0.00** | **7,943.76** | **0.00** | **100.00%** |
| **100-6-20-14 FY14 Homeland Security Gr** | | | | |
| **Total FY14 Homeland Security Gr** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-6-20-16 2016 Equipment Incentives** | | | | |
| **Total 2016 Equipment Incentives** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-6-20-19 SIU PROGRAM** | | | | |
| **Total SIU PROGRAM** | **0.00** | **0.00** | **0.00** | **0.00%** |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **100-6-20-30 RCPD/ICE JOINT OPS** | | | | |
| **Total RCPD/ICE JOINT OPS** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-6-20-48 HIGHWAY SAFETY OPS** | | | | |
| 100-6-20-48-331.000 Fed Grant - HS - OPS | 0.00 | 14,021.66 | 0.00 | 100.00% |
| **Total HIGHWAY SAFETY OPS** | **0.00** | **14,021.66** | **0.00** | **100.00%** |
| **100-6-20-49 DUI ENFORCEMENT** | | | | |
| 100-6-20-49-331.000 Fed Grant - DUI | 0.00 | 6,026.18 | 0.00 | 100.00% |
| **Total DUI ENFORCEMENT** | **0.00** | **6,026.18** | **0.00** | **100.00%** |
| **100-6-20-51 Evidence Forfeiture** | | | | |
| **Total Evidence Forfeiture** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-6-20-52 JAG #9** | | | | |
| **Total JAG #9** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-6-20-53 CDIP** | | | | |
| 100-6-20-53-331.000 Federal Grant - CDIP | 0.00 | 5,000.00 | 0.00 | 100.00% |
| 100-6-20-53-334.000 State Grant - CDIP | 0.00 | 1,546.09 | 0.00 | 100.00% |
| **Total CDIP** | **0.00** | **6,546.09** | **0.00** | **100.00%** |
| **100-6-20-54 VICTIM ASSISTANCE - VOCA** | | | | |
| 100-6-20-54-331.000 Fed Grant - VOCA | 0.00 | 21,548.25 | 0.00 | 100.00% |
| **Total VICTIM ASSISTANCE - VOCA** | **0.00** | **21,548.25** | **0.00** | **100.00%** |
| **Total POLICE DEPARTMENT** | **126,750.00** | **218,370.83** | **0.00** | **172.28%** |
| **100-6-22 FIRE DEPARTMENT** | | | | |
| **100-6-22-00 FIRE** | | | | |
| 100-6-22-00-342.002 Outside Services | 17,500.00 | 10,159.73 | 0.00 | 58.06% |
| 100-6-22-00-342.004 Fire Protection Services | 27,500.00 | 0.00 | 0.00 | 0.00% |
| 100-6-22-00-342.005 Haz Mat Reimbursement | 0.00 | 5,720.83 | 0.00 | 100.00% |
| 100-6-22-00-390.001 Miscellaneous Revenue | 0.00 | 4,794.18 | 0.00 | 100.00% |
| 100-6-22-00-390.002 Misc Rev. Insurance | 0.00 | 8,661.01 | 0.00 | 100.00% |
| **Total FIRE** | **45,000.00** | **29,335.75** | **0.00** | **65.19%** |
| **100-6-22-02 AFG FEDERAL GRANT** | | | | |
| **Total AFG FEDERAL GRANT** | **0.00** | **0.00** | **0.00** | **0.00%** |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **100-6-22-03 DHS FEDERAL USAR** | | | | |
| **Total DHS FEDERAL USAR** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-6-22-04 AIRPORT STATE GRANT** | | | | |
| 100-6-22-04-334.000 State Grant - Airport | 0.00 | 15,327.48 | 0.00 | 100.00% |
| **Total AIRPORT STATE GRANT** | **0.00** | **15,327.48** | **0.00** | **100.00%** |
| **Total FIRE DEPARTMENT** | **45,000.00** | **44,663.23** | **0.00** | **99.25%** |
| **100-6-30 DEPARTMENT PUBLIC WORKS** | | | | |
| **100-6-30-10 DPW ADMINISTRATION** | | | | |
| 100-6-30-10-390.001 Miscellaneous Revenue | 0.00 | 17.60 | 0.00 | 100.00% |
| **Total DPW ADMINISTRATION** | **0.00** | **17.60** | **0.00** | **100.00%** |
| **100-6-30-20 DPW STREETS** | | | | |
| 100-6-30-20-322.002 Street Use Permit | 0.00 | 695.00 | 0.00 | 100.00% |
| 100-6-30-20-334.000 State Grant - Highway Aid | 209,178.40 | 216,428.65 | 0.00 | 103.47% |
| 100-6-30-20-340.000 Charges For Current Svcs | 0.00 | 70.00 | 0.00 | 100.00% |
| 100-6-30-20-342.005 Sidewalk Plowing Fees | 0.00 | 345.00 | 0.00 | 100.00% |
| 100-6-30-20-364.000 Donations - Dominos | 0.00 | 5,000.00 | 0.00 | 100.00% |
| 100-6-30-20-390.001 Miscellaneous Revenue | 0.00 | 201.60 | 0.00 | 100.00% |
| 100-6-30-20-392.004 Winter Salt Sales | 7,000.00 | 8,066.80 | 0.00 | 115.24% |
| **Total DPW STREETS** | **216,178.40** | **230,807.05** | **0.00** | **106.77%** |
| **100-6-30-22 DORR DRIVE GRANT** | | | | |
| **Total DORR DRIVE GRANT** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-6-30-23 Killington Ave Paving** | | | | |
| **Total Killington Ave Paving** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-6-30-24 Creek Path TAP TA14** | | | | |
| **Total Creek Path TAP TA14** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-6-30-25 Killington Ave Scoping St** | | | | |
| **Total Killington Ave Scoping St** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-6-30-28 Killington Ave Sidewalk** | | | | |
| 100-6-30-28-331.000 Federal Grant -TAPTA15(5) | 0.00 | 4,000.00 | 0.00 | 100.00% |
| **Total Killington Ave Sidewalk** | **0.00** | **4,000.00** | **0.00** | **100.00%** |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **100-6-30-40 DPW STREET LIGHTS** | | | | |
| 100-6-30-40-390.001 Misc Revenue | 0.00 | 800.00 | 0.00 | 100.00% |
| **Total DPW STREET LIGHTS** | **0.00** | **800.00** | **0.00** | **100.00%** |
| **100-6-30-50 DPW VEHICLE MAINT** | | | | |
| 100-6-30-50-390.001 Miscellaneous Revenue | 0.00 | 37.98 | 0.00 | 100.00% |
| **Total DPW VEHICLE MAINT** | **0.00** | **37.98** | **0.00** | **100.00%** |
| **100-6-30-60 STORMWATER** | | | | |
| **Total STORMWATER** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-6-30-61 PONDS STUDY GRANT** | | | | |
| 100-6-30-61-334.000 State Grant - Ponds Study | 0.00 | 75,000.00 | 0.00 | 100.00% |
| **Total PONDS STUDY GRANT** | **0.00** | **75,000.00** | **0.00** | **100.00%** |
| **Total DEPARTMENT PUBLIC WORKS** | **216,178.40** | **310,662.63** | **0.00** | **143.71%** |
| **100-6-60 RECREATION DEPARTMENT** | | | | |
| **100-6-60-10 RECREATION - ADMIN** | | | | |
| **Total RECREATION - ADMIN** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-6-60-20 RECREATION - GIORGETTI** | | | | |
| 100-6-60-20-347.000 Park Fees | 105,000.00 | 90,130.92 | 0.00 | 85.84% |
| 100-6-60-20-347.001 Concession Stand Sales | 5,000.00 | 2,428.20 | 0.00 | 48.56% |
| 100-6-60-20-347.002 Retail Sales | 5,000.00 | 2,023.40 | 0.00 | 40.47% |
| 100-6-60-20-362.001 Indoor Turf Fees | 750.00 | 0.00 | 0.00 | 0.00% |
| **Total RECREATION - GIORGETTI** | **115,750.00** | **94,582.52** | **0.00** | **81.71%** |
| **100-6-60-30 RECREATION - GODNICK** | | | | |
| 100-6-60-30-362.000 Godnick Ctr Bldg Rent | 5,000.00 | 7,435.00 | 0.00 | 148.70% |
| 100-6-60-30-362.009 Misc Rents | 3,000.00 | 1,320.00 | 0.00 | 44.00% |
| 100-6-60-30-390.001 Misc. Revenue | 0.00 | 12.75 | 0.00 | 100.00% |
| **Total RECREATION - GODNICK** | **8,000.00** | **8,767.75** | **0.00** | **109.60%** |
| **100-6-60-40 RECREATION - WHITE** | | | | |
| 100-6-60-40-347.000 Park Fees | 30,000.00 | 47,721.76 | 0.00 | 159.07% |
| 100-6-60-40-347.001 Concession Stand Sales | 3,000.00 | 6,236.11 | 0.00 | 207.87% |
| 100-6-60-40-390.001 Miscellaneous Revenue | 0.00 | 4,210.00 | 0.00 | 100.00% |
| **Total RECREATION - WHITE** | **33,000.00** | **58,167.87** | **0.00** | **176.27%** |
| **100-6-60-50 RECREATION - MAINTENANCE** | | | | |
| 100-6-60-50-362.000 Facilities Use Fees | 0.00 | 1,340.00 | 0.00 | 100.00% |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| 100-6-60-50-390.001 Miscellaneous Revenue | 0.00 | 640.00 | 0.00 | 100.00% |
| **Total RECREATION - MAINTENANCE** | **0.00** | **1,980.00** | **0.00** | **100.00%** |
| **100-6-60-51 ROTARY PARK GRANT** | | | | |
| **Total ROTARY PARK GRANT** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-6-60-60 RECREATION - PROGRAMS** | | | | |
| 100-6-60-60-340.000 Recreation Program Fees | 275,000.00 | 286,808.14 | 0.00 | 104.29% |
| **Total RECREATION - PROGRAMS** | **275,000.00** | **286,808.14** | **0.00** | **104.29%** |
| **100-6-60-61 BOWSE HEALTH PROGRAM** | | | | |
| **Total BOWSE HEALTH PROGRAM** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-6-60-90 RUTLAND FREE LIBRARY** | | | | |
| **Total RUTLAND FREE LIBRARY** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total RECREATION DEPARTMENT** | **431,750.00** | **450,306.28** | **0.00** | **104.30%** |
| **100-6-80 GENERAL FUND MISC** | | | | |
| **100-6-80-00 GENERAL FUND MISC** | | | | |
| 100-6-80-00-331.003 Fed Grant - Storm/FEMA | 0.00 | 6,328.32 | 0.00 | 100.00% |
| 100-6-80-00-390.001 Miscellaneous Revenue | 0.00 | 1,194.79 | 0.00 | 100.00% |
| **Total GENERAL FUND MISC** | **0.00** | **7,523.11** | **0.00** | **100.00%** |
| **100-6-80-01 FEMA 10 CLOVER HMGP** | | | | |
| **Total FEMA 10 CLOVER HMGP** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-6-80-02 FEMA 12 CLOVER HMPG** | | | | |
| **Total FEMA 12 CLOVER HMPG** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-6-80-11 10 CLOVER HMGP MC** | | | | |
| **Total 10 CLOVER HMGP MC** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-6-80-12 12 CLOVER HMGP MC** | | | | |
| **Total 12 CLOVER HMGP MC** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total GENERAL FUND MISC** | **0.00** | **7,523.11** | **0.00** | **100.00%** |
| **100-6-98 TRANSFERS IN** | | | | |
| 100-6-98-00-391.001 Transfer In - PY Surplus | 250,000.00 | 0.00 | 0.00 | 0.00% |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| 100-6-98-00-391.002 Transfer In - Admin Fees | 1,547,166.00 | 1,547,166.00 | 0.00 | 100.00% |
| **Total TRANSFERS IN** | **1,797,166.00** | **1,547,166.00** | **0.00** | **86.09%** |
| **Total Revenues** | **22,257,471.62** | **22,894,573.12** | **0.00** | **102.86%** |
| **100-7-10 COMMUNITY DEVELOPMENT** | | | | |
| **100-7-10-00 COMMUNITY DEVELOPMENT** | | | | |
| 100-7-10-00-320.000 Contract Services - RRA | 180,000.00 | 180,000.00 | 0.00 | 100.00% |
| **Total COMMUNITY DEVELOPMENT** | **180,000.00** | **180,000.00** | **0.00** | **100.00%** |
| **100-7-10-03 HOME DEPOT IMPACT** | | | | |
| **Total HOME DEPOT IMPACT** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-10-04 SBA START UP IN A DAY** | | | | |
| 100-7-10-04-320.000 Professional Services | 0.00 | 1,376.24 | 0.00 | 100.00% |
| **Total SBA START UP IN A DAY** | **0.00** | **1,376.24** | **0.00** | **100.00%** |
| **100-7-10-05 ZONING BYLAW UPDATE** | | | | |
| **Total ZONING BYLAW UPDATE** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-10-07 SVCOA Grant Maple Street** | | | | |
| **Total SVCOA Grant Maple Street** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-10-10 HICKORY STREET III** | | | | |
| 100-7-10-10-540.000 Advertising - Hickory St | 0.00 | 118.63 | 0.00 | 100.00% |
| **Total HICKORY STREET III** | **0.00** | **118.63** | **0.00** | **100.00%** |
| **100-7-10-12 CENTER ST ALLEY STUDY** | | | | |
| 100-7-10-12-320.000 Prof. Svcs. - Center St. | 0.00 | 2,687.18 | 0.00 | 100.00% |
| 100-7-10-12-450.000 Construction | 0.00 | 1,000.50 | 0.00 | 100.00% |
| **Total CENTER ST ALLEY STUDY** | **0.00** | **3,687.68** | **0.00** | **100.00%** |
| **100-7-10-14 DT - GATEWAY IMPROVEMENTS** | | | | |
| **Total DT - GATEWAY IMPROVEMENTS** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-10-15 CREEK PATH PHASE II** | | | | |
| **Total CREEK PATH PHASE II** | **0.00** | **0.00** | **0.00** | **0.00%** |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **100-7-10-18 CREEK PATH PHASE IV** | | | | |
| 100-7-10-18-110.000 Salaries | 0.00 | 1,940.00 | 0.00 | 100.00% |
| 100-7-10-18-220.000 FICA | 0.00 | 148.41 | 0.00 | 100.00% |
| 100-7-10-18-320.000 Prof Svcs - Creek Path IV | 0.00 | 35,874.65 | 0.00 | 100.00% |
| 100-7-10-18-450.000 Construction | 0.00 | 184,212.57 | 0.00 | 100.00% |
| **Total CREEK PATH PHASE IV** | **0.00** | **222,175.63** | **0.00** | **100.00%** |
| **100-7-10-19 CREEK PATH PHASE V** | | | | |
| **Total CREEK PATH PHASE V** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-10-20 CREEK PATH 5 - CIP** | | | | |
| 100-7-10-20-110.000 Salaries | 0.00 | 800.00 | 0.00 | 100.00% |
| 100-7-10-20-220.000 FICA | 0.00 | 61.20 | 0.00 | 100.00% |
| **Total CREEK PATH 5 - CIP** | **0.00** | **861.20** | **0.00** | **100.00%** |
| **100-7-10-23 STREETLIGHTS VII** | | | | |
| **Total STREETLIGHTS VII** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-10-24 NW Implementation Grant** | | | | |
| 100-7-10-24-320.000 Contract/Prof Services | 0.00 | 185,641.79 | 0.00 | 100.00% |
| **Total NW Implementation Grant** | **0.00** | **185,641.79** | **0.00** | **100.00%** |
| **100-7-10-25 Evelyn Street Grant** | | | | |
| **Total Evelyn Street Grant** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-10-26 WS - GATEWAY IMPROVEMENTS** | | | | |
| 100-7-10-26-320.000 Prof Services-WS Gateway | 0.00 | 18,432.89 | 0.00 | 100.00% |
| 100-7-10-26-540.000 Advertising - WS Gateway | 0.00 | 84.24 | 0.00 | 100.00% |
| **Total WS - GATEWAY IMPROVEMENTS** | **0.00** | **18,517.13** | **0.00** | **100.00%** |
| **100-7-10-27 DT Strategic Plan** | | | | |
| **Total DT Strategic Plan** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-10-28 CREEK PATH 3** | | | | |
| **Total CREEK PATH 3** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total COMMUNITY DEVELOPMENT** | **180,000.00** | **612,378.30** | **0.00** | **340.21%** |
| **100-7-11 LEGISLATIVE** | | | | |
| 100-7-11-00-110.000 Salaries | 26,795.00 | 26,186.14 | 0.00 | 97.73% |
| 100-7-11-00-220.000 FICA/MEDI | 2,010.00 | 2,003.37 | 0.00 | 99.67% |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| 100-7-11-00-880.001 Tax Abatement CY | 0.00 | 7,121.32 | 0.00 | 100.00% |
| 100-7-11-00-880.002 Tax Abatement PY | 0.00 | 6,311.27 | 0.00 | 100.00% |
| 100-7-11-00-888.000 Miscellaneous Expenses | 250.00 | 0.00 | 0.00 | 0.00% |
| **Total LEGISLATIVE** | **29,055.00** | **41,622.10** | **0.00** | **143.25%** |
| **100-7-12 CLERK** | | | | |
| 100-7-12-00-110.000 Salaries | 273,206.00 | 273,456.54 | 0.00 | 100.09% |
| 100-7-12-00-120.001 Temp Employee | 500.00 | 0.00 | 0.00 | 0.00% |
| 100-7-12-00-130.000 Overtime | 700.00 | 26.12 | 0.00 | 3.73% |
| 100-7-12-00-210.000 Health Insurance | 68,032.00 | 66,457.04 | 0.00 | 97.68% |
| 100-7-12-00-210.001 Dental Insurance | 2,479.00 | 2,117.55 | 0.00 | 85.42% |
| 100-7-12-00-210.002 Vision Insurance | 667.00 | 779.52 | 0.00 | 116.87% |
| 100-7-12-00-210.003 Life Insurance | 335.00 | 443.52 | 0.00 | 132.39% |
| 100-7-12-00-210.005 HRA | 11,250.00 | 9,388.27 | 0.00 | 83.45% |
| 100-7-12-00-210.006 Choice Care Admin Fees | 342.00 | 430.54 | 0.00 | 125.89% |
| 100-7-12-00-220.000 FICA/MEDI | 20,900.00 | 20,536.30 | 0.00 | 98.26% |
| 100-7-12-00-230.000 VMERS Contributions | 3,621.00 | 4,412.44 | 0.00 | 121.86% |
| 100-7-12-00-230.001 City Employer Pension | 22,269.00 | 22,295.91 | 0.00 | 100.12% |
| 100-7-12-00-260.000 Workers' Comp | 1,382.00 | 1,192.56 | 0.00 | 86.29% |
| 100-7-12-00-320.000 Professional Services | 300.00 | 105.00 | 0.00 | 35.00% |
| 100-7-12-00-442.003 Copier Lease | 3,400.00 | 2,408.44 | 0.00 | 70.84% |
| 100-7-12-00-530.000 Telephone | 1,000.00 | 264.70 | 0.00 | 26.47% |
| 100-7-12-00-531.000 Postage | 2,750.00 | 2,563.25 | 0.00 | 93.21% |
| 100-7-12-00-532.000 Training/Prof Development | 400.00 | 45.00 | 0.00 | 11.25% |
| 100-7-12-00-540.000 Advertising | 2,250.00 | 689.18 | 0.00 | 30.63% |
| 100-7-12-00-610.000 Office Supplies | 4,250.00 | 4,404.75 | 0.00 | 103.64% |
| 100-7-12-00-740.001 Computers & Hardware | 2,000.00 | 1,468.00 | 0.00 | 73.40% |
| **Total CLERK** | **422,033.00** | **413,484.63** | **0.00** | **97.97%** |
| **100-7-13-00 EXECUTIVE** | | | | |
| 100-7-13-00-110.000 Salaries | 79,711.00 | 82,836.07 | 0.00 | 103.92% |
| 100-7-13-00-210.000 Health Insurance | 8,578.00 | 8,526.42 | 0.00 | 99.40% |
| 100-7-13-00-210.001 Dental Insurance | 827.00 | 336.26 | 0.00 | 40.66% |
| 100-7-13-00-210.002 Vision Insurance | 221.00 | 194.88 | 0.00 | 88.18% |
| 100-7-13-00-210.003 Life Insurance | 96.00 | 127.68 | 0.00 | 133.00% |
| 100-7-13-00-220.000 FICA/MEDI | 6,048.00 | 6,934.30 | 0.00 | 114.65% |
| 100-7-13-00-230.000 VMERS Contributions | 4,384.00 | 5,098.84 | 0.00 | 116.31% |
| 100-7-13-00-260.000 Workers' Comp | 403.00 | 347.76 | 0.00 | 86.29% |
| 100-7-13-00-442.003 Copier Lease | 1,400.00 | 1,057.29 | 0.00 | 75.52% |
| 100-7-13-00-530.000 Telephone | 600.00 | 647.40 | 0.00 | 107.90% |
| 100-7-13-00-531.000 Postage | 50.00 | 27.62 | 0.00 | 55.24% |
| 100-7-13-00-532.000 Training/Prof Development | 0.00 | 70.00 | 0.00 | 100.00% |
| 100-7-13-00-550.000 Printing - Annual Report | 4,500.00 | 4,177.00 | 0.00 | 92.82% |
| 100-7-13-00-580.000 Travel | 500.00 | 1,574.52 | 0.00 | 314.90% |
| 100-7-13-00-610.000 Office Supplies | 0.00 | 392.97 | 0.00 | 100.00% |
| 100-7-13-00-740.001 Computers & Hardware | 200.00 | 110.00 | 0.00 | 55.00% |
| 100-7-13-00-888.000 Miscellaneous Expenses | 250.00 | 75.00 | 0.00 | 30.00% |
| **Total EXECUTIVE** | **107,768.00** | **112,534.01** | **0.00** | **104.42%** |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **100-7-13-50 HUMAN RESOURCES** | | | | |
| 100-7-13-50-110.000 Salaries | 80,213.00 | 66,058.00 | 0.00 | 82.35% |
| 100-7-13-50-210.000 Health Insurance | 13,444.00 | 9,437.09 | 0.00 | 70.20% |
| 100-7-13-50-210.001 Dental Insurance | 559.00 | 291.70 | 0.00 | 52.18% |
| 100-7-13-50-210.002 Vision Insurance | 218.00 | 146.16 | 0.00 | 67.05% |
| 100-7-13-50-210.003 Life Insurance | 76.00 | 67.20 | 0.00 | 88.42% |
| 100-7-13-50-210.005 HRA | 3,750.00 | 488.61 | 0.00 | 13.03% |
| 100-7-13-50-210.006 Choice Care Admin Fees | 108.00 | 90.64 | 0.00 | 83.93% |
| 100-7-13-50-220.000 FICA/MEDI | 6,137.00 | 4,975.19 | 0.00 | 81.07% |
| 100-7-13-50-230.000 VMERS Contributions | 4,412.00 | 2,917.14 | 0.00 | 66.12% |
| 100-7-13-50-260.000 Workers' Comp | 406.00 | 350.36 | 0.00 | 86.30% |
| 100-7-13-50-320.000 Professional Services | 1,250.00 | 794.00 | 0.00 | 63.52% |
| 100-7-13-50-531.000 Postage | 50.00 | 4.23 | 0.00 | 8.46% |
| 100-7-13-50-532.000 Training/Prof Development | 3,000.00 | 1,439.50 | 0.00 | 47.98% |
| 100-7-13-50-540.000 Advertising | 200.00 | 474.54 | 0.00 | 237.27% |
| 100-7-13-50-560.000 Dues & Subscriptions | 500.00 | 0.00 | 0.00 | 0.00% |
| 100-7-13-50-580.000 Travel | 1,700.00 | 0.00 | 0.00 | 0.00% |
| 100-7-13-50-610.000 Office Supplies | 1,200.00 | 384.87 | 0.00 | 32.07% |
| 100-7-13-50-740.001 Computers & Hardware | 1,300.00 | 470.00 | 0.00 | 36.15% |
| 100-7-13-50-740.002 Software | 0.00 | 370.99 | 0.00 | 100.00% |
| 100-7-13-50-888.000 Wellness Incentive | 0.00 | 3,665.76 | 0.00 | 100.00% |
| 100-7-13-50-888.001 Wellness Program Exp | 0.00 | 184.88 | 0.00 | 100.00% |
| **Total HUMAN RESOURCES** | **118,523.00** | **92,610.86** | **0.00** | **78.14%** |
| **100-7-14 ELECTIONS** | | | | |
| 100-7-14-00-120.001 Temp Employee | 14,000.00 | 11,331.97 | 0.00 | 80.94% |
| 100-7-14-00-130.000 OT - Clerk Staff Election | 2,300.00 | 1,935.48 | 0.00 | 84.15% |
| 100-7-14-00-220.000 FICA/MEDI | 1,247.00 | 141.37 | 0.00 | 11.34% |
| 100-7-14-00-260.000 Workers' Comp | 72.00 | 62.14 | 0.00 | 86.31% |
| 100-7-14-00-430.006 Voting Machine Maint | 600.00 | 0.00 | 0.00 | 0.00% |
| 100-7-14-00-441.000 Polling Place Rent | 900.00 | 0.00 | 0.00 | 0.00% |
| 100-7-14-00-531.000 Postage | 2,500.00 | 521.91 | 0.00 | 20.88% |
| 100-7-14-00-540.000 Advertising | 2,000.00 | 1,705.86 | 0.00 | 85.29% |
| 100-7-14-00-550.000 Printing | 7,000.00 | 4,733.10 | 0.00 | 67.62% |
| 100-7-14-00-610.000 Office Supplies | 1,500.00 | 321.21 | 0.00 | 21.41% |
| **Total ELECTIONS** | **32,119.00** | **20,753.04** | **0.00** | **64.61%** |
| **100-7-15 TREASURER** | | | | |
| **100-7-15-00 TREASURERS OFFICE** | | | | |
| 100-7-15-00-110.000 Salaries | 364,962.00 | 345,758.53 | 0.00 | 94.74% |
| 100-7-15-00-120.000 Part Time Employees | 27,966.00 | 23,243.80 | 0.00 | 83.11% |
| 100-7-15-00-210.000 Health Insurance | 106,886.00 | 113,619.59 | 0.00 | 106.30% |
| 100-7-15-00-210.001 Dental Insurance | 4,223.00 | 3,581.92 | 0.00 | 84.82% |
| 100-7-15-00-210.002 Vision Insurance | 1,301.00 | 1,232.24 | 0.00 | 94.71% |
| 100-7-15-00-210.003 Life Insurance | 612.00 | 651.84 | 0.00 | 106.51% |
| 100-7-15-00-210.005 HRA | 22,500.00 | 14,126.16 | 0.00 | 62.78% |
| 100-7-15-00-210.006 Choice Care Admin Fees | 741.00 | 719.43 | 0.00 | 97.09% |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| 100-7-15-00-220.000 FICA/MEDI | 30,059.00 | 27,166.31 | 0.00 | 90.38% |
| 100-7-15-00-230.000 VMERS Contributions | 9,344.00 | 16,330.67 | 0.00 | 174.77% |
| 100-7-15-00-230.001 City Employer Pension | 18,588.00 | 18,588.00 | 0.00 | 100.00% |
| 100-7-15-00-260.000 Workers' Comp | 2,020.00 | 1,743.10 | 0.00 | 86.29% |
| 100-7-15-00-310.001 Bank Service Fees | 2,000.00 | 784.84 | 0.00 | 39.24% |
| 100-7-15-00-320.000 Professional Services | 6,000.00 | 4,062.18 | 0.00 | 67.70% |
| 100-7-15-00-430.006 Repair & Maint - Equip | 950.00 | 1,015.00 | 0.00 | 106.84% |
| 100-7-15-00-430.010 Repair & Maint - Computer | 1,000.00 | 2,278.99 | 0.00 | 227.90% |
| 100-7-15-00-442.003 Copier Lease | 1,300.00 | 1,207.79 | 0.00 | 92.91% |
| 100-7-15-00-442.004 Software Lease | 1,400.00 | 1,418.26 | 0.00 | 101.30% |
| 100-7-15-00-530.000 Telephone | 1,000.00 | 794.75 | 0.00 | 79.48% |
| 100-7-15-00-531.000 Postage | 8,000.00 | 8,000.08 | 0.00 | 100.00% |
| 100-7-15-00-531.001 Tax Sale Cert Mail | 0.00 | 9.26 | 0.00 | 100.00% |
| 100-7-15-00-532.000 Training/Prof Development | 2,500.00 | 1,357.00 | 0.00 | 54.28% |
| 100-7-15-00-540.000 Advertising | 1,200.00 | 1,171.99 | 0.00 | 97.67% |
| 100-7-15-00-550.000 Printing - Tax Bills | 5,500.00 | 4,071.64 | 0.00 | 74.03% |
| 100-7-15-00-560.000 Dues & Subscriptions | 600.00 | 664.70 | 0.00 | 110.78% |
| 100-7-15-00-580.000 Travel | 2,000.00 | 269.09 | 0.00 | 13.45% |
| 100-7-15-00-610.000 Office Supplies | 10,000.00 | 7,969.61 | 0.00 | 79.70% |
| 100-7-15-00-740.001 Computers & Hardware | 1,000.00 | 1,048.00 | 0.00 | 104.80% |
| **Total TREASURERS OFFICE** | **633,652.00** | **602,884.77** | **0.00** | **95.14%** |
| **100-7-15-01 TREASURER - TAX SALE** | | | | |
| 100-7-15-01-320.003 Tax Sale Atty Fees | 0.00 | 3,203.65 | 0.00 | 100.00% |
| 100-7-15-01-320.004 Tax Sale Sherriff svs fee | 0.00 | -36.30 | 0.00 | 100.00% |
| 100-7-15-01-531.001 Tax Sale Cert. Mail | 0.00 | 122.63 | 0.00 | 100.00% |
| 100-7-15-01-540.001 Tax Sale Advertising | 0.00 | 3,578.45 | 0.00 | 100.00% |
| **Total TREASURER - TAX SALE** | **0.00** | **6,868.43** | **0.00** | **100.00%** |
| **Total TREASURER** | **633,652.00** | **609,753.20** | **0.00** | **96.23%** |
| **100-7-16 ATTORNEY** | | | | |
| 100-7-16-00-110.000 Salaries | 153,193.00 | 153,377.72 | 0.00 | 100.12% |
| 100-7-16-00-210.000 Health Insurance | 20,405.00 | 19,567.70 | 0.00 | 95.90% |
| 100-7-16-00-210.001 Dental Insurance | 178.00 | 279.88 | 0.00 | 157.24% |
| 100-7-16-00-210.002 Vision Insurance | 102.00 | 123.08 | 0.00 | 120.67% |
| 100-7-16-00-210.003 Life Insurance | 187.00 | 228.48 | 0.00 | 122.18% |
| 100-7-16-00-210.005 HRA | 1,875.00 | 1,708.16 | 0.00 | 91.10% |
| 100-7-16-00-210.006 Choice Care Admin Fees | 228.00 | 164.27 | 0.00 | 72.05% |
| 100-7-16-00-220.000 FICA/MEDI | 11,720.00 | 12,324.86 | 0.00 | 105.16% |
| 100-7-16-00-230.000 VMERS contributions | 8,426.00 | 9,311.96 | 0.00 | 110.51% |
| 100-7-16-00-260.000 Workers' Comp | 776.00 | 669.62 | 0.00 | 86.29% |
| 100-7-16-00-320.002 Legal Services | 85,000.00 | 76,016.32 | 0.00 | 89.43% |
| 100-7-16-00-320.006 Court Fees | 1,300.00 | 0.00 | 0.00 | 0.00% |
| 100-7-16-00-530.000 Telephone | 1,600.00 | 1,451.00 | 0.00 | 90.69% |
| 100-7-16-00-531.000 Postage | 300.00 | 300.12 | 0.00 | 100.04% |
| 100-7-16-00-532.000 Training/Prof Development | 1,000.00 | 882.50 | 0.00 | 88.25% |
| 100-7-16-00-560.000 Dues & Subscriptions | 9,500.00 | 10,490.68 | 0.00 | 110.43% |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| 100-7-16-00-580.000 Travel | 200.00 | 154.86 | 0.00 | 77.43% |
| 100-7-16-00-610.000 Office Supplies | 1,500.00 | 1,426.49 | 0.00 | 95.10% |
| 100-7-16-00-640.000 Books & Periodicals | 300.00 | 561.59 | 0.00 | 187.20% |
| 100-7-16-00-740.001 Computers & Hardware | 500.00 | 110.00 | 0.00 | 22.00% |
| **100-7-16-01 CAIR COMMITTEE** | | | | |
| 100-7-16-01-320.000 Professional Svcs - CAIR | 500.00 | 0.00 | 0.00 | 0.00% |
| 100-7-16-01-540.000 Advertising - CAIR | 500.00 | 0.00 | 0.00 | 0.00% |
| **Total CAIR COMMITTEE** | **1,000.00** | **0.00** | **0.00** | **0.00%** |
| **Total ATTORNEY** | **299,290.00** | **289,149.29** | **0.00** | **96.61%** |
| **100-7-17-00 ASSESSOR** | | | | |
| 100-7-17-00-110.000 Salaries | 79,625.00 | 79,652.30 | 0.00 | 100.03% |
| 100-7-17-00-210.000 Health Insurance | 14,076.00 | 13,294.28 | 0.00 | 94.45% |
| 100-7-17-00-210.001 Dental Insurance | 1,032.00 | 587.87 | 0.00 | 56.96% |
| 100-7-17-00-210.002 Vision Insurance | 319.00 | 194.88 | 0.00 | 61.09% |
| 100-7-17-00-210.003 Life Insurance | 96.00 | 114.24 | 0.00 | 119.00% |
| 100-7-17-00-210.005 HRA | 5,625.00 | 3,750.00 | 0.00 | 66.67% |
| 100-7-17-00-210.006 Choice Care Admin Fees | 204.00 | 107.64 | 0.00 | 52.76% |
| 100-7-17-00-220.000 FICA/MEDI | 6,092.00 | 5,840.85 | 0.00 | 95.88% |
| 100-7-17-00-230.001 City Employer Pension | 8,042.00 | 8,442.98 | 0.00 | 104.99% |
| 100-7-17-00-260.000 Workers' Comp | 391.00 | 337.40 | 0.00 | 86.29% |
| 100-7-17-00-320.000 Professional Services | 1,100.00 | 896.50 | 0.00 | 81.50% |
| 100-7-17-00-430.010 Repair & Maint - Computer | 2,000.00 | 0.00 | 0.00 | 0.00% |
| 100-7-17-00-442.003 Copier Lease | 900.00 | 768.61 | 0.00 | 85.40% |
| 100-7-17-00-442.004 Software Lease | 3,872.00 | 2,992.00 | 0.00 | 77.27% |
| 100-7-17-00-530.000 Telephone | 600.00 | 369.92 | 0.00 | 61.65% |
| 100-7-17-00-531.000 Postage | 800.00 | 622.54 | 0.00 | 77.82% |
| 100-7-17-00-532.000 Training/Prof Development | 285.00 | 190.00 | 0.00 | 66.67% |
| 100-7-17-00-580.001 Auto Allowance | 200.00 | 51.04 | 0.00 | 25.52% |
| 100-7-17-00-610.000 Office Supplies | 1,700.00 | 446.13 | 0.00 | 26.24% |
| **Total ASSESSOR** | **126,959.00** | **118,659.18** | **0.00** | **93.46%** |
| **100-7-17-01 REAPPRAISAL** | | | | |
| **Total REAPPRAISAL** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-18 BUILDING & ZONING** | | | | |
| 100-7-18-00-110.000 Salaries | 287,377.00 | 285,900.22 | 0.00 | 99.49% |
| 100-7-18-00-120.000 DRB Stipend | 4,353.00 | 3,482.40 | 0.00 | 80.00% |
| 100-7-18-00-120.001 Temp Employee | 5,880.00 | 573.75 | 0.00 | 9.76% |
| 100-7-18-00-130.000 Overtime | 0.00 | 1,837.64 | 0.00 | 100.00% |
| 100-7-18-00-210.000 Health Insurance | 55,747.00 | 53,381.14 | 0.00 | 95.76% |
| 100-7-18-00-210.001 Dental Insurance | 2,480.00 | 1,766.52 | 0.00 | 71.23% |
| 100-7-18-00-210.002 Vision Insurance | 755.00 | 675.24 | 0.00 | 89.44% |
| 100-7-18-00-210.003 Life Insurance | 412.00 | 435.12 | 0.00 | 105.61% |
| 100-7-18-00-210.005 HRA | 11,250.00 | 6,559.13 | 0.00 | 58.30% |
| 100-7-18-00-210.006 Choice Care Admin Fees | 456.00 | 314.41 | 0.00 | 68.95% |

| Account | | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|---|
| 100-7-18-00-220.000 | FICA/MEDI | 22,434.00 | 22,217.33 | 0.00 | 99.03% |
| 100-7-18-00-230.000 | VMERS Contributions | 8,065.00 | 9,636.35 | 0.00 | 119.48% |
| 100-7-18-00-230.001 | City Employer Pension | 15,218.00 | 15,218.00 | 0.00 | 100.00% |
| 100-7-18-00-260.000 | Workers' Comp | 5,624.00 | 4,853.06 | 0.00 | 86.29% |
| 100-7-18-00-320.000 | Professional Services | 0.00 | 220.00 | 0.00 | 100.00% |
| 100-7-18-00-442.003 | Copier Lease | 1,500.00 | 896.00 | 0.00 | 59.73% |
| 100-7-18-00-442.004 | Software Lease | 5,013.00 | 4,653.23 | 0.00 | 92.82% |
| 100-7-18-00-530.000 | Telephone | 1,100.00 | 864.98 | 0.00 | 78.63% |
| 100-7-18-00-530.001 | Data Plan | 1,200.00 | 92.96 | 0.00 | 7.75% |
| 100-7-18-00-531.000 | Postage | 2,000.00 | 1,036.84 | 0.00 | 51.84% |
| 100-7-18-00-532.000 | Training/Prof Development | 1,200.00 | 208.59 | 0.00 | 17.38% |
| 100-7-18-00-540.000 | Advertising | 3,500.00 | 2,089.67 | 0.00 | 59.70% |
| 100-7-18-00-580.000 | Travel | 2,500.00 | 2,263.52 | 0.00 | 90.54% |
| 100-7-18-00-610.000 | Office Supplies | 3,700.00 | 2,692.33 | 0.00 | 72.77% |
| 100-7-18-00-610.009 | Safety Supplies | 700.00 | 600.47 | 0.00 | 85.78% |
| 100-7-18-00-740.000 | Machinery & Equipment | 850.00 | 656.41 | 0.00 | 77.22% |
| 100-7-18-00-740.001 | Computers & Hardware | 2,000.00 | 1,961.00 | 0.00 | 98.05% |
| 100-7-18-00-805.000 | Planning Commission | 1,500.00 | 0.00 | 0.00 | 0.00% |
| **Total BUILDING & ZONING** | | **446,814.00** | **425,086.31** | **0.00** | **95.14%** |
| **100-7-19 GOVERNMENT BUILDINGS** | | | | | |
| 100-7-19-00-210.000 | Health Insurance | 0.00 | -738.80 | 0.00 | 100.00% |
| 100-7-19-00-210.001 | Dental Insurance | 0.00 | -37.03 | 0.00 | 100.00% |
| 100-7-19-00-210.002 | Vision Insurance | 0.00 | 136.33 | 0.00 | 100.00% |
| 100-7-19-00-210.003 | Life Insurance | 13.00 | 21.28 | 0.00 | 163.69% |
| 100-7-19-00-210.006 | Choice Care Admin Fees | 0.00 | 85.00 | 0.00 | 100.00% |
| 100-7-19-00-320.000 | Professional Services | 23,400.00 | 23,910.00 | 0.00 | 102.18% |
| 100-7-19-00-421.000 | Trash Removal | 4,500.00 | 5,268.53 | 0.00 | 117.08% |
| 100-7-19-00-423.001 | Train Station Maint | 12,000.00 | 21,486.83 | 0.00 | 179.06% |
| 100-7-19-00-430.003 | Repair & Maint - Bldgs | 25,000.00 | 18,717.28 | 0.00 | 74.87% |
| 100-7-19-00-430.004 | City Owned Maintenance | 2,500.00 | 9,172.55 | 0.00 | 366.90% |
| 100-7-19-00-430.006 | Repair & Maint - Equip | 2,560.00 | 2,303.66 | 0.00 | 89.99% |
| 100-7-19-00-442.003 | Copier Lease | 2,200.00 | 953.41 | 0.00 | 43.34% |
| 100-7-19-00-520.000 | Liability Insurance | 195,000.00 | 170,206.25 | 0.00 | 87.29% |
| 100-7-19-00-530.000 | Telephone | 1,100.00 | 6,000.00 | 0.00 | 545.45% |
| 100-7-19-00-530.002 | Internet Service | 0.00 | 1,250.00 | 0.00 | 100.00% |
| 100-7-19-00-531.000 | Bulk Mail Permit | 665.00 | 235.00 | 0.00 | 35.34% |
| 100-7-19-00-531.002 | PO & Safe Deposit Box | 520.00 | 492.18 | 0.00 | 94.65% |
| 100-7-19-00-610.000 | Office Supplies | 0.00 | 157.66 | 0.00 | 100.00% |
| 100-7-19-00-610.045 | Building Maint Supplies | 1,000.00 | 2,099.59 | 0.00 | 209.96% |
| 100-7-19-00-622.000 | Electricity | 26,935.00 | 24,619.45 | 0.00 | 91.40% |
| 100-7-19-00-622.004 | Poor Farm - Solar Credit | 2,000.00 | -1,601.11 | 0.00 | -80.06% |
| 100-7-19-00-623.000 | Propane | 8,500.00 | 8,119.47 | 0.00 | 95.52% |
| 100-7-19-00-624.000 | Fuel Oil | 29,938.00 | 23,301.17 | 0.00 | 77.83% |
| 100-7-19-00-720.000 | Buildings | 0.00 | 50,597.80 | 0.00 | 100.00% |
| 100-7-19-00-740.001 | Computers & Hardware | 1,500.00 | 814.88 | 0.00 | 54.33% |
| 100-7-19-00-740.002 | Software | 4,500.00 | 9,891.70 | 0.00 | 219.82% |
| 100-7-19-00-888.000 | Miscellaneous Expenses | 0.00 | 95.03 | 0.00 | 100.00% |
| **Total GOVERNMENT BUILDINGS** | | **343,831.00** | **377,558.11** | **0.00** | **109.81%** |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **100-7-20 POLICE DEPARTMENT** | | | | |
| **100-7-20-00 POLICE** | | | | |
| 100-7-20-00-110.000 Salaries | 3,293,584.00 | 3,123,701.44 | 0.00 | 94.84% |
| 100-7-20-00-110.001 Educational Bonus | 20,850.00 | 20,000.00 | 0.00 | 95.92% |
| 100-7-20-00-110.002 K9 Stipend | 4,520.00 | 4,422.42 | 0.00 | 97.84% |
| 100-7-20-00-111.001 Holiday Extra Pay | 32,000.00 | 52,283.32 | 0.00 | 163.39% |
| 100-7-20-00-111.002 YE Leave Payout | 85,000.00 | 86,201.75 | 0.00 | 101.41% |
| 100-7-20-00-114.000 Comp Cashed | 35,000.00 | 27,735.02 | 0.00 | 79.24% |
| 100-7-20-00-120.002 Modified Duty | 15,000.00 | 8,842.91 | 0.00 | 58.95% |
| 100-7-20-00-130.000 Overtime | 200,000.00 | 310,420.72 | 0.00 | 155.21% |
| 100-7-20-00-130.003 OT - Outside Services | 20,000.00 | 24,457.69 | 0.00 | 122.29% |
| 100-7-20-00-130.004 OT - DPW Internal Svcs | 3,000.00 | 3,061.36 | 0.00 | 102.05% |
| 100-7-20-00-130.005 OT - Investigations | 25,000.00 | 27,701.53 | 0.00 | 110.81% |
| 100-7-20-00-130.008 OT - K9 | 5,000.00 | 5,766.19 | 0.00 | 115.32% |
| 100-7-20-00-210.000 Health Insurance | 900,179.00 | 740,034.65 | 0.00 | 82.21% |
| 100-7-20-00-210.001 Dental Insurance | 29,674.00 | 29,171.55 | 0.00 | 98.31% |
| 100-7-20-00-210.002 Vision Insurance | 10,666.00 | 8,932.22 | 0.00 | 83.74% |
| 100-7-20-00-210.003 Life Insurance | 6,001.00 | 7,096.79 | 0.00 | 118.26% |
| 100-7-20-00-210.004 Disability Insurance | 5,519.00 | 5,755.00 | 0.00 | 104.28% |
| 100-7-20-00-210.005 HRA | 156,375.00 | 86,820.04 | 0.00 | 55.52% |
| 100-7-20-00-210.006 Choice Care Admin Fees | 6,156.00 | 5,769.63 | 0.00 | 93.72% |
| 100-7-20-00-220.000 FICA/MEDI | 287,942.00 | 280,977.53 | 0.00 | 97.58% |
| 100-7-20-00-230.000 VMERS Contributions | 178,795.00 | 200,380.80 | 0.00 | 112.07% |
| 100-7-20-00-230.001 City Employer Pension | 130,969.00 | 134,962.77 | 0.00 | 103.05% |
| 100-7-20-00-260.000 Workers' Comp | 274,497.00 | 236,869.50 | 0.00 | 86.29% |
| 100-7-20-00-290.000 Clothing Allowance | 6,450.00 | 7,175.00 | 0.00 | 111.24% |
| 100-7-20-00-320.000 Professional Services | 20,000.00 | 3,182.50 | 0.00 | 15.91% |
| 100-7-20-00-330.002 Uniform Cleaning | 24,000.00 | 15,092.25 | 0.00 | 62.88% |
| 100-7-20-00-340.001 Computer Fees | 90,000.00 | 69,354.74 | 0.00 | 77.06% |
| 100-7-20-00-420.001 Vehicle Washing | 1,500.00 | 300.30 | 0.00 | 20.02% |
| 100-7-20-00-430.002 Repair & Maint - Vehicles | 35,000.00 | 58,823.68 | 0.00 | 168.07% |
| 100-7-20-00-430.003 Repair & Maint - Bldgs | 70,000.00 | 57,799.54 | 0.00 | 82.57% |
| 100-7-20-00-430.006 Repair & Maint - Equip | 0.00 | 847.65 | 0.00 | 100.00% |
| 100-7-20-00-430.007 Repair & Maint - Radio | 9,000.00 | 12,493.92 | 0.00 | 138.82% |
| 100-7-20-00-442.003 Copier Lease | 13,000.00 | 9,563.05 | 0.00 | 73.56% |
| 100-7-20-00-520.000 Liability Insurance | 0.00 | 1,587.00 | 0.00 | 100.00% |
| 100-7-20-00-530.000 Telephone | 36,000.00 | 39,587.68 | 0.00 | 109.97% |
| 100-7-20-00-531.000 Postage | 1,600.00 | 802.78 | 0.00 | 50.17% |
| 100-7-20-00-532.000 Training/Prof Development | 20,000.00 | 8,515.27 | 0.00 | 42.58% |
| 100-7-20-00-540.000 Advertising | 1,000.00 | 0.00 | 0.00 | 0.00% |
| 100-7-20-00-540.002 Recruiting | 4,000.00 | 5,760.50 | 0.00 | 144.01% |
| 100-7-20-00-560.000 Dues & Subscriptions | 1,500.00 | 2,095.00 | 0.00 | 139.67% |
| 100-7-20-00-580.000 Travel | 10,000.00 | 11,704.01 | 0.00 | 117.04% |
| 100-7-20-00-580.001 Auto Allowance | 4,440.00 | 4,440.00 | 0.00 | 100.00% |
| 100-7-20-00-610.000 Office Supplies | 10,500.00 | 11,337.21 | 0.00 | 107.97% |
| 100-7-20-00-610.002 Community Policing | 6,000.00 | 2,621.01 | 0.00 | 43.68% |
| 100-7-20-00-610.003 Work Uniforms | 15,000.00 | 9,741.93 | 0.00 | 64.95% |
| 100-7-20-00-610.005 Investigation Supplies | 5,000.00 | 3,672.46 | 0.00 | 73.45% |
| 100-7-20-00-610.006 Ammunition/Range | 3,400.00 | 3,309.00 | 0.00 | 97.32% |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| 100-7-20-00-610.007 K9 Unit Expense | 2,000.00 | 6,663.08 | 0.00 | 333.15% |
| 100-7-20-00-610.009 Safety Supplies | 9,000.00 | 2,532.00 | 0.00 | 28.13% |
| 100-7-20-00-622.000 Electricity | 53,796.00 | 55,764.16 | 0.00 | 103.66% |
| 100-7-20-00-624.000 Fuel Oil | 31,350.00 | 16,381.44 | 0.00 | 52.25% |
| 100-7-20-00-626.000 Gasoline & Diesel | 69,000.00 | 54,447.93 | 0.00 | 78.91% |
| 100-7-20-00-720.000 Buildings | 0.00 | 136,000.00 | 0.00 | 100.00% |
| 100-7-20-00-740.000 Machinery & Equipment | 30,000.00 | 27,448.78 | 0.00 | 91.50% |
| 100-7-20-00-742.000 Vehicles | 12,000.00 | 12,000.00 | 0.00 | 100.00% |
| 100-7-20-00-805.000 Police Commission | 1,000.00 | 850.00 | 0.00 | 85.00% |
| 100-7-20-00-888.000 Miscellaneous Expenses | 0.00 | 447.08 | 0.00 | 100.00% |
| **Total POLICE** | **6,321,263.00** | **6,083,705.78** | **0.00** | **96.24%** |
| **100-7-20-01 DRUG FORFEITURE** | | | | |
| 100-7-20-01-610.005 Investigaiton Supplies | 0.00 | 1,103.34 | 0.00 | 100.00% |
| 100-7-20-01-740.000 Machinery & Equipment | 0.00 | 4,596.20 | 0.00 | 100.00% |
| 100-7-20-01-742.000 Vehicles | 0.00 | 1,795.00 | 0.00 | 100.00% |
| **Total DRUG FORFEITURE** | **0.00** | **7,494.54** | **0.00** | **100.00%** |
| **100-7-20-02 POLICE OPERATIONS IMPREST** | | | | |
| **Total POLICE OPERATIONS IMPREST** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-20-03 COMMUNITY POLICING** | | | | |
| **Total COMMUNITY POLICING** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-20-04 DRUG INVESTIGATIONS** | | | | |
| **Total DRUG INVESTIGATIONS** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-20-05 2016 DRE Grant** | | | | |
| **Total 2016 DRE Grant** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-20-09 DV Replacement Grant** | | | | |
| **Total DV Replacement Grant** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-20-10 JAG #10** | | | | |
| **Total JAG #10** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-20-11 JAG #11** | | | | |
| **Total JAG #11** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-20-12 JAG #12** | | | | |
| 100-7-20-12-130.006 OT - JAG #12 | 0.00 | 4,515.00 | 0.00 | 100.00% |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| 100-7-20-12-220.000 FICA/MEDI | 0.00 | 332.46 | 0.00 | 100.00% |
| 100-7-20-12-740.000 Equipment - JAG#12 | 0.00 | 2,999.00 | 0.00 | 100.00% |
| **Total JAG #12** | **0.00** | **7,846.46** | **0.00** | **100.00%** |
| **100-7-20-14 FY14 Homeland Security Gr** | | | | |
| **Total FY14 Homeland Security Gr** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-20-16 2016 Equipment Incentive** | | | | |
| **Total 2016 Equipment Incentive** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-20-19 SIU PROGRAM** | | | | |
| **Total SIU PROGRAM** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-20-30 RCPD/ICE JOINT OPS** | | | | |
| **Total RCPD/ICE JOINT OPS** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-20-39 FEMA SECURITY SVCS** | | | | |
| **Total FEMA SECURITY SVCS** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-20-48 HIGHWAY SAFETY OPS** | | | | |
| 100-7-20-48-130.006 OT - HS - OP | 0.00 | 6,298.02 | 0.00 | 100.00% |
| 100-7-20-48-220.000 FICA/MEDI | 0.00 | 464.02 | 0.00 | 100.00% |
| 100-7-20-48-740.000 Machinery & Equipment | 0.00 | 7,660.00 | 0.00 | 100.00% |
| **Total HIGHWAY SAFETY OPS** | **0.00** | **14,422.04** | **0.00** | **100.00%** |
| **100-7-20-49 DUI ENFORCEMENT** | | | | |
| 100-7-20-49-130.006 OT - DUI | 0.00 | 4,132.91 | 0.00 | 100.00% |
| 100-7-20-49-220.000 FICA/MEDI | 0.00 | 303.23 | 0.00 | 100.00% |
| **Total DUI ENFORCEMENT** | **0.00** | **4,436.14** | **0.00** | **100.00%** |
| **100-7-20-51 2014 Evidence Forfeiture** | | | | |
| **Total 2014 Evidence Forfeiture** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-20-52 JAG #9** | | | | |
| **Total JAG #9** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-20-53 CDIP** | | | | |
| 100-7-20-53-130.006 OT - CDIP | 0.00 | 5,465.19 | 0.00 | 100.00% |
| 100-7-20-53-220.000 FICA/MEDI | 0.00 | 494.10 | 0.00 | 100.00% |
| **Total CDIP** | **0.00** | **5,959.29** | **0.00** | **100.00%** |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **100-7-20-54 VICTIM ASSISTANCE-VOCA** | | | | |
| 100-7-20-54-110.000 VOCA Salaries | 0.00 | 15,221.53 | 0.00 | 100.00% |
| 100-7-20-54-111.002 YE Leave Payout | 0.00 | 60.14 | 0.00 | 100.00% |
| 100-7-20-54-130.006 OT - VOCA | 0.00 | 98.42 | 0.00 | 100.00% |
| 100-7-20-54-210.000 Health Insurance | 0.00 | 1,710.36 | 0.00 | 100.00% |
| 100-7-20-54-220.000 FICA/MEDI | 0.00 | 1,342.88 | 0.00 | 100.00% |
| 100-7-20-54-230.000 VMERS | 0.00 | 626.05 | 0.00 | 100.00% |
| 100-7-20-54-532.000 Training/Prof Development | 0.00 | 27.00 | 0.00 | 100.00% |
| 100-7-20-54-580.000 Travel | 0.00 | 715.72 | 0.00 | 100.00% |
| 100-7-20-54-610.000 Office Supplies | 0.00 | 2,436.97 | 0.00 | 100.00% |
| 100-7-20-54-888.000 Miscellaneous Expense | 0.00 | 395.08 | 0.00 | 100.00% |
| **Total VICTIM ASSISTANCE-VOCA** | **0.00** | **22,634.15** | **0.00** | **100.00%** |
| **Total POLICE DEPARTMENT** | **6,321,263.00** | **6,146,498.40** | **0.00** | **97.24%** |
| **100-7-22 FIRE DEPARTMENT** | | | | |
| **100-7-22-00 FIRE** | | | | |
| 100-7-22-00-110.000 Salaries | 1,719,729.00 | 1,627,762.11 | 0.00 | 94.65% |
| 100-7-22-00-110.001 Educational Incentive | 2,000.00 | 2,250.00 | 0.00 | 112.50% |
| 100-7-22-00-110.002 Emergency Management | 10,000.00 | 37.58 | 0.00 | 0.38% |
| 100-7-22-00-111.002 Anniversary Pay Out | 5,000.00 | 8,532.85 | 0.00 | 170.66% |
| 100-7-22-00-114.000 Comp Cashed | 10,930.00 | 6,661.34 | 0.00 | 60.95% |
| 100-7-22-00-120.001 Temp Employee | 0.00 | 915.00 | 0.00 | 100.00% |
| 100-7-22-00-120.003 Replacements/Subs | 70,040.00 | 57,355.22 | 0.00 | 81.89% |
| 100-7-22-00-120.004 PT Firefighter Training | 2,575.00 | 2,595.85 | 0.00 | 100.81% |
| 100-7-22-00-130.000 Overtime | 190,550.00 | 315,295.80 | 0.00 | 165.47% |
| 100-7-22-00-130.001 OT - Replacements/Subs | 1,000.00 | 975.56 | 0.00 | 97.56% |
| 100-7-22-00-130.002 OT - Training | 31,415.00 | 59,424.46 | 0.00 | 189.16% |
| 100-7-22-00-130.004 OT - Special Events | 18,540.00 | 5,808.75 | 0.00 | 31.33% |
| 100-7-22-00-210.000 Health Insurance | 490,698.00 | 466,346.48 | 0.00 | 95.04% |
| 100-7-22-00-210.001 Dental Insurance | 13,901.00 | 13,505.20 | 0.00 | 97.15% |
| 100-7-22-00-210.002 Vision Insurance | 5,975.00 | 4,528.51 | 0.00 | 75.79% |
| 100-7-22-00-210.003 Life Insurance | 2,621.00 | 4,189.14 | 0.00 | 159.83% |
| 100-7-22-00-210.005 HRA | 84,375.00 | 57,646.37 | 0.00 | 68.32% |
| 100-7-22-00-210.006 Choice Care Admin Fees | 3,107.00 | 2,874.94 | 0.00 | 92.53% |
| 100-7-22-00-220.000 FICA/MEDI | 145,712.00 | 155,115.48 | 0.00 | 106.45% |
| 100-7-22-00-230.000 VMERS Contributions | 25,000.00 | 46,859.84 | 0.00 | 187.44% |
| 100-7-22-00-230.001 City Employer Pension | 167,000.00 | 167,000.00 | 0.00 | 100.00% |
| 100-7-22-00-250.000 Unemployment Comp | 0.00 | 4,656.87 | 0.00 | 100.00% |
| 100-7-22-00-260.000 Workers' Comp | 362,570.00 | 312,869.64 | 0.00 | 86.29% |
| 100-7-22-00-330.000 Medical Services | 2,000.00 | 0.00 | 0.00 | 0.00% |
| 100-7-22-00-330.001 SCBA Health Assessment | 3,700.00 | 0.00 | 0.00 | 0.00% |
| 100-7-22-00-421.000 Trash Removal | 3,600.00 | 4,271.52 | 0.00 | 118.65% |
| 100-7-22-00-430.002 Repair & Maint - Vehicles | 54,600.00 | 51,038.17 | 0.00 | 93.48% |
| 100-7-22-00-430.003 Repair & Maint - Bldgs | 21,752.00 | 23,671.63 | 0.00 | 108.83% |
| 100-7-22-00-430.006 Repair & Maint - Equip | 29,870.00 | 22,337.32 | 0.00 | 74.78% |
| 100-7-22-00-430.007 Repair & Maint - Radio | 10,000.00 | 8,960.17 | 0.00 | 89.60% |
| 100-7-22-00-430.008 Repair & Maint - Alarms | 4,500.00 | 5,662.32 | 0.00 | 125.83% |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| 100-7-22-00-430.010 Repair & Maint - Computer | 3,090.00 | 220.00 | 0.00 | 7.12% |
| 100-7-22-00-442.003 Copier Lease | 1,236.00 | 916.00 | 0.00 | 74.11% |
| 100-7-22-00-520.000 Liability Insurance | 0.00 | 154.00 | 0.00 | 100.00% |
| 100-7-22-00-530.000 Telephone | 6,695.00 | 3,423.27 | 0.00 | 51.13% |
| 100-7-22-00-530.001 Cell Phones | 1,692.00 | 1,726.14 | 0.00 | 102.02% |
| 100-7-22-00-531.000 Postage | 103.00 | 71.47 | 0.00 | 69.39% |
| 100-7-22-00-532.000 Training/Prof Development | 22,660.00 | 26,916.01 | 0.00 | 118.78% |
| 100-7-22-00-532.002 Chief Prof Development | 2,575.00 | 1,344.00 | 0.00 | 52.19% |
| 100-7-22-00-550.000 Printing | 206.00 | 57.40 | 0.00 | 27.86% |
| 100-7-22-00-580.000 Travel | 309.00 | 386.15 | 0.00 | 124.97% |
| 100-7-22-00-610.000 Office Supplies | 1,854.00 | 961.76 | 0.00 | 51.87% |
| 100-7-22-00-610.002 Program Costs | 6,000.00 | 2,650.40 | 0.00 | 44.17% |
| 100-7-22-00-610.003 Work Uniforms | 8,240.00 | 14,267.87 | 0.00 | 173.15% |
| 100-7-22-00-610.004 Dress Uniforms | 2,472.00 | 5,401.58 | 0.00 | 218.51% |
| 100-7-22-00-610.008 Rescue Supplies | 7,210.00 | 10,327.57 | 0.00 | 143.24% |
| 100-7-22-00-610.009 Safety Supplies | 1,500.00 | 709.00 | 0.00 | 47.27% |
| 100-7-22-00-610.010 Badges/ID | 412.00 | 104.55 | 0.00 | 25.38% |
| 100-7-22-00-610.018 Haz Mat Supplies | 2,266.00 | 2,562.10 | 0.00 | 113.07% |
| 100-7-22-00-610.045 Building Maint Supplies | 2,300.00 | 4,666.76 | 0.00 | 202.90% |
| 100-7-22-00-622.000 Electricity | 16,184.00 | 15,217.67 | 0.00 | 94.03% |
| 100-7-22-00-624.000 Fuel Oil | 21,120.00 | 13,159.91 | 0.00 | 62.31% |
| 100-7-22-00-626.000 Gasoline & Diesel | 25,740.00 | 16,939.40 | 0.00 | 65.81% |
| 100-7-22-00-740.000 Machinery & Equipment | 600.00 | 5,942.13 | 0.00 | 990.36% |
| 100-7-22-00-740.001 Computers & Hardware | 4,635.00 | 4,911.28 | 0.00 | 105.96% |
| 100-7-22-00-740.003 Fire Equipment | 25,000.00 | 39,500.23 | 0.00 | 158.00% |
| 100-7-22-00-740.005 Protective Clothing | 22,400.00 | 10,738.54 | 0.00 | 47.94% |
| 100-7-22-00-743.000 Furniture & Fixtures | 1,000.00 | 3,369.90 | 0.00 | 336.99% |
| 100-7-22-00-800.001 State Fees Vehicle Inspec | 9,600.00 | 25,216.90 | 0.00 | 262.68% |
| 100-7-22-00-888.000 Miscellaneous Expenses | 400.00 | 284.39 | 0.00 | 71.10% |
| **Total FIRE** | **3,690,259.00** | **3,651,294.50** | **0.00** | **98.94%** |
| **100-7-22-02 AFG FEDERAL GRANT** | | | | |
| 100-7-22-02-130.002 OT - AFG | 0.00 | 220.58 | 0.00 | 100.00% |
| 100-7-22-02-220.000 FICA/MEDI | 0.00 | 15.98 | 0.00 | 100.00% |
| **Total AFG FEDERAL GRANT** | **0.00** | **236.56** | **0.00** | **100.00%** |
| **100-7-22-03 DHS FEDERAL USAR** | | | | |
| 100-7-22-03-110.000 Salaries - DHS | 0.00 | 45.91 | 0.00 | 100.00% |
| 100-7-22-03-220.000 FICA/MEDI | 0.00 | 3.21 | 0.00 | 100.00% |
| **Total DHS FEDERAL USAR** | **0.00** | **49.12** | **0.00** | **100.00%** |
| **100-7-22-04 AIRPORT STATE GRANT** | | | | |
| 100-7-22-04-110.000 Salaries - Aiport Grant | 0.00 | 130.47 | 0.00 | 100.00% |
| 100-7-22-04-130.002 OT - Airport Grant | 0.00 | 8,820.77 | 0.00 | 100.00% |
| 100-7-22-04-220.000 FICA/MEDI | 0.00 | 613.63 | 0.00 | 100.00% |
| 100-7-22-04-532.000 Training - Airport Grant | 0.00 | 3,530.71 | 0.00 | 100.00% |
| **Total AIRPORT STATE GRANT** | **0.00** | **13,095.58** | **0.00** | **100.00%** |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **Total FIRE DEPARTMENT** | **3,690,259.00** | **3,664,675.76** | **0.00** | **99.31%** |
| **100-7-30 DEPARTMENT PUBLIC WORKS** | | | | |
| **100-7-30-10 DPW ADMINISTRATION** | | | | |
| 100-7-30-10-110.000 Salaries | 735,187.00 | 680,566.19 | 0.00 | 92.57% |
| 100-7-30-10-120.000 Seasonal Employee | 0.00 | 922.50 | 0.00 | 100.00% |
| 100-7-30-10-130.000 Overtime | 35,000.00 | 63,617.86 | 0.00 | 181.77% |
| 100-7-30-10-210.000 Health Insurance | 167,642.00 | 115,739.28 | 0.00 | 69.04% |
| 100-7-30-10-210.001 Dental Insurance | 6,639.00 | 4,729.29 | 0.00 | 71.23% |
| 100-7-30-10-210.002 Vision Insurance | 2,206.00 | 1,638.24 | 0.00 | 74.26% |
| 100-7-30-10-210.003 Life Insurance | 973.00 | 1,028.16 | 0.00 | 105.67% |
| 100-7-30-10-210.005 HRA | 33,750.00 | 25,439.20 | 0.00 | 75.38% |
| 100-7-30-10-210.006 Choice Care Admin Fees | 1,201.00 | 1,028.20 | 0.00 | 85.61% |
| 100-7-30-10-220.000 FICA/MEDI | 58,919.00 | 56,158.21 | 0.00 | 95.31% |
| 100-7-30-10-230.000 VMERS Contributions | 19,409.00 | 16,897.30 | 0.00 | 87.06% |
| 100-7-30-10-230.001 City Employer Pension | 42,365.00 | 42,365.00 | 0.00 | 100.00% |
| 100-7-30-10-260.000 Workers' Comp | 11,673.00 | 10,072.90 | 0.00 | 86.29% |
| 100-7-30-10-320.000 Professional Services | 8,000.00 | 1,640.00 | 0.00 | 20.50% |
| 100-7-30-10-320.001 Landfill Closure Testing | 7,000.00 | 7,443.35 | 0.00 | 106.33% |
| 100-7-30-10-330.000 Medical Services | 290.00 | 0.00 | 0.00 | 0.00% |
| 100-7-30-10-442.003 Copier Lease | 4,000.00 | 1,767.19 | 0.00 | 44.18% |
| 100-7-30-10-442.004 Software Lease | 15,000.00 | 15,539.20 | 0.00 | 103.59% |
| 100-7-30-10-530.000 Telephone | 1,500.00 | 955.72 | 0.00 | 63.71% |
| 100-7-30-10-530.001 Cell Phones/Pagers | 1,200.00 | 1,720.87 | 0.00 | 143.41% |
| 100-7-30-10-530.002 Internet - GPS modem | 0.00 | 300.24 | 0.00 | 100.00% |
| 100-7-30-10-531.000 Postage | 1,200.00 | 958.15 | 0.00 | 79.85% |
| 100-7-30-10-532.000 Training/Prof Development | 8,000.00 | 2,224.38 | 0.00 | 27.80% |
| 100-7-30-10-540.000 Advertising | 1,750.00 | 1,881.76 | 0.00 | 107.53% |
| 100-7-30-10-560.000 Dues & Subscriptions | 1,100.00 | 880.00 | 0.00 | 80.00% |
| 100-7-30-10-580.000 Travel | 3,000.00 | 1,955.28 | 0.00 | 65.18% |
| 100-7-30-10-610.000 Office Supplies | 4,500.00 | 2,130.50 | 0.00 | 47.34% |
| 100-7-30-10-610.003 Work Uniforms | 630.00 | 1,103.32 | 0.00 | 175.13% |
| 100-7-30-10-610.009 Safety Supplies | 200.00 | 179.98 | 0.00 | 89.99% |
| 100-7-30-10-640.000 Books & Periodicals | 250.00 | 0.00 | 0.00 | 0.00% |
| 100-7-30-10-740.000 Machinery & Equipment | 2,370.00 | 458.12 | 0.00 | 19.33% |
| 100-7-30-10-740.001 Computers & Hardware | 2,500.00 | 2,808.00 | 0.00 | 112.32% |
| 100-7-30-10-800.001 Employee CDL Reimb | 1,000.00 | 812.00 | 0.00 | 81.20% |
| **Total DPW ADMINISTRATION** | **1,178,454.00** | **1,064,960.39** | **0.00** | **90.37%** |
| **100-7-30-14 ROUTES 4&7** | | | | |
| **Total ROUTES 4&7** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-30-20 DPW STREETS** | | | | |
| 100-7-30-20-110.000 Salaries | 694,805.00 | 710,725.85 | 0.00 | 102.29% |
| 100-7-30-20-114.000 Comp Cashed | 0.00 | 124.25 | 0.00 | 100.00% |
| 100-7-30-20-130.000 Overtime | 88,000.00 | 75,150.13 | 0.00 | 85.40% |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| 100-7-30-20-130.004 OT - Special Events | 4,000.00 | 3,416.00 | 0.00 | 85.40% |
| 100-7-30-20-210.000 Health Insurance | 227,609.00 | 179,459.37 | 0.00 | 78.85% |
| 100-7-30-20-210.001 Dental Insurance | 7,878.00 | 7,069.08 | 0.00 | 89.73% |
| 100-7-30-20-210.002 Vision Insurance | 2,577.00 | 2,071.30 | 0.00 | 80.38% |
| 100-7-30-20-210.003 Life Insurance | 1,373.00 | 1,370.88 | 0.00 | 99.85% |
| 100-7-30-20-210.005 HRA | 33,750.00 | 24,161.93 | 0.00 | 71.59% |
| 100-7-30-20-210.006 Choice Care Admin Fees | 1,320.00 | 1,271.72 | 0.00 | 96.34% |
| 100-7-30-20-220.000 FICA/MEDI | 60,190.00 | 58,796.99 | 0.00 | 97.69% |
| 100-7-30-20-230.000 VMERS Contributions | 7,156.00 | 9,813.64 | 0.00 | 137.14% |
| 100-7-30-20-230.001 City Employer Pension | 61,897.00 | 61,897.00 | 0.00 | 100.00% |
| 100-7-30-20-260.000 Workers' Comp | 82,913.00 | 71,547.46 | 0.00 | 86.29% |
| 100-7-30-20-320.000 Professional Services | 0.00 | 3,849.00 | 0.00 | 100.00% |
| 100-7-30-20-320.004 Snow removal hauling | 17,360.00 | 9,120.00 | 0.00 | 52.53% |
| 100-7-30-20-340.002 Traffic Control - PD | 4,000.00 | 3,353.30 | 0.00 | 83.83% |
| 100-7-30-20-421.000 Trash Removal | 8,500.00 | 10,376.62 | 0.00 | 122.08% |
| 100-7-30-20-421.002 Constrc. Debris Disposal | 8,000.00 | 3,866.15 | 0.00 | 48.33% |
| 100-7-30-20-430.001 Storm Damage Repair | 0.00 | 34.20 | 0.00 | 100.00% |
| 100-7-30-20-430.003 Repair & Maint - Bldgs | 15,000.00 | 6,965.01 | 0.00 | 46.43% |
| 100-7-30-20-430.012 Railroad Crossing Maint | 4,500.00 | 0.00 | 0.00 | 0.00% |
| 100-7-30-20-430.013 Planting & Maint - Trees | 40,000.00 | 37,821.11 | 0.00 | 94.55% |
| 100-7-30-20-441.000 Real Estate Lease | 9,600.00 | 9,600.00 | 0.00 | 100.00% |
| 100-7-30-20-442.000 Equipment Rental | 5,000.00 | 13,207.72 | 0.00 | 264.15% |
| 100-7-30-20-442.002 Equipment Lease | 49,228.00 | 49,228.26 | 0.00 | 100.00% |
| 100-7-30-20-450.000 Construction - Bridgework | 60,000.00 | 0.00 | 0.00 | 0.00% |
| 100-7-30-20-450.001 Paving Contracts | 500,000.00 | 526,028.90 | 0.00 | 105.21% |
| 100-7-30-20-520.000 Liability Insurance | 0.00 | 929.54 | 0.00 | 100.00% |
| 100-7-30-20-530.000 Telephone | 1,000.00 | 418.68 | 0.00 | 41.87% |
| 100-7-30-20-530.001 Cell Phones/Pagers | 1,000.00 | 116.77 | 0.00 | 11.68% |
| 100-7-30-20-530.002 Internet Service | 800.00 | 1,280.04 | 0.00 | 160.01% |
| 100-7-30-20-532.000 Training/Prof Development | 800.00 | 122.22 | 0.00 | 15.28% |
| 100-7-30-20-580.000 Travel | 100.00 | 0.00 | 0.00 | 0.00% |
| 100-7-30-20-610.000 Office Supplies | 0.00 | 61.96 | 0.00 | 100.00% |
| 100-7-30-20-610.003 Work Uniforms | 2,800.00 | 3,059.05 | 0.00 | 109.25% |
| 100-7-30-20-610.009 Safety Supplies | 10,000.00 | 4,603.44 | 0.00 | 46.03% |
| 100-7-30-20-610.024 Winter Salt | 255,000.00 | 326,588.03 | 0.00 | 128.07% |
| 100-7-30-20-610.025 Winter Sand | 1,000.00 | 1,802.31 | 0.00 | 180.23% |
| 100-7-30-20-610.026 Top Soil & Seed | 10,000.00 | 4,252.17 | 0.00 | 42.52% |
| 100-7-30-20-610.027 Gravel Stone & Sand | 10,000.00 | 12,240.61 | 0.00 | 122.41% |
| 100-7-30-20-610.028 Hot Mix | 45,000.00 | 57,879.51 | 0.00 | 128.62% |
| 100-7-30-20-610.030 Cold Patch | 15,000.00 | 29,665.21 | 0.00 | 197.77% |
| 100-7-30-20-610.041 Concrete & Precast | 70,000.00 | 117,354.69 | 0.00 | 167.65% |
| 100-7-30-20-610.044 Tools | 5,000.00 | 2,200.33 | 0.00 | 44.01% |
| 100-7-30-20-610.045 Building Supplies | 2,000.00 | 4,595.52 | 0.00 | 229.78% |
| 100-7-30-20-740.000 Machinery & Equipment | 30,000.00 | 32,725.41 | 0.00 | 109.08% |
| 100-7-30-20-740.001 Computers & Hardware | 0.00 | 309.02 | 0.00 | 100.00% |
| 100-7-30-20-742.000 Vehicles | 142,000.00 | 146,585.00 | 0.00 | 103.23% |
| **Total DPW STREETS** | **2,596,156.00** | **2,627,115.38** | **0.00** | **101.19%** |

**100-7-30-23 Killington Avenue Paving**

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **Total Killington Avenue Paving** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-30-24 Creek Path TAP TA14** | | | | |
| **Total Creek Path TAP TA14** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-30-25 Killington Ave Scoping St** | | | | |
| **Total Killington Ave Scoping St** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-30-28 Killington Ave Sidewalk** | | | | |
| 100-7-30-28-320.000 Professional Services | 0.00 | 2,760.00 | 0.00 | 100.00% |
| 100-7-30-28-450.000 Construction | 0.00 | 4,922.75 | 0.00 | 100.00% |
| **Total Killington Ave Sidewalk** | **0.00** | **7,682.75** | **0.00** | **100.00%** |
| **100-7-30-40 DPW TRAFFIC & ST LIGHTS** | | | | |
| 100-7-30-40-430.005 Repair & Maint - St Light | 5,000.00 | 20,701.01 | 0.00 | 414.02% |
| 100-7-30-40-430.009 Repair & Maint - Signals | 30,000.00 | 34,262.73 | 0.00 | 114.21% |
| 100-7-30-40-450.002 Pavement Markings | 50,000.00 | 38,597.16 | 0.00 | 77.19% |
| 100-7-30-40-610.046 Traffic Signs | 10,000.00 | 10,555.29 | 0.00 | 105.55% |
| 100-7-30-40-622.002 Electricity - Signals | 36,565.00 | 37,323.65 | 0.00 | 102.07% |
| 100-7-30-40-622.003 Electricity - Street Lts | 215,000.00 | 214,895.83 | 0.00 | 99.95% |
| 100-7-30-40-888.000 Miscellaneous Expenses | 0.00 | 79,774.00 | 0.00 | 100.00% |
| **Total DPW TRAFFIC & ST LIGHTS** | **346,565.00** | **436,109.67** | **0.00** | **125.84%** |
| **100-7-30-50 DPW VEHICLE MAINTENANCE** | | | | |
| 100-7-30-50-110.000 Salaries | 194,286.00 | 193,879.62 | 0.00 | 99.79% |
| 100-7-30-50-130.000 Overtime | 2,500.00 | 1,102.88 | 0.00 | 44.12% |
| 100-7-30-50-210.000 Health Insurance | 44,196.00 | 49,040.69 | 0.00 | 110.96% |
| 100-7-30-50-210.001 Dental Insurance | 1,386.00 | 1,436.61 | 0.00 | 103.65% |
| 100-7-30-50-210.002 Vision Insurance | 325.00 | 480.36 | 0.00 | 147.80% |
| 100-7-30-50-210.003 Life Insurance | 293.00 | 315.84 | 0.00 | 107.80% |
| 100-7-30-50-210.005 HRA | 9,375.00 | 4,305.94 | 0.00 | 45.93% |
| 100-7-30-50-210.006 Choice Care Admin Fees | 240.00 | 322.91 | 0.00 | 134.55% |
| 100-7-30-50-220.000 FICA/MEDI | 15,054.00 | 15,493.59 | 0.00 | 102.92% |
| 100-7-30-50-230.000 VMERS Contributions | 3,394.00 | 3,706.01 | 0.00 | 109.19% |
| 100-7-30-50-230.001 City Employer Pension | 14,717.00 | 14,758.17 | 0.00 | 100.28% |
| 100-7-30-50-260.000 Workers' Comp | 22,528.00 | 19,439.90 | 0.00 | 86.29% |
| 100-7-30-50-430.002 Repair & Maint - Vehicles | 117,000.00 | 91,308.70 | 0.00 | 78.04% |
| 100-7-30-50-430.004 Repair & Maint - Sweeper | 10,000.00 | 9,699.51 | 0.00 | 97.00% |
| 100-7-30-50-430.007 Repair & Maint - Radio | 800.00 | 509.72 | 0.00 | 63.72% |
| 100-7-30-50-442.004 Software Lease | 0.00 | 2,750.00 | 0.00 | 100.00% |
| 100-7-30-50-520.000 Liability Insurance | 1,500.00 | 0.00 | 0.00 | 0.00% |
| 100-7-30-50-530.000 Telephone | 900.00 | 1,722.94 | 0.00 | 191.44% |
| 100-7-30-50-532.000 Training/Prof Development | 500.00 | 0.00 | 0.00 | 0.00% |
| 100-7-30-50-610.003 Work Uniforms | 630.00 | 614.89 | 0.00 | 97.60% |
| 100-7-30-50-610.009 Safety Supplies | 1,000.00 | 325.00 | 0.00 | 32.50% |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| 100-7-30-50-610.014 Antifreeze & Lubricants | 8,000.00 | 5,172.90 | 0.00 | 64.66% |
| 100-7-30-50-610.042 Welding Supplies | 1,750.00 | 1,499.80 | 0.00 | 85.70% |
| 100-7-30-50-610.043 Sandblasting | 500.00 | 0.00 | 0.00 | 0.00% |
| 100-7-30-50-610.044 Tools | 1,500.00 | 1,363.09 | 0.00 | 90.87% |
| 100-7-30-50-610.046 Street Sweeper Supplies | 3,000.00 | 1,388.55 | 0.00 | 46.29% |
| 100-7-30-50-622.000 Electricity | 11,500.00 | 11,935.54 | 0.00 | 103.79% |
| 100-7-30-50-623.000 Propane | 6,000.00 | 869.24 | 0.00 | 14.49% |
| 100-7-30-50-624.000 Fuel Oil | 24,390.00 | 23,106.53 | 0.00 | 94.74% |
| 100-7-30-50-626.000 Gasoline & Diesel | 80,270.00 | 96,192.88 | 0.00 | 119.84% |
| 100-7-30-50-740.000 Machinery & Equipment | 3,000.00 | 3,405.00 | 0.00 | 113.50% |
| 100-7-30-50-740.001 Computers & Hardware | 1,000.00 | 4,415.00 | 0.00 | 441.50% |
| 100-7-30-50-800.001 State Fees Vehicle Inspec | 2,000.00 | 2,323.83 | 0.00 | 116.19% |
| **Total DPW VEHICLE MAINTENANCE** | **583,534.00** | **562,885.64** | **0.00** | **96.46%** |
| **100-7-30-60 STORMWATER** | | | | |
| 100-7-30-60-130.000 Overtime | 7,000.00 | 2,566.46 | 0.00 | 36.66% |
| 100-7-30-60-220.000 FICA/MEDI | 536.00 | 188.20 | 0.00 | 35.11% |
| 100-7-30-60-260.000 Workers' Comp | 542.00 | 467.70 | 0.00 | 86.29% |
| 100-7-30-60-320.000 Professional Services | 5,000.00 | 6,238.75 | 0.00 | 124.78% |
| 100-7-30-60-320.001 Stream Monitoring | 5,000.00 | 0.00 | 0.00 | 0.00% |
| 100-7-30-60-610.002 Program Costs | 15,000.00 | 2,100.00 | 0.00 | 14.00% |
| 100-7-30-60-610.026 Top Soil & Seed | 400.00 | 0.00 | 0.00 | 0.00% |
| 100-7-30-60-610.027 Gravel Stone & Sand | 2,100.00 | 0.00 | 0.00 | 0.00% |
| 100-7-30-60-610.033 PVC Pipe & Fittings | 7,500.00 | 0.00 | 0.00 | 0.00% |
| 100-7-30-60-610.036 Catch Basins - Precast | 7,000.00 | 2,030.00 | 0.00 | 29.00% |
| 100-7-30-60-610.037 CB Frames & Grates | 5,500.00 | 0.00 | 0.00 | 0.00% |
| 100-7-30-60-610.041 Concrete | 800.00 | 0.00 | 0.00 | 0.00% |
| 100-7-30-60-800.001 Stormwater Fees | 18,060.00 | 1,700.80 | 0.00 | 9.42% |
| **Total STORMWATER** | **74,438.00** | **15,291.91** | **0.00** | **20.54%** |
| **100-7-30-61 PONDS STUDY GRANT** | | | | |
| 100-7-30-61-320.000 Professional Services | 0.00 | 50,703.45 | 0.00 | 100.00% |
| **Total PONDS STUDY GRANT** | **0.00** | **50,703.45** | **0.00** | **100.00%** |
| **Total DEPARTMENT PUBLIC WORKS** | **4,779,147.00** | **4,764,749.19** | **0.00** | **99.70%** |
| **100-7-60 RECREATION DEPARTMENT** | | | | |
| **100-7-60-10 RECREATION - ADMIN** | | | | |
| 100-7-60-10-110.000 Salaries | 289,807.00 | 302,787.86 | 0.00 | 104.48% |
| 100-7-60-10-120.000 Part Time Employees | 49,988.00 | 36,623.94 | 0.00 | 73.27% |
| 100-7-60-10-120.001 Seasonal/Temp Employee | 200.00 | 1,829.08 | 0.00 | 914.54% |
| 100-7-60-10-210.000 Health Insurance | 75,297.00 | 58,497.29 | 0.00 | 77.69% |
| 100-7-60-10-210.001 Dental Insurance | 2,234.00 | 1,803.31 | 0.00 | 80.72% |
| 100-7-60-10-210.002 Vision Insurance | 651.00 | 474.23 | 0.00 | 72.85% |
| 100-7-60-10-210.003 Life Insurance | 427.00 | 560.00 | 0.00 | 131.15% |
| 100-7-60-10-210.005 HRA | 11,250.00 | 5,786.69 | 0.00 | 51.44% |
| 100-7-60-10-210.006 Choice Care Admin Fees | 570.00 | 464.53 | 0.00 | 81.50% |

| Account | | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|---|
| 100-7-60-10-220.000 | FICA/MEDI | 25,836.00 | 26,150.65 | 0.00 | 101.22% |
| 100-7-60-10-230.000 | VMERS Contributions | 12,925.00 | 16,756.84 | 0.00 | 129.65% |
| 100-7-60-10-230.001 | City Employer Pension | 10,615.00 | 10,615.00 | 0.00 | 100.00% |
| 100-7-60-10-250.000 | Unemployment Comp | 1,200.00 | -3.65 | 0.00 | -0.30% |
| 100-7-60-10-260.000 | Workers' Comp | 1,721.00 | 1,485.10 | 0.00 | 86.29% |
| 100-7-60-10-310.001 | Bank Service Fees | 3,700.00 | 6,053.93 | 0.00 | 163.62% |
| 100-7-60-10-320.000 | Prof. Svcs - CKS | 4,500.00 | 4,500.00 | 0.00 | 100.00% |
| 100-7-60-10-330.000 | Medical Services | 500.00 | 0.00 | 0.00 | 0.00% |
| 100-7-60-10-330.001 | Security | 252.00 | 0.00 | 0.00 | 0.00% |
| 100-7-60-10-430.010 | Repair & Maint - Computer | 2,700.00 | 1,828.00 | 0.00 | 67.70% |
| 100-7-60-10-442.003 | Copier Lease | 3,750.00 | 1,874.28 | 0.00 | 49.98% |
| 100-7-60-10-442.004 | Software Lease | 1,749.00 | 0.00 | 0.00 | 0.00% |
| 100-7-60-10-520.000 | Liability Insurance | 0.00 | 52.00 | 0.00 | 100.00% |
| 100-7-60-10-530.000 | Telephone | 3,000.00 | 3,401.72 | 0.00 | 113.39% |
| 100-7-60-10-530.002 | Internet Service | 240.00 | 364.22 | 0.00 | 151.76% |
| 100-7-60-10-531.000 | Postage | 1,200.00 | 672.84 | 0.00 | 56.07% |
| 100-7-60-10-532.000 | Training/Prof Development | 6,000.00 | 5,772.64 | 0.00 | 96.21% |
| 100-7-60-10-540.000 | Advertising | 5,000.00 | 5,224.50 | 0.00 | 104.49% |
| 100-7-60-10-560.000 | Dues & Subscriptions | 3,100.00 | 3,151.50 | 0.00 | 101.66% |
| 100-7-60-10-580.000 | Travel | 0.00 | 673.38 | 0.00 | 100.00% |
| 100-7-60-10-580.001 | Auto Allowance | 500.00 | 0.00 | 0.00 | 0.00% |
| 100-7-60-10-610.000 | Office Supplies | 4,500.00 | 5,331.68 | 0.00 | 118.48% |
| 100-7-60-10-610.002 | Historical & City Band | 11,750.00 | 11,771.35 | 0.00 | 100.18% |
| 100-7-60-10-622.000 | Electricity | 0.00 | 2,283.36 | 0.00 | 100.00% |
| 100-7-60-10-640.000 | Books & Periodicals | 500.00 | 0.00 | 0.00 | 0.00% |
| 100-7-60-10-740.001 | Computers & Hardware | 2,700.00 | 0.00 | 0.00 | 0.00% |
| 100-7-60-10-888.000 | Miscellaneous Expenses | 0.00 | 47.10 | 0.00 | 100.00% |
| **Total RECREATION - ADMIN** | | **538,362.00** | **516,833.37** | **0.00** | **96.00%** |
| **100-7-60-20 RECREATION - GIORGETTI PK** | | | | | |
| 100-7-60-20-120.001 | Seasonal/Temp Employee | 21,000.00 | 24,608.99 | 0.00 | 117.19% |
| 100-7-60-20-220.000 | FICA/MEDI | 1,607.00 | 1,882.60 | 0.00 | 117.15% |
| 100-7-60-20-260.000 | Workers' Comp | 1,377.00 | 1,188.24 | 0.00 | 86.29% |
| 100-7-60-20-330.001 | Security | 252.00 | 252.00 | 0.00 | 100.00% |
| 100-7-60-20-430.003 | Repair & Maint - Bldgs | 22,000.00 | 33,651.01 | 0.00 | 152.96% |
| 100-7-60-20-430.006 | Repair & Maint - Equip | 5,200.00 | 5,543.72 | 0.00 | 106.61% |
| 100-7-60-20-430.010 | Repair & Maint - Computer | 1,000.00 | 299.99 | 0.00 | 30.00% |
| 100-7-60-20-442.004 | Software Lease | 1,166.00 | 0.00 | 0.00 | 0.00% |
| 100-7-60-20-530.000 | Telephone | 568.00 | 568.09 | 0.00 | 100.02% |
| 100-7-60-20-530.002 | Internet Service | 1,269.00 | 1,389.59 | 0.00 | 109.50% |
| 100-7-60-20-540.000 | Advertising | 500.00 | 900.00 | 0.00 | 180.00% |
| 100-7-60-20-610.002 | Program Costs | 3,000.00 | 3,328.96 | 0.00 | 110.97% |
| 100-7-60-20-610.015 | Concession Stand Supply | 4,000.00 | 2,123.59 | 0.00 | 53.09% |
| 100-7-60-20-610.016 | Retail Supply | 4,000.00 | 1,253.13 | 0.00 | 31.33% |
| 100-7-60-20-622.000 | Electricity | 46,000.00 | 40,038.45 | 0.00 | 87.04% |
| 100-7-60-20-623.000 | Propane | 1,500.00 | 827.49 | 0.00 | 55.17% |
| 100-7-60-20-624.000 | Fuel Oil | 8,000.00 | 6,061.72 | 0.00 | 75.77% |
| 100-7-60-20-740.001 | Computers & Hardware | 1,000.00 | 0.00 | 0.00 | 0.00% |
| **Total RECREATION - GIORGETTI PK** | | **123,439.00** | **123,917.57** | **0.00** | **100.39%** |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **100-7-60-30 RECREATION - GODNICK CTR** | | | | |
| 100-7-60-30-130.000 Overtime | 0.00 | 434.08 | 0.00 | 100.00% |
| 100-7-60-30-220.000 FICA/MEDI | 0.00 | 31.00 | 0.00 | 100.00% |
| 100-7-60-30-330.001 Security | 252.00 | 252.00 | 0.00 | 100.00% |
| 100-7-60-30-430.003 Repair & Maint - Bldgs | 3,500.00 | 3,739.97 | 0.00 | 106.86% |
| 100-7-60-30-442.003 Copier Lease | 900.00 | 969.28 | 0.00 | 107.70% |
| 100-7-60-30-530.000 Telephone | 423.00 | 434.00 | 0.00 | 102.60% |
| 100-7-60-30-530.002 Internet Service | 871.00 | 247.14 | 0.00 | 28.37% |
| 100-7-60-30-530.003 Cable | 0.00 | 593.12 | 0.00 | 100.00% |
| 100-7-60-30-610.002 Program Costs | 0.00 | 18.59 | 0.00 | 100.00% |
| 100-7-60-30-622.000 Electricity | 6,000.00 | 5,304.14 | 0.00 | 88.40% |
| 100-7-60-30-624.000 Fuel Oil | 3,750.00 | 3,321.93 | 0.00 | 88.58% |
| **Total RECREATION - GODNICK CTR** | **15,696.00** | **15,345.25** | **0.00** | **97.77%** |
| **100-7-60-40 RECREATION - WHITE PARK** | | | | |
| 100-7-60-40-120.001 Seasonal/Temp Employee | 46,000.00 | 84,994.37 | 0.00 | 184.77% |
| 100-7-60-40-220.000 FICA/MEDI | 3,519.00 | 6,470.45 | 0.00 | 183.87% |
| 100-7-60-40-260.000 Workers' Comp | 3,015.00 | 2,601.70 | 0.00 | 86.29% |
| 100-7-60-40-330.001 Security | 252.00 | 0.00 | 0.00 | 0.00% |
| 100-7-60-40-430.003 Repair & Maint - Bldgs | 10,000.00 | 17,879.44 | 0.00 | 178.79% |
| 100-7-60-40-430.010 Repair & Maint - Computer | 400.00 | 0.00 | 0.00 | 0.00% |
| 100-7-60-40-442.004 Software Lease | 583.00 | 0.00 | 0.00 | 0.00% |
| 100-7-60-40-530.000 Telephone | 423.00 | 1,601.43 | 0.00 | 378.59% |
| 100-7-60-40-532.000 Training/Prof Development | 2,000.00 | 0.00 | 0.00 | 0.00% |
| 100-7-60-40-610.002 Program Costs | 1,000.00 | 2,468.57 | 0.00 | 246.86% |
| 100-7-60-40-610.003 Work Uniforms | 1,300.00 | 3,813.10 | 0.00 | 293.32% |
| 100-7-60-40-610.015 Concession Stand Supply | 4,000.00 | 4,273.79 | 0.00 | 106.84% |
| 100-7-60-40-610.019 Chemicals - Pool | 4,000.00 | 10,884.62 | 0.00 | 272.12% |
| 100-7-60-40-622.000 Electricity | 8,000.00 | 6,011.49 | 0.00 | 75.14% |
| 100-7-60-40-623.000 Propane | 7,000.00 | 11,602.74 | 0.00 | 165.75% |
| 100-7-60-40-730.000 Improvments not buildings | 0.00 | -5.72 | 0.00 | 100.00% |
| 100-7-60-40-740.001 Computers & Hardware | 2,000.00 | 7,397.87 | 0.00 | 369.89% |
| **Total RECREATION - WHITE PARK** | **93,492.00** | **159,993.85** | **0.00** | **171.13%** |
| **100-7-60-50 RECREATION MAINTENANCE** | | | | |
| 100-7-60-50-110.000 Salaries | 311,638.00 | 322,620.16 | 0.00 | 103.52% |
| 100-7-60-50-114.000 Comp Cashed | 1,500.00 | 0.00 | 0.00 | 0.00% |
| 100-7-60-50-120.000 Part Time Employee | 28,000.00 | 30,146.28 | 0.00 | 107.67% |
| 100-7-60-50-120.001 Seasonal/Temp Employee | 42,279.00 | 54,485.71 | 0.00 | 128.87% |
| 100-7-60-50-130.000 Overtime | 16,000.00 | 11,198.27 | 0.00 | 69.99% |
| 100-7-60-50-210.000 Health Insurance | 68,312.00 | 61,928.23 | 0.00 | 90.65% |
| 100-7-60-50-210.001 Dental Insurance | 2,250.00 | 1,898.82 | 0.00 | 84.39% |
| 100-7-60-50-210.002 Vision Insurance | 1,096.00 | 856.44 | 0.00 | 78.14% |
| 100-7-60-50-210.003 Life Insurance | 497.00 | 618.24 | 0.00 | 124.39% |
| 100-7-60-50-210.005 HRA | 11,250.00 | 3,244.78 | 0.00 | 28.84% |
| 100-7-60-50-210.006 Choice Care Admin Fees | 684.00 | 322.90 | 0.00 | 47.21% |
| 100-7-60-50-220.000 FICA/MEDI | 29,026.00 | 33,349.01 | 0.00 | 114.89% |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| 100-7-60-50-230.000 VMERS Contributions | 9,010.00 | 10,911.71 | 0.00 | 121.11% |
| 100-7-60-50-230.001 City Employer Pension | 18,107.00 | 19,581.69 | 0.00 | 108.14% |
| 100-7-60-50-250.000 Unemployment Comp | 3,000.00 | 0.00 | 0.00 | 0.00% |
| 100-7-60-50-260.000 Workers' Comp | 25,541.00 | 22,039.88 | 0.00 | 86.29% |
| 100-7-60-50-320.000 Professional Services | 2,000.00 | 2,102.50 | 0.00 | 105.13% |
| 100-7-60-50-330.001 Security | 444.00 | 696.00 | 0.00 | 156.76% |
| 100-7-60-50-421.000 Trash Removal | 7,900.00 | 11,253.95 | 0.00 | 142.46% |
| 100-7-60-50-430.002 Repair & Maint - Vehicles | 5,500.00 | 3,511.53 | 0.00 | 63.85% |
| 100-7-60-50-430.003 Repair & Maint - Bldgs | 7,500.00 | 7,660.32 | 0.00 | 102.14% |
| 100-7-60-50-430.005 Facilities Maintenance | 56,000.00 | 45,886.22 | 0.00 | 81.94% |
| 100-7-60-50-430.006 Repair & Maint - Equip | 13,000.00 | 10,403.99 | 0.00 | 80.03% |
| 100-7-60-50-430.010 Repair & Maint - Computer | 1,000.00 | 0.00 | 0.00 | 0.00% |
| 100-7-60-50-430.011 Grounds Maintenance | 15,000.00 | 17,785.76 | 0.00 | 118.57% |
| 100-7-60-50-442.000 Rental Of Equipment | 4,000.00 | 4,087.87 | 0.00 | 102.20% |
| 100-7-60-50-530.000 Telephone | 2,660.00 | 1,305.25 | 0.00 | 49.07% |
| 100-7-60-50-530.002 Internet Service | 130.00 | 120.15 | 0.00 | 92.42% |
| 100-7-60-50-532.000 Training/Prof Development | 3,000.00 | 2,493.42 | 0.00 | 83.11% |
| 100-7-60-50-610.003 Work Uniforms | 2,000.00 | 2,632.01 | 0.00 | 131.60% |
| 100-7-60-50-610.009 Safety Supplies | 2,000.00 | 2,805.22 | 0.00 | 140.26% |
| 100-7-60-50-610.024 Winter Salt | 1,700.00 | 2,070.00 | 0.00 | 121.76% |
| 100-7-60-50-610.044 Tools | 2,500.00 | 1,644.44 | 0.00 | 65.78% |
| 100-7-60-50-610.045 Building Supplies | 5,000.00 | 5,764.66 | 0.00 | 115.29% |
| 100-7-60-50-622.000 Electricity | 15,000.00 | 15,994.26 | 0.00 | 106.63% |
| 100-7-60-50-624.000 Fuel Oil | 30,000.00 | 38,394.12 | 0.00 | 127.98% |
| 100-7-60-50-626.000 Gasoline & Diesel | 14,000.00 | 12,163.13 | 0.00 | 86.88% |
| 100-7-60-50-720.000 Buildings | 15,000.00 | 11,893.62 | 0.00 | 79.29% |
| 100-7-60-50-740.000 Machinery & Equipment | 5,000.00 | 4,428.67 | 0.00 | 88.57% |
| 100-7-60-50-740.001 Computers & Hardware | 1,400.00 | 0.00 | 0.00 | 0.00% |
| **Total RECREATION MAINTENANCE** | **779,924.00** | **778,299.21** | **0.00** | **99.79%** |
| **100-7-60-51 ROTARY PARK GRANT** | | | | |
| 100-7-60-51-720.000 Buildings | 0.00 | 21,793.00 | 0.00 | 100.00% |
| **Total ROTARY PARK GRANT** | **0.00** | **21,793.00** | **0.00** | **100.00%** |
| **100-7-60-60 RECREATION PROGRAMS** | | | | |
| 100-7-60-60-120.000 Part Time Employees | 21,675.00 | 21,579.25 | 0.00 | 99.56% |
| 100-7-60-60-120.001 Seasonal/Temp Employee | 82,675.00 | 156,809.64 | 0.00 | 189.67% |
| 100-7-60-60-220.000 FICA/MEDI | 7,983.00 | 13,637.90 | 0.00 | 170.84% |
| 100-7-60-60-250.000 Unemployment Comp | 0.00 | 2,655.38 | 0.00 | 100.00% |
| 100-7-60-60-260.000 Worker's Comp | 6,924.00 | 5,974.88 | 0.00 | 86.29% |
| 100-7-60-60-320.004 Subcontractors | 31,645.00 | 9,328.16 | 0.00 | 29.48% |
| 100-7-60-60-430.002 Repair & Maint - Vehicles | 500.00 | 102.65 | 0.00 | 20.53% |
| 100-7-60-60-430.011 Grounds Maintenance | 4,966.00 | 4,135.43 | 0.00 | 83.27% |
| 100-7-60-60-442.004 Software Lease | 2,332.00 | 0.00 | 0.00 | 0.00% |
| 100-7-60-60-530.000 Telephone | 200.00 | 256.46 | 0.00 | 128.23% |
| 100-7-60-60-540.000 Advertising | 5,000.00 | 4,882.92 | 0.00 | 97.66% |
| 100-7-60-60-610.000 Office Supplies | 0.00 | 281.86 | 0.00 | 100.00% |
| 100-7-60-60-610.002 Program Costs | 67,367.00 | 75,433.57 | 0.00 | 111.97% |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| 100-7-60-60-622.000 Electricity - Ball Field | 2,150.00 | 692.79 | 0.00 | 32.22% |
| 100-7-60-60-626.000 Gasoline & Diesel | 1,000.00 | 32.88 | 0.00 | 3.29% |
| 100-7-60-60-800.008 Program Subsidy | 10,000.00 | 0.00 | 0.00 | 0.00% |
| **Total RECREATION PROGRAMS** | **244,417.00** | **295,803.77** | **0.00** | **121.02%** |
| **100-7-60-61 BOWSE HEALTH PROGRAM** | | | | |
| 100-7-60-61-530.000 Telephone | 0.00 | 50.10 | 0.00 | 100.00% |
| **Total BOWSE HEALTH PROGRAM** | **0.00** | **50.10** | **0.00** | **100.00%** |
| **100-7-60-90 RUTLAND FREE LIBRARY** | | | | |
| 100-7-60-90-801.018 Rutland Free Library | 738,573.00 | 738,573.00 | 0.00 | 100.00% |
| **Total RUTLAND FREE LIBRARY** | **738,573.00** | **738,573.00** | **0.00** | **100.00%** |
| **Total RECREATION DEPARTMENT** | **2,533,903.00** | **2,650,609.12** | **0.00** | **104.61%** |
| **100-7-70-00 DEBT SERVICE & PAYOUTS** | | | | |
| 100-7-70-00-112.000 Post Employment Payout | 0.00 | 352,760.87 | 0.00 | 100.00% |
| 100-7-70-00-220.000 Post Employment FICA | 0.00 | 26,820.91 | 0.00 | 100.00% |
| 100-7-70-00-811.000 Debt Principal Retirement | 392,942.32 | 412,986.00 | 0.00 | 105.10% |
| 100-7-70-00-812.000 Debt Interest Expense | 142,252.53 | 123,364.94 | 0.00 | 86.72% |
| **Total DEBT SERVICE & PAYOUTS** | **535,194.85** | **915,932.72** | **0.00** | **171.14%** |
| **100-7-80 GENERAL FUND MISC** | | | | |
| **100-7-80-00 GENERAL FUND MISC** | | | | |
| 100-7-80-00-320.001 Annual Audit | 55,000.00 | 91,072.00 | 0.00 | 165.59% |
| 100-7-80-00-330.004 Animal Control Humane Soc | 14,500.00 | 17,875.64 | 0.00 | 123.28% |
| 100-7-80-00-430.011 Grounds Maint Cemeteries | 6,500.00 | 3,500.00 | 0.00 | 53.85% |
| 100-7-80-00-520.000 Insurance | 0.00 | 965.73 | 0.00 | 100.00% |
| 100-7-80-00-800.000 Bad Debt Expense | 0.00 | 14,824.25 | 0.00 | 100.00% |
| 100-7-80-00-800.001 PY Tax Bill Adjustments | 0.00 | 13,865.61 | 0.00 | 100.00% |
| 100-7-80-00-800.002 County Tax | 85,000.00 | 80,604.32 | 0.00 | 94.83% |
| 100-7-80-00-800.004 VLCT - Membership | 19,900.00 | 20,217.00 | 0.00 | 101.59% |
| 100-7-80-00-800.005 REDC - Membership | 3,000.00 | 3,000.00 | 0.00 | 100.00% |
| 100-7-80-00-800.006 Veteran's Council | 2,000.00 | 2,000.29 | 0.00 | 100.01% |
| 100-7-80-00-800.007 Sister City/RISE | 2,500.00 | 0.00 | 0.00 | 0.00% |
| 100-7-80-00-800.008 City Scholarship | 2,000.00 | 500.00 | 0.00 | 25.00% |
| 100-7-80-00-800.009 Reg. Planning Commission | 975.00 | 975.00 | 0.00 | 100.00% |
| 100-7-80-00-800.010 Reg. Chamber of Commerce | 550.00 | 550.00 | 0.00 | 100.00% |
| 100-7-80-00-801.000 Social Agncy - ARC | 35,000.00 | 35,000.00 | 0.00 | 100.00% |
| 100-7-80-00-801.001 Social Agncy - New Story | 10,000.00 | 10,000.00 | 0.00 | 100.00% |
| 100-7-80-00-801.002 Social Agncy - SWVT COA | 20,000.00 | 20,000.00 | 0.00 | 100.00% |
| 100-7-80-00-801.003 Social Agncy - 1 To 1 | 6,000.00 | 6,000.00 | 0.00 | 100.00% |
| 100-7-80-00-801.004 Social Agncy - Reg Ambul | 65,980.00 | 65,980.00 | 0.00 | 100.00% |
| 100-7-80-00-801.005 Social Agncy - RAVNA | 35,000.00 | 35,000.00 | 0.00 | 100.00% |
| 100-7-80-00-801.006 Social Agncy - Hospice | 8,000.00 | 8,000.00 | 0.00 | 100.00% |
| 100-7-80-00-801.007 Social Agncy - Interage | 2,500.00 | 2,500.00 | 0.00 | 100.00% |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| 100-7-80-00-801.009 Social Agncy - MVRTD | 46,140.00 | 46,140.00 | 0.00 | 100.00% |
| 100-7-80-00-801.010 Social Agncy - Rut Ment H | 30,000.00 | 30,000.00 | 0.00 | 100.00% |
| 100-7-80-00-801.011 Social Agncy - BROC | 10,000.00 | 10,000.00 | 0.00 | 100.00% |
| 100-7-80-00-801.012 Social Agncy - Boys/Girls | 27,500.00 | 27,500.00 | 0.00 | 100.00% |
| 100-7-80-00-801.014 Social Agncy - RSVP | 8,475.00 | 8,475.00 | 0.00 | 100.00% |
| 100-7-80-00-801.015 Social Agncy - Mentor Con | 12,000.00 | 12,000.00 | 0.00 | 100.00% |
| 100-7-80-00-801.017 Social Agncy - Wonderfeet | 12,000.00 | 12,000.00 | 0.00 | 100.00% |
| 100-7-80-00-888.000 Miscellaneous Expenses | 0.00 | -5,339.92 | 0.00 | 100.00% |
| 100-7-80-00-888.001 MIsc - Abandon Prop | 0.00 | 2,303.44 | 0.00 | 100.00% |
| 100-7-80-00-896.000 Contingency | 150,000.00 | 3,366.98 | 0.00 | 2.24% |
| **Total GENERAL FUND MISC** | **670,520.00** | **578,875.34** | **0.00** | **86.33%** |
| **100-7-80-01 FEMA 10 CLOVER HMGP** | | | | |
| **Total FEMA 10 CLOVER HMGP** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-80-02 FEMA 12 CLOVER HMGP** | | | | |
| **Total FEMA 12 CLOVER HMGP** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-80-11 10CLOVER HMGP MC** | | | | |
| **Total 10CLOVER HMGP MC** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-80-12 12 CLOVER HMGP MC** | | | | |
| **Total 12 CLOVER HMGP MC** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total GENERAL FUND MISC** | **670,520.00** | **578,875.34** | **0.00** | **86.33%** |
| **100-7-97 EMPLOYER CONTRIBUTIONS** | | | | |
| 100-7-97-00-806.000 Employer Pension Contrbt | 692,223.00 | 692,223.00 | 0.00 | 100.00% |
| **Total EMPLOYER CONTRIBUTIONS** | **692,223.00** | **692,223.00** | **0.00** | **100.00%** |
| **100-7-99 TRANSFERS OUT** | | | | |
| 100-7-99-00-892.000 Transfer Out | 0.00 | 278,480.90 | 0.00 | 100.00% |
| 100-7-99-00-892.001 Transfer Out - PD Equip | 57,000.00 | 57,000.00 | 0.00 | 100.00% |
| 100-7-99-00-892.002 Transfer Out - Fire Equip | 175,000.00 | 175,000.00 | 0.00 | 100.00% |
| 100-7-99-00-892.003 Transfer Out - Rec Equip | 38,000.00 | 38,000.00 | 0.00 | 100.00% |
| 100-7-99-00-892.004 Transfer Out - DPW Equip | 25,000.00 | 25,000.00 | 0.00 | 100.00% |
| **Total TRANSFERS OUT** | **295,000.00** | **573,480.90** | **0.00** | **194.40%** |
| **Total Expenditures** | **22,257,553.85** | **23,100,633.46** | **0.00** | **103.79%** |
| **Total General Fund** | **-82.23** | **-206,060.34** | **0.00** | |
| **150-6-10 ZAMIAS IMPACT FUND** | | | | |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| 150-6-10-00-361.000 Interest - Zamias Fund | 0.00 | 1,255.38 | 0.00 | 100.00% |
| **Total ZAMIAS IMPACT FUND** | **0.00** | **1,255.38** | **0.00** | **100.00%** |
| **150-6-98-00 TRANSFERS IN** | | | | |
| 150-6-98-00-391.000 Transfer In | 0.00 | 85,025.33 | 0.00 | 100.00% |
| **Total TRANSFERS IN** | **0.00** | **85,025.33** | **0.00** | **100.00%** |
| **Total Revenues** | **0.00** | **86,280.71** | **0.00** | **100.00%** |
| **150-7-10 ZAMIAS IMPACT FUND** | | | | |
| 150-7-10-00-888.002 Grants & Awards | 0.00 | 16,000.00 | 0.00 | 100.00% |
| **Total ZAMIAS IMPACT FUND** | **0.00** | **16,000.00** | **0.00** | **100.00%** |
| **150-7-99 TRANSFERS OUT** | | | | |
| **Total TRANSFERS OUT** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Expenditures** | **0.00** | **16,000.00** | **0.00** | **100.00%** |
| **Total Zamais Impact Fund** | **0.00** | **70,280.71** | **0.00** | |
| **152-6-10-00 SBD RLF** | | | | |
| 152-6-10-00-361.000 Interest Earnings | 0.00 | 82.45 | 0.00 | 100.00% |
| **Total SBD RLF** | **0.00** | **82.45** | **0.00** | **100.00%** |
| **152-6-10-01 PIMPARE 2008** | | | | |
| **Total PIMPARE 2008** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **152-6-10-02 DUBAY 2009** | | | | |
| **Total DUBAY 2009** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **152-6-10-03 RC COURT 2010** | | | | |
| 152-6-10-03-361.000 Interest - RC Court | 0.00 | 42.18 | 0.00 | 100.00% |
| **Total RC COURT 2010** | **0.00** | **42.18** | **0.00** | **100.00%** |
| **152-6-10-04 C STREET 2009/2011** | | | | |
| 152-6-10-04-361.000 Interest - C Street | 0.00 | 45.44 | 0.00 | 100.00% |
| **Total C STREET 2009/2011** | **0.00** | **45.44** | **0.00** | **100.00%** |
| **152-6-10-05 SABATASO 2010** | | | | |
| 152-6-10-05-361.000 Interest - Sabataso | 0.00 | 79.19 | 0.00 | 100.00% |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **Total SABATASO 2010** | **0.00** | **79.19** | **0.00** | **100.00%** |
| **152-6-10-06 MKF PROPERTIES 2012** | | | | |
| **Total MKF PROPERTIES 2012** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **152-6-10-07 ROMEO FAMILY 2013** | | | | |
| **Total ROMEO FAMILY 2013** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **152-6-10-08 WAGENHEIM LOAN** | | | | |
| 152-6-10-08-361.000 Interest - Wagenheim | 0.00 | 317.84 | 0.00 | 100.00% |
| **Total WAGENHEIM LOAN** | **0.00** | **317.84** | **0.00** | **100.00%** |
| **152-6-10-09 PEMRICK LOAN** | | | | |
| **Total PEMRICK LOAN** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **152-6-10-10 24 WALES STREET** | | | | |
| 152-6-10-10-361.000 Interest - 24 Wales Stree | 0.00 | 234.74 | 0.00 | 100.00% |
| **Total 24 WALES STREET** | **0.00** | **234.74** | **0.00** | **100.00%** |
| **152-6-10-11 MKF WEST** | | | | |
| 152-6-10-11-361.000 MKF West Interest | 0.00 | 129.85 | 0.00 | 100.00% |
| **Total MKF WEST** | **0.00** | **129.85** | **0.00** | **100.00%** |
| **152-6-10-12 JETBAR, Inc.** | | | | |
| 152-6-10-12-361.000 Interest - JETBAR, Inc. | 0.00 | 410.68 | 0.00 | 100.00% |
| **Total JETBAR, Inc.** | **0.00** | **410.68** | **0.00** | **100.00%** |
| **152-6-10-13 MONTANEZ - 37 CENTER ST** | | | | |
| 152-6-10-13-361.000 Interest - Montanez 37ctr | 0.00 | 236.08 | 0.00 | 100.00% |
| **Total MONTANEZ - 37 CENTER ST** | **0.00** | **236.08** | **0.00** | **100.00%** |
| **152-6-10-14 Loan Repay - C St. 42-44** | | | | |
| 152-6-10-14-361.000 Interest - C Str 42-44 | 0.00 | 509.90 | 0.00 | 100.00% |
| **Total Loan Repay - C St. 42-44** | **0.00** | **509.90** | **0.00** | **100.00%** |
| **Total Revenues** | **0.00** | **2,088.35** | **0.00** | **100.00%** |
| **152-7-10-00 SBD RLF** | | | | |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **Total SBD RLF** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Expenditures** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total SBD RLF** | **0.00** | **2,088.35** | **0.00** | |
| **154-6 PROPERTY ESCROW FUND** | | | | |
| **154-6-98 TRANSFERS IN** | | | | |
| **Total TRANSFERS IN** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total PROPERTY ESCROW FUND** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Revenues** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **154-7-99 TRANSFERS OUT** | | | | |
| **Total TRANSFERS OUT** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Expenditures** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Property Escrow Fund** | **0.00** | **0.00** | **0.00** | |
| 156-6-10-01-361.000 Interest BIAP | 0.00 | 75.29 | 0.00 | 100.00% |
| 156-6-98-00-391.000 Transfer In | 0.00 | 75,978.00 | 0.00 | 100.00% |
| **Total Revenues** | **0.00** | **76,053.29** | **0.00** | **100.00%** |
| 156-7-10-01-540.000 Advertising | 0.00 | 500.00 | 0.00 | 100.00% |
| 156-7-10-01-888.002 Grants and Awards | 0.00 | 10,000.00 | 0.00 | 100.00% |
| 156-7-10-01-893.000 Loan Disbursements | 0.00 | 20,000.00 | 0.00 | 100.00% |
| **Total Expenditures** | **0.00** | **30,500.00** | **0.00** | **100.00%** |
| **Total Business Incentive Progra** | **0.00** | **45,553.29** | **0.00** | |
| **201-6-60-00 RECREATION ACTIVITIES** | | | | |
| 201-6-60-00-347.000 Recreation Center Fees | 0.00 | 7,163.50 | 0.00 | 100.00% |
| 201-6-60-00-347.002 Godnick - Trips | 0.00 | 27,604.40 | 0.00 | 100.00% |
| 201-6-60-00-347.003 Godnick - Luncheons | 0.00 | 2,235.87 | 0.00 | 100.00% |
| 201-6-60-00-361.000 Interest - Rec Activities | 0.00 | 74.64 | 0.00 | 100.00% |
| 201-6-60-00-364.000 Donations | 0.00 | 64,141.04 | 0.00 | 100.00% |
| 201-6-60-00-364.001 Godnick - Donations | 0.00 | 3,361.75 | 0.00 | 100.00% |
| **Total RECREATION ACTIVITIES** | **0.00** | **104,581.20** | **0.00** | **100.00%** |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **Total Revenues** | **0.00** | **104,581.20** | **0.00** | **100.00%** |
| **201-7-60-00 RECREATION ACTIVITIES** | | | | |
| 201-7-60-00-610.001 Programs - Godnick | 0.00 | 546.57 | 0.00 | 100.00% |
| 201-7-60-00-610.002 Program Costs | 0.00 | 51,962.31 | 0.00 | 100.00% |
| 201-7-60-00-610.003 Godnick Trips | 0.00 | 28,038.60 | 0.00 | 100.00% |
| 201-7-60-00-610.004 Godnick Luncheons | 0.00 | 2,138.79 | 0.00 | 100.00% |
| **Total RECREATION ACTIVITIES** | **0.00** | **82,686.27** | **0.00** | **100.00%** |
| **Total Expenditures** | **0.00** | **82,686.27** | **0.00** | **100.00%** |
| **Total Recreation Activities** | **0.00** | **21,894.93** | **0.00** | |
| **204-6-12 RECORDS PRESERVATION FUND** | | | | |
| 204-6-12-00-341.002 Clerk Recording Fees | 0.00 | 20,943.00 | 0.00 | 100.00% |
| 204-6-12-00-361.000 Interest - Records Prs | 0.00 | 1,634.41 | 0.00 | 100.00% |
| **Total RECORDS PRESERVATION FUND** | **0.00** | **22,577.41** | **0.00** | **100.00%** |
| **Total Revenues** | **0.00** | **22,577.41** | **0.00** | **100.00%** |
| **204-7-12 RECORDS PRESERVATION FUND** | | | | |
| 204-7-12-00-442.004 Software Lease | 0.00 | 10,517.35 | 0.00 | 100.00% |
| **Total RECORDS PRESERVATION FUND** | **0.00** | **10,517.35** | **0.00** | **100.00%** |
| **Total Expenditures** | **0.00** | **10,517.35** | **0.00** | **100.00%** |
| **Total Records Preservation Fund** | **0.00** | **12,060.06** | **0.00** | |
| **205-6-60-00 GIORGETTI EXP TRUST** | | | | |
| 205-6-60-00-361.000 Interest - Giorgetti Trus | 0.00 | 12,856.41 | 0.00 | 100.00% |
| 205-6-60-00-361.001 Dividends - Giorgetti Tru | 0.00 | 1,595.56 | 0.00 | 100.00% |
| 205-6-60-00-361.002 Unrealized Gain - Gio Tru | 0.00 | 2,102.14 | 0.00 | 100.00% |
| **Total GIORGETTI EXP TRUST** | **0.00** | **16,554.11** | **0.00** | **100.00%** |
| **Total Revenues** | **0.00** | **16,554.11** | **0.00** | **100.00%** |
| **205-7-60-00 GIORGETTI EXP TRUST** | | | | |
| 205-7-60-00-310.001 Commission & Svs Charge | 0.00 | 1,186.65 | 0.00 | 100.00% |
| 205-7-60-00-730.000 Improvements not Building | 0.00 | 44,469.00 | 0.00 | 100.00% |
| **Total GIORGETTI EXP TRUST** | **0.00** | **45,655.65** | **0.00** | **100.00%** |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **Total Expenditures** | **0.00** | **45,655.65** | **0.00** | **100.00%** |
| **Total Giorgetti Trust** | **0.00** | **-29,101.54** | **0.00** | |
| **206-6-10-00 VCDP NOTES REC FUND** | | | | |
| 206-6-10-00-361.000 Interest - Maples RLF | 0.00 | 49.34 | 0.00 | 100.00% |
| **Total VCDP NOTES REC FUND** | **0.00** | **49.34** | **0.00** | **100.00%** |
| **Total Revenues** | **0.00** | **49.34** | **0.00** | **100.00%** |
| **206-7-10-00 VCDP REVOLVING LF** | | | | |
| **Total VCDP REVOLVING LF** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Expenditures** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total VCDP Notes Rec. Fu** | **0.00** | **49.34** | **0.00** | |
| **210-6-80-00 VIETNAM MEMORIAL FUND** | | | | |
| 210-6-80-00-361.000 Interest - Vietnam Mem | 0.00 | 5.00 | 0.00 | 100.00% |
| **Total VIETNAM MEMORIAL FUND** | **0.00** | **5.00** | **0.00** | **100.00%** |
| **Total Revenues** | **0.00** | **5.00** | **0.00** | **100.00%** |
| **210-7-80-00 VIETNAM MEMORIAL FUND** | | | | |
| **Total VIETNAM MEMORIAL FUND** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Expenditures** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Vietnam Memorial Fund** | **0.00** | **5.00** | **0.00** | |
| **Total Revenues** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Expenditures** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Closed Hospital Fund** | **0.00** | **0.00** | **0.00** | |
| **303-6-60-00 FIELD MAINTENANCE ACCOUNT** | | | | |
| 303-6-60-00-347.000 Recreation Center Fees | 0.00 | 6,339.30 | 0.00 | 100.00% |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| 303-6-60-00-361.000 Interest - Field Maint | 0.00 | 11.64 | 0.00 | 100.00% |
| **Total FIELD MAINTENANCE ACCOUNT** | **0.00** | **6,350.94** | **0.00** | **100.00%** |
| **Total Revenues** | **0.00** | **6,350.94** | **0.00** | **100.00%** |
| **303-7-60-00 FIELD MAINTENANCE ACCOUNT** | | | | |
| **Total FIELD MAINTENANCE ACCOUNT** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Expenditures** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Field Maintenance** | **0.00** | **6,350.94** | **0.00** | |
| **307-6-60-00 WHITE POOL** | | | | |
| 307-6-60-00-361.000 Interest - White's | 0.00 | 1,766.69 | 0.00 | 100.00% |
| **Total WHITE POOL** | **0.00** | **1,766.69** | **0.00** | **100.00%** |
| **Total Revenues** | **0.00** | **1,766.69** | **0.00** | **100.00%** |
| **307-7-60-00 WHITE POOL** | | | | |
| 307-7-60-00-730.001 New Pool Construction | 0.00 | 74,053.94 | 0.00 | 100.00% |
| **Total WHITE POOL** | **0.00** | **74,053.94** | **0.00** | **100.00%** |
| **Total Expenditures** | **0.00** | **74,053.94** | **0.00** | **100.00%** |
| **Total White's Park Fund** | **0.00** | **-72,287.25** | **0.00** | |
| **323-6-30 Sidewalk Fund** | | | | |
| 323-6-30-00-361.000 Interest - Sidewalk fund | 0.00 | 43.49 | 0.00 | 100.00% |
| **Total Sidewalk Fund** | **0.00** | **43.49** | **0.00** | **100.00%** |
| **323-6-98-00 TRANSFERS IN** | | | | |
| 323-6-98-00-391.000 Transfer In | 0.00 | 49,533.07 | 0.00 | 100.00% |
| **Total TRANSFERS IN** | **0.00** | **49,533.07** | **0.00** | **100.00%** |
| **Total Revenues** | **0.00** | **49,576.56** | **0.00** | **100.00%** |
| **Total Expenditures** | **0.00** | **0.00** | **0.00** | **0.00%** |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **Total Sidewalk Fund** | **0.00** | **49,576.56** | **0.00** | |
| **324-6-30 BRIDGE FUND** | | | | |
| 324-6-30-00-361.000 Interest - Bridge Fund | 0.00 | 875.49 | 0.00 | 100.00% |
| **Total BRIDGE FUND** | **0.00** | **875.49** | **0.00** | **100.00%** |
| **324-6-98-00 TRANSFERS IN** | | | | |
| 324-6-98-00-391.000 Transfer In | 0.00 | 60,000.00 | 0.00 | 100.00% |
| **Total TRANSFERS IN** | **0.00** | **60,000.00** | **0.00** | **100.00%** |
| **Total Revenues** | **0.00** | **60,875.49** | **0.00** | **100.00%** |
| **324-7-30 BRIDGE FUND** | | | | |
| 324-7-30-00-450.014 Grove Street Bridge | 0.00 | 15,541.27 | 0.00 | 100.00% |
| **Total BRIDGE FUND** | **0.00** | **15,541.27** | **0.00** | **100.00%** |
| **Total Expenditures** | **0.00** | **15,541.27** | **0.00** | **100.00%** |
| **Total Bridge Repair Fund** | **0.00** | **45,334.22** | **0.00** | |
| **335-6-22 FIRE EQUIPMENT FUND** | | | | |
| 335-6-22-00-342.004 Fire Protection Services | 0.00 | 113,959.88 | 0.00 | 100.00% |
| 335-6-22-00-351.003 Annual Alarm Fees | 0.00 | 11,700.00 | 0.00 | 100.00% |
| 335-6-22-00-361.000 Interest - Fire Equip | 0.00 | 3,644.51 | 0.00 | 100.00% |
| 335-6-22-00-392.000 Sale of Assets | 0.00 | 7,414.05 | 0.00 | 100.00% |
| **Total FIRE EQUIPMENT FUND** | **0.00** | **136,718.44** | **0.00** | **100.00%** |
| **335-6-98 TRANSFERS IN** | | | | |
| 335-6-98-00-391.000 Transfers In | 175,000.00 | 175,000.00 | 0.00 | 100.00% |
| **Total TRANSFERS IN** | **175,000.00** | **175,000.00** | **0.00** | **100.00%** |
| **Total Revenues** | **175,000.00** | **311,718.44** | **0.00** | **178.12%** |
| **335-7-22 FIRE EQUIPMENT FUND** | | | | |
| 335-7-22-00-430.002 Repair & Maint - Vehicles | 0.00 | 47.00 | 0.00 | 100.00% |
| 335-7-22-00-740.000 Machinery & Equipment | 0.00 | 89,968.51 | 0.00 | 100.00% |
| 335-7-22-00-742.000 Capital Pur - Vehicles | 0.00 | 63,522.07 | 0.00 | 100.00% |
| **Total FIRE EQUIPMENT FUND** | **0.00** | **153,537.58** | **0.00** | **100.00%** |
| **335-7-99 TRANSFERS OUT** | | | | |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **Total TRANSFERS OUT** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Expenditures** | **0.00** | **153,537.58** | **0.00** | **100.00%** |
| **Total Fire Equipment Fund** | **175,000.00** | **158,180.86** | **0.00** | |
| **336-6-03-00 EQUIP REPLACEMENT** | | | | |
| 336-6-03-00-361.000 Interest - Equipment Rplc | 0.00 | 4.96 | 0.00 | 100.00% |
| **Total EQUIP REPLACEMENT** | **0.00** | **4.96** | **0.00** | **100.00%** |
| **336-6-20 EQUIP REPLACE - POLICE** | | | | |
| 336-6-20-00-392.000 Sale of Assets - Police | 0.00 | 415.00 | 0.00 | 100.00% |
| 336-6-20-00-392.002 Ins. Proceeds - Police | 0.00 | 19,262.59 | 0.00 | 100.00% |
| **Total EQUIP REPLACE - POLICE** | **0.00** | **19,677.59** | **0.00** | **100.00%** |
| **336-6-30 EQUIP REPLACE - DPW** | | | | |
| **Total EQUIP REPLACE - DPW** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **336-6-60 EQUIP REPLACE - REC DEPT** | | | | |
| 336-6-60-00-392.000 Sale of Assets - Rec Dept | 0.00 | 527.00 | 0.00 | 100.00% |
| **Total EQUIP REPLACE - REC DEPT** | **0.00** | **527.00** | **0.00** | **100.00%** |
| **336-6-98 TRANSFERS IN** | | | | |
| 336-6-98-00-391.020 Transfer In - PD Equip | 57,000.00 | 64,944.50 | 0.00 | 113.94% |
| 336-6-98-00-391.030 Transfer In - DPW Equip | 25,000.00 | 25,000.00 | 0.00 | 100.00% |
| 336-6-98-00-391.060 Transfer In - Rec Equip | 38,000.00 | 38,000.00 | 0.00 | 100.00% |
| **Total TRANSFERS IN** | **120,000.00** | **127,944.50** | **0.00** | **106.62%** |
| **Total Revenues** | **120,000.00** | **148,154.05** | **0.00** | **123.46%** |
| **336-7-20 EQUIP REPLACE - POLICE** | | | | |
| 336-7-20-00-442.000 Vehicle Lease | 0.00 | 59,155.76 | 0.00 | 100.00% |
| **Total EQUIP REPLACE - POLICE** | **0.00** | **59,155.76** | **0.00** | **100.00%** |
| **336-7-30 EQUIP REPLACE - DPW** | | | | |
| 336-7-30-00-442.000 Equipment Lease | 0.00 | 23,896.93 | 0.00 | 100.00% |
| **Total EQUIP REPLACE - DPW** | **0.00** | **23,896.93** | **0.00** | **100.00%** |
| **336-7-60 EQUIP REPLACE - REC DEPT** | | | | |
| 336-7-60-00-740.000 Machinery & Equipment | 0.00 | 29,781.95 | 0.00 | 100.00% |
| **Total EQUIP REPLACE - REC DEPT** | **0.00** | **29,781.95** | **0.00** | **100.00%** |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **336-7-99 TRANSFERS OUT** | | | | |
| **Total TRANSFERS OUT** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Expenditures** | **0.00** | **112,834.64** | **0.00** | **100.00%** |
| **Total Equipment Replacement Fun** | **120,000.00** | **35,319.41** | **0.00** | |
| **600-6-30-00 WATER FUND** | | | | |
| 600-6-30-00-319.002 Interest On DLQ Accounts | 19,000.00 | 16,161.64 | 0.00 | 85.06% |
| 600-6-30-00-319.003 5% Past Due Penalty | 20,000.00 | 15,401.51 | 0.00 | 77.01% |
| 600-6-30-00-321.001 Water Permits | 2,000.00 | 2,015.00 | 0.00 | 100.75% |
| 600-6-30-00-340.000 Charges for Current Svcs | 1,500.00 | 0.00 | 0.00 | 0.00% |
| 600-6-30-00-344.000 Water User Fees | 3,415,944.00 | 3,475,581.67 | 0.00 | 101.75% |
| 600-6-30-00-344.006 Water Repair Services | 20,000.00 | 5,568.91 | 0.00 | 27.84% |
| 600-6-30-00-344.007 Water Testing Service | 12,000.00 | 8,950.00 | 0.00 | 74.58% |
| 600-6-30-00-344.008 Monitoring Well Revenues | 500.00 | 500.00 | 0.00 | 100.00% |
| 600-6-30-00-344.009 Hydrant Maint Agreements | 5,200.00 | 5,250.00 | 0.00 | 100.96% |
| 600-6-30-00-362.009 Miscellaneous Rents | 1,000.00 | 3,900.00 | 0.00 | 390.00% |
| 600-6-30-00-390.001 Miscellaneous Revenue | 3,000.00 | 25,648.91 | 0.00 | 854.96% |
| 600-6-30-00-392.001 Timber Sales - Watershed | 100,000.00 | 71,669.33 | 0.00 | 71.67% |
| **Total WATER FUND** | **3,600,144.00** | **3,630,646.97** | **0.00** | **100.85%** |
| **600-6-98 TRANSFERS IN** | | | | |
| **Total TRANSFERS IN** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Revenues** | **3,600,144.00** | **3,630,646.97** | **0.00** | **100.85%** |
| **600-7-32-00 WATER TREATMENT** | | | | |
| 600-7-32-00-110.000 Salaries | 134,973.00 | 140,148.80 | 0.00 | 103.83% |
| 600-7-32-00-120.000 Seasonal Employee | 11,000.00 | 9,595.28 | 0.00 | 87.23% |
| 600-7-32-00-130.000 Overtime | 25,000.00 | 28,380.65 | 0.00 | 113.52% |
| 600-7-32-00-210.000 Health Insurance | 22,822.00 | 18,865.44 | 0.00 | 82.66% |
| 600-7-32-00-210.001 Dental Insurance | 560.00 | 587.87 | 0.00 | 104.98% |
| 600-7-32-00-210.002 Vision Insurance | 222.00 | 194.88 | 0.00 | 87.78% |
| 600-7-32-00-210.003 Life Insurance | 187.00 | 201.60 | 0.00 | 107.81% |
| 600-7-32-00-210.005 HRA | 3,750.00 | 672.13 | 0.00 | 17.92% |
| 600-7-32-00-210.006 Choice Care Admin Fees | 120.00 | 107.64 | 0.00 | 89.70% |
| 600-7-32-00-220.000 FICA/MEDI | 13,079.00 | 13,318.34 | 0.00 | 101.83% |
| 600-7-32-00-230.001 City Employer Pension | 14,982.00 | 14,982.00 | 0.00 | 100.00% |
| 600-7-32-00-260.000 Workers' Comp | 12,486.00 | 10,774.44 | 0.00 | 86.29% |
| 600-7-32-00-320.000 Professional Services | 8,000.00 | 7,828.79 | 0.00 | 97.86% |
| 600-7-32-00-340.000 Technical Services | 15,000.00 | 9,165.13 | 0.00 | 61.10% |
| 600-7-32-00-421.000 Trash Removal | 100.00 | 0.00 | 0.00 | 0.00% |
| 600-7-32-00-430.003 Repair & Maint - Bldgs | 8,000.00 | 7,269.31 | 0.00 | 90.87% |
| 600-7-32-00-430.004 Repair & Maint - Plant | 8,500.00 | 7,382.51 | 0.00 | 86.85% |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| 600-7-32-00-430.006 Repair & Maint - Equip | 25,000.00 | 28,089.13 | 0.00 | 112.36% |
| 600-7-32-00-430.011 Grounds Maintenance | 7,000.00 | 5,411.49 | 0.00 | 77.31% |
| 600-7-32-00-430.014 Grounds Maint Watershed | 16,000.00 | 15,385.95 | 0.00 | 96.16% |
| 600-7-32-00-442.002 Equipment Lease | 1,500.00 | 0.00 | 0.00 | 0.00% |
| 600-7-32-00-520.000 Liability Insurance | 158,000.00 | 133,718.55 | 0.00 | 84.63% |
| 600-7-32-00-530.000 Telephone | 1,500.00 | 1,196.43 | 0.00 | 79.76% |
| 600-7-32-00-530.001 Cell Phones/Pagers | 200.00 | 191.40 | 0.00 | 95.70% |
| 600-7-32-00-530.002 Internet Service | 3,000.00 | 1,524.24 | 0.00 | 50.81% |
| 600-7-32-00-532.000 Training/Prof Development | 1,500.00 | 1,336.00 | 0.00 | 89.07% |
| 600-7-32-00-540.000 Advertising | 300.00 | 0.00 | 0.00 | 0.00% |
| 600-7-32-00-550.000 Printing | 3,000.00 | 0.00 | 0.00 | 0.00% |
| 600-7-32-00-610.003 Work Uniforms | 420.00 | 416.52 | 0.00 | 99.17% |
| 600-7-32-00-610.009 Safety Supplies | 700.00 | 274.28 | 0.00 | 39.18% |
| 600-7-32-00-610.017 Lab Supplies | 10,000.00 | 9,261.05 | 0.00 | 92.61% |
| 600-7-32-00-610.019 Chemicals | 58,000.00 | 61,493.73 | 0.00 | 106.02% |
| 600-7-32-00-610.044 Tools | 800.00 | 547.44 | 0.00 | 68.43% |
| 600-7-32-00-610.045 Building Supplies | 2,000.00 | 1,814.62 | 0.00 | 90.73% |
| 600-7-32-00-622.000 Electricity | 13,000.00 | 15,617.78 | 0.00 | 120.14% |
| 600-7-32-00-623.000 Propane | 20,867.00 | 29,145.89 | 0.00 | 139.67% |
| 600-7-32-00-624.000 Fuel Oil | 2,710.00 | 2,598.19 | 0.00 | 95.87% |
| 600-7-32-00-740.001 Computers & Hardware | 1,000.00 | 1,182.00 | 0.00 | 118.20% |
| 600-7-32-00-800.001 State Fees | 56,700.00 | 52,830.80 | 0.00 | 93.18% |
| 600-7-32-00-800.002 Real Estate Tax | 56,500.00 | 59,143.60 | 0.00 | 104.68% |
| **Total WATER TREATMENT** | **718,478.00** | **690,653.90** | **0.00** | **96.13%** |
| **600-7-34-00 WATER DISTRIBUTION** | | | | |
| 600-7-34-00-110.000 Salaries | 235,892.00 | 257,144.39 | 0.00 | 109.01% |
| 600-7-34-00-130.000 Overtime | 10,000.00 | 26,835.47 | 0.00 | 268.35% |
| 600-7-34-00-210.000 Health Insurance | 67,582.00 | 82,530.41 | 0.00 | 122.12% |
| 600-7-34-00-210.001 Dental Insurance | 3,039.00 | 2,042.95 | 0.00 | 67.22% |
| 600-7-34-00-210.002 Vision Insurance | 1,317.00 | 639.19 | 0.00 | 48.53% |
| 600-7-34-00-210.003 Life Insurance | 530.00 | 542.08 | 0.00 | 102.28% |
| 600-7-34-00-210.005 HRA | 16,875.00 | 15,872.60 | 0.00 | 94.06% |
| 600-7-34-00-210.006 Choice Care Admin Fees | 600.00 | 538.17 | 0.00 | 89.70% |
| 600-7-34-00-220.000 FICA/MEDI | 18,811.00 | 21,217.79 | 0.00 | 112.79% |
| 600-7-34-00-230.000 VMERS Contributions | 9,394.00 | 12,461.93 | 0.00 | 132.66% |
| 600-7-34-00-230.001 City Employer Pension | 6,929.00 | 6,935.32 | 0.00 | 100.09% |
| 600-7-34-00-260.000 Workers' Comp | 19,149.00 | 16,524.10 | 0.00 | 86.29% |
| 600-7-34-00-320.000 Professional Services | 0.00 | 11,020.59 | 0.00 | 100.00% |
| 600-7-34-00-430.002 Repair & Maint - Vehicles | 0.00 | 5,146.47 | 0.00 | 100.00% |
| 600-7-34-00-430.003 Repair & Maint - Bldgs | 9,100.00 | 1,921.08 | 0.00 | 21.11% |
| 600-7-34-00-430.006 Repair & Maint - Equip | 4,000.00 | 2,442.45 | 0.00 | 61.06% |
| 600-7-34-00-430.011 Grounds Maintenance | 1,000.00 | 1,099.10 | 0.00 | 109.91% |
| 600-7-34-00-442.000 Equipment Rental | 2,500.00 | 0.00 | 0.00 | 0.00% |
| 600-7-34-00-520.000 Liability Insurance | 500.00 | 137.50 | 0.00 | 27.50% |
| 600-7-34-00-530.000 Telephone | 1,000.00 | 1,010.90 | 0.00 | 101.09% |
| 600-7-34-00-530.001 Cell Phones/Pagers | 600.00 | 0.00 | 0.00 | 0.00% |
| 600-7-34-00-530.002 Internet Service | 900.00 | 1,052.04 | 0.00 | 116.89% |
| 600-7-34-00-532.000 Training/Prof Development | 1,500.00 | 616.00 | 0.00 | 41.07% |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| 600-7-34-00-610.003 Work Uniforms | 1,300.00 | 908.49 | 0.00 | 69.88% |
| 600-7-34-00-610.009 Safety Supplies | 3,000.00 | 2,108.59 | 0.00 | 70.29% |
| 600-7-34-00-610.026 Top Soil & Seed | 2,000.00 | 81.40 | 0.00 | 4.07% |
| 600-7-34-00-610.027 Gravel Stone & Sand | 15,000.00 | 20,435.89 | 0.00 | 136.24% |
| 600-7-34-00-610.032 Pipe & Fittings | 75,000.00 | 54,689.21 | 0.00 | 72.92% |
| 600-7-34-00-610.034 Hydrants | 31,500.00 | 36,150.04 | 0.00 | 114.76% |
| 600-7-34-00-610.044 Tools | 3,000.00 | 5,083.13 | 0.00 | 169.44% |
| 600-7-34-00-622.000 Electricity | 5,000.00 | 2,914.83 | 0.00 | 58.30% |
| 600-7-34-00-624.000 Fuel Oil | 5,420.00 | 7,440.90 | 0.00 | 137.29% |
| 600-7-34-00-740.000 Machinery & Equipment | 0.00 | 1,200.30 | 0.00 | 100.00% |
| 600-7-34-00-740.001 Computers & Hardware | 0.00 | 120.03 | 0.00 | 100.00% |
| 600-7-34-00-742.000 Vehicles | 0.00 | 57.50 | 0.00 | 100.00% |
| **Total WATER DISTRIBUTION** | **552,438.00** | **598,920.84** | **0.00** | **108.41%** |
| **600-7-36-00 WATER METER** | | | | |
| 600-7-36-00-110.000 Salaries | 172,584.00 | 157,267.89 | 0.00 | 91.13% |
| 600-7-36-00-120.001 Temp Emp - Fathom | 0.00 | 68,713.11 | 0.00 | 100.00% |
| 600-7-36-00-130.000 Overtime | 400.00 | 12,673.22 | 0.00 | 3,168.31% |
| 600-7-36-00-210.000 Health Insurance | 56,184.00 | 64,122.01 | 0.00 | 114.13% |
| 600-7-36-00-210.001 Dental Insurance | 2,213.00 | 2,106.08 | 0.00 | 95.17% |
| 600-7-36-00-210.002 Vision Insurance | 770.00 | 664.27 | 0.00 | 86.27% |
| 600-7-36-00-210.003 Life Insurance | 293.00 | 329.28 | 0.00 | 112.38% |
| 600-7-36-00-210.005 HRA | 11,250.00 | 9,899.79 | 0.00 | 88.00% |
| 600-7-36-00-210.006 Choice Care Admin Fees | 360.00 | 322.91 | 0.00 | 89.70% |
| 600-7-36-00-220.000 FICA/MEDI | 13,233.00 | 17,187.42 | 0.00 | 129.88% |
| 600-7-36-00-230.001 City Employer Pension | 18,861.00 | 19,530.14 | 0.00 | 103.55% |
| 600-7-36-00-260.000 Workers' Comp | 13,767.00 | 11,879.84 | 0.00 | 86.29% |
| 600-7-36-00-320.000 Professional Services | 0.00 | 6,155.39 | 0.00 | 100.00% |
| 600-7-36-00-422.004 Software Lease - Fathom | 0.00 | 101,231.93 | 0.00 | 100.00% |
| 600-7-36-00-430.010 Repair & Maint - Computer | 200.00 | 0.00 | 0.00 | 0.00% |
| 600-7-36-00-520.000 Liability Insurance | 0.00 | 170.61 | 0.00 | 100.00% |
| 600-7-36-00-530.000 Telephone | 0.00 | 1,539.72 | 0.00 | 100.00% |
| 600-7-36-00-530.001 Cell Phones/Pagers | 600.00 | 646.52 | 0.00 | 107.75% |
| 600-7-36-00-531.000 Utility Bills Postage | 14,000.00 | 4,511.09 | 0.00 | 32.22% |
| 600-7-36-00-532.000 Training/Prof Development | 500.00 | 0.00 | 0.00 | 0.00% |
| 600-7-36-00-550.000 Utility Bills Materials | 6,420.00 | 4,371.89 | 0.00 | 68.10% |
| 600-7-36-00-610.003 Work Uniforms | 420.00 | 371.38 | 0.00 | 88.42% |
| 600-7-36-00-610.009 Safety Supplies | 500.00 | 379.48 | 0.00 | 75.90% |
| 600-7-36-00-610.011 Water Meter Parts | 115,000.00 | 66,745.64 | 0.00 | 58.04% |
| 600-7-36-00-610.044 Tools | 250.00 | 674.53 | 0.00 | 269.81% |
| 600-7-36-00-740.000 Machinery & Equipment | 500.00 | 28.50 | 0.00 | 5.70% |
| **Total WATER METER** | **428,305.00** | **551,522.64** | **0.00** | **128.77%** |
| **600-7-70-00 DEBT SVC & PAYOUTS** | | | | |
| 600-7-70-00-811.000 Debt Principal Retirement | 650,165.00 | 0.00 | 0.00 | 0.00% |
| 600-7-70-00-812.000 Debt Interest Expense | 82,917.00 | 82,882.61 | 0.00 | 99.96% |
| 600-7-70-00-812.001 Capital Lease Interest | 5,000.00 | 0.00 | 0.00 | 0.00% |
| **Total DEBT SVC & PAYOUTS** | **738,082.00** | **82,882.61** | **0.00** | **11.23%** |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **600-7-80-00 WATER FUND MISC** | | | | |
| 600-7-80-00-888.000 Miscellaneous Expenses | 0.00 | 75.00 | 0.00 | 100.00% |
| **Total WATER FUND MISC** | **0.00** | **75.00** | **0.00** | **100.00%** |
| **600-7-99 TRANSFERS OUT** | | | | |
| 600-7-99-00-892.000 Transfer Out | 375,000.00 | 375,000.00 | 0.00 | 100.00% |
| 600-7-99-00-892.001 Trnsf Out - Admin Treas | 190,096.00 | 190,096.00 | 0.00 | 100.00% |
| 600-7-99-00-892.002 Trnsf Out - Admin DPW | 392,818.00 | 392,818.00 | 0.00 | 100.00% |
| 600-7-99-00-892.003 Trnsf Out - Admin Atty | 37,286.00 | 37,286.00 | 0.00 | 100.00% |
| 600-7-99-00-892.004 Trnsf Out - Vehcl Maint | 145,883.00 | 145,883.00 | 0.00 | 100.00% |
| **Total TRANSFERS OUT** | **1,141,083.00** | **1,141,083.00** | **0.00** | **100.00%** |
| **Total Expenditures** | **3,578,386.00** | **3,065,137.99** | **0.00** | **85.66%** |
| **Total Water Fund** | **21,758.00** | **565,508.98** | **0.00** | |
| **602-6-30 WATER SYSTEM CAPITAL** | | | | |
| 602-6-30-00-361.000 Interest - Water System | 0.00 | 21,199.66 | 0.00 | 100.00% |
| **Total WATER SYSTEM CAPITAL** | **0.00** | **21,199.66** | **0.00** | **100.00%** |
| **602-6-98 TRANSFERS IN** | | | | |
| 602-6-98-00-391.000 Trnsf In - Water Capital | 355,000.00 | 355,000.00 | 0.00 | 100.00% |
| **Total TRANSFERS IN** | **355,000.00** | **355,000.00** | **0.00** | **100.00%** |
| **Total Revenues** | **355,000.00** | **376,199.66** | **0.00** | **105.97%** |
| **602-7-30 WATER SYSTEM CAPITAL** | | | | |
| 602-7-30-00-740.000 Machinery & Equipment | 0.00 | 204,787.66 | 0.00 | 100.00% |
| **Total WATER SYSTEM CAPITAL** | **0.00** | **204,787.66** | **0.00** | **100.00%** |
| **602-7-99 TRANSFERS OUT** | | | | |
| **Total TRANSFERS OUT** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Expenditures** | **0.00** | **204,787.66** | **0.00** | **100.00%** |
| **Total Water System Capital -227** | **355,000.00** | **171,412.00** | **0.00** | |
| **607-6-30-00 W&S VEHICLE FUND** | | | | |
| 607-6-30-00-361.000 Interest - W/S Vehicle | 0.00 | 19.83 | 0.00 | 100.00% |
| **Total W&S VEHICLE FUND** | **0.00** | **19.83** | **0.00** | **100.00%** |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **607-6-98-00 TRANSFERS IN** | | | | |
| 607-6-98-00-391.000 Transfer In W&S Vehicle | 20,000.00 | 20,000.00 | 0.00 | 100.00% |
| **Total TRANSFERS IN** | **20,000.00** | **20,000.00** | **0.00** | **100.00%** |
| **Total Revenues** | **20,000.00** | **20,019.83** | **0.00** | **100.10%** |
| **607-7-60-00 WATER - VEHICLE** | | | | |
| 607-7-60-00-442.002 Vehicle Lease Fathom | 0.00 | 6,380.00 | 0.00 | 100.00% |
| 607-7-60-00-742.000 Capital Pur Vehicle | 0.00 | 22,549.00 | 0.00 | 100.00% |
| **Total WATER - VEHICLE** | **0.00** | **28,929.00** | **0.00** | **100.00%** |
| **607-7-61-00 SEWER - VEHICLE** | | | | |
| **Total SEWER - VEHICLE** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **607-7-99-00 TRANSFERS OUT** | | | | |
| **Total TRANSFERS OUT** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Expenditures** | **0.00** | **28,929.00** | **0.00** | **100.00%** |
| **Total Water Vehicle Fund - 237** | **20,000.00** | **-8,909.17** | **0.00** | |
| **610-6-30-00 SEWER FUND** | | | | |
| 610-6-30-00-319.002 Interest On DLQ Accounts | 24,230.00 | 22,520.34 | 0.00 | 92.94% |
| 610-6-30-00-319.003 5% Past Due Penalty | 26,964.00 | 19,701.18 | 0.00 | 73.06% |
| 610-6-30-00-321.002 Sewer Permits | 500.00 | 660.00 | 0.00 | 132.00% |
| 610-6-30-00-344.000 Sewer User Fees | 4,431,166.00 | 4,451,237.98 | 0.00 | 100.45% |
| 610-6-30-00-344.001 Alpine Ad Valorem | 120,000.00 | 122,100.96 | 0.00 | 101.75% |
| 610-6-30-00-344.002 Septage Tank Disposal Fee | 300,000.00 | 407,800.50 | 0.00 | 135.93% |
| 610-6-30-00-344.003 Indst Sewage Surcharge | 55,000.00 | 59,644.73 | 0.00 | 108.44% |
| 610-6-30-00-344.005 Sludge Disposal Fees | 200,000.00 | 244,485.00 | 0.00 | 122.24% |
| 610-6-30-00-344.006 Sewer Repair Services | 100.00 | 273.10 | 0.00 | 273.10% |
| 610-6-30-00-344.007 Water Testing Services | 0.00 | 9,135.00 | 0.00 | 100.00% |
| 610-6-30-00-344.008 Town Ad Valorum | 50,000.00 | 21,315.96 | 0.00 | 42.63% |
| 610-6-30-00-344.010 Alpine Inspection | 25,000.00 | 20,920.40 | 0.00 | 83.68% |
| 610-6-30-00-362.000 Power Load Shedding | 1,000.00 | 0.00 | 0.00 | 0.00% |
| 610-6-30-00-362.001 Pole & Conduit Lease | 100.00 | 100.00 | 0.00 | 100.00% |
| 610-6-30-00-390.001 Miscellaneous Revenue | 2,000.00 | 1,551.60 | 0.00 | 77.58% |
| **Total SEWER FUND** | **5,236,060.00** | **5,381,446.75** | **0.00** | **102.78%** |
| **610-6-30-02 Pollution Control Grant** | | | | |
| **Total Pollution Control Grant** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **610-6-33-01 HMGP - Generators** | | | | |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **Total HMGP - Generators** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **610-6-98-00 TRANSFERS IN** | | | | |
| **Total TRANSFERS IN** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Revenues** | **5,236,060.00** | **5,381,446.75** | **0.00** | **102.78%** |
| **610-7-31-00 WASTEWATER COLLECTION** | | | | |
| 610-7-31-00-110.000 Salaries | 309,705.00 | 322,240.83 | 0.00 | 104.05% |
| 610-7-31-00-114.000 Comp Cashed | 0.00 | 263.16 | 0.00 | 100.00% |
| 610-7-31-00-120.000 Seasonal Employee | 6,500.00 | 4,616.76 | 0.00 | 71.03% |
| 610-7-31-00-130.000 Overtime | 4,000.00 | 11,803.20 | 0.00 | 295.08% |
| 610-7-31-00-210.000 Health Insurance | 80,685.00 | 102,130.47 | 0.00 | 126.58% |
| 610-7-31-00-210.001 Dental Insurance | 2,186.00 | 4,713.55 | 0.00 | 215.62% |
| 610-7-31-00-210.002 Vision Insurance | 1,199.00 | 1,283.95 | 0.00 | 107.09% |
| 610-7-31-00-210.003 Life Insurance | 636.00 | 688.80 | 0.00 | 108.30% |
| 610-7-31-00-210.005 HRA | 16,875.00 | 18,133.59 | 0.00 | 107.46% |
| 610-7-31-00-210.006 Choice Care Admin Fees | 600.00 | 753.43 | 0.00 | 125.57% |
| 610-7-31-00-220.000 FICA/MEDI | 24,496.00 | 25,207.38 | 0.00 | 102.90% |
| 610-7-31-00-230.000 VMERS Contributions | 4,478.00 | 5,226.58 | 0.00 | 116.72% |
| 610-7-31-00-230.001 City Employer Pension | 25,045.00 | 25,397.51 | 0.00 | 101.41% |
| 610-7-31-00-260.000 Workers' Comp | 24,965.00 | 21,542.84 | 0.00 | 86.29% |
| 610-7-31-00-320.000 Professional Services | 15,000.00 | 11,951.62 | 0.00 | 79.68% |
| 610-7-31-00-340.000 Technical Services | 0.00 | 462.50 | 0.00 | 100.00% |
| 610-7-31-00-430.003 Repair & Maint - Bldgs | 1,000.00 | 6,704.39 | 0.00 | 670.44% |
| 610-7-31-00-430.006 Repair & Maint - Equip | 5,000.00 | 2,210.97 | 0.00 | 44.22% |
| 610-7-31-00-441.000 Real Estate Lease | 5,700.00 | 5,700.00 | 0.00 | 100.00% |
| 610-7-31-00-442.000 Rental Of Equipment | 0.00 | 301.30 | 0.00 | 100.00% |
| 610-7-31-00-520.000 Liability Insurance | 5,000.00 | 4,525.00 | 0.00 | 90.50% |
| 610-7-31-00-530.000 Telephone | 1,500.00 | 0.00 | 0.00 | 0.00% |
| 610-7-31-00-530.001 Cell Phones/Pagers | 300.00 | 47.77 | 0.00 | 15.92% |
| 610-7-31-00-532.000 Training/Prof Development | 300.00 | 0.00 | 0.00 | 0.00% |
| 610-7-31-00-610.003 Work Uniforms | 1,260.00 | 1,105.01 | 0.00 | 87.70% |
| 610-7-31-00-610.009 Safety Supplies | 3,000.00 | 2,902.35 | 0.00 | 96.75% |
| 610-7-31-00-610.026 Top Soil & Seed | 3,000.00 | 384.15 | 0.00 | 12.81% |
| 610-7-31-00-610.027 Gravel Stone & Sand | 12,500.00 | 2,277.68 | 0.00 | 18.22% |
| 610-7-31-00-610.033 PVC Pipe & Fittings | 25,000.00 | 33,590.06 | 0.00 | 134.36% |
| 610-7-31-00-610.035 Sewer Rods | 0.00 | 23.57 | 0.00 | 100.00% |
| 610-7-31-00-610.039 Manhole Frames & Covers | 8,000.00 | 8,397.40 | 0.00 | 104.97% |
| 610-7-31-00-610.040 Manhole Restoration | 2,500.00 | 0.00 | 0.00 | 0.00% |
| 610-7-31-00-610.041 Concrete & Precast | 29,500.00 | 15,725.70 | 0.00 | 53.31% |
| 610-7-31-00-610.044 Tools | 2,000.00 | 1,858.93 | 0.00 | 92.95% |
| 610-7-31-00-623.000 Propane | 5,420.00 | 4,960.22 | 0.00 | 91.52% |
| 610-7-31-00-740.000 Machinery & Equipment | 4,000.00 | 685.11 | 0.00 | 17.13% |
| **Total WASTEWATER COLLECTION** | **631,350.00** | **647,815.78** | **0.00** | **102.61%** |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **610-7-31-10 PUMP STATION - RIVER ST** | | | | |
| 610-7-31-10-430.006 Repair & Maint - Equip | 23,930.00 | 28,397.62 | 0.00 | 118.67% |
| 610-7-31-10-530.000 Telephone | 0.00 | 78.44 | 0.00 | 100.00% |
| **Total PUMP STATION - RIVER ST** | **23,930.00** | **28,476.06** | **0.00** | **119.00%** |
| **610-7-31-11 PUMP STATION - Grove Stre** | | | | |
| 610-7-31-11-430.006 Repair & Maint - Equip | 2,360.00 | 2,658.98 | 0.00 | 112.67% |
| 610-7-31-11-530.000 Telephone | 0.00 | 418.38 | 0.00 | 100.00% |
| 610-7-31-11-622.000 Electricity | 0.00 | 1,043.58 | 0.00 | 100.00% |
| **Total PUMP STATION - Grove Stre** | **2,360.00** | **4,120.94** | **0.00** | **174.62%** |
| **610-7-31-12 PUMP STATION - DORR DR** | | | | |
| 610-7-31-12-430.006 Repair & Maint - Equip | 5,577.00 | 3,845.03 | 0.00 | 68.94% |
| 610-7-31-12-530.000 Telephone | 0.00 | 347.40 | 0.00 | 100.00% |
| 610-7-31-12-622.000 Electricity | 0.00 | 4,475.37 | 0.00 | 100.00% |
| **Total PUMP STATION - DORR DR** | **5,577.00** | **8,667.80** | **0.00** | **155.42%** |
| **610-7-31-13 PUMP STATION - CLEMENT RD** | | | | |
| 610-7-31-13-430.006 Repair & Maint - Equip | 3,782.00 | 931.17 | 0.00 | 24.62% |
| 610-7-31-13-622.000 Electricity | 0.00 | 2,190.21 | 0.00 | 100.00% |
| **Total PUMP STATION - CLEMENT RD** | **3,782.00** | **3,121.38** | **0.00** | **82.53%** |
| **610-7-31-14 PUMP STATION - BELDEN RD** | | | | |
| 610-7-31-14-430.006 Repair & Maint - Equip | 2,096.00 | 347.40 | 0.00 | 16.57% |
| 610-7-31-14-622.000 Electricity | 0.00 | 1,437.91 | 0.00 | 100.00% |
| **Total PUMP STATION - BELDEN RD** | **2,096.00** | **1,785.31** | **0.00** | **85.18%** |
| **610-7-31-15 PUMP STATION - NORTHEAST** | | | | |
| 610-7-31-15-430.006 Repair & Maint - Equip | 17,030.00 | 16,626.71 | 0.00 | 97.63% |
| 610-7-31-15-530.000 Telephone | 0.00 | 1,184.76 | 0.00 | 100.00% |
| 610-7-31-15-622.000 Electricity | 0.00 | 952.75 | 0.00 | 100.00% |
| **Total PUMP STATION - NORTHEAST** | **17,030.00** | **18,764.22** | **0.00** | **110.18%** |
| **610-7-31-16 PUMP STATION- LAVERNE DR** | | | | |
| 610-7-31-16-430.006 Repair & Maint - Equip | 1,530.00 | 0.00 | 0.00 | 0.00% |
| 610-7-31-16-530.000 Telephone | 0.00 | 347.40 | 0.00 | 100.00% |
| 610-7-31-16-622.000 Electricity | 0.00 | 849.64 | 0.00 | 100.00% |
| **Total PUMP STATION- LAVERNE DR** | **1,530.00** | **1,197.04** | **0.00** | **78.24%** |
| **610-7-31-17 PUMP STATION - Sherwood R** | | | | |
| 610-7-31-17-430.006 Repair & Maint - Equip | 1,310.00 | 496.31 | 0.00 | 37.89% |
| 610-7-31-17-622.000 Electricity | 0.00 | 455.83 | 0.00 | 100.00% |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **Total PUMP STATION - Sherwood R** | **1,310.00** | **952.14** | **0.00** | **72.68%** |
| **610-7-33-00 WASTEWATER TREATMENT** | | | | |
| 610-7-33-00-110.000 Salaries | 711,416.00 | 654,964.37 | 0.00 | 92.06% |
| 610-7-33-00-120.000 Part Time Employees | 6,100.00 | 6,213.35 | 0.00 | 101.86% |
| 610-7-33-00-130.000 Overtime | 75,000.00 | 100,011.71 | 0.00 | 133.35% |
| 610-7-33-00-210.000 Health Insurance | 159,311.00 | 150,312.57 | 0.00 | 94.35% |
| 610-7-33-00-210.001 Dental Insurance | 7,155.00 | 5,859.99 | 0.00 | 81.90% |
| 610-7-33-00-210.002 Vision Insurance | 2,281.00 | 1,893.80 | 0.00 | 83.02% |
| 610-7-33-00-210.003 Life Insurance | 1,198.00 | 1,273.44 | 0.00 | 106.30% |
| 610-7-33-00-210.005 HRA | 22,500.00 | 9,253.61 | 0.00 | 41.13% |
| 610-7-33-00-210.006 Choice Care Admin Fees | 960.00 | 1,008.33 | 0.00 | 105.03% |
| 610-7-33-00-220.000 FICA/MEDI | 56,251.00 | 60,793.52 | 0.00 | 108.08% |
| 610-7-33-00-230.000 VMERS Contributions | 2,173.00 | 6,026.33 | 0.00 | 277.33% |
| 610-7-33-00-230.001 City Employer Pension | 73,219.00 | 73,219.00 | 0.00 | 100.00% |
| 610-7-33-00-260.000 Workers' Comp | 59,600.00 | 51,430.14 | 0.00 | 86.29% |
| 610-7-33-00-320.000 Professional Services | 27,000.00 | 20,221.02 | 0.00 | 74.89% |
| 610-7-33-00-340.000 Technical Services | 20,000.00 | 16,221.45 | 0.00 | 81.11% |
| 610-7-33-00-421.000 Trash Removal | 4,100.00 | 325.90 | 0.00 | 7.95% |
| 610-7-33-00-421.001 Sludge Removal | 450,000.00 | 615,400.56 | 0.00 | 136.76% |
| 610-7-33-00-430.003 Repair & Maint - Bldgs | 100,000.00 | 94,527.42 | 0.00 | 94.53% |
| 610-7-33-00-430.006 Repair & Maint - Equip | 70,000.00 | 56,077.09 | 0.00 | 80.11% |
| 610-7-33-00-442.003 Copier Lease | 0.00 | 1,081.54 | 0.00 | 100.00% |
| 610-7-33-00-442.004 Software Lease | 0.00 | 1,924.00 | 0.00 | 100.00% |
| 610-7-33-00-520.000 Liability Insurance | 215,000.00 | 183,397.12 | 0.00 | 85.30% |
| 610-7-33-00-530.000 Telephone | 1,800.00 | 1,993.02 | 0.00 | 110.72% |
| 610-7-33-00-530.001 Cell Phones/Pagers | 1,890.00 | 1,216.65 | 0.00 | 64.37% |
| 610-7-33-00-530.002 Internet Service | 1,700.00 | 1,581.72 | 0.00 | 93.04% |
| 610-7-33-00-530.004 CSO Monitor West/School | 3,000.00 | 2,983.01 | 0.00 | 99.43% |
| 610-7-33-00-532.000 Training/Prof Development | 3,000.00 | 2,010.00 | 0.00 | 67.00% |
| 610-7-33-00-580.001 Auto Allowance | 600.00 | 350.00 | 0.00 | 58.33% |
| 610-7-33-00-610.000 Office Supplies | 600.00 | 99.98 | 0.00 | 16.66% |
| 610-7-33-00-610.003 Work Uniforms | 2,520.00 | 2,742.13 | 0.00 | 108.81% |
| 610-7-33-00-610.009 Safety Supplies | 2,500.00 | 2,220.59 | 0.00 | 88.82% |
| 610-7-33-00-610.017 Lab Supplies | 20,000.00 | 30,394.77 | 0.00 | 151.97% |
| 610-7-33-00-610.020 Polymer | 17,670.00 | 17,557.35 | 0.00 | 99.36% |
| 610-7-33-00-610.021 Sodium Aluminate | 60,000.00 | 76,874.58 | 0.00 | 128.12% |
| 610-7-33-00-610.022 Sodium Hypochlorite | 41,019.00 | 35,621.53 | 0.00 | 86.84% |
| 610-7-33-00-610.023 Sodium Bisulfite | 41,212.00 | 35,342.13 | 0.00 | 85.76% |
| 610-7-33-00-610.045 Building Supplies | 10,000.00 | 8,357.15 | 0.00 | 83.57% |
| 610-7-33-00-622.000 Electricity | 283,525.00 | 290,296.87 | 0.00 | 102.39% |
| 610-7-33-00-623.000 Propane | 500.00 | 12.16 | 0.00 | 2.43% |
| 610-7-33-00-624.000 Fuel Oil | 94,205.00 | 76,733.29 | 0.00 | 81.45% |
| 610-7-33-00-740.000 Machinery & Equipment | 60,000.00 | 52,256.59 | 0.00 | 87.09% |
| 610-7-33-00-740.001 Computers & Hardware | 650.00 | 110.00 | 0.00 | 16.92% |
| 610-7-33-00-800.001 State Fees | 13,500.00 | 100.00 | 0.00 | 0.74% |
| **Total WASTEWATER TREATMENT** | **2,723,155.00** | **2,750,289.78** | **0.00** | **101.00%** |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **610-7-33-01 HMGP - Generators** | | | | |
| **Total HMGP - Generators** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **610-7-70-00 DEBT SVC & PAYOUTS** | | | | |
| 610-7-70-00-112.000 Post Employment Payouts | 0.00 | 20,255.86 | 0.00 | 100.00% |
| 610-7-70-00-220.000 Post Employment FICA | 0.00 | 1,519.41 | 0.00 | 100.00% |
| 610-7-70-00-811.000 Debt Principal Retirement | 629,676.00 | 0.00 | 0.00 | 0.00% |
| 610-7-70-00-812.000 Debt Interest Expense | 0.00 | 113,332.90 | 0.00 | 100.00% |
| 610-7-70-00-812.001 Capital Lease Interest | 149,895.00 | 0.00 | 0.00 | 0.00% |
| **Total DEBT SVC & PAYOUTS** | **779,571.00** | **135,108.17** | **0.00** | **17.33%** |
| **610-7-80-00 SEWER FUND MISC** | | | | |
| 610-7-80-00-888.000 Miscellaneous Expenses | 0.00 | 75.00 | 0.00 | 100.00% |
| **Total SEWER FUND MISC** | **0.00** | **75.00** | **0.00** | **100.00%** |
| **610-7-99 TRANSFERS OUT** | | | | |
| 610-7-99-00-892.000 Transfer Out | 349,460.00 | 349,460.00 | 0.00 | 100.00% |
| 610-7-99-00-892.001 Trnsf Out - Admin Treas | 190,096.00 | 190,096.00 | 0.00 | 100.00% |
| 610-7-99-00-892.002 Trnsf Out - Admin DPW | 392,818.00 | 392,818.00 | 0.00 | 100.00% |
| 610-7-99-00-892.003 Trnsf Out - Admin Atty | 37,286.00 | 37,286.00 | 0.00 | 100.00% |
| 610-7-99-00-892.004 Trnsf Out - Vhcl Maint | 145,883.00 | 145,883.00 | 0.00 | 100.00% |
| **Total TRANSFERS OUT** | **1,115,543.00** | **1,115,543.00** | **0.00** | **100.00%** |
| **Total Expenditures** | **5,307,234.00** | **4,715,916.62** | **0.00** | **88.86%** |
| **Total Sewage Disposal Fund** | **-71,174.00** | **665,530.13** | **0.00** | |
| **615-6-30 SEWER CAPITAL IMPROVEMENT** | | | | |
| 615-6-30-00-321.002 Sewer Allocation Fees | 0.00 | 28,132.00 | 0.00 | 100.00% |
| 615-6-30-00-361.000 Interest - Capital Improv | 0.00 | 3,897.60 | 0.00 | 100.00% |
| **Total SEWER CAPITAL IMPROVEMENT** | **0.00** | **32,029.60** | **0.00** | **100.00%** |
| 615-6-98-00-391.000 Trnsf In - Capital Improv | 65,000.00 | 65,000.00 | 0.00 | 100.00% |
| **Total Revenues** | **65,000.00** | **97,029.60** | **0.00** | **149.28%** |
| **615-7-30 SEWER CAPITAL IMPROVEMENT** | | | | |
| **Total SEWER CAPITAL IMPROVEMENT** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Expenditures** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Sewer Capital Impr. Fund** | **65,000.00** | **97,029.60** | **0.00** | |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **616-6-30 CSO Capital Projects Fund** | | | | |
| 616-6-30-00-361.000 Interest - CSO Cap. Proj. | 0.00 | 5,190.28 | 0.00 | 100.00% |
| 616-6-30-00-390.001 Misc. Revenue | 0.00 | 6,418.52 | 0.00 | 100.00% |
| **Total CSO Capital Projects Fund** | **0.00** | **11,608.80** | **0.00** | **100.00%** |
| **616-6-98 TRANSFERS IN** | | | | |
| 616-6-98-00-391.000 Trnsf In - CSO Capital Pr | 264,460.00 | 264,460.00 | 0.00 | 100.00% |
| **Total TRANSFERS IN** | **264,460.00** | **264,460.00** | **0.00** | **100.00%** |
| **Total Revenues** | **264,460.00** | **276,068.80** | **0.00** | **104.39%** |
| **616-7-30 CSO Capital Projects Fund** | | | | |
| 616-7-30-00-740.000 Machinery & Equipment | 0.00 | 46,141.34 | 0.00 | 100.00% |
| **Total CSO Capital Projects Fund** | **0.00** | **46,141.34** | **0.00** | **100.00%** |
| **Total Expenditures** | **0.00** | **46,141.34** | **0.00** | **100.00%** |
| **Total CSO Capital Project Fund** | **264,460.00** | **229,927.46** | **0.00** | |
| 617-6-30-00-361.000 Interest - Sewer Vehicle | 0.00 | 35.86 | 0.00 | 100.00% |
| 617-6-98-00-391.000 Transfer In Sewer Vehicle | 20,000.00 | 20,000.00 | 0.00 | 100.00% |
| **Total Revenues** | **20,000.00** | **20,035.86** | **0.00** | **100.18%** |
| 617-7-60-00-442.002 Vehicle Lease - Fathom | 0.00 | 7,253.60 | 0.00 | 100.00% |
| **Total Expenditures** | **0.00** | **7,253.60** | **0.00** | **100.00%** |
| **Total Sewer Vehicle Fund** | **20,000.00** | **12,782.26** | **0.00** | |
| **620-6-21-00 PARKING METER FUND** | | | | |
| 620-6-21-00-322.003 Parking Permits | 10,000.00 | 6,009.00 | 0.00 | 60.09% |
| 620-6-21-00-340.001 Parking Meter Revenue | 100,000.00 | 104,101.05 | 0.00 | 104.10% |
| 620-6-21-00-351.001 Parking Tickets | 55,000.00 | 9,819.00 | 0.00 | 17.85% |
| 620-6-21-00-362.000 Cottage St. Lot Lease | 7,800.00 | 7,800.00 | 0.00 | 100.00% |
| **Total PARKING METER FUND** | **172,800.00** | **127,729.05** | **0.00** | **73.92%** |
| **620-6-98-00 TRANSFERS IN** | | | | |
| **Total TRANSFERS IN** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Revenues** | **172,800.00** | **127,729.05** | **0.00** | **73.92%** |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **620-7-21-00 PARKING METER FUND** | | | | |
| 620-7-21-00-110.000 Salaries | 59,114.00 | 58,703.28 | 0.00 | 99.31% |
| 620-7-21-00-111.000 Vacation/Leave | 0.00 | 4,951.95 | 0.00 | 100.00% |
| 620-7-21-00-210.000 Health Insurance | 62,734.00 | 50,677.78 | 0.00 | 80.78% |
| 620-7-21-00-210.001 Dental Insurance | 2,213.00 | 2,846.40 | 0.00 | 128.62% |
| 620-7-21-00-210.002 Vision Insurance | 761.00 | 635.21 | 0.00 | 83.47% |
| 620-7-21-00-210.003 Life Insurance | 234.00 | 252.00 | 0.00 | 107.69% |
| 620-7-21-00-210.005 HRA | 9,375.00 | 3,496.67 | 0.00 | 37.30% |
| 620-7-21-00-210.006 Choice Care Admin Fees | 228.00 | 215.26 | 0.00 | 94.41% |
| 620-7-21-00-220.000 FICA/MEDI | 4,522.00 | 4,691.80 | 0.00 | 103.75% |
| 620-7-21-00-230.001 City Employer Pension | 7,046.00 | 7,046.00 | 0.00 | 100.00% |
| 620-7-21-00-260.000 Workers' Comp | 5,758.00 | 4,968.32 | 0.00 | 86.29% |
| 620-7-21-00-310.002 Bank Transaction Fees | 0.00 | 3,048.45 | 0.00 | 100.00% |
| 620-7-21-00-320.001 Prof Services - Cale | 0.00 | 7,020.00 | 0.00 | 100.00% |
| 620-7-21-00-430.006 Repair & Maint - Equip | 1,000.00 | 692.06 | 0.00 | 69.21% |
| 620-7-21-00-441.000 Real Estate Lease | 4,200.00 | 4,200.00 | 0.00 | 100.00% |
| 620-7-21-00-530.001 Cell Phone | 1,500.00 | 481.05 | 0.00 | 32.07% |
| 620-7-21-00-531.000 Postage | 0.00 | 501.34 | 0.00 | 100.00% |
| 620-7-21-00-610.012 Parking Meter Supplies | 2,000.00 | 2,873.78 | 0.00 | 143.69% |
| 620-7-21-00-740.000 Machinery & Equipment | 0.00 | 192.00 | 0.00 | 100.00% |
| 620-7-21-00-740.002 Software | 0.00 | 6,500.00 | 0.00 | 100.00% |
| **Total PARKING METER FUND** | **160,685.00** | **163,993.35** | **0.00** | **102.06%** |
| **620-7-70-00 DEBT SVC & PAYOUTS** | | | | |
| **Total DEBT SVC & PAYOUTS** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **620-7-80-00 PARKING METER MISC** | | | | |
| **Total PARKING METER MISC** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **620-7-99-00 TRANSFERS OUT** | | | | |
| 620-7-99-00-892.001 Transf Out - Admin Treas | 15,000.00 | 15,000.00 | 0.00 | 100.00% |
| **Total TRANSFERS OUT** | **15,000.00** | **15,000.00** | **0.00** | **100.00%** |
| **Total Expenditures** | **175,685.00** | **178,993.35** | **0.00** | **101.88%** |
| **Total Parking Meter Fund** | **-2,885.00** | **-51,264.30** | **0.00** | |
| **625-6-00-00 TRANSIT CENTER MGMT FUND** | | | | |
| 625-6-00-00-340.001 LAZ Revenue | 0.00 | 277,335.81 | 0.00 | 100.00% |
| 625-6-00-00-390.001 Misc Revenue | 0.00 | 2,244.85 | 0.00 | 100.00% |
| **Total TRANSIT CENTER MGMT FUND** | **0.00** | **279,580.66** | **0.00** | **100.00%** |
| **625-6-90-00 TRANSFERS IN** | | | | |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **Total TRANSFERS IN** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Revenues** | **0.00** | **279,580.66** | **0.00** | **100.00%** |
| **625-7-00-00 TRANSIT CENTER MGMT FUND** | | | | |
| 625-7-00-00-330.000 LAZ Expenses | 0.00 | 279,580.66 | 0.00 | 100.00% |
| **Total TRANSIT CENTER MGMT FUND** | **0.00** | **279,580.66** | **0.00** | **100.00%** |
| **625-7-99-00 TRANSFERS OUT** | | | | |
| **Total TRANSFERS OUT** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Expenditures** | **0.00** | **279,580.66** | **0.00** | **100.00%** |
| **Total Transit Center Mgmt. Fund** | **0.00** | **0.00** | **0.00** | |
| **700-6-13 EMERGENCY FUEL FUND** | | | | |
| 700-6-13-00-361.000 Interest - Emergency Fuel | 0.00 | 8.93 | 0.00 | 100.00% |
| 700-6-13-00-364.000 Donations | 0.00 | 800.00 | 0.00 | 100.00% |
| **Total EMERGENCY FUEL FUND** | **0.00** | **808.93** | **0.00** | **100.00%** |
| **Total Revenues** | **0.00** | **808.93** | **0.00** | **100.00%** |
| **700-7-13 EMERGENCY FUEL FUND** | | | | |
| **Total EMERGENCY FUEL FUND** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Expenditures** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Mayor Emergency Fuel Fund** | **0.00** | **808.93** | **0.00** | |
| **704-6-80 GAROFANO MEMORIAL** | | | | |
| 704-6-80-00-361.000 Interest | 0.00 | 5.38 | 0.00 | 100.00% |
| **Total GAROFANO MEMORIAL** | **0.00** | **5.38** | **0.00** | **100.00%** |
| **Total Revenues** | **0.00** | **5.38** | **0.00** | **100.00%** |
| **704-7-80 GAROFANO MEMORIAL** | | | | |
| **Total GAROFANO MEMORIAL** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Expenditures** | **0.00** | **0.00** | **0.00** | **0.00%** |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **Total M. Garofano Memorial Fund** | **0.00** | **5.38** | **0.00** | |
| **710-6-80 CITY PENSION FUND** | | | | |
| 710-6-80-00-361.001 Net Investment Income | 0.00 | 1,789,785.65 | 0.00 | 100.00% |
| 710-6-80-00-361.002 Unrealized Gain/Loss Invs | 0.00 | 1,538,190.63 | 0.00 | 100.00% |
| 710-6-80-00-361.003 Realized Gain/Loss Invest | 0.00 | 2,489,270.74 | 0.00 | 100.00% |
| 710-6-80-00-365.000 Pension Contributions | 0.00 | 5,292,621.71 | 0.00 | 100.00% |
| **Total CITY PENSION FUND** | **0.00** | **11,109,868.73** | **0.00** | **100.00%** |
| **Total Revenues** | **0.00** | **11,109,868.73** | **0.00** | **100.00%** |
| **710-7-80 CITY PENSION FUND** | | | | |
| 710-7-80-00-113.000 Post Retirement Benefits | 0.00 | 6,729,394.97 | 0.00 | 100.00% |
| **Total CITY PENSION FUND** | **0.00** | **6,729,394.97** | **0.00** | **100.00%** |
| **Total Expenditures** | **0.00** | **6,729,394.97** | **0.00** | **100.00%** |
| **Total City Pension Fund** | **0.00** | **4,380,473.76** | **0.00** | |
| **732-6-80 STOOLFIRE TRUST FUND** | | | | |
| 732-6-80-00-361.000 Interest - Stoolfire | 0.00 | 494.57 | 0.00 | 100.00% |
| 732-6-80-00-361.001 Dividends - Stoolfire | 0.00 | 12,569.35 | 0.00 | 100.00% |
| 732-6-80-00-361.002 Unrealized Gain/Loss | 0.00 | -15,036.97 | 0.00 | 100.00% |
| 732-6-80-00-361.003 Realized Gain/Loss | 0.00 | 34,538.64 | 0.00 | 100.00% |
| **Total STOOLFIRE TRUST FUND** | **0.00** | **32,565.59** | **0.00** | **100.00%** |
| **Total Revenues** | **0.00** | **32,565.59** | **0.00** | **100.00%** |
| **732-7-80 STOOLFIRE TRUST FUND** | | | | |
| 732-7-80-00-310.001 Svc Charges & Commissions | 0.00 | 71.02 | 0.00 | 100.00% |
| 732-7-80-00-888.000 RPS Music Program | 0.00 | 5,000.00 | 0.00 | 100.00% |
| **Total STOOLFIRE TRUST FUND** | **0.00** | **5,071.02** | **0.00** | **100.00%** |
| **Total Expenditures** | **0.00** | **5,071.02** | **0.00** | **100.00%** |
| **Total Grace Stoolfire Trust** | **0.00** | **27,494.57** | **0.00** | |
| **800-6-10-00 RRA** | | | | |
| 800-6-10-00-311.000 SBD Tax Levy | 280,000.00 | 279,971.11 | 0.00 | 99.99% |
| 800-6-10-00-334.001 Grant Administration Fees | 3,500.00 | 500.00 | 0.00 | 14.29% |
| 800-6-10-00-340.000 RRA Svcs Contract w/City | 180,000.00 | 180,000.00 | 0.00 | 100.00% |
| 800-6-10-00-361.000 Interest - RRA General | 100.00 | 53.08 | 0.00 | 53.08% |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| 800-6-10-00-364.000 Donations | 0.00 | 5,000.00 | 0.00 | 100.00% |
| **Total RRA** | **463,600.00** | **465,524.19** | **0.00** | **100.42%** |
| **800-6-98 TRANSFERS IN** | | | | |
| **Total TRANSFERS IN** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Revenues** | **463,600.00** | **465,524.19** | **0.00** | **100.42%** |
| **800-7-10-00 RRA** | | | | |
| 800-7-10-00-110.000 Salaries | 149,887.00 | 149,886.88 | 0.00 | 100.00% |
| 800-7-10-00-210.000 Health Insurance | 32,064.00 | 30,500.44 | 0.00 | 95.12% |
| 800-7-10-00-210.001 Dental Insurance | 0.00 | -3.00 | 0.00 | 100.00% |
| 800-7-10-00-220.001 PayData FICA/MEDI | 12,000.00 | 11,772.25 | 0.00 | 98.10% |
| 800-7-10-00-230.000 Retirement Contribution | 4,000.00 | 4,000.00 | 0.00 | 100.00% |
| 800-7-10-00-250.001 FUTA/SUI | 50.00 | 0.00 | 0.00 | 0.00% |
| 800-7-10-00-260.000 Worker's Comp | 727.00 | 839.00 | 0.00 | 115.41% |
| 800-7-10-00-310.001 Bank Service Fees | 30.00 | 30.00 | 0.00 | 100.00% |
| 800-7-10-00-310.002 Payroll Service Fees | 1,200.00 | 1,267.35 | 0.00 | 105.61% |
| 800-7-10-00-320.000 Partnership Contract | 252,000.00 | 252,000.00 | 0.00 | 100.00% |
| 800-7-10-00-430.010 Repair & Maint - Computer | 200.00 | 0.00 | 0.00 | 0.00% |
| 800-7-10-00-520.000 Liability Insurance | 600.00 | 617.00 | 0.00 | 102.83% |
| 800-7-10-00-520.001 D & O Insurance | 1,291.00 | 1,309.00 | 0.00 | 101.39% |
| 800-7-10-00-530.000 Telephone Service | 2,500.00 | 2,771.66 | 0.00 | 110.87% |
| 800-7-10-00-530.002 Internet & Website Servic | 500.00 | 261.90 | 0.00 | 52.38% |
| 800-7-10-00-531.000 Postage | 250.00 | 130.95 | 0.00 | 52.38% |
| 800-7-10-00-532.000 Training/Prof Development | 1,000.00 | 880.00 | 0.00 | 88.00% |
| 800-7-10-00-540.000 Advertising | 500.00 | 364.91 | 0.00 | 72.98% |
| 800-7-10-00-540.001 Advertising - Grants | 400.00 | 140.63 | 0.00 | 35.16% |
| 800-7-10-00-550.000 Printing Services | 300.00 | 0.00 | 0.00 | 0.00% |
| 800-7-10-00-560.000 Dues & Subscriptions | 700.00 | 547.12 | 0.00 | 78.16% |
| 800-7-10-00-580.000 Travel | 1,000.00 | 314.02 | 0.00 | 31.40% |
| 800-7-10-00-610.000 Office Supplies | 500.00 | 360.31 | 0.00 | 72.06% |
| 800-7-10-00-640.000 Books & Periodicals | 0.00 | 82.50 | 0.00 | 100.00% |
| 800-7-10-00-740.001 Computers & Hardware | 500.00 | 0.00 | 0.00 | 0.00% |
| 800-7-10-00-743.000 Furniture & Fixtures | 200.00 | 0.00 | 0.00 | 0.00% |
| 800-7-10-00-888.000 Miscellaneous Expenses | 500.00 | 8.48 | 0.00 | 1.70% |
| **Total RRA** | **462,899.00** | **458,081.40** | **0.00** | **98.96%** |
| **800-7-80 RRA MISCELLANEOUS** | | | | |
| 800-7-80-00-320.000 Professional Services | 1,134.00 | 11,134.00 | 0.00 | 981.83% |
| 800-7-80-00-320.001 Professional Svs Audit | 5,150.00 | 5,150.00 | 0.00 | 100.00% |
| **Total RRA MISCELLANEOUS** | **6,284.00** | **16,284.00** | **0.00** | **259.13%** |
| **800-7-99 TRANSFERS OUT** | | | | |
| **Total TRANSFERS OUT** | **0.00** | **0.00** | **0.00** | **0.00%** |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **Total Expenditures** | **469,183.00** | **474,365.40** | **0.00** | **101.10%** |
| **Total Rutland Redevelopment Aut** | **-5,583.00** | **-8,841.21** | **0.00** | |
| 810-6-01-00-361.000 Interest - BIAP RLF | 0.00 | 414.66 | 0.00 | 100.00% |
| 810-6-10-01-395.000 Loan Repay- G&G Assoc | 0.00 | 1,933.03 | 0.00 | 100.00% |
| **Total Revenues** | **0.00** | **2,347.69** | **0.00** | **100.00%** |
| **Total Expenditures** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Business Incentive Loan F** | **0.00** | **2,347.69** | **0.00** | |
| **Total All Funds** | **961,493.77** | **6,223,550.62** | **0.00** | |