Treasurer's Report

As of December 31, 2017

FY 2018 Q2

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

Section I: (3 pages)

Bank Account Balances

Pooled Cash Allocation

Delinquency Report

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Year to date Budget vs. Actual

City of Rutland Vermont

Treasurer's Cash/Debt Report to the Board of Alderman - FY 2018 as of December 31, 2017

NEMRC Fund #	Bank Account Name		9/30/17	12/31/17	12/31/17 Totals	Increase/ (Decrease)
Cash in General Fund Accounts						
100	General Fund - Pooled Cash		5,737,300.88	4,640,458.55		(1,096,842.33)
100	ACH Account		21,016.18	19,977.42		(1,038.76)
100	Petty Cash		1,965.00	1,965.00		0.00
100	Rec Dept Credit Card Account		6,168.83	4,985.91		(1,182.92)
100	Kiosk Merchant Account		1,621.69	1,792.95		171.26
100	Health Reimbursement Acct	ZBA	0.00	0.00		0.00
100	Grand List/Reappraisal Account (Repo)		627,645.38	628,988.74		1,343.36
100	Home Depot Account		40,751.68	40,752.71		1.03
100	VCDBG Account (Vt. Comm. Develop. Block G		0.00	0.00		0.00
100	NE Neighborhood Implementation Grant		1.00	1.00		0.00
100	SVCOA Grant Account		1.00	1.00		0.00
100	Drug Forfeiture Account (Repo)		177,262.50	177,638.53		376.03
100	Police Impress Account		15,521.49	12,521.83		(2,999.66)
100	Community Policing Acct		3,788.97	3,789.07		0.10
					5,532,872.71	(1,100,171.89)
Cash in Special Revenue Fund Accounts						
203	Field Maintenance Fund Account		17,636.62	17,637.07		0.45
204	Record Preservation Fund Account (Repo)		102,782.47	106,466.78		3,684.31
205	Giorgetti Trust Account		588,120.58	799,535.43		211,414.85
205	Giorgetti Trust Investment Account		491,907.48	247,767.99		(244,139.49)
	Lake Sunapee - 5-yr CD - 1.25% APY	230K			Qtr Statements	0.00
	Heritage C/U - 3-yr CD - 1.34% APY	240K	246,931.82	247,767.99	Qtr Statements	0.00
	Berkshire - 60-mo CD - 1.3% APY	230K	244,975.66		Qtr Statements	0.00
207	White Bond Account		2,512,602.78	1,187,028.00		(1,325,574.78)
210	Vietnam Veteran Memorial Account			10,000.24		10,000.24
220	Zamias Impact MM Account (Repo)		148,659.63	148,972.44		312.81
223	Sidewalk Account		55,378.69	74,525.03		19,146.34
224	Bridge Repair Account (Repo)		314,682.75	368,420.83		53,738.08
224	Bridge Repair Account (US Bank)		66,502.06	66,579.92		77.86
225	Sewer Capital Improve Fund Account (Repo)		196,379.15	199,319.21		2,940.06
226	CSO Capital Projects Fund Account (Repo)		338,886.73	330,445.88		(8,440.85)
227	Water System Capital Fund (Repo)		1,275,945.81	1,288,188.22		12,242.41
235	Fire Equipment Fund Account		136,912.55	204,477.30		67,564.75
236	Equipment Replacement Fund Acct		85,356.09	61,067.21		(24,288.88)
237	Water and Sewer Vehicle Rep Acct		83,592.40	93,594.71		10,002.31
					5,451,794.25	(1,455,459.02)
Cash in Permanent Fund Accounts						
306	Revolving Loan Fund - Maples		148,644.30	98,647.00		(49,997.30)
308	Downtown Revolving Loan Fund		117,974.71	127,828.07		9,853.36
					226,475.07	(40,143.94)
Cash in Fiduciary Fund Accounts						
700	Fuel Emergency Fund Account		16,957.55	16,957.98		0.43
701	Recreation Activity Fund Account		154,546.11	149,284.51		(5,261.60)
704	Garofano Family Memorial Scholarship Fund		12,488.63	12,488.95		0.32
720	Property Escrow Account		129,520.09	90,224.42	Non-Interest Bearing	(39,295.67)
732	Grace Stoolfire Account		30,589.75	33,369.25		2,779.50
732	Grace Stoolfire Investment Account		352,674.66	372,876.84		20,202.18
					675,201.95	(21,574.84)
					11,886,343.98	(2,617,349.69)
Cash in Rutland Redevelopment Authority Account						
800	RRA Account		145,233.68	129,604.06		(15,629.62)
810	RRA Business Incentive Fund		50,539.43	50,647.77		108.34
			Total Cash in RRA Accounts		180,251.83	(15,521.28)
Outstanding Loans						
	Bond Anticipation Line of Credit		$0.00	0.00		
	Refunding Note (previously CEN)		($600,000 Due June 2018)	(Note1) 1,200,000.00		
	Total Debt (Excluding Bonds)				**1,200,000.00**	

Notes:

1. Refunding Note - The note was taken out in July 2010 for $6,000,000. Payments of $600,000 plus interest were paid each June 30th beginning in 2011 through 2015. The note was refinanced in October of 2014 at a better interest rate with annual payments of $600,000 plus interest now due on June 30th of each year 2015 thru 2020.

2. (Repo) A portion of the funds in each of the accounts designated with (Repo) are invested in a singel repurchase (sweep) account that pays a greater interest rate than the individual bank accounts. The total in the Repurchase account is slightly greater than $2,928,000.00.

City of Rutland, Vermont
Pooled Cash Allocation Schedule
Proprietary Funds
for the Month Ended December 31, 2017

	Water Fund	Sewage Disposal Fund	Parking Meter Fund	Transit Center Mgmt Fund	Total Proprietary Funds
Cash Flows from Operating Activities:					
Cash received from customers	$ 39,892.32	$ 96,607.37	$ 16,375.85	$ -	$ 152,875.54
Cash paid for supplies, services and utilities	(71,470.18)	(237,654.48)	(2,840.26)	-	$ (311,964.92)
Cash paid for rent and operating leases	-	-	(700.00)	-	$ (700.00)
Cash paid for payroll and related expenses	(62,492.16)	(126,328.27)	(7,122.99)		$ (195,943.42)
Cash paid to customers - refunds	-	(970.00)	-	-	$ (970.00)
Cash received from customers - deposits	-	970.00	-	-	$ 970.00
Cash received from property lease	-	-	650.00	-	$ 650.00
Cash received from operating grants		-			$ -
Cash received from vendors & employees - reimbursements	86.71	368.65	-	-	$ 455.36
Net cash flows from operating activities:	**(93,983.31)**	**(267,006.73)**	**6,362.60**	**-**	**(354,627.44)**
Cash Flows from Noncapital Financing Activities:					
Cash received/(paid) for budgeted interfund transfers	(262,428.00)	(253,916.75)	(3,750.00)	-	(520,094.75)
Cash received/(paid) from/to capital reserve funds	-	-	-	-	-
Net cash flows from noncapital financing activities:	**(262,428.00)**	**(253,916.75)**	**(3,750.00)**	**-**	**(520,094.75)**
Cash Flows from Capital & Related Financing Activities:					-
Cash received from issuance of debt	-	-	-	-	-
Cash paid for operating advance					-
Cash paid for principal on debt	(72,004.71)	-	-	-	(72,004.71)
Cash paid for interest on debt	(42,758.99)	-	-	-	(42,758.99)
Cash received from sale of assets	-	-	-	-	-
Cash paid for capital projects and purchases	(2,423.75)	(47,221.20)	-	-	(49,644.95)
Net cash flows from capital & related financing activities:	**(117,187.45)**	**(47,221.20)**	**-**	**-**	**(164,408.65)**
Net increase (decrease) in cash:	(473,598.76)	(568,144.68)	2,612.60	-	(1,039,130.84)
Cash at November 30, 2017	557,763.42	1,147,726.32	143,506.33	-	1,848,996.07
	84,164.66	579,581.64	146,118.93	-	809,865.23
Change to Interfund Payables & Receivables	-	-	-	-	-
Cash at December 31, 2017	**$ 84,164.66**	**$ 579,581.64**	**$146,118.93**	**$ -**	**$ 809,865.23**
Interfund Payables/Receivables:					
Due to/from at November 30, 2017	$ -	$ -	$ -	$(375,041.59)	(375,041.59)
Change to Interfund Payables/Receivables	-	-	-	$ -	-
Due to/from at December 31, 2017	**$ -**	**$ -**	**$ -**	**$(375,041.59)**	**$ (375,041.59)**

City of Rutland

Treasurer's Summary Report of Delinquent and Over Due Accounts as of **12/31/17**

Prior Year Delinquent Taxes, Interest & Penalties

	12/31/17	
FY 2005	1,223.60	
FY 2006	747.85	
FY 2007	654.92	
FY 2008	8,172.59	
FY 2009	8,620.72	
FY 2010	12,955.41	0.05%
FY 2011	13,354.28	0.05%
FY 2012	25,603.10	0.09%
FY 2013	36,325.43	0.13%
FY 2014	45,467.02	0.16%
FY 2015	147,684.46	0.47%
FY 2016	272,897.69	0.88%
FY 2017	482,926.03	1.54%
Total Prior Year	**1,056,633.10**	
Prior Month	1,041,392.90	

FY 2018 Taxes Interest & Penalties Due

			% Over Due
FY 2018	**1st Quarter**	203,445.36	2.6%
	2nd Quarter	277,423.57	3.6%
	3rd Quarter	6,530,006.25	
	4th Quarter	6,580,042.30	
		13,590,917.48	

Current Year Taxes Paid To Date (FY 2018)

Taxes Billed	30,860,492.27
Taxes Paid	17,291,990.97
	56.03%

Utility Receivables at 12/31/2017 for all periods. (Does not include 12/19/17 Billing Due 2/1/18)

	Parcels	Sewer	Water	Treasurer	Total
Rutland Town - Alpine	0	-	-	-	0.00
Mendon - Alpine	0	-	-	-	0.00
Killington - Alpine	0	-	-	-	0.00
Clarendon	0	-	-	-	0.00
Rutland Town - Water & Sewer	7	1,237.23	936.74	85.83	2,259.80
Rutland Town - Fire Dist #1	0	-	-	-	0.00
Rutland City	572	267,276.21	190,822.30	24,420.27	482,518.78
Credits		(118.26)	(10,192.93)		(10,311.19)
		268,395.18	181,566.11	24,506.10	474,467.39
			Prior Month balance		529,119.13

Properties in Bankruptcy

	3/31/17	6/30/17	9/30/17	12/31/17
Taxes	13,131.74	42,390.92	41,980.55	41,980.55
Water Fees	6,648.13	8,628.54	5,697.94	5,697.94
Sewer Fees	7,854.22	10,375.77	7,140.73	7,140.73
	27,634.09	61,395.23	54,819.22	54,819.22

Properties in Tax Sale Status

	3/31/17	6/30/17	9/30/17	12/31/17
Taxes	221,180.45	239,080.63	197,352.93	95,076.73
Water Fees	13,550.04	16,956.88	18,021.85	5,013.93
Sewer Fees	16,929.71	20,776.50	22,714.80	5,753.97
	251,660.20	276,814.01	238,089.58	105,844.63

Balance Sheets

For

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

As of December 31, 2017

FY 2018 Q2

General Fund

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
100-1-00-00-101.000 Cash - General Checking	0.00	3,181,145.81
100-1-00-00-101.001 Cash - ACH Deposits	0.00	20,787.22
100-1-00-00-101.002 Cash - Petty/On Hand	0.00	1,965.00
100-1-00-00-101.003 Cash - Rec Dept CC Dpsts	0.00	4,241.91
100-1-00-00-101.005 Cash - Kiosk Credit Card	0.00	1,794.45
100-1-00-00-101.006 Cash - Healthcare ZBA	0.00	0.00
100-1-00-00-101.017 Cash - Reappraisal	0.00	1,568.00
100-1-00-00-101.103 Cash - Home Depot	0.00	40,752.71
100-1-00-00-101.110 Cash - Forest Park	0.00	0.00
100-1-00-00-101.116 Cash - VCDBG Grants	0.00	0.00
100-1-00-00-101.118 Cash - NWN Implemention	0.00	1.00
100-1-00-00-101.119 Cash - SVCOA Grant	0.00	1.00
100-1-00-00-101.201 Cash - Drug Forfieture	0.00	1,960.71
100-1-00-00-101.202 Cash - PD Imprest	0.00	15,521.83
100-1-00-00-101.203 Cash - Comm Policing	0.00	3,789.07
100-1-00-00-101.910 Cash Clearing - Taxes	0.00	0.00
100-1-00-00-101.920 Cash Clearing - UBs	0.00	0.00
100-1-00-00-101.930 Cash Clearing - GBs	0.00	0.00
100-1-00-00-101.940 Cash Clearing - RME	0.00	0.00
100-1-00-00-101.960 Cash Clearing - B&Z V	0.00	0.00
100-1-00-00-101.970 Cash Clearing - Tax Sale	0.00	12,453.88
100-1-00-00-105.000 Tax & Penalty Receivable	0.00	13,591,157.48
100-1-00-00-106.000 RME Tax Receivable	0.00	37,943.23
100-1-00-00-107.001 Receivable - Bankruptcy	0.00	41,980.55
100-1-00-00-107.002 Receivable - Tax Sale	0.00	95,076.73
100-1-00-00-109.000 Tax, Pen & Int Recv - DLQ	0.00	1,061,237.64
100-1-00-00-109.001 UB Collector Fees Recv	0.00	34,907.12
100-1-00-00-109.010 DLQ Receivables Allowance	0.00	-120,848.33
100-1-00-00-109.011 UB Collector Fee Allowanc	0.00	0.00
100-1-00-00-109.930 GB Interest Receivable	0.00	19,222.76
100-1-00-00-109.931 GB Collector Fees Recv	0.00	2,157.70
100-1-00-00-115.001 GB Recv - Bankruptcy	0.00	1,085.64
100-1-00-00-115.002 GB Recv - Tax Sale	0.00	22,096.26
100-1-00-00-115.099 YE Accounts Receivable	0.00	83,708.70
100-1-00-00-115.930 GB Accounts Receivable	0.00	57,741.55
100-1-00-00-115.940 Accts Receivable - RME	0.00	0.00
100-1-00-00-126.000 Intergovernmental Recv	0.00	0.00
100-1-00-00-128.800 Due From/To - RRA	0.00	0.00
100-1-00-00-130.000 Due From/To - General	0.00	387,604.32
100-1-00-00-130.017 Due From/To - Reappraisal	0.00	0.00
100-1-00-00-130.103 Due From/To - Home Depot	0.00	0.00
100-1-00-00-130.201 Due From/To - Drug Forfie	0.00	-7,495.00
100-1-00-00-130.203 Due From/To - Comm Polici	0.00	0.00
100-1-00-00-141.000 Inventories & Supplies	0.00	71,570.50
100-1-00-00-149.000 Prepaid Expenses	0.00	0.00
100-1-00-00-149.001 Prepaid Postage	0.00	892.49
100-1-00-00-151.010 Investment - CD MBVT	0.00	0.00
100-1-00-00-151.020 Investment Repo - Reappr.	0.00	627,420.74

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
100-1-00-00-151.021 Investment - Repo Drug Fo	0.00	175,677.82
Total Asset	**0.00**	**19,469,120.49**
LIABILITY		
100-2-00-00-201.002 Vouchers Payable FICA	0.00	0.00
100-2-00-00-201.003 Vouchers Payable FWT	0.00	0.00
100-2-00-00-201.004 Vouchers Payable SWT	0.00	0.00
100-2-00-00-201.006 Vouchers Payable Def Comp	0.00	0.00
100-2-00-00-201.007 Vouchers Payable Health	0.00	0.00
100-2-00-00-201.008 Vouchers Payable Dental	0.00	0.00
100-2-00-00-201.009 Vouchers Payable Other	0.00	2,706.73
100-2-00-00-201.010 City Pension Contribution	0.00	2,001.35
100-2-00-00-201.011 Employee FSA	0.00	46,180.74
100-2-00-00-201.012 HRA Emp Share Payable	0.00	-3,251.17
100-2-00-00-201.013 Def Comp Due Emp/Retirees	0.00	0.00
100-2-00-00-201.099 Accrued Payroll Expenses	0.00	0.00
100-2-00-00-202.000 Accounts Payable	0.00	0.00
100-2-00-00-202.099 PY Accounts Payable	0.00	0.00
100-2-00-00-207.000 Intergovt Payables	0.00	9,548.36
100-2-00-00-207.001 Education Taxes	0.00	6,182,538.88
100-2-00-00-207.002 SBD Taxes	0.00	0.00
100-2-00-00-207.003 County Taxes	0.00	0.00
100-2-00-00-207.096 Ticket Sales Due VRPA	0.00	209.00
100-2-00-00-207.097 State Sales Taxes	0.00	1,133.91
100-2-00-00-207.098 Rec.Rooms & Meals Taxes	0.00	-598.97
100-2-00-00-208.000 TX Sale Int Due to Bidder	0.00	7,867.40
100-2-00-00-222.000 Deferred Revenue	0.00	0.00
100-2-00-00-222.002 Deferred Revenue - Grants	0.00	83,708.70
100-2-00-00-222.099 Deferred Tax Revenue	0.00	1,309,000.00
100-2-00-00-251.000 Overpayments General	0.00	0.00
100-2-00-00-251.910 Overpayment - Taxes	0.00	8,209.28
100-2-00-00-251.920 Overpayment - UB	0.00	10,311.19
100-2-00-00-251.930 Overpayment - GBs	0.00	1,816.25
100-2-00-00-251.940 Overpayment - RME	0.00	0.00
100-2-00-00-251.960 Rec customer deposits	0.00	4,575.35
100-2-00-00-260.001 Unearned Rev. - Bowse	0.00	502.85
Total Liability	**0.00**	**7,666,459.85**
FUND BALANCE		
100-3-00-00-209 ENCUMBRANCES		
100-3-00-00-209.000 Encumbrances	636,083.42	0.00
100-3-00-00-209.001 Reserve For Encumbrance	0.00	0.00
100-3-00-00-209.002 Prior Year Reserve	0.00	0.00
Total ENCUMBRANCES	**636,083.42**	**0.00**

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
100-3-00-00-253 UNASSIGNED		
100-3-00-00-253.000 Unassigned Fund Balance	0.00	1,536,033.19
Total UNASSIGNED	**0.00**	**1,536,033.19**
100-3-00-00-254 ASSIGNED		
100-3-00-00-254.002 Assign - Police Imprest	0.00	15,521.83
100-3-00-00-254.004 Assign - Bridge Fund	0.00	0.00
100-3-00-00-254.005 Assign - Home Depot	0.00	35.62
100-3-00-00-254.006 Assign - Sidewalk Fund	0.00	0.00
100-3-00-00-254.008 Assign - Rec Roof Repair	0.00	16,835.96
100-3-00-00-254.999 Assign - PY Fund Balance	0.00	1,083,359.00
Total ASSIGNED	**0.00**	**1,115,752.41**
100-3-00-00-255 COMMITTED		
100-3-00-00-255.002 Commit - Comp. Study	0.00	0.00
100-3-00-00-255.003 Commit - Home Dep. Rotary	0.00	40,717.09
100-3-00-00-255.004 Commit - City Website	0.00	0.00
100-3-00-00-255.006 Commit - Strongs Avenue	0.00	0.00
100-3-00-00-255.009 Commit - Police Search	0.00	0.00
100-3-00-00-255.010 Commit - BIAP	0.00	148,883.85
100-3-00-00-255.011 Commit - MS4 Legal	0.00	0.00
100-3-00-00-255.012 Commit - Pension	0.00	0.00
100-3-00-00-255.013 Commit - FY17 Paving	0.00	55,448.74
100-3-00-00-255.014 Commit - Center Str Alley	0.00	0.00
100-3-00-00-255.015 Commit - Fire	0.00	200,000.00
100-3-00-00-255.016 Commit - Police	0.00	150,000.00
100-3-00-00-255.018 Commit - Zoning Bylaws	0.00	0.00
100-3-00-00-255.019 Commit - Center Street Al	0.00	334,939.49
Total COMMITTED	**0.00**	**929,989.17**
100-3-00-00-256 RESTRICTED		
100-3-00-00-256.001 Restrict - Whistle Repair	0.00	437.70
100-3-00-00-256.002 Restrict - Rail Car	0.00	0.00
100-3-00-00-256.003 Restrict - Lister Educ	0.00	7,015.57
100-3-00-00-256.004 Restrict - Reappraisal	0.00	621,973.17
100-3-00-00-256.005 Restrict - Drug Forfeit	0.00	170,143.53
100-3-00-00-256.006 Restrict - Comm Policing	0.00	3,789.07
100-3-00-00-256.007 Restrict - Drug F HS gran	0.00	0.00
100-3-00-00-256.008 Restrict - PD Honor Guard	0.00	250.00
100-3-00-00-256.010 Restrict - PD Donations	0.00	250.00
100-3-00-00-256.011 Restrict - SBA Award	0.00	5,688.19
100-3-00-00-256.012 Restrict - Baxter St Park	0.00	0.00
100-3-00-00-256.013 Restrict - Bowse Grant	0.00	0.00
100-3-00-00-256.014 Restrict - Creek Path	0.00	13,292.12
100-3-00-00-256.015 Restrict - Giorgetti/BGS	0.00	0.00
100-3-00-00-256.016 Restrict - 62 Cleveland A	0.00	10,000.00

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
100-3-00-00-256.017 Restrict - Rotary Grant	0.00	0.00
100-3-00-00-256.018 Restrict - Zoning Bylaws	0.00	6,000.00
100-3-00-00-256.019 Restrict - DT - Rut Bloom	0.00	0.00
100-3-00-00-256.021 Restrict - SIU Grant	0.00	0.00
100-3-00-00-256.026 Restrict -Ctr St Rotary	0.00	0.00
Total RESTRICTED	**0.00**	**838,839.35**
100-3-00-00-257 NONSPENDABLE		
100-3-00-00-257.001 Nonspend - Inventory	0.00	71,570.50
100-3-00-00-257.002 Nonspend - Prepaids	0.00	0.00
100-3-00-00-257.003 Nonspend - Prepaid Postge	0.00	892.49
Total NONSPENDABLE	**0.00**	**72,462.99**
Total Prior Years Fund Balance	**636,083.42**	**4,493,077.11**
Fund Balance Current Year	-636,083.42	7,309,583.53
Total Fund Balance	**0.00**	**11,802,660.64**
Total Liability,Reserves,Fund Balance	**0.00**	**19,469,120.49**

Field Maintenance Fund

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
203-1-00-00-101.000 Cash - Field Maint	0.00	17,637.07
203-1-00-00-130.000 Due From/To - Field Maint	0.00	0.00
203-1-00-00-130.001 Rink Repay Due From GF	0.00	0.00
Total Asset	**0.00**	**17,637.07**
LIABILITY		
203-2-00-00-202.000 Accounts Payable	0.00	0.00
Total Liability	**0.00**	**0.00**
FUND BALANCE		
203-3-00-00-209.000 Encumbrance	0.00	0.00
203-3-00-00-209.001 Reserve For Encumbrance	0.00	0.00
203-3-00-00-209.002 Prior Year Reserve	0.00	0.00
203-3-00-00-253.000 Unassigned Fund Balance	0.00	17,626.18
203-3-00-00-254.999 Budgeted Fund Balance	0.00	0.00
203-3-00-00-255.000 Committed - Rotary	0.00	0.00
Total Prior Years Fund Balance	**0.00**	**17,626.18**
Fund Balance Current Year	0.00	10.89
Total Fund Balance	**0.00**	**17,637.07**
Total Liability,Reserves,Fund Balance	**0.00**	**17,637.07**

Records Preservation Fund

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
204-1-00-00-101.000 Cash - Records Preservati	0.00	11,098.84
204-1-00-00-115.930 Accts Receivable - GBs	0.00	42.00
204-1-00-00-130.000 Due From/To - Records Prs	0.00	793.00
204-1-00-00-149.000 Prepaid Expense	0.00	0.00
204-1-00-00-151.010 Investment - CD MBVT	0.00	0.00
204-1-00-00-151.020 Investment - Repo	0.00	95,367.94
Total Asset	**0.00**	**107,301.78**
LIABILITY		
204-2-00-00-202.000 Accounts Payable	0.00	0.00
Total Liability	**0.00**	**0.00**
FUND BALANCE		
204-3-00-00-209.000 Encumbrances	0.00	0.00
204-3-00-00-209.001 Reserve For Encumbrance	0.00	0.00
204-3-00-00-209.002 Prior Year Reserve	0.00	0.00
204-3-00-00-253.000 Unassigned Fund Balance	0.00	99,115.04
204-3-00-00-254.999 Budgeted Fund Balance	0.00	0.00
204-3-00-00-255.000 Committed Fund Balance	0.00	0.00
Total Prior Years Fund Balance	**0.00**	**99,115.04**
Fund Balance Current Year	0.00	8,186.74
Total Fund Balance	**0.00**	**107,301.78**
Total Liability,Reserves,Fund Balance	**0.00**	**107,301.78**

Giorgetti

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
205-1-00-00-101.000 Cash - Giorgetti Trust	0.00	799,535.43
205-1-00-00-130.000 Due From/To - Giorgetti	0.00	-25,096.89
205-1-00-00-151.000 Investment - Giorgetti CD	0.00	247,767.99
205-1-00-00-151.010 Investment - CD MBVT	0.00	0.00
Total Asset	**0.00**	**1,022,206.53**
LIABILITY		
205-2-00-00-202.000 Accounts Payable	0.00	0.00
Total Liability	**0.00**	**0.00**
FUND BALANCE		
205-3-00-00-209.000 Encumbrances	5,395.00	0.00
205-3-00-00-209.001 Reserve For Encumbrance	0.00	0.00
205-3-00-00-209.002 Prior Year Reserve	0.00	0.00
205-3-00-00-253.000 Unassigned Fund Balance	0.00	1,036,767.46
205-3-00-00-254.999 Budgeted Fund Balance	0.00	0.00
205-3-00-00-255.000 Committed - Architect Stu	0.00	0.00
205-3-00-00-255.001 Commit - Pool Study	0.00	0.00
205-3-00-00-255.002 Commit - Ice Edger	0.00	0.00
205-3-00-00-255.004 Commit- Arena Improvement	0.00	40,953.59
Total Prior Years Fund Balance	**5,395.00**	**1,077,721.05**
Fund Balance Current Year	-5,395.00	-55,514.52
Total Fund Balance	**0.00**	**1,022,206.53**
Total Liability,Reserves,Fund Balance	**0.00**	**1,022,206.53**

White's Park Fund

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
207-1-00-00-101.000 Cash - White Pool	0.00	0.00
207-1-00-00-101.001 Cash - US Bank	0.00	1,187,028.00
207-1-00-00-130.000 Due From/To - White	0.00	-238,720.83
Total Asset	**0.00**	**948,307.17**
LIABILITY		
207-2-00-00-202.000 Accounts payable	0.00	0.90
Total Liability	**0.00**	**0.90**
FUND BALANCE		
207-3-00-00-209.001 Reserve For Encumbrance	0.00	0.00
207-3-00-00-209.002 Prior Year Reserve	0.00	0.00
207-3-00-00-253.000 Unassigned Fund Balance	0.00	2,235,951.41
207-3-00-00-254.999 Budgeted Fund Balance	0.00	0.00
207-3-00-00-255.000 Committed Fund Balance	0.00	0.00
Total Prior Years Fund Balance	**0.00**	**2,235,951.41**
Fund Balance Current Year	0.00	-1,287,645.14
Total Fund Balance	**0.00**	**948,306.27**
Total Liability,Reserves,Fund Balance	**0.00**	**948,307.17**

Vietnam Memorial Fund

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
210-1-00-00-101.000 Cash - Vietnam Memorial	0.00	10,000.24
210-1-00-00-130.000 Due From/To - General	0.00	0.00
Total Asset	**0.00**	**10,000.24**
LIABILITY		
210-2-00-00-202.000	0.00	0.00
Total Liability	**0.00**	**0.00**
FUND BALANCE		
210-3-00-00-209.001 Reserve For Encumbrance	0.00	0.00
210-3-00-00-209.002 Prior Year Reserve	0.00	0.00
210-3-00-00-253.000 Unassigned Fund Balance	0.00	0.00
210-3-00-00-254.999 Assign - PY Fund Balance	0.00	0.00
Total Prior Years Fund Balance	**0.00**	**0.00**
Fund Balance Current Year	0.00	10,000.24
Total Fund Balance	**0.00**	**10,000.24**
Total Liability,Reserves,Fund Balance	**0.00**	**10,000.24**

Zamias Impact Fund

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
220-1-00-00-101.000 Cash - Zamias	0.00	3,410.83
220-1-00-00-115.000 Accts Rec- Impact Fees	0.00	473,689.00
220-1-00-00-115.930 Accts Receivable - GBs	0.00	24,732.24
220-1-00-00-126.010 BAIP/RRA - grant	0.00	50,000.00
220-1-00-00-126.011 Contra - BAIP/RRA	0.00	-50,000.00
220-1-00-00-130.000 Due From/To - Zamias	0.00	-51,817.70
220-1-00-00-151.010 Investment - CD MBVT	0.00	0.00
220-1-00-00-151.020 Investment - Repo	0.00	145,561.61
Total Asset	**0.00**	**595,575.98**
LIABILITY		
220-2-00-00-202.000 Accounts Payable	0.00	0.00
220-2-00-00-222.000 Deferred Revenue	0.00	498,421.00
Total Liability	**0.00**	**498,421.00**
FUND BALANCE		
220-3-00-00-209.000 Encumbrances	0.00	0.00
220-3-00-00-209.001 Reserve For Encumbrance	0.00	0.00
220-3-00-00-209.002 Prior Year Reserve	0.00	0.00
220-3-00-00-253.000 Unassigned Fund Balance	0.00	326,394.46
220-3-00-00-254.999 Budgeted Fund Balance	0.00	0.00
220-3-00-00-255.000 Committed Fund Balance	0.00	0.00
220-3-00-00-255.001 Commit - West, Wales & Ch	0.00	0.00
220-3-00-00-255.002 Commit - Baxter St. Alley	0.00	0.00
220-3-00-00-255.003 Commit - LAZ Parking	0.00	0.00
220-3-00-00-255.004 Commit - Sidewalk West	0.00	0.00
220-3-00-00-255.005 Commit - Streetlight VI	0.00	0.00
220-3-00-00-255.006 Commit - NW - Revitalizat	0.00	0.00
220-3-00-00-255.007 Commit - VTRANS Grant	0.00	0.00
220-3-00-00-255.008 Commit - Wonderfeet	0.00	0.00
220-3-00-00-255.009 Commit - Bus. Incentive	0.00	0.00
220-3-00-00-255.010 Commit - Rail Car Cover	0.00	21,952.42
220-3-00-00-255.011 Commit - Transit Ctr Door	0.00	0.00
220-3-00-00-255.012 Commit -Marketing FY17-18	0.00	0.00
220-3-00-00-255.013 Commit - Center St Market	0.00	0.00
Total Prior Years Fund Balance	**0.00**	**348,346.88**
Fund Balance Current Year	0.00	-251,191.90
Total Fund Balance	**0.00**	**97,154.98**

Zamias Impact Fund

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
Total Liability,Reserves,Fund Balance	**0.00**	**595,575.98**

RUTLAND CITY General Ledger
Balance Sheet Current Year - Period 6 Dec
Sidewalk Fund

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
223-1-00-00-101.000 Cash - Sidewalk Fund	0.00	74,525.03
223-1-00-00-130.000 Due From/To - General	0.00	0.00
Total Asset	**0.00**	**74,525.03**
FUND BALANCE		
223-3-00-00-209.001 Reserve For Encumbrance	0.00	0.00
223-3-00-00-209.002 Prior Year Reserve	0.00	0.00
223-3-00-00-253.000 Unassigned Fund Balance	0.00	55,377.30
223-3-00-00-254.999 Assign - PY Fund Balance	0.00	0.00
223-3-00-00-255.000 Committed Fund Balance	0.00	0.00
Total Prior Years Fund Balance	**0.00**	**55,377.30**
Fund Balance Current Year	0.00	19,147.73
Total Fund Balance	**0.00**	**74,525.03**
Total Liability,Reserves,Fund Balance	**0.00**	**74,525.03**

Bridge Repair Fund

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
224-1-00-00-101.000 Cash - Bridge Fund	0.00	102,395.43
224-1-00-00-101.001 US Bank Bond Cash	0.00	66,579.92
224-1-00-00-130.000 Due From/To - Bridge	0.00	3,609.93
224-1-00-00-151.010 Investment - CD MBVT	0.00	0.00
224-1-00-00-151.020 Investment - Repo	0.00	266,026.40
Total Asset	0.00	438,611.68
LIABILITY		
224-2-00-00-202.000 Accounts Payable	0.00	0.00
Total Liability	0.00	0.00
FUND BALANCE		
224-3-00-00-209.000 Encumbrances	0.00	0.00
224-3-00-00-209.001 Reserve For Encumbrance	0.00	0.00
224-3-00-00-209.002 Prior Year Reserve	0.00	0.00
224-3-00-00-253.000 Unassigned Fund Balance	0.00	393,259.94
224-3-00-00-254.999 Budgeted Fund Balance	0.00	0.00
224-3-00-00-255.000 Committed Fund Balance	0.00	0.00
Total Prior Years Fund Balance	0.00	393,259.94
Fund Balance Current Year	0.00	45,351.74
Total Fund Balance	0.00	438,611.68
Total Liability,Reserves,Fund Balance	0.00	438,611.68

RUTLAND CITY General Ledger
Balance Sheet Current Year - Period 6 Dec
Sewer Capital Imprvm Fund

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
225-1-00-00-101.000 Cash - Capital Improvmts	0.00	98,931.89
225-1-00-00-130.000 Due From/To - Capital Imp	0.00	16,250.00
225-1-00-00-130.001 Due From Sewer Fund	0.00	0.00
225-1-00-00-151.020 Investment - Repo	0.00	100,387.32
Total Asset	0.00	215,569.21
LIABILITY		
225-2-00-00-202.000 Accounts Payable	0.00	0.00
Total Liability	0.00	0.00
FUND BALANCE		
225-3-00-00-209.000 Encumbrances	0.00	0.00
225-3-00-00-209.001 Reserve For Encumbrance	0.00	0.00
225-3-00-00-209.002 Prior Year Reserve	0.00	0.00
225-3-00-00-253.000 Unassigned Fund Balance	0.00	195,323.07
225-3-00-00-254.999 Budgeted Fund Balance	0.00	0.00
225-3-00-00-255.000 Committed Fund Balance	0.00	0.00
Total Prior Years Fund Balance	0.00	195,323.07
Fund Balance Current Year	0.00	20,246.14
Total Fund Balance	0.00	215,569.21
Total Liability,Reserves,Fund Balance	0.00	215,569.21

CSO Capital Projects Fund

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
226-1-00-00-101.000 Cash - CSO Capital Proj	0.00	42,334.27
226-1-00-00-130.000 Due From/To - CSO Capital	0.00	52,505.75
226-1-00-00-151.020 Investment - Repo	0.00	288,111.61
Total Asset	0.00	382,951.63
LIABILITY		
226-2-00-00-202.000 Accounts Payable	0.00	0.00
Total Liability	0.00	0.00
FUND BALANCE		
226-3-00-00-209.000 Encumbrances	200,559.90	0.00
226-3-00-00-209.001 Reserve For Encumbrance	0.00	0.00
226-3-00-00-209.002 Prior Year Reserve	0.00	0.00
226-3-00-00-253.000 Unassigned Fund Balance	0.00	338,346.72
226-3-00-00-254.999 Budgeted Fund Balance	0.00	0.00
226-3-00-00-255.000 Committed Fund Balance	0.00	0.00
Total Prior Years Fund Balance	200,559.90	338,346.72
Fund Balance Current Year	-200,559.90	44,604.91
Total Fund Balance	0.00	382,951.63
Total Liability,Reserves,Fund Balance	0.00	382,951.63

Water System Capital Fund

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
227-1-00-00-101.000 Cash - Water System	0.00	58,443.57
227-1-00-00-130.000 Due From/To - Water Sys	0.00	80,000.00
227-1-00-00-151.010 Investment - CD MBVT	0.00	0.00
227-1-00-00-151.020 Investment - Repo	0.00	1,229,744.65
Total Asset	0.00	1,368,188.22
LIABILITY		
227-2-00-00-202.000 Accounts Payable	0.00	0.00
Total Liability	0.00	0.00
FUND BALANCE		
227-3-00-00-209.000 Encumbrance	80,495.96	0.00
227-3-00-00-209.001 Reserve For Encumbrance	0.00	0.00
227-3-00-00-209.002 Prior Year Reserve	0.00	0.00
227-3-00-00-253.000 Unassigned Fund Balance	0.00	782,218.29
227-3-00-00-254.999 Budgeted Fund Balance	0.00	0.00
227-3-00-00-255.002 Commit - WTP Filter Media	0.00	500,000.00
Total Prior Years Fund Balance	80,495.96	1,282,218.29
Fund Balance Current Year	-80,495.96	85,969.93
Total Fund Balance	0.00	1,368,188.22
Total Liability,Reserves,Fund Balance	0.00	1,368,188.22

Fire Equipment Fund

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
235-1-00-00-101.000 Cash - Fire Equipment	0.00	204,477.30
235-1-00-00-115.000 Accounts Receivable - GE	0.00	0.00
235-1-00-00-115.930 Accounts Receivable - GB	0.00	0.00
235-1-00-00-130.000 Due From/To - Fire Equip	0.00	25,000.00
235-1-00-00-151.010 Investment - CD MBVT	0.00	0.00
Total Asset	0.00	229,477.30
LIABILITY		
235-2-00-00-202.000 Accounts Payable	0.00	0.00
235-2-00-00-222.000 Deferred Revenue - GE	0.00	0.00
Total Liability	0.00	0.00
FUND BALANCE		
235-3-00-00-209.000 Encumbrances	0.00	0.00
235-3-00-00-209.001 Reserve For Encumbrance	0.00	0.00
235-3-00-00-209.002 Prior Year Reserve	0.00	0.00
235-3-00-00-253.000 Unassigned Fund Balance	0.00	619,853.71
235-3-00-00-254.001 Assign - Giorgetti Beques	0.00	0.00
235-3-00-00-254.999 Budgeted Fund Balance	0.00	0.00
235-3-00-00-255.000 Committed Fund Balance	0.00	0.00
Total Prior Years Fund Balance	0.00	619,853.71
Fund Balance Current Year	0.00	-390,376.41
Total Fund Balance	0.00	229,477.30
Total Liability,Reserves,Fund Balance	0.00	229,477.30

Equipment Replacement

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
236-1-00-00-101.000 Cash - Equip Rplcmt	0.00	61,067.21
236-1-00-00-130.000 Due From/To - Equip Rplcm	0.00	30,000.00
236-1-00-00-160.022 Vehicles	0.00	0.00
Total Asset	0.00	91,067.21
LIABILITY		
236-2-00-00-202.000 Accounts Payable	0.00	0.00
236-2-00-00-223.000 Lease - Vehicle PD	0.00	0.00
Total Liability	0.00	0.00
FUND BALANCE		
236-3-00-00-209.000 Encumbrances	0.00	0.00
236-3-00-00-209.001 Reserve For Encumbrance	0.00	0.00
236-3-00-00-209.002 Prior Year Reserve	0.00	0.00
236-3-00-00-253.000 Unassigned Fund Balance	0.00	14,437.72
236-3-00-00-254.999 Budgeted Fund Balance	0.00	0.00
236-3-00-00-255.020 Committed - Police Dept	0.00	15,002.55
236-3-00-00-255.030 Committed - DPW	0.00	49,048.00
236-3-00-00-255.060 Committed - Rec Dept	0.00	29,370.41
Total Prior Years Fund Balance	0.00	107,858.68
Fund Balance Current Year	0.00	-16,791.47
Total Fund Balance	0.00	91,067.21
Total Liability,Reserves,Fund Balance	0.00	91,067.21

Water/Sewer Vehicle Fund

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
237-1-00-00-101.000 Cash - Water & Sewer Vehi	0.00	93,594.71
237-1-00-00-130.000 Due From/To - W&S Vehicle	0.00	10,000.00
Total Asset	0.00	103,594.71
LIABILITY		
237-2-00-00-202.000 Accounts Payable	0.00	0.00
Total Liability	0.00	0.00
FUND BALANCE		
237-3-00-00-209.001 Reserve For Encumbrance	0.00	0.00
237-3-00-00-209.002 Prior Year Reserve	0.00	0.00
237-3-00-00-253.000 Unassigned Fund Balance	0.00	-9,970.29
237-3-00-00-254.999 Assign - PY Fund Balance	0.00	0.00
237-3-00-00-255.000 Committed - Sewer Vehicle	0.00	51,634.79
237-3-00-00-255.002 Committed - Water Vehicle	0.00	41,925.79
Total Prior Years Fund Balance	0.00	83,590.29
Fund Balance Current Year	0.00	20,004.42
Total Fund Balance	0.00	103,594.71
Total Liability,Reserves,Fund Balance	0.00	103,594.71

VCDP Notes Rec. Fund

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
306-1-00-00-101.000 Cash - Maples RLF	0.00	98,647.00
306-1-00-00-128.010 Columbian Ave - NR	0.00	280,200.00
306-1-00-00-128.011 Contra Asset - Columbian	0.00	-280,200.00
306-1-00-00-128.020 Maples NR	0.00	0.00
306-1-00-00-128.021 Contra Asset - Maples NR	0.00	0.00
306-1-00-00-128.030 Tuttle Block - NR	0.00	600,000.00
306-1-00-00-128.031 Contra Asset - Tuttle	0.00	-600,000.00
306-1-00-00-128.040 RCCLT NR	0.00	92,925.80
306-1-00-00-128.041 Contra Asset RCCLT	0.00	-92,925.80
306-1-00-00-128.050 Rutland Housing Ptr NR	0.00	750,000.00
306-1-00-00-128.051 contra Asset - RHP	0.00	-750,000.00
306-1-00-00-128.060 Hickory Street NR	0.00	147,000.00
306-1-00-00-128.061 Contra Asset Hickory St	0.00	-147,000.00
306-1-00-00-128.070 Hickory Street III	0.00	50,000.00
306-1-00-00-130.000 Due From/To - Maples RLF	0.00	0.00
306-7		
Total	0.00	0.00
Total Asset	0.00	148,647.00
LIABILITY		
306-2-00-00-202.000 Accounts Payable	0.00	0.00
Total Liability	0.00	0.00
FUND BALANCE		
306-3-00-00-209.000 Encumbrances	0.00	0.00
306-3-00-00-209.001 Reserve For Encumbrance	0.00	0.00
306-3-00-00-209.002 Prior Year Reserve	0.00	0.00
306-3-00-00-247.000 FB - Reserve Receivable	0.00	266,410.00
306-3-00-00-253.000 Unassigned Fund Balance	0.00	-211,825.40
306-3-00-00-254.000 Assigned Fund Balance	0.00	94,055.95
306-3-00-00-254.001 Assign - Hickory Street	0.00	0.00
306-3-00-00-254.999 Budgeted Fund Balance	0.00	0.00
306-3-00-00-255.000 Committed Fund Balance	0.00	0.00
306-3-00-00-256.001 Commit - NW Neighbor Rev.	0.00	0.00
306-3-00-00-257.001 Nonspend - LT Receivable	0.00	0.00
Total Prior Years Fund Balance	0.00	148,640.55
Fund Balance Current Year	0.00	6.45
Total Fund Balance	0.00	148,647.00

VCDP Notes Rec. Fund

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
Total Liability,Reserves,Fund Balance	0.00	148,647.00

SBD RLF

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
308-1-00-00-101.000 Cash - SBD RLF	0.00	127,828.07
308-1-00-00-115.930 Accts Revceivable - GBs	0.00	4,572.75
308-1-00-00-128.010 Pimpare Note	0.00	3,000.00
308-1-00-00-128.011 Contra - asset Pimpare	0.00	-3,000.00
308-1-00-00-128.020 Dubay Note	0.00	6,805.75
308-1-00-00-128.021 Contra Asset - Dubay	0.00	-7,312.96
308-1-00-00-128.030 RC Court Note	0.00	3,641.20
308-1-00-00-128.031 Contra Asset - RC Court	0.00	-4,428.31
308-1-00-00-128.040 C Street Holdings Note	0.00	6,557.90
308-1-00-00-128.041 Contra Asset - C Street	0.00	-8,596.96
308-1-00-00-128.050 Sabataso Note	0.00	6,892.46
308-1-00-00-128.051 Contra Asset - Sabataso	0.00	-8,199.95
308-1-00-00-128.060 MKF Properties -Gryphon	0.00	793.61
308-1-00-00-128.061 Contra Asset - MKF Proper	0.00	-3,870.65
308-1-00-00-128.070 Romeo Family Note	0.00	212.25
308-1-00-00-128.071 Contra Asset - Romeo	0.00	-1,119.91
308-1-00-00-128.080 Wagenheim Loan	0.00	18,711.70
308-1-00-00-128.081 Contra Asset - Wagenheim	0.00	-20,172.27
308-1-00-00-128.090 Pemrick Note	0.00	0.00
308-1-00-00-128.091 Contra Asset - Pemrick	0.00	0.00
308-1-00-00-128.100 24 Wales St. Condo	0.00	13,610.96
308-1-00-00-128.101 Contra Asset - 24 Wales	0.00	-14,573.41
308-1-00-00-128.110 MKF Properties - West	0.00	12,360.80
308-1-00-00-128.111 Contra Asset - MKF West	0.00	-15,374.58
308-1-00-00-128.120 JETBAR, Inc	0.00	23,289.54
308-1-00-00-128.121 Contra Asset - Jetbar	0.00	-24,704.63
308-1-00-00-128.130 Montanez - 37 Center Stre	0.00	13,021.14
308-1-00-00-128.131 Contra Asset - 37 Center	0.00	-13,750.00
308-1-00-00-128.140 C Street - 42-44 Center S	0.00	28,471.08
308-1-00-00-128.141 Contra - C Street 42-44 C	0.00	0.00
308-1-00-00-130.000 Due From/To - SBD RLF	0.00	2,215.85
Total Asset	0.00	146,881.43
LIABILITY		
308-2-00-00-202.000 Accounts Payable	0.00	0.00
Total Liability	0.00	0.00
FUND BALANCE		
308-3-00-00-209.001 Reserve for Encumbrance	0.00	0.00
308-3-00-00-209.002 Prior Year Reserve	0.00	0.00
308-3-00-00-247.000 FB - Reserve Receivable	0.00	0.00
308-3-00-00-253.000 Unassigned Fund Balance	0.00	145,420.30

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
308-3-00-00-254.999 Budgeted Fund Balance	0.00	0.00
308-3-00-00-255.000 Committed Fund Balance	0.00	0.00
308-3-00-00-257.001 Nonspend - LT Receivable	0.00	0.00
Total Prior Years Fund Balance	0.00	145,420.30
Fund Balance Current Year	0.00	1,461.13
Total Fund Balance	0.00	146,881.43
Total Liability,Reserves,Fund Balance	0.00	146,881.43

Water Fund

Account		Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET			
600-1-00-00-101.000	Cash - Water	0.00	84,164.66
600-1-00-00-107.001	Water Receivable Bankrupt	0.00	5,697.94
600-1-00-00-107.002	Receivable - Tax Sale	0.00	5,013.93
600-1-00-00-109.000	Int & Penalty Rec	0.00	0.00
600-1-00-00-109.001	5% Penalty Receivable	0.00	0.00
600-1-00-00-115.099	YE Receivable	0.00	0.00
600-1-00-00-115.920	Accts Receivable - UBs	0.00	1,031,011.57
600-1-00-00-115.930	Accts Receivable - GBs	0.00	5,855.93
600-1-00-00-126.950	Grants Receivable	0.00	0.00
600-1-00-00-128.000	Notes Receivable	0.00	0.00
600-1-00-00-130.000	Due From/To - Water	0.00	0.00
600-1-00-00-141.000	Inventories & Supplies	0.00	92,071.70
600-1-00-00-141.001	Chemicals	0.00	0.00
600-1-00-00-149.000	Prepaid Expenses	0.00	0.00
600-1-00-00-150.000	Deferred Outflows - VMERS	0.00	53,773.00
600-1-00-00-150.001	Deferred Outflow Pension	0.00	289,065.00
600-1-00-00-161.000	Land	0.00	122,956.47
600-1-00-00-162.000	Infrastructure	0.00	1,798,956.78
600-1-00-00-163.000	Buildings	0.00	15,603,203.25
600-1-00-00-164.001	Reservoirs	0.00	2,694,613.00
600-1-00-00-165.000	Machinery & Equipment	0.00	894,765.03
600-1-00-00-165.001	Meters	0.00	1,574,903.82
600-1-00-00-165.003	Vehicles	0.00	406,194.48
600-1-00-00-166.001	Woodstock Ave - CIP	0.00	0.00
600-1-00-00-166.002	South Main St. - CIP	0.00	0.00
600-1-00-00-166.003	Killington Ave - CIP	0.00	0.00
600-1-00-00-166.004	Water Mains RF3-341 CIP	0.00	799,454.84
600-1-00-00-166.005	S End Wtr Dist 340-2 CIP	0.00	95,186.55
600-1-00-00-167.000	Accumulated Depreciation	0.00	-8,299,206.24
Total Asset		0.00	17,257,681.71
LIABILITY			
600-2-00-00-201.001	Vouchers Payable Sal/Wage	0.00	0.00
600-2-00-00-201.010	Emp Pension Contributions	0.00	0.00
600-2-00-00-201.099	Accrued Payroll Expenses	0.00	0.00
600-2-00-00-202.000	Accounts Payable	0.00	0.00
600-2-00-00-202.099	PY Accounts Payable	0.00	0.00
600-2-00-00-214.000	Accrued Interest Payable	0.00	27,102.93
600-2-00-00-215.000	Accrued Pension Oblig	0.00	0.00
600-2-00-00-216.000	Accrued Sick Time Oblig	0.00	89,461.44
600-2-00-00-217.000	Accrued Vacations	0.00	29,331.84
600-2-00-00-218.000	OPEB Liabilities	0.00	490,782.00
600-2-00-00-219.000	Deferred Inflow Pension	0.00	273,362.00
600-2-00-00-220.000	Net Pension Liability	0.00	1,319,123.00
600-2-00-00-222.000	Deferred Revenue	0.00	0.00

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
600-2-00-00-223.001 Capital Lease - Excavator	0.00	0.00
600-2-00-00-224.002 2010 Current Expense Note	0.00	0.00
600-2-00-00-224.003 2014 Refunding Note	0.00	1,350,000.00
600-2-00-00-225.000 2002 Water Bond	0.00	475,000.00
600-2-00-00-225.001 2003 Refund Bond	0.00	0.00
600-2-00-00-225.002 2009-2010 SRF Bond	0.00	1,379,385.59
600-2-00-00-225.003 2016 - Water Main RF3-341	0.00	564,041.82
600-2-00-00-225.004 DWSRF #3-340-2 South End	0.00	56,454.35
600-2-00-00-228.000 Customer Deposits	0.00	1,410.00
Total Liability	0.00	6,055,454.97
FUND BALANCE		
600-3-00-00-209.000 Encumbrances	127,085.66	0.00
600-3-00-00-209.001 Reserve For Encumbrance	0.00	0.00
600-3-00-00-209.002 Prior Year Reserve	0.00	0.00
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	8,906,268.41
600-3-00-00-253.001 Assign - Pierpoint Ave	0.00	0.00
600-3-00-00-254.999 Budgeted Net Assets	0.00	0.00
600-3-00-00-256.000 Restricted Net Assets	0.00	0.00
600-3-00-00-257.000 NA Invest'd in Cap Assets	0.00	0.00
Total Prior Years Fund Balance	127,085.66	10,907,323.41
Fund Balance Current Year	-127,085.66	294,903.33
Total Fund Balance	0.00	11,202,226.74
Total Liability,Reserves,Fund Balance	0.00	17,257,681.71

Sewage Disposal Fund

Account		Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET			
610-1-00-00-101.000	Cash - Sewage Disposal	0.00	579,581.64
610-1-00-00-107.001	Sewer Receivable Bankrupt	0.00	7,140.73
610-1-00-00-107.002	Receivable - Tax Sale	0.00	5,753.97
610-1-00-00-109.000	Int & Penalty Rec	0.00	0.00
610-1-00-00-109.001	5% Penalty Receivable	0.00	0.00
610-1-00-00-115.099	YE Accounts Receivable	0.00	59,767.50
610-1-00-00-115.920	Accts Receivable - UBs	0.00	1,377,588.32
610-1-00-00-115.930	Accts Receivable - GBs	0.00	30,816.07
610-1-00-00-126.000	Intergovernmental Rec	0.00	0.00
610-1-00-00-130.000	Due From/To - Sewer	0.00	0.00
610-1-00-00-130.001	Due To Capital Imprv Fund	0.00	0.00
610-1-00-00-141.000	Inventories & Supplies	0.00	30,246.00
610-1-00-00-141.001	Chemicals	0.00	0.00
610-1-00-00-149.000	Prepaid Expenses	0.00	0.00
610-1-00-00-150.000	Deferred Outflow - VMERS	0.00	23,261.00
610-1-00-00-150.001	Deferred Outflows Pension	0.00	710,808.00
610-1-00-00-161.000	Land	0.00	49,360.00
610-1-00-00-162.000	Infrastructure	0.00	5,561,917.56
610-1-00-00-163.000	Buildings	0.00	27,542,481.70
610-1-00-00-165.000	Machinery & Equipment	0.00	2,508,931.03
610-1-00-00-165.003	Vehicles	0.00	422,881.00
610-1-00-00-166.007	Library Avenue - CIP	0.00	47,158.92
610-1-00-00-166.008	Digester CIP	0.00	0.00
610-1-00-00-166.009	H & H Model - CIP	0.00	148,761.15
610-1-00-00-167.000	Accumulated Depreciation	0.00	-13,930,430.25
610-1-00-00-168.000	Easements	0.00	115.00
Total Asset		0.00	25,176,139.34
LIABILITY			
610-2-00-00-201.001	Vouchers Payable Sal/Wage	0.00	0.00
610-2-00-00-201.010	Emp Pension Contributions	0.00	0.00
610-2-00-00-201.099	Accrued Payroll Expenses	0.00	0.00
610-2-00-00-202.000	Accounts Payable	0.00	0.00
610-2-00-00-202.099	PY Accounts Payable	0.00	0.00
610-2-00-00-214.000	Accrued Interest Payable	0.00	11,751.49
610-2-00-00-215.000	Accrued Pension Oblig	0.00	0.00
610-2-00-00-216.000	Accrued Sick Time Oblig	0.00	167,976.14
610-2-00-00-217.000	Accrued Vacations	0.00	60,900.00
610-2-00-00-218.000	OPEB Liabilities	0.00	529,325.00
610-2-00-00-219.000	Deferred Inflow Pension	0.00	672,194.00
610-2-00-00-220.000	Net Pension Liability	0.00	3,121,126.00
610-2-00-00-222.000	Deferred Revenue	0.00	0.00
610-2-00-00-224.002	2010 Current Expense Note	0.00	0.00
610-2-00-00-224.003	2014 Refunding Note	0.00	450,000.00
610-2-00-00-225.000	1992 Overflow Bond	0.00	0.00

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
610-2-00-00-225.001 2003 CSO Bond	0.00	1,760,000.00
610-2-00-00-225.002 2007 CSO Phase 2A Bond	0.00	800,000.00
610-2-00-00-225.003 2009 CWSRF ARRA Bond	0.00	341,546.13
610-2-00-00-225.004 2012 CWSRF1-166 Loan	0.00	4,759,171.67
610-2-00-00-225.005 2016 DWSRF #RF1-193-1	0.00	115,730.20
610-2-00-00-228.000 Customer Deposits	0.00	970.00
Total Liability	0.00	12,790,690.63
FUND BALANCE		
610-3-00-00-209.000 Encumbrances	488,779.20	0.00
610-3-00-00-209.001 Reserve For Encumbrance	0.00	0.00
610-3-00-00-209.002 Prior Year Reserve	0.00	0.00
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	-5,069,059.39
610-3-00-00-254.999 Budgeted Net Assets	0.00	0.00
610-3-00-00-256.000 Restricted Net Assets	0.00	0.00
610-3-00-00-257.000 NA Invest'd in Cap Assets	0.00	0.00
Total Prior Years Fund Balance	488,779.20	11,939,356.33
Fund Balance Current Year	-488,779.20	446,092.38
Total Fund Balance	0.00	12,385,448.71
Total Liability,Reserves,Fund Balance	0.00	25,176,139.34

Parking Meter Fund

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
620-1-00-00-101.000 Cash - Parking Meter	0.00	146,118.93
620-1-00-00-107.001 Tickets Rcvb'l Bankruptcy	0.00	112.00
620-1-00-00-107.002 Receivable - Tax Sale	0.00	0.00
620-1-00-00-115.000 Parking Tickets Recvb'l	0.00	437,810.00
620-1-00-00-115.001 Uncollectible Tickets	0.00	-394,770.00
620-1-00-00-115.930 Accts Receivable - GBs	0.00	1,654.00
620-1-00-00-130.000 Due From/To - Parking	0.00	0.00
620-1-00-00-141.000 Inventories & Supplies	0.00	0.00
620-1-00-00-149.000 Prepaid Expenses	0.00	0.00
620-1-00-00-150.001 Deferred Outflow Pension	0.00	48,934.00
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	-352,149.71
Total Asset	0.00	513,556.27
LIABILITY		
620-2-00-00-201.001 Vouchers Payable Sal/Wage	0.00	0.00
620-2-00-00-201.010 Emp Pension Contributions	0.00	0.00
620-2-00-00-201.099 Accrued Payroll Expenses	0.00	0.00
620-2-00-00-202.000 Accounts Payable	0.00	0.00
620-2-00-00-202.099 PY Accounts Payable	0.00	0.00
620-2-00-00-207.000 Intergovt Payables	0.00	0.00
620-2-00-00-214.000 Accrued Interest Payable	0.00	0.00
620-2-00-00-215.000 Accrued Pension Oblig	0.00	0.00
620-2-00-00-216.000 Accrued Sick Time Oblig	0.00	4,248.58
620-2-00-00-217.000 Accrued Vacations	0.00	7,717.00
620-2-00-00-218.000 OPEB Liabilities	0.00	161,881.00
620-2-00-00-219.000 Deferred Inflow Pension	0.00	46,276.00
620-2-00-00-220.000 Net Pension Liability	0.00	213,067.00
Total Liability	0.00	433,189.58
FUND BALANCE		
620-3-00-00-209.000 Encumbrances	1,666.65	0.00
620-3-00-00-209.001 Reserve For Encumbrance	0.00	0.00
620-3-00-00-209.002 Prior Year Reserve	0.00	0.00
620-3-00-00-253.000 Unrestricted Net Assets	0.00	74,579.96
620-3-00-00-254.999 Budgeted Net Assets	0.00	0.00
620-3-00-00-255.000 Commit - Transit Ctr Door	0.00	0.00
620-3-00-00-256.000 Restricted Net Assets	0.00	0.00
620-3-00-00-257.000 NA Invest'd in Cap Assets	0.00	0.00
Total Prior Years Fund Balance	1,666.65	74,579.96

Parking Meter Fund

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
Fund Balance Current Year	-1,666.65	5,786.73
Total Fund Balance	0.00	80,366.69
Total Liability,Reserves,Fund Balance	0.00	513,556.27

Transit Center Mgmt. Fund

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
625-1-00-00-101.000 Cash - Transit Ctr. Mgmt.	0.00	0.00
625-1-00-00-115.930 Accts Receivable - GBs	0.00	373,254.80
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	-375,041.59
625-1-00-00-165.000 Machinery/Equipment	0.00	243,983.00
625-1-00-00-167.000 Accumulated Depreciation	0.00	-51,792.88
Total Asset	0.00	218,403.33
LIABILITY		
625-2-00-00-130.000 Due To/From Zamais	0.00	0.00
625-2-00-00-202.000 Accounts Payable	0.00	0.00
625-2-00-00-202.999 PY Accounts Payable	0.00	0.00
Total Liability	0.00	0.00
FUND BALANCE		
625-3-00-00-209.000 Encumbrance	0.00	0.00
625-3-00-00-209.001 Reserve For Encumbrance	0.00	0.00
625-3-00-00-209.002 Prior Year Reserve	0.00	0.00
625-3-00-00-253.000 Unassigned Fund Balance	0.00	118,380.17
625-3-00-00-254.999 Assign - PY Fund Balance	0.00	0.00
Total Prior Years Fund Balance	0.00	118,380.17
Fund Balance Current Year	0.00	100,023.16
Total Fund Balance	0.00	218,403.33
Total Liability,Reserves,Fund Balance	0.00	218,403.33

Mayor Emergency Fuel Fund

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
700-1-00-00-101.000 Cash - Emergency Fuel	0.00	16,957.98
700-1-00-00-130.000 Due From/To - Fuel Fund	0.00	0.00
Total Asset	0.00	16,957.98
LIABILITY		
700-2-00-00-202.000 Accounts Payable	0.00	0.00
Total Liability	0.00	0.00
FUND BALANCE		
700-3-00-00-209.000 Encumbrances	0.00	0.00
700-3-00-00-209.001 Reserve For Encumbrance	0.00	0.00
700-3-00-00-209.002 Prior Year Reserve	0.00	0.00
700-3-00-00-253.000 Net Assets Held in Trust	0.00	16,957.12
700-3-00-00-254.999 Budgeted Net Assets	0.00	0.00
Total Prior Years Fund Balance	0.00	16,957.12
Fund Balance Current Year	0.00	0.86
Total Fund Balance	0.00	16,957.98
Total Liability,Reserves,Fund Balance	0.00	16,957.98

Rec Activities NEW

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
701-1-00-00-101.000 Cash - Rec Activities	0.00	149,284.51
701-1-00-00-115.930 Accts Receivable - GBs	0.00	0.00
701-1-00-00-130.000 Due From/To - Rec Acts	0.00	-11,695.85
701-1-00-00-130.001 Rink Repay Due From GF	0.00	0.00
Total Asset	0.00	137,588.66
LIABILITY		
701-2-00-00-202.000 Accounts Payable	0.00	0.00
Total Liability	0.00	0.00
FUND BALANCE		
701-3-00-00-209.000 Encumbrances	8,599.87	0.00
701-3-00-00-209.001 Reserve For Encumbrance	0.00	0.00
701-3-00-00-209.002 Prior Year Reserve	0.00	0.00
701-3-00-00-253.000 Unassigned Fund Balance	0.00	103.80
701-3-00-00-253.140 FB - NRCS T&W Grant	0.00	0.00
701-3-00-00-253.150 FB - Rotary Park Project	0.00	0.00
701-3-00-00-253.160 FB - Trail Crew Ldr Grant	0.00	0.00
701-3-00-00-253.999 Prior Period Adjustment	0.00	0.00
701-3-00-00-254.999 Budgeted Fund Balance	0.00	0.00
701-3-00-00-255.000 Committed Fund Balance	0.00	0.00
701-3-00-00-256.000 Restricted Fund Balance	0.00	153,541.66
Total Prior Years Fund Balance	8,599.87	153,645.46
Fund Balance Current Year	-8,599.87	-16,056.80
Total Fund Balance	0.00	137,588.66
Total Liability,Reserves,Fund Balance	0.00	137,588.66

M. Garofano Memorial Fund

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
704-1-00-00-101.000 Cash - Garofano Memorial	0.00	12,488.95
704-1-00-00-130.000 Due From/To - G Memorial	0.00	0.00
Total Asset	0.00	12,488.95
LIABILITY		
704-2-00-00-202.000 Accounts Payable	0.00	0.00
Total Liability	0.00	0.00
FUND BALANCE		
704-3-00-00-209.001 Reserve For Encumbrance	0.00	0.00
704-3-00-00-209.002 Prior Year Reserve	0.00	0.00
704-3-00-00-253.000 Net Assets Held in Trust	0.00	12,488.32
704-3-00-00-254.999 Budgeted Net Assets	0.00	0.00
Total Prior Years Fund Balance	0.00	12,488.32
Fund Balance Current Year	0.00	0.63
Total Fund Balance	0.00	12,488.95
Total Liability,Reserves,Fund Balance	0.00	12,488.95

City Pension Fund

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
710-1-00-00-101.000 Cash - City Pension	0.00	7,001,505.29
710-1-00-00-130.000 Due From/To - Pension	0.00	0.00
710-1-00-00-151.000 Investments	0.00	75,033,796.75
Total Asset	0.00	82,035,302.04
LIABILITY		
710-2-00-00-202.000 Accounts Payable	0.00	0.00
Total Liability	0.00	0.00
FUND BALANCE		
710-3-00-00-209.000 Encumbrances	0.00	0.00
710-3-00-00-209.001 Reserve For Encumbrance	0.00	0.00
710-3-00-00-209.002 Prior Year Reserve	0.00	0.00
710-3-00-00-253.000 Net Assets Held In Trust	0.00	6,831,087.00
710-3-00-00-253.003 FB Pension Held in Trust	0.00	75,204,215.04
710-3-00-00-254.999 Budgeted Net Assets	0.00	0.00
Total Prior Years Fund Balance	0.00	82,035,302.04
Fund Balance Current Year	0.00	0.00
Total Fund Balance	0.00	82,035,302.04
Total Liability,Reserves,Fund Balance	0.00	82,035,302.04

Property Escrow Fund

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
720-1-00-00-101.000 Cash - Property Escrow	0.00	90,224.42
720-1-00-00-130.000 Due From/To - Escrow	0.00	-18,043.00
720-1-00-00-163.010 Bldg - 37 Pine Street	0.00	0.00
720-1-00-00-163.011 Contra - 37 Pine Street	0.00	0.00
Total Asset	0.00	72,181.42
LIABILITY		
720-2-00-00-202.000 Accounts Payable	0.00	0.00
720-2-00-00-202.099 PY Accounts Payable	0.00	0.00
720-2-00-00-229.000 Tax Sales held in Escrow	0.00	0.00
720-2-00-00-229.001 Tax Sale: 136 Park Street	0.00	0.00
720-2-00-00-229.002 Tax Sale: 66 E Washington	0.00	0.00
720-2-00-00-229.003 Tax Sale: 138 West Street	0.00	0.00
720-2-00-00-229.004 Tax Sale - 156 South Stre	0.00	0.00
720-2-00-00-229.005 Tax Sale: 14 Shedd Place	0.00	0.00
720-2-00-00-229.006 Tax Sale: 68 Wales Street	0.00	0.00
720-2-00-00-229.007 Tax Sale: 52 East Street	0.00	0.00
720-2-00-00-229.008 Tax Sale: 113 Fairview	0.00	0.00
720-2-00-00-229.009 Tax Sale: 41 Park Street	0.00	0.00
720-2-00-00-229.013 Tax Sale - 270 Dorr Drive	0.00	12,131.35
720-2-00-00-229.014 Tax Sale - 162 Baxter Str	0.00	0.00
720-2-00-00-229.015 Tax Sale - 169 N Main Str	0.00	0.00
720-2-00-00-229.016 Tax Sale - 105 Bellevue A	0.00	0.00
720-2-00-00-229.017 Tax Sale - 21 Kendall Ave	0.00	0.00
720-2-00-00-229.018 Tax Sale - 147 Dorr Drive	0.00	35,000.00
720-2-00-00-229.019 Tax Sale - 78 Lafayette S	0.00	0.00
720-2-00-00-229.020 Tax Sale - 103 Baxter St	0.00	0.00
720-2-00-00-229.021 Tax Sale - 171 Dorr Drive	0.00	0.00
720-2-00-00-229.022 Tax Sale - 49 S Main St	0.00	0.00
720-2-00-00-229.023 Tax Sale - 28 Freeman Ave	0.00	9,000.00
720-2-00-00-229.024 Tax Sale - 69 School Stre	0.00	7,961.82
720-2-00-00-229.099 Deposit on City Owned	0.00	8,000.00
Total Liability	0.00	72,093.17
FUND BALANCE		
720-3-00-00-209.000 Encumbrances	0.00	0.00
720-3-00-00-209.001 Reserve For Encumbrance	0.00	0.00
720-3-00-00-209.002 Prior Year Reserve	0.00	0.00
720-3-00-00-253.000 Net Assets Held In Trust	0.00	88.25
720-3-00-00-254.999 Budgeted Net Assets	0.00	0.00
Total Prior Years Fund Balance	0.00	88.25

Property Escrow Fund

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
Fund Balance Current Year	0.00	0.00
Total Fund Balance	0.00	88.25
Total Liability,Reserves,Fund Balance	0.00	72,181.42

Grace Stoolfire Trust

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
732-1-00-00-101.000 Cash - Stoolfire Trust	0.00	33,369.25
732-1-00-00-130.000 Due From/To - Stoolfire	0.00	0.00
732-1-00-00-151.000 Investments - Stoolfire	0.00	372,876.84
Total Asset	0.00	406,246.09
FUND BALANCE		
732-3-00-00-209.001 Reserve For Encumbrance	0.00	0.00
732-3-00-00-209.002 Prior Year Reserve	0.00	0.00
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	341,520.62
732-3-00-00-254.999 Budgeted Net Assets	0.00	0.00
Total Prior Years Fund Balance	0.00	366,757.62
Fund Balance Current Year	0.00	39,488.47
Total Fund Balance	0.00	406,246.09
Total Liability,Reserves,Fund Balance	0.00	406,246.09

Income
and
Expense

YTD Budget vs. Actual

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

As of December 31, 2017
FY 2018 Q2

Account	Budget	Actual	Encumbered	Actual % of Budget
100-6-01 TAXES				
100-6-01-00-311.001 Property Tax Revenue	16,091,790.52	16,036,887.75	0.00	99.66%
100-6-01-00-313.000 RME Tax	500,000.00	269,088.42	0.00	53.82%
100-6-01-00-319.000 DLQ Property Tax	0.00	-3,611.56	0.00	100.00%
Total TAXES	**16,591,790.52**	**16,302,364.61**	**0.00**	**98.26%**
100-6-02 PENALTIES & INTEREST				
100-6-02-00-319.002 Interest DLQ Taxes	95,000.00	57,268.70	0.00	60.28%
100-6-02-00-319.003 Penalties Past Due Taxes	85,000.00	46,458.28	0.00	54.66%
100-6-02-00-319.004 Penalties on RME Taxes	2,800.00	1,653.59	0.00	59.06%
100-6-02-00-319.930 Interest DLQ GBs	3,500.00	1,828.70	0.00	52.25%
Total PENALTIES & INTEREST	**186,300.00**	**107,209.27**	**0.00**	**57.55%**
100-6-03 INVESTMENT EARNINGS				
100-6-03-00-361.000 Interest - General Fund	14,000.00	5,603.74	0.00	40.03%
Total INVESTMENT EARNINGS	**14,000.00**	**5,603.74**	**0.00**	**40.03%**
100-6-04 PILOT				
100-6-04-00-335.002 PILOT - State	25,000.00	23,846.00	0.00	95.38%
100-6-04-00-335.004 PILOT - US Postal Service	22,577.00	9,407.10	0.00	41.67%
100-6-04-00-335.005 PILOT - State Buildings	440,362.00	440,358.00	0.00	100.00%
100-6-04-00-335.006 PILOT - RCSWD	24,520.00	8,768.55	0.00	35.76%
100-6-04-00-335.007 PILOT - Housing Authority	40,000.00	25,656.25	0.00	64.14%
100-6-04-00-335.008 PILOT - BROC	3,996.00	2,997.45	0.00	75.01%
100-6-04-00-335.009 PILOT - Rut Mental Health	19,900.00	20,910.75	0.00	105.08%
100-6-04-00-335.010 PILOT - Airport Indst Prk	22,998.00	0.00	0.00	0.00%
Total PILOT	**599,353.00**	**531,944.10**	**0.00**	**88.75%**
100-6-10 COMMUNITY DEVELOPMENT				
100-6-10-03 HOME DEPOT IMPACT				
100-6-10-03-361.000 Interest - Home Depot	0.00	2.06	0.00	100.00%
Total HOME DEPOT IMPACT	**0.00**	**2.06**	**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				
100-6-10-05-334.000 State Grant - Bylaws	0.00	6,000.00	0.00	100.00%
Total ZONING BYLAW UPDATE	**0.00**	**6,000.00**	**0.00**	**100.00%**
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				
100-6-10-10-331.000 Fed Grant - Hickory Str	0.00	88,000.00	0.00	100.00%
Total HICKORY STREET III	**0.00**	**88,000.00**	**0.00**	**100.00%**
100-6-10-12 CENTER ST ALLEY STUDY				
100-6-10-12-331.000 Fed Grant - Center St.	0.00	301,682.04	0.00	100.00%
100-6-10-12-364.000 Donations/Match	0.00	284,939.49	0.00	100.00%
Total CENTER ST ALLEY STUDY	**0.00**	**586,621.53**	**0.00**	**100.00%**
100-6-10-14 DT - GATEWAY IMPROVEMENTS				
100-6-10-14-334.000 State Grant	0.00	100,000.00	0.00	100.00%
100-6-10-14-364.000 Donations/Match	0.00	25,790.90	0.00	100.00%
Total DT - GATEWAY IMPROVEMENTS	**0.00**	**125,790.90**	**0.00**	**100.00%**
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				
Total CREEK PATH PHASE IV	**0.00**	**0.00**	**0.00**	**0.00%**
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				
100-6-10-20-331.000 Fed Grant -Cr. Path 5 CIP	0.00	11,292.30	0.00	100.00%
Total CREEK PATH 5 - CIP	**0.00**	**11,292.30**	**0.00**	**100.00%**
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	106,755.00	0.00	100.00%
Total NW Implementation Grant	**0.00**	**106,755.00**	**0.00**	**100.00%**
100-6-10-25 Evelyn Street Grant				
Total Evelyn Street Grant	**0.00**	**0.00**	**0.00**	**0.00%**
Total COMMUNITY DEVELOPMENT	**0.00**	**924,461.79**	**0.00**	**100.00%**

Account	Budget	Actual	Encumbered	Actual % of Budget
100-6-12 CLERK				
100-6-12-00-321.000 Business License	21,500.00	1,234.00	0.00	5.74%
100-6-12-00-322.000 Marriage/CU Licenses	1,200.00	879.88	0.00	73.32%
100-6-12-00-322.001 Dog Licenses	14,000.00	880.00	0.00	6.29%
100-6-12-00-322.002 Dog Violation Fees	800.00	352.00	0.00	44.00%
100-6-12-00-322.003 Motor Vhcl Regstrn Fees	300.00	141.00	0.00	47.00%
100-6-12-00-322.004 Land Record Fees	11,500.00	6,213.00	0.00	54.03%
100-6-12-00-322.005 Vital Records Fees	48,000.00	23,168.00	0.00	48.27%
100-6-12-00-341.002 Clerk's Recording Fees	75,000.00	47,148.00	0.00	62.86%
100-6-12-00-390.002 Misc - Green Mtn Passport	0.00	203.00	0.00	100.00%
Total CLERK	**172,300.00**	**80,218.88**	**0.00**	**46.56%**
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	3,500.00	544.57	0.00	15.56%
Total HUMAN RESOURCES	**3,500.00**	**544.57**	**0.00**	**15.56%**
100-6-14 ELECTIONS				
100-6-14-00-390.001 Miscellaneous Revenue	0.00	7.00	0.00	100.00%
Total ELECTIONS	**0.00**	**7.00**	**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	-812.56	0.00	-1.16%
100-6-15-00-319.005 Collector Fee DLQ W&S	42,000.00	18,571.25	0.00	44.22%
100-6-15-00-319.006 Collector Fee DLQ GBs	600.00	38.70	0.00	6.45%
100-6-15-00-340.002 Returned Check Fees	1,500.00	1,160.00	0.00	77.33%
100-6-15-00-340.003 Treasurer's Office Fees	0.00	548.00	0.00	100.00%
100-6-15-00-340.004 Treas. Fees - Dept of Ed	32,000.00	0.00	0.00	0.00%
100-6-15-00-390.001 Miscellaneous Revenue	0.00	9.77	0.00	100.00%
Total TREASURERS OFFICE	**146,100.00**	**19,515.16**	**0.00**	**13.36%**
100-6-15-01 TREASURER - TAX SALE				
100-6-15-01-390.009 Tax Sale Fees	0.00	10,567.81	0.00	100.00%
Total TREASURER - TAX SALE	**0.00**	**10,567.81**	**0.00**	**100.00%**
Total TREASURER	**146,100.00**	**30,082.97**	**0.00**	**20.59%**
100-6-16 ATTORNEY				
100-6-16-01 CAIR COMMITTEE				
Total CAIR COMMITTEE	**0.00**	**0.00**	**0.00**	**0.00%**

Account	Budget	Actual	Encumbered	Actual % of Budget
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				
100-6-17-01-361.000 Interest - Reappraisal	0.00	2,468.15	0.00	100.00%
Total REAPPRAISAL	**0.00**	**2,468.15**	**0.00**	**100.00%**
100-6-18 BUILDING & ZONING				
100-6-18-00-322.001 Building Permits	20,000.00	10,781.99	0.00	53.91%
100-6-18-00-322.008 Development Review Board	0.00	700.00	0.00	100.00%
100-6-18-00-322.009 Sign Permits	1,800.00	550.00	0.00	30.56%
100-6-18-00-351.000 Building Violations	2,500.00	0.00	0.00	0.00%
100-6-18-00-390.001 Miscellaneous Revenue	0.00	223.00	0.00	100.00%
Total BUILDING & ZONING	**24,300.00**	**12,254.99**	**0.00**	**50.43%**
100-6-19 GOVERNMENT BUILDINGS				
100-6-19-00-362.001 AMTRAK Lease	10,000.00	4,689.00	0.00	46.89%
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%
Total GOVERNMENT BUILDINGS	**57,229.00**	**51,918.60**	**0.00**	**90.72%**
100-6-20 POLICE DEPARTMENT				
100-6-20-00 POLICE				
100-6-20-00-331.000 Fed Grant	0.00	2,430.00	0.00	100.00%
100-6-20-00-342.001 Fingerprinting Fees	22,500.00	13,250.00	0.00	58.89%
100-6-20-00-342.002 Special Events	25,000.00	23,276.15	0.00	93.10%
100-6-20-00-342.003 RPS-SRO Program	60,000.00	30,000.00	0.00	50.00%
100-6-20-00-342.004 Video Fees	1,000.00	585.00	0.00	58.50%
100-6-20-00-342.005 Alarm Fees	500.00	500.00	0.00	100.00%
100-6-20-00-351.000 Traffic Fines	23,000.00	10,417.42	0.00	45.29%
100-6-20-00-351.001 Municipal Fines	0.00	777.50	0.00	100.00%
100-6-20-00-390.001 Miscellaneous Revenue	0.00	326.98	0.00	100.00%
100-6-20-00-390.003 Misc - Ins. Proceeds	0.00	4,507.35	0.00	100.00%
Total POLICE	**132,000.00**	**86,070.40**	**0.00**	**65.20%**
100-6-20-01 DRUG FORFEITURE				
100-6-20-01-361.000 Interest - Drug Forfeitu	0.00	678.79	0.00	100.00%
Total DRUG FORFEITURE	**0.00**	**678.79**	**0.00**	**100.00%**
100-6-20-02 POLICE OPERATIONS IMPREST				
100-6-20-02-361.000 Interest - Police Imprest	0.00	0.73	0.00	100.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
Total POLICE OPERATIONS IMPREST	**0.00**	**0.73**	**0.00**	**100.00%**
100-6-20-03 COMMUNITY POLICING				
100-6-20-03-361.000 Interest - Comm Policing	0.00	0.19	0.00	100.00%
Total COMMUNITY POLICING	**0.00**	**0.19**	**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	9,727.70	0.00	100.00%
Total DV Replacement Grant	**0.00**	**9,727.70**	**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				
Total JAG #12	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-20-14 FY14 Homeland Security Gr				
Total FY14 Homeland Security Gr	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-20-15 2015 EQUIP INCENTIVES				
Total 2015 EQUIP INCENTIVES	**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%**
100-6-20-20 VT HEALTH GRANT				
Total VT HEALTH GRANT	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-20-30 RCPD/ICE JOINT OPS				

Account	Budget	Actual	Encumbered	Actual % of Budget
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	10,607.44	0.00	100.00%
Total HIGHWAY SAFETY OPS	**0.00**	**10,607.44**	**0.00**	**100.00%**
100-6-20-49 DUI ENFORCEMENT				
100-6-20-49-331.000 Fed Grant - DUI	0.00	977.34	0.00	100.00%
Total DUI ENFORCEMENT	**0.00**	**977.34**	**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%**
Total POLICE DEPARTMENT	**132,000.00**	**108,062.59**	**0.00**	**81.87%**
100-6-22 FIRE DEPARTMENT				
100-6-22-00 FIRE				
100-6-22-00-342.002 Outside Services	17,500.00	14,243.62	0.00	81.39%
100-6-22-00-342.004 Fire Protection Services	25,000.00	3,000.00	0.00	12.00%
100-6-22-00-390.001 Miscellaneous Revenue	0.00	11,320.13	0.00	100.00%
Total FIRE	**42,500.00**	**28,563.75**	**0.00**	**67.21%**
100-6-22-02 AFG FEDERAL GRANT				
Total AFG FEDERAL GRANT	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-22-03 DHS FEDERAL GRANT				
Total DHS FEDERAL GRANT	**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	8,065.63	0.00	100.00%
Total AIRPORT STATE GRANT	**0.00**	**8,065.63**	**0.00**	**100.00%**
Total FIRE DEPARTMENT	**42,500.00**	**36,629.38**	**0.00**	**86.19%**
100-6-30 DEPARTMENT PUBLIC WORKS				
100-6-30-10 DPW ADMINISTRATION				
100-6-30-10-390.001 Miscellaneous Revenue	0.00	53.00	0.00	100.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
Total DPW ADMINISTRATION	**0.00**	**53.00**	**0.00**	**100.00%**
100-6-30-20 DPW STREETS				
100-6-30-20-322.002 Street Use Permit	0.00	295.60	0.00	100.00%
100-6-30-20-334.000 State Grant - Highway Aid	216,460.00	111,873.01	0.00	51.68%
100-6-30-20-340.000 Charges For Current Svcs	0.00	2,180.00	0.00	100.00%
100-6-30-20-390.001 Miscellaneous Revenue	0.00	812.30	0.00	100.00%
100-6-30-20-392.004 Winter Salt Sales	4,500.00	230.00	0.00	5.11%
Total DPW STREETS	**220,960.00**	**115,390.91**	**0.00**	**52.22%**
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 Traffic Study				
Total Creek Path Traffic Study	**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%**
100-6-30-26 NW Neighbor - Tree Planti				
Total NW Neighbor - Tree Planti	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-30-27 Tree Planting Rutland Blo				
Total Tree Planting Rutland Blo	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-30-28 Killington Ave Sidewalk				
Total Killington Ave Sidewalk	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-30-40 DPW STREET LIGHTS				
100-6-30-40-390.001 Misc Revenue	0.00	198.74	0.00	100.00%
Total DPW STREET LIGHTS	**0.00**	**198.74**	**0.00**	**100.00%**
100-6-30-50 DPW VEHICLE MAINT				
100-6-30-50-390.001 Miscellaneous Revenue	0.00	2,695.00	0.00	100.00%
Total DPW VEHICLE MAINT	**0.00**	**2,695.00**	**0.00**	**100.00%**

Account	Budget	Actual	Encumbered	Actual % of Budget
100-6-30-60 STORMWATER				
Total STORMWATER	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-30-61 PONDS STUDY GRANT				
Total PONDS STUDY GRANT	**0.00**	**0.00**	**0.00**	**0.00%**
Total DEPARTMENT PUBLIC WORKS	**220,960.00**	**118,337.65**	**0.00**	**53.56%**
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	28,486.91	0.00	27.13%
100-6-60-20-347.001 Concession Stand Sales	5,000.00	1,694.16	0.00	33.88%
100-6-60-20-347.002 Retail Sales	5,000.00	2,862.70	0.00	57.25%
100-6-60-20-362.001 Indoor Turf Fees	750.00	0.00	0.00	0.00%
Total RECREATION - GIORGETTI	**115,750.00**	**33,043.77**	**0.00**	**28.55%**
100-6-60-30 RECREATION - GODNICK				
100-6-60-30-362.000 Godnick Ctr Bldg Rent	3,600.00	2,550.00	0.00	70.83%
100-6-60-30-362.009 Misc Rents	3,500.00	690.00	0.00	19.71%
Total RECREATION - GODNICK	**7,100.00**	**3,240.00**	**0.00**	**45.63%**
100-6-60-40 RECREATION - WHITE				
100-6-60-40-347.000 Park Fees	30,000.00	0.00	0.00	0.00%
100-6-60-40-347.001 Concession Stand Sales	3,500.00	0.00	0.00	0.00%
Total RECREATION - WHITE	**33,500.00**	**0.00**	**0.00**	**0.00%**
100-6-60-50 RECREATION - MAINTENANCE				
100-6-60-50-362.000 Facilities Use Fees	0.00	40.00	0.00	100.00%
100-6-60-50-390.001 Miscellaneous Revenue	0.00	875.00	0.00	100.00%
Total RECREATION - MAINTENANCE	**0.00**	**915.00**	**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	265,370.00	155,290.66	0.00	58.52%
Total RECREATION - PROGRAMS	**265,370.00**	**155,290.66**	**0.00**	**58.52%**

Account	Budget	Actual	Encumbered	Actual % of Budget
100-6-60-61 BOWSE HEALTH PROGRAM				
100-6-60-61-334.001 Grant Revenue - Bowse	0.00	16,411.96	0.00	100.00%
Total BOWSE HEALTH PROGRAM	**0.00**	**16,411.96**	**0.00**	**100.00%**
100-6-60-90 RUTLAND FREE LIBRARY				
Total RUTLAND FREE LIBRARY	**0.00**	**0.00**	**0.00**	**0.00%**
Total RECREATION DEPARTMENT	**421,720.00**	**208,901.39**	**0.00**	**49.54%**
100-6-80 GENERAL FUND MISC				
100-6-80-00 GENERAL FUND MISC				
Total GENERAL FUND MISC	**0.00**	**0.00**	**0.00**	**0.00%**
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**	**0.00**	**0.00**	**0.00%**
100-6-98 TRANSFERS IN				
100-6-98-00-391.000 Transfer In	0.00	177,428.00	0.00	100.00%
100-6-98-00-391.001 Transfer In - PY Surplus	1,083,359.00	0.00	0.00	0.00%
100-6-98-00-391.002 Transfer In - Admin Fees	1,434,422.00	539,784.00	0.00	37.63%
Total TRANSFERS IN	**2,517,781.00**	**717,212.00**	**0.00**	**28.49%**
Total Revenues	**21,129,833.52**	**19,238,221.68**	**0.00**	**91.05%**
100-7-10 COMMUNITY DEVELOPMENT				
100-7-10-00 COMMUNITY DEVELOPMENT				
100-7-10-00-320.000 Contract Services - RRA	180,000.00	90,000.00	0.00	50.00%
Total COMMUNITY DEVELOPMENT	**180,000.00**	**90,000.00**	**0.00**	**50.00%**

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-10-01 BUSINESS INCENTIVE FUND				
100-7-10-01-540.000 Advertising	0.00	500.00	0.00	100.00%
100-7-10-01-888.002 Grants and Awards	0.00	15,000.00	0.00	100.00%
100-7-10-01-893.000 Loan Disbursements	0.00	30,000.00	0.00	100.00%
Total BUSINESS INCENTIVE FUND	**0.00**	**45,500.00**	**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	631.99	0.00	100.00%
Total SBA START UP IN A DAY	**0.00**	**631.99**	**0.00**	**100.00%**
100-7-10-05 ZONING BYLAW UPDATE				
100-7-10-05-320.000 Professional Services	0.00	11,179.24	0.00	100.00%
Total ZONING BYLAW UPDATE	**0.00**	**11,179.24**	**0.00**	**100.00%**
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				
100-7-10-10-450.000 Construction-Hickory III	0.00	88,000.00	0.00	100.00%
Total HICKORY STREET III	**0.00**	**88,000.00**	**0.00**	**100.00%**
100-7-10-12 CENTER ST ALLEY STUDY				
100-7-10-12-320.000 Prof. Svcs. - Center St.	0.00	107,958.13	0.00	100.00%
100-7-10-12-450.000 Construction	0.00	459,214.23	0.00	100.00%
Total CENTER ST ALLEY STUDY	**0.00**	**567,172.36**	**0.00**	**100.00%**
100-7-10-14 DT - GATEWAY IMPROVEMENTS				
100-7-10-14-421.002 Constr. Debris & Disposal	0.00	14,337.84	0.00	100.00%
100-7-10-14-450.000 Construction	0.00	174,459.90	0.00	100.00%
100-7-10-14-450.001 Paving	0.00	27,445.24	0.00	100.00%
Total DT - GATEWAY IMPROVEMENTS	**0.00**	**216,242.98**	**0.00**	**100.00%**
100-7-10-15 CREEK PATH PHASE II				
Total CREEK PATH PHASE II	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-10-18 CREEK PATH PHASE IV				
100-7-10-18-110.000 Salaries	0.00	1,080.00	0.00	100.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-10-18-220.000 FICA	0.00	82.62	0.00	100.00%
100-7-10-18-540.000 Advertising - Creek Path	0.00	75.50	0.00	100.00%
Total CREEK PATH PHASE IV	**0.00**	**1,238.12**	**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	120.00	0.00	100.00%
100-7-10-20-220.000 FICA	0.00	9.18	0.00	100.00%
100-7-10-20-320.000 Prof Svcs - Cr Path CIP	0.00	12,447.00	0.00	100.00%
Total CREEK PATH 5 - CIP	**0.00**	**12,576.18**	**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	106,754.77	0.00	100.00%
Total NW Implementation Grant	**0.00**	**106,754.77**	**0.00**	**100.00%**
100-7-10-25 Evelyn Street Grant				
100-7-10-25-320.000 Professional Services	0.00	21,256.25	0.00	100.00%
Total Evelyn Street Grant	**0.00**	**21,256.25**	**0.00**	**100.00%**
Total COMMUNITY DEVELOPMENT	**180,000.00**	**1,160,551.89**	**0.00**	**644.75%**
100-7-11 LEGISLATIVE				
100-7-11-00-110.000 Salaries	26,015.00	12,759.56	0.00	49.05%
100-7-11-00-220.000 FICA/MEDI	1,952.00	976.14	0.00	50.01%
100-7-11-00-532.000 Training/Prof Development	800.00	0.00	0.00	0.00%
100-7-11-00-880.001 Tax Abatement CY	0.00	3,285.70	0.00	100.00%
100-7-11-00-880.002 Tax Abatement PY	0.00	440.22	0.00	100.00%
100-7-11-00-888.000 Miscellaneous Expenses	250.00	0.00	0.00	0.00%
Total LEGISLATIVE	**29,017.00**	**17,461.62**	**0.00**	**60.18%**
100-7-12 CLERK				
100-7-12-00-110.000 Salaries	267,581.00	127,531.03	0.00	47.66%
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	233.56	0.00	33.37%
100-7-12-00-210.000 Health Insurance	69,117.00	32,957.50	0.00	47.68%
100-7-12-00-210.001 Dental Insurance	2,479.00	940.72	0.00	37.95%
100-7-12-00-210.002 Vision Insurance	667.00	435.60	0.00	65.31%
100-7-12-00-210.003 Life Insurance	335.00	183.12	0.00	54.66%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-12-00-210.005 HRA	11,250.00	4,970.06	0.00	44.18%
100-7-12-00-210.006 Choice Care Admin Fees	342.00	0.00	0.00	0.00%
100-7-12-00-220.000 FICA/MEDI	20,562.00	9,654.41	0.00	46.95%
100-7-12-00-230.000 VMERS Contributions	3,584.00	1,965.30	0.00	54.84%
100-7-12-00-230.001 City Employer Pension	20,446.00	9,911.06	0.00	48.47%
100-7-12-00-260.000 Workers' Comp	1,354.00	519.24	0.00	38.35%
100-7-12-00-320.000 Professional Services	300.00	75.00	0.00	25.00%
100-7-12-00-442.003 Copier Lease	3,300.00	553.06	0.00	16.76%
100-7-12-00-530.000 Telephone	1,100.00	114.65	0.00	10.42%
100-7-12-00-531.000 Postage	2,750.00	539.78	0.00	19.63%
100-7-12-00-532.000 Training/Prof Development	400.00	290.00	0.00	72.50%
100-7-12-00-540.000 Advertising	2,250.00	0.00	0.00	0.00%
100-7-12-00-610.000 Office Supplies	4,250.00	2,030.16	0.00	47.77%
100-7-12-00-740.001 Computers & Hardware	2,000.00	0.00	0.00	0.00%
Total CLERK	**415,267.00**	**192,904.25**	**0.00**	**46.45%**
100-7-13-00 EXECUTIVE				
100-7-13-00-110.000 Salaries	79,711.00	39,001.58	0.00	48.93%
100-7-13-00-210.000 Health Insurance	21,267.00	3,574.15	0.00	16.81%
100-7-13-00-210.001 Dental Insurance	827.00	328.63	0.00	39.74%
100-7-13-00-210.002 Vision Insurance	221.00	127.05	0.00	57.49%
100-7-13-00-210.003 Life Insurance	103.00	50.54	0.00	49.07%
100-7-13-00-210.005 HRA	3,750.00	0.00	0.00	0.00%
100-7-13-00-210.006 Choice Care Admin Fees	114.00	0.00	0.00	0.00%
100-7-13-00-220.000 FICA/MEDI	6,048.00	3,202.40	0.00	52.95%
100-7-13-00-230.000 VMERS Contributions	0.00	2,302.35	0.00	100.00%
100-7-13-00-230.001 City Employer Pension	8,051.00	0.00	0.00	0.00%
100-7-13-00-260.000 Workers' Comp	403.00	154.54	0.00	38.35%
100-7-13-00-442.003 Copier Lease	1,400.00	186.11	0.00	13.29%
100-7-13-00-530.000 Telephone	600.00	110.90	0.00	18.48%
100-7-13-00-531.000 Postage	100.00	16.25	0.00	16.25%
100-7-13-00-532.000 Training/Prof Development	0.00	60.00	0.00	100.00%
100-7-13-00-550.000 Printing - Annual Report	2,500.00	0.00	0.00	0.00%
100-7-13-00-580.000 Travel	0.00	608.45	0.00	100.00%
100-7-13-00-610.000 Office Supplies	0.00	288.22	0.00	100.00%
100-7-13-00-740.001 Computers & Hardware	0.00	62.50	0.00	100.00%
100-7-13-00-888.000 Miscellaneous Expenses	1,000.00	100.00	0.00	10.00%
Total EXECUTIVE	**126,095.00**	**50,173.67**	**0.00**	**39.79%**
100-7-13-50 HUMAN RESOURCES				
100-7-13-50-110.000 Salaries	76,603.00	35,261.75	0.00	46.03%
100-7-13-50-210.000 Health Insurance	10,633.00	6,985.85	0.00	65.70%
100-7-13-50-210.001 Dental Insurance	826.00	295.46	0.00	35.77%
100-7-13-50-210.002 Vision Insurance	222.00	105.09	0.00	47.34%
100-7-13-50-210.003 Life Insurance	81.00	39.90	0.00	49.26%
100-7-13-50-210.006 Choice Care Admin Fees	114.00	34.00	0.00	29.82%
100-7-13-50-220.000 FICA/MEDI	5,860.00	2,547.54	0.00	43.47%
100-7-13-50-230.000 VMERS Contributions	0.00	1,939.50	0.00	100.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-13-50-230.001 City Employer Pension	7,737.00	0.00	0.00	0.00%
100-7-13-50-260.000 Workers' Comp	387.00	148.40	0.00	38.35%
100-7-13-50-320.000 Professional Services	1,250.00	108.75	0.00	8.70%
100-7-13-50-531.000 Postage	0.00	3.52	0.00	100.00%
100-7-13-50-532.000 Training/Prof Development	3,000.00	243.50	0.00	8.12%
100-7-13-50-560.000 Dues & Subscriptions	300.00	265.00	0.00	88.33%
100-7-13-50-580.000 Travel	1,300.00	0.00	0.00	0.00%
100-7-13-50-610.000 Office Supplies	1,200.00	424.29	0.00	35.36%
100-7-13-50-888.000 Misc Expense - Wellness	0.00	544.57	0.00	100.00%
Total HUMAN RESOURCES	**109,513.00**	**48,947.12**	**0.00**	**44.70%**
100-7-14 ELECTIONS				
100-7-14-00-120.001 Temp Employee	5,000.00	0.00	0.00	0.00%
100-7-14-00-130.000 OT - Clerk Staff Election	600.00	0.00	0.00	0.00%
100-7-14-00-220.000 FICA/MEDI	428.00	0.00	0.00	0.00%
100-7-14-00-260.000 Workers' Comp	24.00	9.20	0.00	38.33%
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	300.00	0.00	0.00	0.00%
100-7-14-00-531.000 Postage	1,000.00	15.81	0.00	1.58%
100-7-14-00-540.000 Advertising	2,000.00	0.00	0.00	0.00%
100-7-14-00-550.000 Printing	3,500.00	0.00	0.00	0.00%
100-7-14-00-610.000 Office Supplies	1,000.00	74.00	0.00	7.40%
Total ELECTIONS	**14,452.00**	**99.01**	**0.00**	**0.69%**
100-7-15 TREASURER				
100-7-15-00 TREASURERS OFFICE				
100-7-15-00-110.000 Salaries	352,293.00	168,420.20	0.00	47.81%
100-7-15-00-120.000 Part Time Employees	27,495.00	17,088.59	0.00	62.15%
100-7-15-00-130.000 Overtime	0.00	10.64	0.00	100.00%
100-7-15-00-210.000 Health Insurance	113,924.00	56,447.13	0.00	49.55%
100-7-15-00-210.001 Dental Insurance	4,426.00	1,355.58	0.00	30.63%
100-7-15-00-210.002 Vision Insurance	1,437.00	720.92	0.00	50.17%
100-7-15-00-210.003 Life Insurance	530.00	260.68	0.00	49.18%
100-7-15-00-210.005 HRA	24,375.00	4,629.35	0.00	18.99%
100-7-15-00-210.006 Choice Care Admin Fees	798.00	348.50	0.00	43.67%
100-7-15-00-220.000 FICA/MEDI	29,054.00	13,076.17	0.00	45.01%
100-7-15-00-230.000 VMERS Contributions	8,497.00	4,405.99	0.00	51.85%
100-7-15-00-230.001 City Employer Pension	20,541.00	9,175.01	0.00	44.67%
100-7-15-00-260.000 Workers' Comp	1,922.00	737.04	0.00	38.35%
100-7-15-00-310.001 Bank Service Fees	3,000.00	523.85	0.00	17.46%
100-7-15-00-320.000 Professional Services	6,000.00	1,372.12	0.00	22.87%
100-7-15-00-430.006 Repair & Maint - Equip	925.00	0.00	0.00	0.00%
100-7-15-00-430.010 Repair & Maint - Computer	1,000.00	0.00	0.00	0.00%
100-7-15-00-442.003 Copier Lease	1,615.00	452.97	0.00	28.05%
100-7-15-00-442.004 Software Lease	1,400.00	1,376.96	0.00	98.35%
100-7-15-00-530.000 Telephone	1,200.00	363.66	0.00	30.31%
100-7-15-00-531.000 Postage	8,000.00	4,081.34	0.00	51.02%
100-7-15-00-532.000 Training/Prof Development	3,000.00	1,215.13	0.00	40.50%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-15-00-540.000 Advertising	1,200.00	457.92	2,285.52	228.62%
100-7-15-00-550.000 Printing - Tax Bills	5,500.00	5,483.04	0.00	99.69%
100-7-15-00-560.000 Dues & Subscriptions	600.00	255.00	0.00	42.50%
100-7-15-00-580.000 Travel	2,500.00	429.70	0.00	17.19%
100-7-15-00-610.000 Office Supplies	12,000.00	5,200.22	2,521.39	64.35%
100-7-15-00-740.001 Computers & Hardware	1,000.00	1,163.00	0.00	116.30%
Total TREASURERS OFFICE	**634,232.00**	**299,050.71**	**4,806.91**	**47.91%**
100-7-15-01 TREASURER - TAX SALE				
100-7-15-01-320.003 Tax Sale Atty Fees	0.00	7,479.65	0.00	100.00%
100-7-15-01-320.004 Tax Sale Sherriff svs fee	0.00	276.59	0.00	100.00%
100-7-15-01-320.005 Tax Sale Recording fees	0.00	10.00	0.00	100.00%
100-7-15-01-531.001 Tax Sale Cert. Mail	0.00	196.89	0.00	100.00%
100-7-15-01-540.001 Tax Sale Advertising	0.00	2,221.71	0.00	100.00%
Total TREASURER - TAX SALE	**0.00**	**10,184.84**	**0.00**	**100.00%**
Total TREASURER	**634,232.00**	**309,235.55**	**4,806.91**	**49.52%**
100-7-16 ATTORNEY				
100-7-16-00-110.000 Salaries	93,722.00	64,324.69	0.00	68.63%
100-7-16-00-120.000 Seasonal Employee	6,300.00	0.00	0.00	0.00%
100-7-16-00-120.001 Temp Employee	19,880.00	0.00	0.00	0.00%
100-7-16-00-130.000 Overtime	0.00	80.71	0.00	100.00%
100-7-16-00-210.000 Health Insurance	21,267.00	10,078.52	0.00	47.39%
100-7-16-00-210.001 Dental Insurance	827.00	150.36	0.00	18.18%
100-7-16-00-210.002 Vision Insurance	223.00	-17.51	0.00	-7.85%
100-7-16-00-210.003 Life Insurance	103.00	82.04	0.00	79.65%
100-7-16-00-210.005 HRA	3,750.00	0.00	0.00	0.00%
100-7-16-00-210.006 Choice Care Admin Fees	114.00	25.50	0.00	22.37%
100-7-16-00-220.000 FICA/MEDI	9,173.00	5,242.35	0.00	57.15%
100-7-16-00-230.000 VMERS contributions	5,155.00	3,817.28	0.00	74.05%
100-7-16-00-260.000 Workers' Comp	607.00	232.78	0.00	38.35%
100-7-16-00-320.002 Legal Services	8,000.00	13,874.00	0.00	173.43%
100-7-16-00-320.006 Court Fees	1,500.00	1,008.47	0.00	67.23%
100-7-16-00-530.000 Telephone	1,000.00	729.46	0.00	72.95%
100-7-16-00-531.000 Postage	500.00	102.07	0.00	20.41%
100-7-16-00-532.000 Training/Prof Development	700.00	94.50	0.00	13.50%
100-7-16-00-560.000 Dues & Subscriptions	9,947.00	3,116.40	0.00	31.33%
100-7-16-00-580.000 Travel	250.00	0.00	0.00	0.00%
100-7-16-00-610.000 Office Supplies	1,650.00	266.31	0.00	16.14%
100-7-16-00-640.000 Books & Periodicals	300.00	119.53	0.00	39.84%
100-7-16-00-740.001 Computers & Hardware	0.00	275.00	0.00	100.00%
100-7-16-00-888.000 Miscellaneous Expenses	0.00	498.46	0.00	100.00%
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%**

Account	Budget	Actual	Encumbered	Actual % of Budget
Total ATTORNEY	**185,968.00**	**104,100.92**	**0.00**	**55.98%**
100-7-17-00 ASSESSOR				
100-7-17-00-110.000 Salaries	77,354.00	37,177.25	0.00	48.06%
100-7-17-00-210.000 Health Insurance	21,284.00	10,554.94	0.00	49.59%
100-7-17-00-210.001 Dental Insurance	805.00	423.17	0.00	52.57%
100-7-17-00-210.002 Vision Insurance	317.00	159.54	0.00	50.33%
100-7-17-00-210.003 Life Insurance	92.00	46.34	0.00	50.37%
100-7-17-00-210.005 HRA	5,625.00	339.20	0.00	6.03%
100-7-17-00-210.006 Choice Care Admin Fees	214.00	68.00	0.00	31.78%
100-7-17-00-220.000 FICA/MEDI	5,918.00	2,722.25	0.00	46.00%
100-7-17-00-230.001 City Employer Pension	7,813.00	3,755.00	0.00	48.06%
100-7-17-00-260.000 Workers' Comp	391.00	149.94	0.00	38.35%
100-7-17-00-320.000 Professional Services	1,100.00	875.00	0.00	79.55%
100-7-17-00-430.010 Repair & Maint - Computer	2,000.00	802.50	0.00	40.13%
100-7-17-00-442.003 Copier Lease	900.00	128.23	0.00	14.25%
100-7-17-00-442.004 Software Lease	3,872.00	3,000.00	0.00	77.48%
100-7-17-00-530.000 Telephone	600.00	182.85	0.00	30.48%
100-7-17-00-531.000 Postage	800.00	9.47	0.00	1.18%
100-7-17-00-532.000 Training/Prof Development	285.00	210.00	0.00	73.68%
100-7-17-00-540.000 Advertising	250.00	0.00	0.00	0.00%
100-7-17-00-580.001 Auto Allowance	200.00	0.00	0.00	0.00%
100-7-17-00-610.000 Office Supplies	1,700.00	66.99	0.00	3.94%
Total ASSESSOR	**131,520.00**	**60,670.67**	**0.00**	**46.13%**
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	275,588.00	133,105.04	0.00	48.30%
100-7-18-00-120.000 DRB Stipend	4,353.00	1,741.20	0.00	40.00%
100-7-18-00-120.001 Temp Employee	5,880.00	1,897.50	0.00	32.27%
100-7-18-00-130.000 Overtime	0.00	402.38	0.00	100.00%
100-7-18-00-210.000 Health Insurance	61,927.00	25,744.30	0.00	41.57%
100-7-18-00-210.001 Dental Insurance	2,773.00	688.19	0.00	24.82%
100-7-18-00-210.002 Vision Insurance	889.00	528.26	0.00	59.42%
100-7-18-00-210.003 Life Insurance	356.00	175.56	0.00	49.31%
100-7-18-00-210.005 HRA	11,250.00	0.00	0.00	0.00%
100-7-18-00-210.006 Choice Care Admin Fees	456.00	110.50	0.00	24.23%
100-7-18-00-220.000 FICA/MEDI	22,416.00	10,338.52	0.00	46.12%
100-7-18-00-230.000 VMERS Contributions	7,729.00	3,998.86	0.00	51.74%
100-7-18-00-230.001 City Employer Pension	13,932.00	6,695.51	0.00	48.06%
100-7-18-00-260.000 Workers' Comp	5,290.00	2,028.60	0.00	38.35%
100-7-18-00-442.003 Copier Lease	1,500.00	215.91	0.00	14.39%
100-7-18-00-442.004 Software Lease	5,013.00	4,645.23	0.00	92.66%
100-7-18-00-530.000 Telephone	1,100.00	367.65	0.00	33.42%
100-7-18-00-530.001 Data Plan	1,200.00	0.00	0.00	0.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-18-00-531.000 Postage	2,000.00	611.45	0.00	30.57%
100-7-18-00-532.000 Training/Prof Development	1,200.00	420.23	0.00	35.02%
100-7-18-00-540.000 Advertising	3,500.00	812.21	0.00	23.21%
100-7-18-00-580.000 Travel	3,000.00	468.14	0.00	15.60%
100-7-18-00-580.001 Auto Allowance	7,200.00	0.00	0.00	0.00%
100-7-18-00-610.000 Office Supplies	3,200.00	1,057.06	0.00	33.03%
100-7-18-00-610.009 Safety Supplies	700.00	290.53	0.00	41.50%
100-7-18-00-740.000 Machinery & Equipment	850.00	23.18	0.00	2.73%
100-7-18-00-740.001 Computers & Hardware	2,000.00	1,833.50	0.00	91.68%
100-7-18-00-805.000 Planning Commission	1,500.00	172.80	0.00	11.52%
Total BUILDING & ZONING	**446,802.00**	**198,372.31**	**0.00**	**44.40%**
100-7-19 GOVERNMENT BUILDINGS				
100-7-19-00-110.000 Salaries	46,876.00	0.00	0.00	0.00%
100-7-19-00-210.000 Health Insurance	7,520.00	3,906.18	0.00	51.94%
100-7-19-00-210.001 Dental Insurance	273.00	96.24	0.00	35.25%
100-7-19-00-210.002 Vision Insurance	104.00	50.64	0.00	48.69%
100-7-19-00-210.003 Life Insurance	78.00	14.00	0.00	17.95%
100-7-19-00-210.005 HRA	1,875.00	868.39	0.00	46.31%
100-7-19-00-210.006 Choice Care Admin Fees	114.00	34.00	0.00	29.82%
100-7-19-00-220.000 FICA/MEDI	3,586.00	0.00	0.00	0.00%
100-7-19-00-230.001 City Employer Pension	4,969.00	0.00	0.00	0.00%
100-7-19-00-260.000 Workers' Comp	2,722.00	0.00	0.00	0.00%
100-7-19-00-421.000 Trash Removal	0.00	1,916.12	0.00	100.00%
100-7-19-00-423.001 Train Station Maint	12,000.00	3,523.65	0.00	29.36%
100-7-19-00-430.003 Repair & Maint - Bldgs	25,000.00	14,213.38	0.00	56.85%
100-7-19-00-430.004 City Owned Maintenance	0.00	995.44	0.00	100.00%
100-7-19-00-430.006 Repair & Maint - Equip	2,560.00	591.98	0.00	23.12%
100-7-19-00-442.003 Copier Lease	2,200.00	337.94	0.00	15.36%
100-7-19-00-520.000 Liability Insurance	183,673.00	97,203.00	0.00	52.92%
100-7-19-00-530.000 Telephone	1,100.00	2,500.00	0.00	227.27%
100-7-19-00-530.002 Internet Service	0.00	1,200.00	0.00	100.00%
100-7-19-00-531.000 Bulk Mail Permit	665.00	0.00	0.00	0.00%
100-7-19-00-531.002 PO & Safe Deposit Box	520.00	474.18	0.00	91.19%
100-7-19-00-532.000 Training for City Hall	16,000.00	0.00	0.00	0.00%
100-7-19-00-610.045 Building Maint Supplies	1,000.00	879.42	0.00	87.94%
100-7-19-00-622.000 Electricity	23,000.00	12,696.41	0.00	55.20%
100-7-19-00-622.004 Poor Farm - Solar Credit	0.00	-3,237.66	0.00	100.00%
100-7-19-00-623.000 Propane	8,500.00	947.32	0.00	11.14%
100-7-19-00-624.000 Fuel Oil	22,680.00	3,578.68	0.00	15.78%
100-7-19-00-740.000 Machinery & Equip	0.00	119.25	0.00	100.00%
100-7-19-00-740.001 Computers & Hardware	6,000.00	93.75	0.00	1.56%
100-7-19-00-740.002 Software	20,736.00	1,492.00	0.00	7.20%
100-7-19-00-888.000 Miscellaneous Expenses	0.00	95.00	0.00	100.00%
Total GOVERNMENT BUILDINGS	**393,751.00**	**144,589.31**	**0.00**	**36.72%**

100-7-20 POLICE DEPARTMENT

100-7-20-00 POLICE

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-20-00-110.000 Salaries	3,127,452.00	1,508,755.12	0.00	48.24%
100-7-20-00-110.001 Educational Bonus	16,000.00	20,850.00	0.00	130.31%
100-7-20-00-110.002 K9 Stipend	3,479.00	1,426.27	0.00	41.00%
100-7-20-00-111.001 Holiday Extra Pay	32,000.00	18,624.51	0.00	58.20%
100-7-20-00-111.002 YE Leave Payout	85,000.00	11,289.35	0.00	13.28%
100-7-20-00-114.000 Comp Cashed	35,000.00	15,932.96	0.00	45.52%
100-7-20-00-120.002 Modified Duty	25,000.00	6,398.28	0.00	25.59%
100-7-20-00-130.000 Overtime	190,000.00	169,094.83	0.00	89.00%
100-7-20-00-130.003 OT - Outside Services	55,000.00	17,651.25	0.00	32.09%
100-7-20-00-130.004 OT - DPW Internal Svcs	3,000.00	1,651.15	0.00	55.04%
100-7-20-00-130.005 OT - Investigations	25,000.00	0.00	0.00	0.00%
100-7-20-00-130.008 OT - K9	5,000.00	192.41	0.00	3.85%
100-7-20-00-210.000 Health Insurance	799,630.00	384,658.49	0.00	48.10%
100-7-20-00-210.001 Dental Insurance	27,195.00	10,912.07	0.00	40.13%
100-7-20-00-210.002 Vision Insurance	9,867.00	5,053.62	0.00	51.22%
100-7-20-00-210.003 Life Insurance	5,411.00	2,738.63	0.00	50.61%
100-7-20-00-210.004 Disability Insurance	5,464.00	5,755.00	0.00	105.33%
100-7-20-00-210.005 HRA	134,000.00	28,137.63	0.00	21.00%
100-7-20-00-210.006 Choice Care Admin Fees	6,042.00	1,793.50	0.00	29.68%
100-7-20-00-220.000 FICA/MEDI	275,548.00	134,030.84	0.00	48.64%
100-7-20-00-230.000 VMERS Contributions	149,224.00	84,464.13	0.00	56.60%
100-7-20-00-230.001 City Employer Pension	129,823.00	64,639.83	0.00	49.79%
100-7-20-00-260.000 Workers' Comp	221,264.00	84,850.06	0.00	38.35%
100-7-20-00-290.000 Clothing Allowance	5,250.00	3,775.00	0.00	71.90%
100-7-20-00-320.000 Professional Services	20,000.00	0.00	0.00	0.00%
100-7-20-00-330.002 Uniform Cleaning	24,000.00	7,525.65	12,474.35	83.33%
100-7-20-00-340.001 Computer Fees	83,000.00	31,599.40	0.00	38.07%
100-7-20-00-420.001 Vehicle Washing	1,500.00	0.00	0.00	0.00%
100-7-20-00-430.002 Repair & Maint - Vehicles	32,000.00	18,027.82	12,381.63	95.03%
100-7-20-00-430.003 Repair & Maint - Bldgs	70,000.00	28,052.57	16,999.72	64.36%
100-7-20-00-430.006 Repair & Maint - Equip	0.00	6,525.00	0.00	100.00%
100-7-20-00-430.007 Repair & Maint - Radio	9,000.00	9,716.79	1,495.71	124.58%
100-7-20-00-442.003 Copier Lease	13,000.00	3,472.87	0.00	26.71%
100-7-20-00-530.000 Telephone	36,000.00	18,068.14	0.00	50.19%
100-7-20-00-531.000 Postage	1,600.00	685.95	0.00	42.87%
100-7-20-00-532.000 Training/Prof Development	20,000.00	6,702.14	0.00	33.51%
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	1,298.00	0.00	32.45%
100-7-20-00-560.000 Dues & Subscriptions	1,500.00	340.00	0.00	22.67%
100-7-20-00-580.000 Travel	10,000.00	8,203.37	0.00	82.03%
100-7-20-00-580.001 Auto Allowance	3,600.00	2,220.00	0.00	61.67%
100-7-20-00-610.000 Office Supplies	10,500.00	9,065.45	1,539.60	101.00%
100-7-20-00-610.002 Community Policing	6,000.00	2,227.93	0.00	37.13%
100-7-20-00-610.003 Work Uniforms	15,000.00	12,446.82	1,722.68	94.46%
100-7-20-00-610.005 Investigation Supplies	5,000.00	194.30	354.50	10.98%
100-7-20-00-610.006 Ammunition/Range	3,400.00	961.00	0.00	28.26%
100-7-20-00-610.007 K9 Unit Expense	2,000.00	1,457.12	542.88	100.00%
100-7-20-00-610.009 Safety Supplies	9,000.00	0.00	0.00	0.00%
100-7-20-00-622.000 Electricity	48,000.00	30,536.60	0.00	63.62%
100-7-20-00-624.000 Fuel Oil	23,750.00	0.00	0.00	0.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-20-00-626.000 Gasoline & Diesel	60,000.00	20,726.81	0.00	34.54%
100-7-20-00-740.000 Machinery & Equipment	12,000.00	4,430.98	1,219.20	47.08%
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	425.00	0.00	42.50%
100-7-20-00-888.000 Miscellaneous Expenses	0.00	8.02	0.00	100.00%
Total POLICE	**5,908,499.00**	**2,819,592.66**	**48,730.27**	**48.55%**
100-7-20-01 DRUG FORFEITURE				
100-7-20-01-740.000 Machinery & Equipment	0.00	6,045.00	0.00	100.00%
100-7-20-01-742.000 Vehicles	0.00	1,450.00	0.00	100.00%
Total DRUG FORFEITURE	**0.00**	**7,495.00**	**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				
100-7-20-09-130.006 OT - DV Replacement	0.00	2,312.21	0.00	100.00%
100-7-20-09-220.000 FICA/MEDI - DV Replacemen	0.00	170.88	0.00	100.00%
Total DV Replacement Grant	**0.00**	**2,483.09**	**0.00**	**100.00%**
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	1,767.99	0.00	100.00%
100-7-20-12-220.000 FICA/MEDI	0.00	129.77	0.00	100.00%
Total JAG #12	**0.00**	**1,897.76**	**0.00**	**100.00%**

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-20-14 FY14 Homeland Security Gr				
Total FY14 Homeland Security Gr	0.00	0.00	0.00	0.00%
100-7-20-15 2015 EQUIP INCENTIVE				
Total 2015 EQUIP INCENTIVE	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%
100-7-20-20 VT HEALTH/SHERIFF				
Total VT HEALTH/SHERIFF	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	4,395.79	0.00	100.00%
100-7-20-48-220.000 FICA/MEDI	0.00	325.37	0.00	100.00%
Total HIGHWAY SAFETY OPS	0.00	4,721.16	0.00	100.00%
100-7-20-49 DUI ENFORCEMENT				
100-7-20-49-130.006 OT - DUI	0.00	2,869.63	0.00	100.00%
100-7-20-49-220.000 FICA/MEDI	0.00	211.50	0.00	100.00%
Total DUI ENFORCEMENT	0.00	3,081.13	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%
Total POLICE DEPARTMENT	5,908,499.00	2,839,270.80	48,730.27	48.88%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-22 FIRE DEPARTMENT				
100-7-22-00 FIRE				
100-7-22-00-110.000 Salaries	1,579,057.00	743,201.43	0.00	47.07%
100-7-22-00-111.002 Anniversary Pay Out	23,700.00	2,512.92	0.00	10.60%
100-7-22-00-114.000 Comp Cashed	0.00	166.80	0.00	100.00%
100-7-22-00-120.001 Temp Employee	6,000.00	570.00	0.00	9.50%
100-7-22-00-120.002 Modified Duty	18,000.00	31,551.26	0.00	175.28%
100-7-22-00-120.003 Replacements/Subs	68,000.00	15,686.97	0.00	23.07%
100-7-22-00-120.004 PT Firefighter Training	2,500.00	619.94	0.00	24.80%
100-7-22-00-130.000 Overtime	185,000.00	157,902.42	0.00	85.35%
100-7-22-00-130.002 OT - Training	30,500.00	13,819.52	0.00	45.31%
100-7-22-00-130.004 OT - Special Events	18,000.00	9,544.00	0.00	53.02%
100-7-22-00-210.000 Health Insurance	507,585.00	240,167.50	0.00	47.32%
100-7-22-00-210.001 Dental Insurance	13,901.00	5,110.74	0.00	36.77%
100-7-22-00-210.002 Vision Insurance	5,975.00	2,479.29	0.00	41.49%
100-7-22-00-210.003 Life Insurance	2,608.00	1,236.90	0.00	47.43%
100-7-22-00-210.005 HRA	84,375.00	14,212.03	0.00	16.84%
100-7-22-00-210.006 Choice Care Admin Fees	3,107.00	833.00	0.00	26.81%
100-7-22-00-220.000 FICA/MEDI	147,856.00	74,576.09	0.00	50.44%
100-7-22-00-230.000 VMERS Contributions	20,113.00	9,970.30	0.00	49.57%
100-7-22-00-230.001 City Employer Pension	151,456.00	69,838.46	0.00	46.11%
100-7-22-00-260.000 Workers' Comp	371,915.00	143,005.00	0.00	38.45%
100-7-22-00-330.000 Medical Services	1,800.00	135.00	1,200.00	74.17%
100-7-22-00-421.000 Trash Removal	3,500.00	1,537.75	0.00	43.94%
100-7-22-00-430.002 Repair & Maint - Vehicles	52,000.00	14,735.58	20,999.40	68.72%
100-7-22-00-430.003 Repair & Maint - Bldgs	57,398.00	1,222.88	5,309.62	11.38%
100-7-22-00-430.006 Repair & Maint - Equip	29,000.00	6,256.97	13,894.37	69.49%
100-7-22-00-430.007 Repair & Maint - Radio	11,000.00	3,914.98	0.00	35.59%
100-7-22-00-430.008 Repair & Maint - Alarms	4,500.00	1,652.59	2,473.69	91.70%
100-7-22-00-430.010 Repair & Maint - Computer	3,000.00	62.50	3,187.50	108.33%
100-7-22-00-442.003 Copier Lease	1,200.00	154.71	0.00	12.89%
100-7-22-00-520.000 Liability Insurance	0.00	1,000.00	0.00	100.00%
100-7-22-00-530.000 Telephone	6,500.00	2,079.78	0.00	32.00%
100-7-22-00-530.001 Cell Phones	0.00	35.96	0.00	100.00%
100-7-22-00-531.000 Postage	100.00	21.07	0.00	21.07%
100-7-22-00-532.000 Training/Prof Development	22,000.00	9,065.23	350.00	42.80%
100-7-22-00-532.002 Chief Prof Development	2,500.00	1,443.82	0.00	57.75%
100-7-22-00-550.000 Printing	200.00	0.00	200.00	100.00%
100-7-22-00-580.000 Travel	300.00	321.00	0.00	107.00%
100-7-22-00-580.001 Auto & Cell Allowance	2,000.00	0.00	0.00	0.00%
100-7-22-00-610.000 Office Supplies	1,800.00	740.05	0.00	41.11%
100-7-22-00-610.002 Program Costs	5,250.00	692.98	4.92	13.29%
100-7-22-00-610.003 Work Uniforms	8,000.00	651.00	6,110.10	84.51%
100-7-22-00-610.004 Dress Uniforms	2,400.00	0.00	200.00	8.33%
100-7-22-00-610.008 Rescue Supplies	7,000.00	86.00	400.00	6.94%
100-7-22-00-610.009 Safety Supplies	900.00	93.00	170.00	29.22%
100-7-22-00-610.010 Badges/ID	400.00	597.30	300.00	224.33%
100-7-22-00-610.018 Haz Mat Supplies	2,200.00	559.91	428.17	44.91%
100-7-22-00-610.045 Building Maint Supplies	0.00	1,638.30	0.00	100.00%
100-7-22-00-622.000 Electricity	15,000.00	6,494.12	0.00	43.29%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-22-00-624.000 Fuel Oil	16,000.00	2,121.76	0.00	13.26%
100-7-22-00-626.000 Gasoline & Diesel	18,000.00	5,185.47	0.00	28.81%
100-7-22-00-740.001 Computers & Hardware	4,500.00	416.50	2,582.50	66.64%
100-7-22-00-740.003 Fire Equipment	27,500.00	4,610.53	8,256.84	46.79%
100-7-22-00-743.000 Furniture & Fixtures	1,500.00	525.00	375.00	60.00%
100-7-22-00-800.001 State Fees Vehicle Inspec	9,000.00	0.00	8,000.00	88.89%
Total FIRE	**3,556,096.00**	**1,605,056.31**	**74,442.11**	**47.23%**
100-7-22-02 AFG FEDERAL GRANT				
Total AFG FEDERAL GRANT	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-22-03 DHS FEDERAL GRANT				
100-7-22-03-110.000 Salaries - DHS	0.00	829.70	0.00	100.00%
100-7-22-03-130.002 OT - DHS	0.00	8,935.82	0.00	100.00%
100-7-22-03-220.000 FICA/MEDI	0.00	727.83	0.00	100.00%
Total DHS FEDERAL GRANT	**0.00**	**10,493.35**	**0.00**	**100.00%**
100-7-22-04 AIRPORT STATE GRANT				
100-7-22-04-110.000 Salaries - Aiport Grant	0.00	240.39	0.00	100.00%
100-7-22-04-130.002 OT - Airport Grant	0.00	2,552.86	0.00	100.00%
100-7-22-04-220.000 FICA/MEDI	0.00	201.13	0.00	100.00%
Total AIRPORT STATE GRANT	**0.00**	**2,994.38**	**0.00**	**100.00%**
Total FIRE DEPARTMENT	**3,556,096.00**	**1,618,544.04**	**74,442.11**	**47.61%**
100-7-30 DEPARTMENT PUBLIC WORKS				
100-7-30-10 DPW ADMINISTRATION				
100-7-30-10-110.000 Salaries	666,589.00	301,311.89	0.00	45.20%
100-7-30-10-114.000 Comp Cashed	0.00	234.77	0.00	100.00%
100-7-30-10-130.000 Overtime	35,000.00	21,406.87	0.00	61.16%
100-7-30-10-210.000 Health Insurance	139,245.00	60,328.40	0.00	43.33%
100-7-30-10-210.001 Dental Insurance	5,839.00	1,812.65	0.00	31.04%
100-7-30-10-210.002 Vision Insurance	2,103.00	821.38	0.00	39.06%
100-7-30-10-210.003 Life Insurance	761.00	432.18	0.00	56.79%
100-7-30-10-210.005 HRA	30,000.00	6,766.62	0.00	22.56%
100-7-30-10-210.006 Choice Care Admin Fees	1,080.00	306.00	0.00	28.33%
100-7-30-10-220.000 FICA/MEDI	53,672.00	25,162.72	0.00	46.88%
100-7-30-10-230.000 VMERS Contributions	11,766.00	5,536.83	0.00	47.06%
100-7-30-10-230.001 City Employer Pension	47,916.00	20,870.76	0.00	43.56%
100-7-30-10-260.000 Workers' Comp	19,943.00	7,647.72	0.00	38.35%
100-7-30-10-320.000 Professional Services	8,000.00	1,065.49	434.51	18.75%
100-7-30-10-320.001 Landfill Closure Testing	7,000.00	1,665.00	0.00	23.79%
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	458.24	0.00	11.46%
100-7-30-10-442.004 Software Lease	14,000.00	0.00	0.00	0.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-30-10-530.000 Telephone	1,500.00	494.63	0.00	32.98%
100-7-30-10-530.001 Cell Phones/Pagers	1,200.00	739.91	0.00	61.66%
100-7-30-10-530.002 Internet - GPS modem	0.00	125.46	0.00	100.00%
100-7-30-10-531.000 Postage	1,200.00	753.56	0.00	62.80%
100-7-30-10-532.000 Training/Prof Development	8,000.00	210.00	0.00	2.63%
100-7-30-10-540.000 Advertising	1,750.00	2,138.33	0.00	122.19%
100-7-30-10-560.000 Dues & Subscriptions	1,100.00	0.00	0.00	0.00%
100-7-30-10-580.000 Travel	400.00	1,192.36	0.00	298.09%
100-7-30-10-580.001 Auto Allowance	3,600.00	0.00	0.00	0.00%
100-7-30-10-610.000 Office Supplies	4,500.00	981.52	0.00	21.81%
100-7-30-10-610.003 Work Uniforms	630.00	169.00	0.00	26.83%
100-7-30-10-610.009 Safety Supplies	200.00	89.99	0.00	45.00%
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	0.00	0.00	0.00%
100-7-30-10-740.001 Computers & Hardware	2,500.00	476.00	0.00	19.04%
100-7-30-10-800.001 Employee CDL Reimb	1,000.00	203.00	0.00	20.30%
Total DPW ADMINISTRATION	**1,077,404.00**	**463,401.28**	**434.51**	**43.05%**
100-7-30-12 GIS ACCOUNT				
Total GIS ACCOUNT	**0.00**	**0.00**	**0.00**	**0.00%**
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	652,210.00	306,169.19	0.00	46.94%
100-7-30-20-114.000 Comp Cashed	0.00	10,931.65	0.00	100.00%
100-7-30-20-130.000 Overtime	88,000.00	21,585.90	0.00	24.53%
100-7-30-20-130.004 OT - Special Events	4,000.00	1,300.44	0.00	32.51%
100-7-30-20-210.000 Health Insurance	188,863.00	97,394.36	0.00	51.57%
100-7-30-20-210.001 Dental Insurance	7,638.00	2,544.56	0.00	33.31%
100-7-30-20-210.002 Vision Insurance	2,490.00	1,171.05	0.00	47.03%
100-7-30-20-210.003 Life Insurance	1,096.00	486.78	0.00	44.41%
100-7-30-20-210.005 HRA	33,750.00	7,758.44	0.00	22.99%
100-7-30-20-210.006 Choice Care Admin Fees	1,200.00	433.50	0.00	36.13%
100-7-30-20-220.000 FICA/MEDI	56,932.00	24,128.26	0.00	42.38%
100-7-30-20-230.000 VMERS Contributions	2,674.00	3,220.09	0.00	120.42%
100-7-30-20-230.001 City Employer Pension	63,232.00	27,061.18	0.00	42.80%
100-7-30-20-260.000 Workers' Comp	72,381.00	27,756.58	0.00	38.35%
100-7-30-20-320.000 Professional Services	0.00	625.00	0.00	100.00%
100-7-30-20-320.004 Snow removal hauling	17,360.00	0.00	9,000.00	51.84%
100-7-30-20-340.002 Traffic Control - PD	4,000.00	1,590.00	0.00	39.75%
100-7-30-20-421.000 Trash Removal	8,500.00	4,575.60	3,462.16	94.56%
100-7-30-20-421.002 Constrc. Debris Disposal	8,000.00	7,859.34	1,391.59	115.64%
100-7-30-20-430.003 Repair & Maint - Bldgs	15,000.00	14,179.22	5,099.40	128.52%
100-7-30-20-430.012 Railroad Crossing Maint	4,500.00	20,956.90	0.00	465.71%
100-7-30-20-430.013 Planting & Maint - Trees	40,000.00	21,808.29	2,667.37	61.19%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-30-20-441.000 Real Estate Lease	9,600.00	5,600.00	0.00	58.33%
100-7-30-20-442.000 Equipment Rental	5,000.00	2,580.00	0.00	51.60%
100-7-30-20-442.002 Equipment Lease	60,000.00	49,228.26	0.00	82.05%
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	481,992.98	0.00	96.40%
100-7-30-20-520.000 Liability Insurance	0.00	1,296.69	0.00	100.00%
100-7-30-20-530.000 Telephone	1,000.00	174.45	0.00	17.45%
100-7-30-20-530.001 Cell Phones/Pagers	1,000.00	386.49	0.00	38.65%
100-7-30-20-530.002 Internet Service	800.00	513.30	0.00	64.16%
100-7-30-20-532.000 Training/Prof Development	800.00	235.80	0.00	29.48%
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	136.07	0.00	100.00%
100-7-30-20-610.003 Work Uniforms	2,800.00	1,289.00	134.00	50.82%
100-7-30-20-610.009 Safety Supplies	10,000.00	2,606.93	1,768.61	43.76%
100-7-30-20-610.024 Winter Salt	255,000.00	37,789.89	194,379.13	91.05%
100-7-30-20-610.025 Winter Sand	1,000.00	161.99	1,000.00	116.20%
100-7-30-20-610.026 Top Soil & Seed	10,000.00	2,591.72	846.77	34.38%
100-7-30-20-610.027 Gravel Stone & Sand	10,000.00	14,506.43	3,273.66	177.80%
100-7-30-20-610.028 Hot Mix	45,000.00	25,836.79	20,000.00	101.86%
100-7-30-20-610.030 Cold Patch	15,000.00	2,444.88	7,555.12	66.67%
100-7-30-20-610.041 Concrete & Precast	70,000.00	19,500.19	8,347.28	39.78%
100-7-30-20-610.044 Tools	5,000.00	1,014.20	3,634.29	92.97%
100-7-30-20-610.045 Building Supplies	2,000.00	2,146.26	0.00	107.31%
100-7-30-20-740.000 Machinery & Equipment	0.00	3,946.81	1,980.00	100.00%
100-7-30-20-740.001 Computers & Hardware	0.00	2,652.08	0.00	100.00%
100-7-30-20-742.000 Vehicles	0.00	40,508.98	0.00	100.00%
Total DPW STREETS	**2,335,926.00**	**1,302,676.52**	**264,539.38**	**67.09%**
100-7-30-23 Killington Avenue Paving				
Total Killington Avenue Paving	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-30-24 Creek Path Traffic Study				
Total Creek Path Traffic Study	**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%**
100-7-30-26 NW Neighbor - Tree Plant				
Total NW Neighbor - Tree Plant	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-30-27 Tree Planting - Rutland B				
Total Tree Planting - Rutland B	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-30-28 Killington Ave Sidewalk				

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-30-28-320.000 Professional Services	0.00	57,864.91	0.00	100.00%
100-7-30-28-450.000 Construction	0.00	500,652.13	0.00	100.00%
Total Killington Ave Sidewalk	**0.00**	**558,517.04**	**0.00**	**100.00%**
100-7-30-40 DPW TRAFFIC & ST LIGHTS				
100-7-30-40-430.005 Repair & Maint - St Light	20,000.00	6,509.06	0.00	32.55%
100-7-30-40-430.009 Repair & Maint - Signals	70,000.00	9,586.06	0.00	13.69%
100-7-30-40-450.002 Pavement Markings	27,000.00	1,940.46	500.00	9.04%
100-7-30-40-610.046 Traffic Signs	10,000.00	6,820.34	0.00	68.20%
100-7-30-40-622.002 Electricity - Signals	35,500.00	13,903.24	0.00	39.16%
100-7-30-40-622.003 Electricity - Street Lts	190,000.00	89,976.80	0.00	47.36%
100-7-30-40-730.000 Streetlight Improvements	0.00	1,110.00	0.00	100.00%
Total DPW TRAFFIC & ST LIGHTS	**352,500.00**	**129,845.96**	**500.00**	**36.98%**
100-7-30-50 DPW VEHICLE MAINTENANCE				
100-7-30-50-110.000 Salaries	192,069.00	90,854.07	0.00	47.30%
100-7-30-50-130.000 Overtime	2,500.00	43.20	0.00	1.73%
100-7-30-50-210.000 Health Insurance	36,898.00	24,063.17	0.00	65.22%
100-7-30-50-210.001 Dental Insurance	1,680.00	422.30	0.00	25.14%
100-7-30-50-210.002 Vision Insurance	444.00	307.28	0.00	69.21%
100-7-30-50-210.003 Life Insurance	254.00	110.32	0.00	43.43%
100-7-30-50-210.005 HRA	7,500.00	2,717.19	0.00	36.23%
100-7-30-50-210.006 Choice Care Admin Fees	240.00	102.00	0.00	42.50%
100-7-30-50-220.000 FICA/MEDI	14,884.00	7,097.77	0.00	47.69%
100-7-30-50-230.000 VMERS Contributions	3,478.00	1,584.00	0.00	45.54%
100-7-30-50-230.001 City Employer Pension	13,656.00	6,577.69	0.00	48.17%
100-7-30-50-260.000 Workers' Comp	22,271.00	8,540.46	0.00	38.35%
100-7-30-50-430.002 Repair & Maint - Vehicles	117,000.00	81,991.27	42,600.17	106.49%
100-7-30-50-430.004 Repair & Maint - Sweeper	7,500.00	6,863.82	3,483.76	137.97%
100-7-30-50-430.007 Repair & Maint - Radio	800.00	1,275.00	25.00	162.50%
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	721.45	0.00	80.16%
100-7-30-50-532.000 Training/Prof Development	500.00	0.00	0.00	0.00%
100-7-30-50-610.000 Office Supplies	0.00	135.70	0.00	100.00%
100-7-30-50-610.003 Work Uniforms	630.00	528.75	0.00	83.93%
100-7-30-50-610.009 Safety Supplies	1,000.00	1,149.66	654.22	180.39%
100-7-30-50-610.014 Antifreeze & Lubricants	8,000.00	3,342.56	1,720.30	63.29%
100-7-30-50-610.042 Welding Supplies	1,750.00	612.67	1,057.33	95.43%
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	3,932.23	712.77	309.67%
100-7-30-50-610.046 Street Sweeper Supplies	3,000.00	3,338.67	0.00	111.29%
100-7-30-50-622.000 Electricity	11,500.00	4,421.35	0.00	38.45%
100-7-30-50-623.000 Propane	6,000.00	203.89	0.00	3.40%
100-7-30-50-624.000 Fuel Oil	18,450.00	2,914.88	0.00	15.80%
100-7-30-50-626.000 Gasoline & Diesel	62,000.00	35,889.27	0.00	57.89%
100-7-30-50-740.000 Machinery & Equipment	3,000.00	2,990.00	0.00	99.67%
100-7-30-50-740.001 Computers & Hardware	1,000.00	0.00	0.00	0.00%
100-7-30-50-800.001 State Fees Vehicle Inspec	2,000.00	1,426.32	1,209.68	131.80%

Account	Budget	Actual	Encumbered	Actual % of Budget
Total DPW VEHICLE MAINTENANCE	**544,404.00**	**294,156.94**	**51,463.23**	**63.49%**
100-7-30-60 STORMWATER				
100-7-30-60-114.000 Comp Cashed	0.00	43.91	0.00	100.00%
100-7-30-60-130.000 Overtime	7,000.00	3,507.60	0.00	50.11%
100-7-30-60-220.000 FICA/MEDI	536.00	257.70	0.00	48.08%
100-7-30-60-260.000 Workers' Comp	542.00	207.84	0.00	38.35%
100-7-30-60-320.000 Professional Services	15,000.00	0.00	0.00	0.00%
100-7-30-60-320.001 Stream Monitoring	15,000.00	0.00	0.00	0.00%
100-7-30-60-610.002 Program Costs	20,000.00	0.00	0.00	0.00%
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	5,500.00	0.00	0.00	0.00%
100-7-30-60-610.036 Catch Basins - Precast	5,000.00	0.00	3,480.00	69.60%
100-7-30-60-610.037 CB Frames & Grates	5,500.00	738.13	4,261.87	90.91%
100-7-30-60-610.041 Concrete	800.00	0.00	10,000.00	1,250.00%
100-7-30-60-800.001 Stormwater Fees	18,060.00	160.00	0.00	0.89%
Total STORMWATER	**95,438.00**	**4,915.18**	**17,741.87**	**23.74%**
100-7-30-61 PONDS STUDY GRANT				
100-7-30-61-320.000 Professional Services	0.00	17,914.40	0.00	100.00%
Total PONDS STUDY GRANT	**0.00**	**17,914.40**	**0.00**	**100.00%**
Total DEPARTMENT PUBLIC WORKS	**4,405,672.00**	**2,771,427.32**	**334,678.99**	**70.50%**
100-7-60 RECREATION DEPARTMENT				
100-7-60-10 RECREATION - ADMIN				
100-7-60-10-110.000 Salaries	288,162.00	124,503.69	0.00	43.21%
100-7-60-10-120.000 Part Time Employees	49,988.00	16,016.44	0.00	32.04%
100-7-60-10-120.001 Seasonal/Temp Employee	200.00	2,845.50	0.00	1,422.75%
100-7-60-10-210.000 Health Insurance	70,884.00	32,145.32	0.00	45.35%
100-7-60-10-210.001 Dental Insurance	2,234.00	468.73	0.00	20.98%
100-7-60-10-210.002 Vision Insurance	651.00	292.49	0.00	44.93%
100-7-60-10-210.003 Life Insurance	427.00	204.82	0.00	47.97%
100-7-60-10-210.005 HRA	11,250.00	1,390.18	0.00	12.36%
100-7-60-10-210.006 Choice Care Admin Fees	570.00	170.00	0.00	29.82%
100-7-60-10-220.000 FICA/MEDI	26,044.00	11,093.81	0.00	42.60%
100-7-60-10-230.000 VMERS Contributions	8,728.00	3,361.21	0.00	38.51%
100-7-60-10-230.001 City Employer Pension	19,755.00	7,051.53	0.00	35.69%
100-7-60-10-250.000 Unemployment Comp	1,200.00	-0.03	0.00	0.00%
100-7-60-10-260.000 Workers' Comp	1,502.00	575.98	0.00	38.35%
100-7-60-10-310.001 Bank Service Fees	3,700.00	2,112.25	0.00	57.09%
100-7-60-10-320.000 Prof. Svcs - CKS	4,500.00	293.81	0.00	6.53%
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	4,000.00	2,532.59	0.00	63.31%
100-7-60-10-442.003 Copier Lease	5,250.00	183.91	0.00	3.50%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-60-10-442.004 Software Lease	0.00	1,389.00	0.00	100.00%
100-7-60-10-530.000 Telephone	3,700.00	1,296.18	0.00	35.03%
100-7-60-10-530.002 Internet	200.00	119.70	0.00	59.85%
100-7-60-10-531.000 Postage	1,000.00	509.37	0.00	50.94%
100-7-60-10-532.000 Training/Prof Development	6,000.00	3,775.79	0.00	62.93%
100-7-60-10-540.000 Advertising	5,000.00	3,064.66	1,691.00	95.11%
100-7-60-10-560.000 Dues & Subscriptions	3,000.00	1,103.50	0.00	36.78%
100-7-60-10-580.000 Travel	0.00	10.00	0.00	100.00%
100-7-60-10-580.001 Auto Allowance	2,040.00	0.00	0.00	0.00%
100-7-60-10-610.000 Office Supplies	4,500.00	2,009.42	1,813.25	84.95%
100-7-60-10-610.002 Historical & City Band	11,250.00	11,250.00	0.00	100.00%
100-7-60-10-640.000 Books & Periodicals	500.00	79.00	0.00	15.80%
100-7-60-10-740.001 Computers & Hardware	2,700.00	2,214.00	0.00	82.00%
Total RECREATION - ADMIN	**539,687.00**	**232,062.85**	**3,504.25**	**43.65%**
100-7-60-20 RECREATION - GIORGETTI PK				
100-7-60-20-120.001 Seasonal/Temp Employee	21,000.00	5,282.50	0.00	25.15%
100-7-60-20-220.000 FICA/MEDI	1,607.00	404.21	0.00	25.15%
100-7-60-20-260.000 Workers' Comp	1,377.00	528.06	0.00	38.35%
100-7-60-20-320.000 Professional Services	0.00	247.50	552.50	100.00%
100-7-60-20-330.001 Security	252.00	0.00	0.00	0.00%
100-7-60-20-430.003 Repair & Maint - Bldgs	20,425.00	10,294.47	13,332.63	115.68%
100-7-60-20-430.006 Repair & Maint - Equip	5,200.00	2,240.86	7,293.00	183.34%
100-7-60-20-430.010 Repair & Maint - Computer	2,091.00	1,279.06	0.00	61.17%
100-7-60-20-530.000 Telephone	900.00	236.45	0.00	26.27%
100-7-60-20-530.002 Internet	1,257.00	740.25	0.00	58.89%
100-7-60-20-540.000 Advertising	500.00	0.00	0.00	0.00%
100-7-60-20-610.002 Program Costs	3,000.00	2.59	0.00	0.09%
100-7-60-20-610.015 Concession Stand Supply	6,200.00	1,346.74	2,219.94	57.53%
100-7-60-20-610.016 Retail Supply	8,000.00	260.33	3,539.67	47.50%
100-7-60-20-622.000 Electricity	46,000.00	22,542.99	0.00	49.01%
100-7-60-20-623.000 Propane	1,500.00	365.52	1,777.10	142.84%
100-7-60-20-624.000 Fuel Oil	10,000.00	1,188.79	0.00	11.89%
100-7-60-20-740.001 Computers & Hardware	1,000.00	1,175.00	0.00	117.50%
100-7-60-20-888.000 Miscellaneous Expenses	500.00	0.00	0.00	0.00%
Total RECREATION - GIORGETTI PK	**130,809.00**	**48,135.32**	**28,714.84**	**58.75%**
100-7-60-30 RECREATION - GODNICK CTR				
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	2,044.90	2,900.00	141.28%
100-7-60-30-442.003 Copier Lease	1,300.00	516.92	0.00	39.76%
100-7-60-30-530.000 Telephone	580.00	176.20	0.00	30.38%
100-7-60-30-530.002 Internet	0.00	382.70	0.00	100.00%
100-7-60-30-530.003 Cable	780.00	0.00	0.00	0.00%
100-7-60-30-622.000 Electricity	6,400.00	2,288.37	0.00	35.76%
100-7-60-30-624.000 Fuel Oil	4,750.00	265.81	0.00	5.60%
100-7-60-30-720.000 Buildings	9,000.00	0.00	8,575.00	95.28%
Total RECREATION - GODNICK CTR	**26,562.00**	**5,926.90**	**11,475.00**	**65.51%**

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-60-40 RECREATION - WHITE PARK				
100-7-60-40-120.001 Seasonal/Temp Employee	9,000.00	0.00	0.00	0.00%
100-7-60-40-220.000 FICA/MEDI	689.00	0.00	0.00	0.00%
100-7-60-40-260.000 Workers' Comp	590.00	226.26	0.00	38.35%
100-7-60-40-330.001 Security	252.00	0.00	0.00	0.00%
100-7-60-40-430.003 Repair & Maint - Bldgs	6,000.00	1,992.00	0.00	33.20%
100-7-60-40-430.010 Repair & Maint - Computer	400.00	0.00	0.00	0.00%
100-7-60-40-530.000 Telephone	90.00	0.00	0.00	0.00%
100-7-60-40-532.000 Training/Prof Development	2,000.00	0.00	0.00	0.00%
100-7-60-40-610.003 Work Uniforms	1,300.00	0.00	0.00	0.00%
100-7-60-40-610.015 Concession Stand Supply	410.00	0.00	0.00	0.00%
100-7-60-40-610.019 Chemicals - Pool	1,500.00	0.00	0.00	0.00%
100-7-60-40-622.000 Electricity	4,400.00	2,069.43	0.00	47.03%
100-7-60-40-623.000 Propane	1,500.00	0.00	0.00	0.00%
100-7-60-40-740.001 Computers & Hardware	2,000.00	0.00	0.00	0.00%
Total RECREATION - WHITE PARK	**30,131.00**	**4,287.69**	**0.00**	**14.23%**
100-7-60-50 RECREATION MAINTENANCE				
100-7-60-50-110.000 Salaries	302,561.00	149,500.73	0.00	49.41%
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	25,000.00	11,616.67	0.00	46.47%
100-7-60-50-120.001 Seasonal/Temp Employee	42,279.00	16,476.25	0.00	38.97%
100-7-60-50-120.002 Modified Duty	4,000.00	0.00	0.00	0.00%
100-7-60-50-130.000 Overtime	14,700.00	8,150.40	0.00	55.44%
100-7-60-50-210.000 Health Insurance	74,125.00	25,167.28	0.00	33.95%
100-7-60-50-210.001 Dental Insurance	2,250.00	691.34	0.00	30.73%
100-7-60-50-210.002 Vision Insurance	1,096.00	420.36	0.00	38.35%
100-7-60-50-210.003 Life Insurance	497.00	244.72	0.00	49.24%
100-7-60-50-210.005 HRA	11,250.00	3,283.47	0.00	29.19%
100-7-60-50-210.006 Choice Care Admin Fees	684.00	170.00	0.00	24.85%
100-7-60-50-220.000 FICA/MEDI	30,221.00	13,763.17	0.00	45.54%
100-7-60-50-230.000 VMERS Contributions	8,709.00	4,397.04	0.00	50.49%
100-7-60-50-230.001 City Employer Pension	18,107.00	8,680.05	0.00	47.94%
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	25,798.00	9,892.98	0.00	38.35%
100-7-60-50-320.000 Professional Services	2,000.00	3,180.00	0.00	159.00%
100-7-60-50-330.001 Security	444.00	0.00	0.00	0.00%
100-7-60-50-421.000 Trash Removal	7,900.00	7,211.83	2,286.05	120.23%
100-7-60-50-430.002 Repair & Maint - Vehicles	7,500.00	2,232.35	13,304.06	207.15%
100-7-60-50-430.003 Repair & Maint - Bldgs	7,500.00	1,920.83	2,996.00	65.56%
100-7-60-50-430.005 Facilities Maintenance	46,000.00	11,705.75	42,874.29	118.65%
100-7-60-50-430.006 Repair & Maint - Equip	10,000.00	1,442.68	16,386.73	178.29%
100-7-60-50-430.010 Repair & Maint - Computer	1,387.00	1,055.50	149.00	86.84%
100-7-60-50-430.011 Grounds Maintenance	15,000.00	891.13	17,679.05	123.80%
100-7-60-50-430.012 Repair & Maint - Courts	15,000.00	0.00	0.00	0.00%
100-7-60-50-442.000 Rental Of Equipment	3,500.00	2,723.66	702.84	97.90%
100-7-60-50-530.000 Telephone	2,660.00	689.94	0.00	25.94%
100-7-60-50-530.002 Internet	240.00	50.10	0.00	20.88%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-60-50-532.000 Training/Prof Development	3,000.00	2,854.21	0.00	95.14%
100-7-60-50-610.003 Work Uniforms	1,500.00	1,387.35	1,012.65	160.00%
100-7-60-50-610.009 Safety Supplies	2,000.00	203.45	0.00	10.17%
100-7-60-50-610.024 Winter Salt	1,700.00	0.00	0.00	0.00%
100-7-60-50-610.044 Tools	2,500.00	87.05	3,499.00	143.44%
100-7-60-50-610.045 Building Supplies	5,000.00	2,564.06	4,646.02	144.20%
100-7-60-50-622.000 Electricity	15,000.00	5,011.33	0.00	33.41%
100-7-60-50-624.000 Fuel Oil	36,000.00	2,132.50	0.00	5.92%
100-7-60-50-626.000 Gasoline & Diesel	16,000.00	5,125.12	0.00	32.03%
100-7-60-50-720.000 Buildings	15,000.00	7,976.19	0.00	53.17%
100-7-60-50-730.000 Improvements not building	0.00	0.00	2,108.00	100.00%
100-7-60-50-740.000 Machinery & Equipment	16,000.00	15,365.49	0.00	96.03%
100-7-60-50-740.001 Computers & Hardware	1,000.00	0.00	749.00	74.90%
Total RECREATION MAINTENANCE	**799,608.00**	**328,264.98**	**108,392.69**	**54.61%**
100-7-60-51 ROTARY PARK GRANT				
Total ROTARY PARK GRANT	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-60-60 RECREATION PROGRAMS				
100-7-60-60-120.000 Part Time Employees	26,075.00	3,617.58	0.00	13.87%
100-7-60-60-120.001 Seasonal/Temp Employee	90,185.00	54,698.12	0.00	60.65%
100-7-60-60-220.000 FICA/MEDI	8,894.00	4,461.69	0.00	50.17%
100-7-60-60-250.000 Unemployment Comp	0.00	77.90	0.00	100.00%
100-7-60-60-260.000 Worker's Comp	7,621.00	2,922.50	0.00	38.35%
100-7-60-60-320.004 Subcontractors	35,370.00	12,626.21	0.00	35.70%
100-7-60-60-430.002 Repair & Maint - Vehicles	1,500.00	0.00	2,900.00	193.33%
100-7-60-60-430.010 Repair & Maint - Computer	2,725.00	2,800.16	0.00	102.76%
100-7-60-60-430.011 Grounds Maintenance	5,000.00	2,617.59	5,582.41	164.00%
100-7-60-60-530.000 Telephone	0.00	50.81	0.00	100.00%
100-7-60-60-540.000 Advertising	5,000.00	3,561.24	1,744.05	106.11%
100-7-60-60-610.000 Office Supplies	0.00	33.13	0.00	100.00%
100-7-60-60-610.002 Program Costs	69,000.00	36,607.08	8,826.90	65.85%
100-7-60-60-622.000 Electricity - Ball Field	3,000.00	1,623.59	0.00	54.12%
100-7-60-60-626.000 Gasoline & Diesel	1,000.00	0.00	0.00	0.00%
100-7-60-60-800.008 Program Subsidy	10,000.00	0.00	0.00	0.00%
Total RECREATION PROGRAMS	**265,370.00**	**125,697.60**	**19,053.36**	**54.55%**
100-7-60-61 BOWSE HEALTH PROGRAM				
100-7-60-61-120.000 Part Time Employees	0.00	10,275.00	0.00	100.00%
100-7-60-61-220.000 FICA/MEDI	0.00	786.08	0.00	100.00%
100-7-60-61-530.000 Telephone	0.00	255.88	0.00	100.00%
100-7-60-61-540.000 Advertising/Marketing	0.00	2,500.00	450.00	100.00%
100-7-60-61-610.002 Program Costs	0.00	310.00	1,835.00	100.00%
Total BOWSE HEALTH PROGRAM	**0.00**	**14,126.96**	**2,285.00**	**100.00%**
100-7-60-90 RUTLAND FREE LIBRARY				

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-60-90-801.018 Rutland Free Library	717,061.00	358,530.48	0.00	50.00%
Total RUTLAND FREE LIBRARY	**717,061.00**	**358,530.48**	**0.00**	**50.00%**
Total RECREATION DEPARTMENT	**2,509,228.00**	**1,117,032.78**	**173,425.14**	**51.43%**
100-7-70-00 DEBT SERVICE & PAYOUTS				
100-7-70-00-112.000 Post Employment Payout	0.00	111,643.74	0.00	100.00%
100-7-70-00-220.000 Post Employment FICA	0.00	8,502.52	0.00	100.00%
100-7-70-00-811.000 Debt Principal Retirement	373,401.00	412,986.33	0.00	110.60%
100-7-70-00-812.000 Debt Interest Expense	168,531.00	51,210.43	0.00	30.39%
Total DEBT SERVICE & PAYOUTS	**541,932.00**	**584,343.02**	**0.00**	**107.83%**
100-7-80 GENERAL FUND MISC				
100-7-80-00 GENERAL FUND MISC				
100-7-80-00-320.001 Annual Audit	55,000.00	62,650.00	0.00	113.91%
100-7-80-00-330.004 Animal Control Humane Soc	14,500.00	8,707.08	0.00	60.05%
100-7-80-00-430.011 Grounds Maint Cemeteries	6,500.00	3,100.00	0.00	47.69%
100-7-80-00-800.001 PY Tax Bill Adjustments	0.00	65,594.01	0.00	100.00%
100-7-80-00-800.002 County Tax	77,113.00	0.00	0.00	0.00%
100-7-80-00-800.004 VLCT - Membership	19,900.00	19,784.00	0.00	99.42%
100-7-80-00-800.005 REDC - Membership	3,000.00	0.00	0.00	0.00%
100-7-80-00-800.006 Veteran's Council	2,000.00	0.00	0.00	0.00%
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	0.00	0.00	0.00%
100-7-80-00-800.009 Reg. Planning Commission	975.00	925.00	0.00	94.87%
100-7-80-00-800.010 Reg. Chamber of Commerce	550.00	550.00	0.00	100.00%
100-7-80-00-800.011 Rut Area Farm & Food Link	1,500.00	0.00	0.00	0.00%
100-7-80-00-801.000 Social Agncy - ARC	35,900.00	17,950.00	0.00	50.00%
100-7-80-00-801.001 Social Agncy - Women Shlt	10,000.00	5,000.00	0.00	50.00%
100-7-80-00-801.002 Social Agncy - SWVT COA	20,000.00	10,000.00	0.00	50.00%
100-7-80-00-801.003 Social Agncy - 1 To 1	6,000.00	3,000.00	0.00	50.00%
100-7-80-00-801.004 Social Agncy - Reg Ambul	65,980.00	32,990.00	0.00	50.00%
100-7-80-00-801.005 Social Agncy - RAVNA	35,000.00	17,500.00	0.00	50.00%
100-7-80-00-801.006 Social Agncy - Hospice	8,000.00	4,000.00	0.00	50.00%
100-7-80-00-801.007 Social Agncy - Interage	2,500.00	1,250.00	0.00	50.00%
100-7-80-00-801.009 Social Agncy - MVRTD	46,140.00	23,070.00	0.00	50.00%
100-7-80-00-801.010 Social Agncy - Rut Ment H	30,000.00	15,000.00	0.00	50.00%
100-7-80-00-801.011 Social Agncy - BROC	10,000.00	5,000.00	0.00	50.00%
100-7-80-00-801.012 Social Agncy - Boys/Girls	27,500.00	13,750.00	0.00	50.00%
100-7-80-00-801.014 Social Agncy - RSVP	8,475.00	4,237.50	0.00	50.00%
100-7-80-00-801.015 Social Agncy - Mentor Con	12,000.00	6,000.00	0.00	50.00%
100-7-80-00-888.000 Miscellaneous Expenses	0.00	315.27	0.00	100.00%
100-7-80-00-888.001 MIsc - Abandon Prop	0.00	860.00	0.00	100.00%
100-7-80-00-896.000 Contingency	175,000.00	20,261.07	0.00	11.58%
Total GENERAL FUND MISC	**678,033.00**	**341,493.93**	**0.00**	**50.37%**
100-7-80-01 FEMA 10 CLOVER HMGP				

Account	Budget	Actual	Encumbered	Actual % of Budget
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	678,033.00	341,493.93	0.00	50.37%
100-7-97 EMPLOYER CONTRIBUTIONS				
100-7-97-00-806.000 Employer Pension Contrbt	651,324.00	217,108.00	0.00	33.33%
Total EMPLOYER CONTRIBUTIONS	651,324.00	217,108.00	0.00	33.33%
100-7-99 TRANSFERS OUT				
100-7-99-00-892.000 Transfer Out	0.00	72,311.94	0.00	100.00%
100-7-99-00-892.001 Transfer Out - PD Equip	57,000.00	28,500.00	0.00	50.00%
100-7-99-00-892.002 Transfer Out - Fire Equip	40,000.00	20,000.00	0.00	50.00%
100-7-99-00-892.003 Transfer Out - Rec Equip	38,000.00	19,000.00	0.00	50.00%
100-7-99-00-892.004 Transfer Out - DPW Equip	25,000.00	12,500.00	0.00	50.00%
Total TRANSFERS OUT	160,000.00	152,311.94	0.00	95.19%
Total Expenditures	21,077,401.00	11,928,638.15	636,083.42	59.61%
Total General Fund	52,432.52	7,309,583.53	-636,083.42	
Total All Funds	52,432.52	7,309,583.53	-636,083.42	

Account	Budget	Actual	Encumbered	Actual % of Budget
203-6-60-00 FIELD MAINTENANCE ACCOUNT				
203-6-60-00-347.000 Recreation Center Fees	0.00	10.00	0.00	100.00%
203-6-60-00-361.000 Interest - Field Maint	0.00	0.89	0.00	100.00%
Total FIELD MAINTENANCE ACCOUNT	**0.00**	**10.89**	**0.00**	**100.00%**
Total Revenues	**0.00**	**10.89**	**0.00**	**100.00%**
203-7-60-00 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 Fund	**0.00**	**10.89**	**0.00**	
204-6-12 RECORDS PRESERVATION FUND				
204-6-12-00-341.002 Clerk Recording Fees	0.00	11,843.00	0.00	100.00%
204-6-12-00-361.000 Interest - Records Prs	0.00	368.74	0.00	100.00%
Total RECORDS PRESERVATION FUND	**0.00**	**12,211.74**	**0.00**	**100.00%**
Total Revenues	**0.00**	**12,211.74**	**0.00**	**100.00%**
204-7-12 RECORDS PRESERVATION FUND				
204-7-12-00-442.004 Software Lease	0.00	4,025.00	0.00	100.00%
Total RECORDS PRESERVATION FUND	**0.00**	**4,025.00**	**0.00**	**100.00%**
Total Expenditures	**0.00**	**4,025.00**	**0.00**	**100.00%**
Total Records Preservation Fund	**0.00**	**8,186.74**	**0.00**	
205-6-60-00 GIORGETTI EXP TRUST				
205-6-60-00-361.000 Interest - Giorgetti Trus	0.00	3,777.59	0.00	100.00%
Total GIORGETTI EXP TRUST	**0.00**	**3,777.59**	**0.00**	**100.00%**
Total Revenues	**0.00**	**3,777.59**	**0.00**	**100.00%**
205-7-60-00 GIORGETTI EXP TRUST				
205-7-60-00-730.000 Improvements not Building	0.00	59,292.11	5,395.00	100.00%
Total GIORGETTI EXP TRUST	**0.00**	**59,292.11**	**5,395.00**	**100.00%**

Account	Budget	Actual	Encumbered	Actual % of Budget
Total Expenditures	0.00	59,292.11	5,395.00	100.00%
Total Giorgetti	0.00	-55,514.52	-5,395.00	
207-6-60-00 WHITE POOL				
207-6-60-00-361.000 Interest - White's	0.00	9,147.34	0.00	100.00%
Total WHITE POOL	0.00	9,147.34	0.00	100.00%
Total Revenues	0.00	9,147.34	0.00	100.00%
207-7-60-00 WHITE POOL				
207-7-60-00-730.001 New Pool Construction	0.00	1,296,792.48	0.00	100.00%
Total WHITE POOL	0.00	1,296,792.48	0.00	100.00%
Total Expenditures	0.00	1,296,792.48	0.00	100.00%
Total White's Park Fund	0.00	-1,287,645.14	0.00	
210-6-80-00 VIETNAM MEMORIAL FUND				
210-6-80-00-361.000 Interest - Vietnam Mem	0.00	0.24	0.00	100.00%
210-6-80-00-364.000 Donations - Vietnam Mem	0.00	10,000.00	0.00	100.00%
Total VIETNAM MEMORIAL FUND	0.00	10,000.24	0.00	100.00%
Total Revenues	0.00	10,000.24	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	10,000.24	0.00	
220-6-10 ZAMIAS IMPACT FUND				
220-6-10-00-361.000 Interest - Zamias Fund	0.00	625.80	0.00	100.00%
Total ZAMIAS IMPACT FUND	0.00	625.80	0.00	100.00%
220-6-98-00 TRANSFERS IN				
Total TRANSFERS IN	0.00	0.00	0.00	0.00%
Total Revenues	0.00	625.80	0.00	100.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
220-7-10 ZAMIAS IMPACT FUND				
220-7-10-00-888.002 Grants & Awards	0.00	251,817.70	0.00	100.00%
Total ZAMIAS IMPACT FUND	**0.00**	**251,817.70**	**0.00**	**100.00%**
220-7-99 TRANSFERS OUT				
Total TRANSFERS OUT	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**251,817.70**	**0.00**	**100.00%**
Total Zamias Impact Fund	**0.00**	**-251,191.90**	**0.00**	
Total Revenues	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00%**
Total Hospital Fund	**0.00**	**0.00**	**0.00**	
223-6-30 Sidewalk Fund				
223-6-30-00-361.000 Interest - Sidewalk fund	0.00	3.19	0.00	100.00%
Total Sidewalk Fund	**0.00**	**3.19**	**0.00**	**100.00%**
223-6-98-00 TRANSFERS IN				
223-6-98-00-391.000 Transfer In	0.00	19,144.54	0.00	100.00%
Total TRANSFERS IN	**0.00**	**19,144.54**	**0.00**	**100.00%**
Total Revenues	**0.00**	**19,147.73**	**0.00**	**100.00%**
Total Sidewalk Fund	**0.00**	**19,147.73**	**0.00**	
224-6-30 BRIDGE FUND				
224-6-30-00-361.000 Interest - Bridge Fund	0.00	1,227.87	0.00	100.00%
Total BRIDGE FUND	**0.00**	**1,227.87**	**0.00**	**100.00%**
224-6-98-00 TRANSFERS IN				
224-6-98-00-391.000 Transfer In	0.00	53,167.40	0.00	100.00%
Total TRANSFERS IN	**0.00**	**53,167.40**	**0.00**	**100.00%**
Total Revenues	**0.00**	**54,395.27**	**0.00**	**100.00%**

Account	Budget	Actual	Encumbered	Actual % of Budget
224-7-30 BRIDGE FUND				
224-7-30-00-450.011 Dorr Bridge Replacement	0.00	2,889.14	0.00	100.00%
224-7-30-00-450.012 Ripley Rd Bridge Replace	0.00	6,154.39	0.00	100.00%
Total BRIDGE FUND	**0.00**	**9,043.53**	**0.00**	**100.00%**
Total Expenditures	**0.00**	**9,043.53**	**0.00**	**100.00%**
Total Bridge Repair Fund	**0.00**	**45,351.74**	**0.00**	
225-6-30 SEWER CAPITAL IMPROVEMENT				
225-6-30-00-321.002 Sewer Allocation Fees	0.00	840.00	0.00	100.00%
225-6-30-00-361.000 Interest - Capital Improv	0.00	470.14	0.00	100.00%
Total SEWER CAPITAL IMPROVEMENT	**0.00**	**1,310.14**	**0.00**	**100.00%**
225-6-98-00-391.000 Trnsf In - Capital Improv	0.00	32,500.00	0.00	100.00%
Total Revenues	**0.00**	**33,810.14**	**0.00**	**100.00%**
225-7-30 SEWER CAPITAL IMPROVEMENT				
225-7-30-00-740.000 Machinery & Equipment	0.00	13,564.00	0.00	100.00%
Total SEWER CAPITAL IMPROVEMENT	**0.00**	**13,564.00**	**0.00**	**100.00%**
Total Expenditures	**0.00**	**13,564.00**	**0.00**	**100.00%**
Total Sewer Capital Imprvm Fund	**0.00**	**20,246.14**	**0.00**	
226-6-30 CSO Capital Projects Fund				
226-6-30-00-361.000 Interest - CSO Cap. Proj.	0.00	1,182.55	0.00	100.00%
Total CSO Capital Projects Fund	**0.00**	**1,182.55**	**0.00**	**100.00%**
226-6-98 TRANSFERS IN				
226-6-98-00-391.000 Trnsf In - CSO Capital Pr	0.00	110,477.50	0.00	100.00%
Total TRANSFERS IN	**0.00**	**110,477.50**	**0.00**	**100.00%**
Total Revenues	**0.00**	**111,660.05**	**0.00**	**100.00%**
226-7-30 CSO Capital Projects Fund				
226-7-30-00-740.000 Machinery & Equipment	0.00	67,055.14	200,559.90	100.00%
Total CSO Capital Projects Fund	**0.00**	**67,055.14**	**200,559.90**	**100.00%**

Account	Budget	Actual	Encumbered	Actual % of Budget
Total Expenditures	**0.00**	**67,055.14**	**200,559.90**	**100.00%**
Total CSO Capital Projects Fund	**0.00**	**44,604.91**	**-200,559.90**	
227-6-30 WATER SYSTEM CAPITAL				
227-6-30-00-361.000 Interest - Water System	0.00	4,886.01	0.00	100.00%
Total WATER SYSTEM CAPITAL	**0.00**	**4,886.01**	**0.00**	**100.00%**
227-6-98 TRANSFERS IN				
227-6-98-00-391.000 Trnsf In - Water Capital	0.00	160,000.00	0.00	100.00%
Total TRANSFERS IN	**0.00**	**160,000.00**	**0.00**	**100.00%**
Total Revenues	**0.00**	**164,886.01**	**0.00**	**100.00%**
227-7-30 WATER SYSTEM CAPITAL				
227-7-30-00-740.000 Machinery & Equipment	0.00	78,916.08	80,495.96	100.00%
Total WATER SYSTEM CAPITAL	**0.00**	**78,916.08**	**80,495.96**	**100.00%**
227-7-99 TRANSFERS OUT				
Total TRANSFERS OUT	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**78,916.08**	**80,495.96**	**100.00%**
Total Water System Capital Fund	**0.00**	**85,969.93**	**-80,495.96**	
235-6-22 FIRE EQUIPMENT FUND				
235-6-22-00-342.004 Fire Protection Services	0.00	72,500.00	0.00	100.00%
235-6-22-00-351.003 Annual Alarm Fees	0.00	11,550.00	0.00	100.00%
235-6-22-00-361.000 Interest - Fire Equip	0.00	178.59	0.00	100.00%
Total FIRE EQUIPMENT FUND	**0.00**	**84,228.59**	**0.00**	**100.00%**
235-6-98 TRANSFERS IN				
235-6-98-00-391.000 Transfers In	0.00	20,000.00	0.00	100.00%
Total TRANSFERS IN	**0.00**	**20,000.00**	**0.00**	**100.00%**
Total Revenues	**0.00**	**104,228.59**	**0.00**	**100.00%**
235-7-22 FIRE EQUIPMENT FUND				
235-7-22-00-742.000 Capital Pur - Vehicles	0.00	494,605.00	0.00	100.00%
Total FIRE EQUIPMENT FUND	**0.00**	**494,605.00**	**0.00**	**100.00%**

Account	Budget	Actual	Encumbered	Actual % of Budget
235-7-99 TRANSFERS OUT				
Total TRANSFERS OUT	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	494,605.00	0.00	100.00%
Total Fire Equipment Fund	0.00	-390,376.41	0.00	
236-6-03-00 EQUIP REPLACEMENT				
236-6-03-00-361.000 Interest - Equipment Rplc	0.00	4.46	0.00	100.00%
Total EQUIP REPLACEMENT	0.00	4.46	0.00	100.00%
236-6-20 EQUIP REPLACE - POLICE				
Total EQUIP REPLACE - POLICE	0.00	0.00	0.00	0.00%
236-6-30 EQUIP REPLACE - DPW				
236-6-30-00-392.000 Sale of Assets - DPW	0.00	1,400.00	0.00	100.00%
Total EQUIP REPLACE - DPW	0.00	1,400.00	0.00	100.00%
236-6-60 EQUIP REPLACE - REC DEPT				
Total EQUIP REPLACE - REC DEPT	0.00	0.00	0.00	0.00%
236-6-98 TRANSFERS IN				
236-6-98-00-391.020 Transfer In - PD Equip	0.00	28,500.00	0.00	100.00%
236-6-98-00-391.030 Transfer In - DPW Equip	0.00	12,500.00	0.00	100.00%
236-6-98-00-391.060 Transfer In - Rec Equip	0.00	19,000.00	0.00	100.00%
Total TRANSFERS IN	0.00	60,000.00	0.00	100.00%
Total Revenues	0.00	61,404.46	0.00	100.00%
236-7-20 EQUIP REPLACE - POLICE				
Total EQUIP REPLACE - POLICE	0.00	0.00	0.00	0.00%
236-7-30 EQUIP REPLACE - DPW				
236-7-30-00-442.000 Equipment Lease	0.00	23,201.93	0.00	100.00%
Total EQUIP REPLACE - DPW	0.00	23,201.93	0.00	100.00%
236-7-60 EQUIP REPLACE - REC DEPT				
236-7-60-00-742.000 Capital Pur - Vehicles	0.00	54,994.00	0.00	100.00%
Total EQUIP REPLACE - REC DEPT	0.00	54,994.00	0.00	100.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
236-7-99 TRANSFERS OUT				
Total TRANSFERS OUT	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	78,195.93	0.00	100.00%
Total Equipment Replacement	0.00	-16,791.47	0.00	
237-6-30-00 W&S VEHICLE FUND				
237-6-30-00-361.000 Interest - W/S Vehicle	0.00	4.42	0.00	100.00%
Total W&S VEHICLE FUND	0.00	4.42	0.00	100.00%
237-6-98-00 TRANSFERS IN				
237-6-98-00-391.000 Transfer In W&S Vehicle	0.00	20,000.00	0.00	100.00%
Total TRANSFERS IN	0.00	20,000.00	0.00	100.00%
Total Revenues	0.00	20,004.42	0.00	100.00%
237-7-60-00 WATER - VEHICLE				
Total WATER - VEHICLE	0.00	0.00	0.00	0.00%
237-7-61-00 SEWER - VEHICLE				
Total SEWER - VEHICLE	0.00	0.00	0.00	0.00%
237-7-99-00 TRANSFERS OUT				
Total TRANSFERS OUT	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00	0.00%
Total Water/Sewer Vehicle Fund	0.00	20,004.42	0.00	
306-6-10-00 VCDP NOTES REC FUND				
306-6-10-00-361.000 Interest - Maples RLF	0.00	6.45	0.00	100.00%
Total VCDP NOTES REC FUND	0.00	6.45	0.00	100.00%
Total Revenues	0.00	6.45	0.00	100.00%
306-7-10-00 VCDP REVOLVING LF				
Total VCDP REVOLVING LF	0.00	0.00	0.00	0.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00%**
Total VCDP Notes Rec. Fund	**0.00**	**6.45**	**0.00**	
308-6-10-00 SBD RLF				
308-6-10-00-361.000 Interest Earnings	0.00	6.68	0.00	100.00%
Total SBD RLF	**0.00**	**6.68**	**0.00**	**100.00%**
308-6-10-01 PIMPARE 2008				
Total PIMPARE 2008	**0.00**	**0.00**	**0.00**	**0.00%**
308-6-10-02 DUBAY 2009				
308-6-10-02-361.000 Interest - Dubay	0.00	71.95	0.00	100.00%
Total DUBAY 2009	**0.00**	**71.95**	**0.00**	**100.00%**
308-6-10-03 RC COURT 2010				
308-6-10-03-361.000 Interest - RC Court	0.00	41.01	0.00	100.00%
Total RC COURT 2010	**0.00**	**41.01**	**0.00**	**100.00%**
308-6-10-04 C STREET 2009/2011				
308-6-10-04-361.000 Interest - C Street	0.00	74.32	0.00	100.00%
Total C STREET 2009/2011	**0.00**	**74.32**	**0.00**	**100.00%**
308-6-10-05 SABATASO 2010				
308-6-10-05-361.000 Interest - Sabataso	0.00	72.69	0.00	100.00%
Total SABATASO 2010	**0.00**	**72.69**	**0.00**	**100.00%**
308-6-10-06 MKF PROPERTIES 2012				
308-6-10-06-361.000 Interest - MKF	0.00	20.53	0.00	100.00%
Total MKF PROPERTIES 2012	**0.00**	**20.53**	**0.00**	**100.00%**
308-6-10-07 ROMEO FAMILY 2013				
308-6-10-07-361.000 Interest - Romeo	0.00	3.78	0.00	100.00%
Total ROMEO FAMILY 2013	**0.00**	**3.78**	**0.00**	**100.00%**
308-6-10-08 WAGENHEIM LOAN				
308-6-10-08-361.000 Interest - Wagenheim	0.00	195.67	0.00	100.00%
Total WAGENHEIM LOAN	**0.00**	**195.67**	**0.00**	**100.00%**
308-6-10-09 PEMRICK LOAN				

Account	Budget	Actual	Encumbered	Actual % of Budget
Total PEMRICK LOAN	**0.00**	**0.00**	**0.00**	**0.00%**
308-6-10-10 24 WALES STREET				
308-6-10-10-361.000 Interest - 24 Wales Stree	0.00	141.73	0.00	100.00%
Total 24 WALES STREET	**0.00**	**141.73**	**0.00**	**100.00%**
308-6-10-11 MKF WEST				
308-6-10-11-361.000 MKF West Interest	0.00	141.20	0.00	100.00%
Total MKF WEST	**0.00**	**141.20**	**0.00**	**100.00%**
308-6-10-12 JETBAR, Inc.				
308-6-10-12-361.000 Interest - JETBAR, Inc.	0.00	241.15	0.00	100.00%
Total JETBAR, Inc.	**0.00**	**241.15**	**0.00**	**100.00%**
308-6-10-13 MONTANEZ - 37 CENTER ST				
308-6-10-13-361.000 Interest - Montanez 37ctr	0.00	156.78	0.00	100.00%
Total MONTANEZ - 37 CENTER ST	**0.00**	**156.78**	**0.00**	**100.00%**
308-6-10-14 Loan Repay - C St. 42-44				
308-6-10-14-361.000 Interest - C Str 42-44	0.00	293.64	0.00	100.00%
Total Loan Repay - C St. 42-44	**0.00**	**293.64**	**0.00**	**100.00%**
Total Revenues	**0.00**	**1,461.13**	**0.00**	**100.00%**
308-7-10-00 SBD RLF				
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**	**1,461.13**	**0.00**	
Total All Funds	**0.00**	**-1,746,529.12**	**-286,450.86**	

Account	Budget	Actual	Encumbered	Actual % of Budget
600-6-30-00 WATER FUND				
600-6-30-00-319.002 Interest On DLQ Accounts	19,000.00	7,557.50	0.00	39.78%
600-6-30-00-319.003 5% Past Due Penalty	20,000.00	8,074.32	0.00	40.37%
600-6-30-00-321.001 Water Permits	2,000.00	6,010.00	0.00	300.50%
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	3,402,838.00	1,730,311.89	0.00	50.85%
600-6-30-00-344.006 Water Repair Services	20,000.00	16,359.17	0.00	81.80%
600-6-30-00-344.007 Water Testing Service	12,000.00	11,137.89	0.00	92.82%
600-6-30-00-344.008 Monitoring Well Revenues	500.00	10,130.00	0.00	2,026.00%
600-6-30-00-344.009 Hydrant Maint Agreements	5,200.00	0.00	0.00	0.00%
600-6-30-00-362.009 Miscellaneous Rents	1,000.00	1,500.00	0.00	150.00%
600-6-30-00-390.001 Miscellaneous Revenue	3,000.00	2,261.48	0.00	75.38%
600-6-30-00-392.001 Timber Sales - Watershed	30,000.00	35,834.67	0.00	119.45%
Total WATER FUND	**3,517,038.00**	**1,829,176.92**	**0.00**	**52.01%**
600-6-32-02 CDC - HEALTH SVCS GRANT				
Total CDC - HEALTH SVCS GRANT	**0.00**	**0.00**	**0.00**	**0.00%**
600-6-98 TRANSFERS IN				
Total TRANSFERS IN	**0.00**	**0.00**	**0.00**	**0.00%**
Total Revenues	**3,517,038.00**	**1,829,176.92**	**0.00**	**52.01%**
600-7-32-00 WATER TREATMENT				
600-7-32-00-110.000 Salaries	130,968.00	63,008.70	0.00	48.11%
600-7-32-00-114.000 Comp Cashed	0.00	377.44	0.00	100.00%
600-7-32-00-120.000 Seasonal Employee	11,000.00	5,613.20	0.00	51.03%
600-7-32-00-130.000 Overtime	25,000.00	11,302.26	0.00	45.21%
600-7-32-00-210.000 Health Insurance	22,822.00	15,995.79	0.00	70.09%
600-7-32-00-210.001 Dental Insurance	267.00	238.02	0.00	89.15%
600-7-32-00-210.002 Vision Insurance	103.00	108.90	0.00	105.73%
600-7-32-00-210.003 Life Insurance	162.00	79.80	0.00	49.26%
600-7-32-00-210.005 HRA	3,750.00	178.81	0.00	4.77%
600-7-32-00-210.006 Choice Care Admin Fees	120.00	34.00	0.00	28.33%
600-7-32-00-220.000 FICA/MEDI	12,773.00	6,676.95	0.00	52.27%
600-7-32-00-230.001 City Employer Pension	13,883.00	6,500.71	0.00	46.82%
600-7-32-00-260.000 Workers' Comp	11,505.00	4,453.72	0.00	38.71%
600-7-32-00-320.000 Professional Services	6,500.00	5,757.97	1,586.80	113.00%
600-7-32-00-340.000 Technical Services	14,000.00	2,228.40	12,721.60	106.79%
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	3,322.48	3,753.52	88.45%
600-7-32-00-430.004 Repair & Maint - Plant	8,500.00	4,958.93	6,436.01	134.06%
600-7-32-00-430.006 Repair & Maint - Equip	21,000.00	23,976.51	21,707.14	217.54%
600-7-32-00-430.011 Grounds Maintenance	7,000.00	3,421.86	5,816.03	131.97%
600-7-32-00-430.014 Grounds Maint Watershed	16,000.00	15,511.85	6,030.07	134.64%
600-7-32-00-442.002 Equipment Lease	1,500.00	0.00	0.00	0.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
600-7-32-00-520.000 Liability Insurance	158,000.00	77,319.00	0.00	48.94%
600-7-32-00-530.000 Telephone	1,500.00	430.40	0.00	28.69%
600-7-32-00-530.001 Cell Phones/Pagers	200.00	109.01	0.00	54.51%
600-7-32-00-530.002 Internet Service	3,000.00	1,393.43	1,611.72	100.17%
600-7-32-00-532.000 Training/Prof Development	1,500.00	503.00	497.00	66.67%
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	0.00	0.00	0.00%
600-7-32-00-610.009 Safety Supplies	700.00	206.62	493.38	100.00%
600-7-32-00-610.017 Lab Supplies	10,000.00	9,060.80	6,334.00	153.95%
600-7-32-00-610.019 Chemicals	70,000.00	25,024.93	9,853.70	49.83%
600-7-32-00-610.044 Tools	800.00	0.00	800.00	100.00%
600-7-32-00-610.045 Building Supplies	2,000.00	1,759.61	156.99	95.83%
600-7-32-00-622.000 Electricity	13,000.00	5,588.16	0.00	42.99%
600-7-32-00-623.000 Propane	19,250.00	2,405.39	0.00	12.50%
600-7-32-00-624.000 Fuel Oil	2,050.00	0.00	0.00	0.00%
600-7-32-00-740.001 Computers & Hardware	500.00	229.00	271.00	100.00%
600-7-32-00-742.000 Vehicles	22,000.00	24,167.00	0.00	109.85%
600-7-32-00-800.001 State Fees	56,700.00	19,923.48	0.00	35.14%
600-7-32-00-800.002 Real Estate Tax	56,500.00	57,300.05	0.00	101.42%
Total WATER TREATMENT	**736,373.00**	**399,166.18**	**78,068.96**	**64.81%**
600-7-32-02 CDC - HEALTH SVCS GRANT				
Total CDC - HEALTH SVCS GRANT	**0.00**	**0.00**	**0.00**	**0.00%**
600-7-34-00 WATER DISTRIBUTION				
600-7-34-00-110.000 Salaries	239,969.00	98,513.60	0.00	41.05%
600-7-34-00-114.000 Comp Cashed	0.00	4,891.15	0.00	100.00%
600-7-34-00-130.000 Overtime	10,000.00	26,929.65	0.00	269.30%
600-7-34-00-210.000 Health Insurance	59,032.00	35,374.14	0.00	59.92%
600-7-34-00-210.001 Dental Insurance	3,013.00	1,620.85	0.00	53.80%
600-7-34-00-210.002 Vision Insurance	1,080.00	706.95	0.00	65.46%
600-7-34-00-210.003 Life Insurance	459.00	316.26	0.00	68.90%
600-7-34-00-210.005 HRA	13,125.00	1,689.63	0.00	12.87%
600-7-34-00-210.006 Choice Care Admin Fees	600.00	297.50	0.00	49.58%
600-7-34-00-220.000 FICA/MEDI	19,123.00	10,018.20	0.00	52.39%
600-7-34-00-230.000 VMERS Contributions	9,788.00	5,089.23	0.00	51.99%
600-7-34-00-230.001 City Employer Pension	6,291.00	3,088.38	0.00	49.09%
600-7-34-00-260.000 Workers' Comp	18,428.00	7,067.24	0.00	38.35%
600-7-34-00-320.000 Professional Services	0.00	712.25	0.00	100.00%
600-7-34-00-430.003 Repair & Maint - Bldgs	9,100.00	3,927.85	1,000.00	54.15%
600-7-34-00-430.006 Repair & Maint - Equip	4,000.00	1,093.05	1,406.95	62.50%
600-7-34-00-430.011 Grounds Maintenance	1,000.00	1,035.78	464.22	150.00%
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	113.00	0.00	22.60%
600-7-34-00-530.000 Telephone	1,000.00	423.80	0.00	42.38%
600-7-34-00-530.001 Cell Phones/Pagers	600.00	45.71	0.00	7.62%
600-7-34-00-530.002 Internet Service	900.00	372.55	0.00	41.39%

Account	Budget	Actual	Encumbered	Actual % of Budget
600-7-34-00-532.000 Training/Prof Development	1,500.00	235.80	0.00	15.72%
600-7-34-00-540.000 Advertising	0.00	99.10	0.00	100.00%
600-7-34-00-610.003 Work Uniforms	1,300.00	348.98	0.00	26.84%
600-7-34-00-610.009 Safety Supplies	3,000.00	2,503.16	1,430.36	131.12%
600-7-34-00-610.026 Top Soil & Seed	2,000.00	972.34	0.00	48.62%
600-7-34-00-610.027 Gravel Stone & Sand	15,000.00	11,187.56	1,641.62	85.53%
600-7-34-00-610.032 Pipe & Fittings	60,000.00	57,918.77	25,881.35	139.67%
600-7-34-00-610.034 Hydrants	31,500.00	16,431.39	3,568.61	63.49%
600-7-34-00-610.044 Tools	3,000.00	3,148.56	1,137.05	142.85%
600-7-34-00-622.000 Electricity	5,000.00	1,078.28	0.00	21.57%
600-7-34-00-624.000 Fuel Oil	4,100.00	0.00	0.00	0.00%
600-7-34-00-740.000 Machinery & Equipment	0.00	3,645.77	0.00	100.00%
600-7-34-00-740.001 Computers & Hardware	0.00	409.51	0.00	100.00%
600-7-34-00-742.000 Vehicles	35,000.00	36,885.00	0.00	105.39%
Total WATER DISTRIBUTION	**561,908.00**	**338,190.99**	**36,530.16**	**66.69%**
600-7-36-00 WATER METER				
600-7-36-00-110.000 Salaries	158,250.00	75,424.85	0.00	47.66%
600-7-36-00-114.000 Comp Cashed	0.00	147.78	0.00	100.00%
600-7-36-00-130.000 Overtime	400.00	914.62	0.00	228.66%
600-7-36-00-210.000 Health Insurance	49,419.00	33,376.70	0.00	67.54%
600-7-36-00-210.001 Dental Insurance	1,653.00	787.98	0.00	47.67%
600-7-36-00-210.002 Vision Insurance	770.00	427.98	0.00	55.58%
600-7-36-00-210.003 Life Insurance	254.00	134.54	0.00	52.97%
600-7-36-00-210.005 HRA	11,250.00	2,094.33	0.00	18.62%
600-7-36-00-210.006 Choice Care Admin Fees	360.00	102.00	0.00	28.33%
600-7-36-00-220.000 FICA/MEDI	12,137.00	5,358.69	0.00	44.15%
600-7-36-00-230.001 City Employer Pension	16,492.00	7,994.95	0.00	48.48%
600-7-36-00-260.000 Workers' Comp	11,926.00	4,573.36	0.00	38.35%
600-7-36-00-430.006 Repair & Maint - Equip	0.00	156.00	0.00	100.00%
600-7-36-00-430.010 Repair & Maint - Computer	200.00	0.00	0.00	0.00%
600-7-36-00-530.000 Telephone	0.00	641.55	0.00	100.00%
600-7-36-00-530.001 Cell Phones/Pagers	600.00	346.84	0.00	57.81%
600-7-36-00-531.000 Utility Bills Postage	14,000.00	4,452.03	0.00	31.80%
600-7-36-00-532.000 Training/Prof Development	500.00	235.78	0.00	47.16%
600-7-36-00-550.000 Utility Bills Materials	6,420.00	1,892.46	0.00	29.48%
600-7-36-00-610.003 Work Uniforms	420.00	169.00	0.00	40.24%
600-7-36-00-610.009 Safety Supplies	500.00	0.00	250.00	50.00%
600-7-36-00-610.011 Water Meter Parts	115,000.00	73,277.94	11,571.46	73.78%
600-7-36-00-610.044 Tools	250.00	355.28	665.08	408.14%
600-7-36-00-740.000 Machinery & Equipment	500.00	0.00	0.00	0.00%
600-7-36-00-740.001 Computers & Hardware	0.00	987.87	0.00	100.00%
Total WATER METER	**401,301.00**	**213,852.53**	**12,486.54**	**56.40%**
600-7-70-00 DEBT SVC & PAYOUTS				
600-7-70-00-811.000 Debt Principal Retirement	647,612.00	0.00	0.00	0.00%
600-7-70-00-812.000 Debt Interest Expense	105,733.00	50,651.66	0.00	47.91%
600-7-70-00-812.001 Capital Lease Interest	906.00	905.64	0.00	99.96%

Account	Budget	Actual	Encumbered	Actual % of Budget
Total DEBT SVC & PAYOUTS	**754,251.00**	**51,557.30**	**0.00**	**6.84%**
600-7-80-00 WATER FUND MISC				
600-7-80-00-800.000 Bad Debt Expense	0.00	6,650.59	0.00	100.00%
Total WATER FUND MISC	**0.00**	**6,650.59**	**0.00**	**100.00%**
600-7-99 TRANSFERS OUT				
600-7-99-00-892.000 Transfer Out	340,000.00	170,000.00	0.00	50.00%
600-7-99-00-892.001 Trnsf Out - Admin Treas	190,270.00	95,135.00	0.00	50.00%
600-7-99-00-892.002 Trnsf Out - Admin DPW	359,135.00	179,567.50	0.00	50.00%
600-7-99-00-892.003 Trnsf Out - Admin Atty	23,206.00	11,603.00	0.00	50.00%
600-7-99-00-892.004 Trnsf Out - Vehcl Maint	137,101.00	68,550.50	0.00	50.00%
Total TRANSFERS OUT	**1,049,712.00**	**524,856.00**	**0.00**	**50.00%**
Total Expenditures	**3,503,545.00**	**1,534,273.59**	**127,085.66**	**47.42%**
Total Water Fund	**13,493.00**	**294,903.33**	**-127,085.66**	
Total All Funds	**13,493.00**	**294,903.33**	**-127,085.66**	

Account	Budget	Actual	Encumbered	Actual % of Budget
610-6-30-00 SEWER FUND				
610-6-30-00-319.002 Interest On DLQ Accounts	24,230.00	10,241.24	0.00	42.27%
610-6-30-00-319.003 5% Past Due Penalty	26,964.00	10,878.80	0.00	40.35%
610-6-30-00-321.002 Sewer Permits	500.00	270.00	0.00	54.00%
610-6-30-00-344.000 Sewer User Fees	4,540,997.00	2,290,611.87	0.00	50.44%
610-6-30-00-344.001 Alpine Ad Valorem	120,000.00	75,588.07	0.00	62.99%
610-6-30-00-344.002 Septage Tank Disposal Fee	200,000.00	216,475.00	0.00	108.24%
610-6-30-00-344.003 Indst Sewage Surcharge	55,000.00	6,080.30	0.00	11.06%
610-6-30-00-344.005 Sludge Disposal Fees	200,000.00	112,140.00	0.00	56.07%
610-6-30-00-344.006 Sewer Repair Services	100.00	337.20	0.00	337.20%
610-6-30-00-344.008 Town Ad Valorum	75,000.00	8,323.00	0.00	11.10%
610-6-30-00-344.009 Alpine Repair	30,000.00	0.00	0.00	0.00%
610-6-30-00-344.010 Alpine Inspection	0.00	9,125.00	0.00	100.00%
610-6-30-00-362.000 Power Load Shedding	2,000.00	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	1,634.32	0.00	81.72%
Total SEWER FUND	**5,276,891.00**	**2,741,804.80**	**0.00**	**51.96%**
610-6-33-01 HMGP - Generators				
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	**5,276,891.00**	**2,741,804.80**	**0.00**	**51.96%**
610-7-31-00 WASTEWATER COLLECTION				
610-7-31-00-110.000 Salaries	300,735.00	152,798.08	0.00	50.81%
610-7-31-00-114.000 Comp Cashed	0.00	2,549.40	0.00	100.00%
610-7-31-00-120.000 Seasonal Employee	6,500.00	1,223.25	0.00	18.82%
610-7-31-00-130.000 Overtime	4,000.00	2,789.18	0.00	69.73%
610-7-31-00-210.000 Health Insurance	78,477.00	47,410.96	0.00	60.41%
610-7-31-00-210.001 Dental Insurance	2,186.00	647.88	0.00	29.64%
610-7-31-00-210.002 Vision Insurance	1,436.00	425.44	0.00	29.63%
610-7-31-00-210.003 Life Insurance	551.00	205.10	0.00	37.22%
610-7-31-00-210.005 HRA	13,125.00	3,789.19	0.00	28.87%
610-7-31-00-210.006 Choice Care Admin Fees	600.00	110.50	0.00	18.42%
610-7-31-00-220.000 FICA/MEDI	23,810.00	12,609.72	0.00	52.96%
610-7-31-00-230.000 VMERS Contributions	4,345.00	2,201.85	0.00	50.68%
610-7-31-00-230.001 City Employer Pension	23,220.00	11,399.77	0.00	49.09%
610-7-31-00-260.000 Workers' Comp	22,930.00	8,793.16	0.00	38.35%
610-7-31-00-320.000 Professional Services	15,000.00	13,068.18	0.00	87.12%
610-7-31-00-430.003 Repair & Maint - Bldgs	1,000.00	517.71	1,011.09	152.88%
610-7-31-00-430.006 Repair & Maint - Equip	5,000.00	2,694.86	760.13	69.10%
610-7-31-00-441.000 Real Estate Lease	5,700.00	0.00	0.00	0.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
610-7-31-00-442.000 Rental Of Equipment	0.00	78.00	0.00	100.00%
610-7-31-00-520.000 Liability Insurance	5,000.00	523.52	0.00	10.47%
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	145.82	0.00	48.61%
610-7-31-00-532.000 Training/Prof Development	300.00	235.79	0.00	78.60%
610-7-31-00-610.003 Work Uniforms	1,260.00	299.00	0.00	23.73%
610-7-31-00-610.009 Safety Supplies	3,000.00	2,558.43	1,500.00	135.28%
610-7-31-00-610.026 Top Soil & Seed	3,000.00	2,887.98	0.00	96.27%
610-7-31-00-610.027 Gravel Stone & Sand	12,500.00	6,224.48	4,462.96	85.50%
610-7-31-00-610.033 PVC Pipe & Fittings	25,000.00	7,570.28	11,609.06	76.72%
610-7-31-00-610.039 Manhole Frames & Covers	8,000.00	10,758.29	0.00	134.48%
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	3,896.46	12,190.00	54.53%
610-7-31-00-610.044 Tools	2,000.00	6,332.82	3,212.51	477.27%
610-7-31-00-623.000 Propane	5,000.00	1,518.42	0.00	30.37%
610-7-31-00-740.000 Machinery & Equipment	4,000.00	2,213.45	39.71	56.33%
610-7-31-00-742.000 Vehicles	140,000.00	105,947.00	0.00	75.68%
Total WASTEWATER COLLECTION	**751,475.00**	**414,423.97**	**34,785.46**	**59.78%**
610-7-31-10 PUMP STATION - RIVER ST				
610-7-31-10-430.003 Repair & Maint - Bldgs	0.00	4,642.24	218.00	100.00%
610-7-31-10-430.006 Repair & Maint - Equip	23,370.00	11,574.67	1,442.63	55.70%
610-7-31-10-530.000 Telephone	0.00	249.10	0.00	100.00%
Total PUMP STATION - RIVER ST	**23,370.00**	**16,466.01**	**1,660.63**	**77.56%**
610-7-31-11 PUMP STATION - Grove Stre				
610-7-31-11-430.006 Repair & Maint - Equip	2,360.00	869.00	0.00	36.82%
610-7-31-11-530.000 Telephone	0.00	174.45	0.00	100.00%
610-7-31-11-622.000 Electricity	0.00	688.37	0.00	100.00%
Total PUMP STATION - Grove Stre	**2,360.00**	**1,731.82**	**0.00**	**73.38%**
610-7-31-12 PUMP STATION - DORR DR				
610-7-31-12-430.006 Repair & Maint - Equip	5,460.00	817.19	0.00	14.97%
610-7-31-12-530.000 Telephone	0.00	347.40	0.00	100.00%
610-7-31-12-622.000 Electricity	0.00	1,359.40	0.00	100.00%
Total PUMP STATION - DORR DR	**5,460.00**	**2,523.99**	**0.00**	**46.23%**
610-7-31-13 PUMP STATION - CLEMENT RD				
610-7-31-13-430.006 Repair & Maint - Equip	3,710.00	0.00	3,986.57	107.45%
610-7-31-13-622.000 Electricity	0.00	838.10	0.00	100.00%
Total PUMP STATION - CLEMENT RD	**3,710.00**	**838.10**	**3,986.57**	**130.05%**
610-7-31-14 PUMP STATION - BELDEN RD				
610-7-31-14-430.006 Repair & Maint - Equip	17,060.00	0.00	0.00	0.00%
610-7-31-14-622.000 Electricity	0.00	610.25	0.00	100.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
Total PUMP STATION - BELDEN RD	**17,060.00**	**610.25**	**0.00**	**3.58%**
610-7-31-15 PUMP STATION - NORTHEAST				
610-7-31-15-430.006 Repair & Maint - Equip	2,000.00	0.00	0.00	0.00%
610-7-31-15-530.000 Telephone	0.00	348.90	0.00	100.00%
610-7-31-15-622.000 Electricity	0.00	285.73	0.00	100.00%
Total PUMP STATION - NORTHEAST	**2,000.00**	**634.63**	**0.00**	**31.73%**
610-7-31-16 PUMP STATION- LAVERNE DR				
610-7-31-16-430.006 Repair & Maint - Equip	1,510.00	751.00	0.00	49.74%
610-7-31-16-622.000 Electricity	0.00	286.91	0.00	100.00%
Total PUMP STATION- LAVERNE DR	**1,510.00**	**1,037.91**	**0.00**	**68.74%**
610-7-31-17 PUMP STATION - Sherwood R				
610-7-31-17-430.006 Repair & Maint - Equip	1,310.00	1,595.41	9.53	122.51%
610-7-31-17-622.000 Electricity	0.00	196.16	0.00	100.00%
Total PUMP STATION - Sherwood R	**1,310.00**	**1,791.57**	**9.53**	**137.49%**
610-7-33-00 WASTEWATER TREATMENT				
610-7-33-00-110.000 Salaries	701,878.00	312,408.42	0.00	44.51%
610-7-33-00-114.000 Comp Cashed	0.00	10,615.63	0.00	100.00%
610-7-33-00-120.000 Part Time Employees	6,100.00	3,270.75	0.00	53.62%
610-7-33-00-130.000 Overtime	75,000.00	43,676.30	0.00	58.24%
610-7-33-00-210.000 Health Insurance	174,610.00	81,360.10	0.00	46.60%
610-7-33-00-210.001 Dental Insurance	7,789.00	2,316.63	0.00	29.74%
610-7-33-00-210.002 Vision Insurance	2,421.00	1,096.54	0.00	45.29%
610-7-33-00-210.003 Life Insurance	1,037.00	479.22	0.00	46.21%
610-7-33-00-210.005 HRA	26,250.00	5,591.47	0.00	21.30%
610-7-33-00-210.006 Choice Care Admin Fees	960.00	280.50	0.00	29.22%
610-7-33-00-220.000 FICA/MEDI	56,251.00	28,695.49	0.00	51.01%
610-7-33-00-230.000 VMERS Contributions	2,775.00	1,022.60	0.00	36.85%
610-7-33-00-230.001 City Employer Pension	67,909.00	30,744.89	0.00	45.27%
610-7-33-00-260.000 Workers' Comp	55,652.00	21,383.16	0.00	38.42%
610-7-33-00-320.000 Professional Services	27,000.00	18,643.05	12,898.73	116.82%
610-7-33-00-340.000 Technical Services	20,000.00	10,332.87	4,449.23	73.91%
610-7-33-00-421.000 Trash Removal	4,100.00	90.95	0.00	2.22%
610-7-33-00-421.001 Sludge Removal	450,000.00	233,523.75	216,507.27	100.01%
610-7-33-00-430.003 Repair & Maint - Bldgs	100,000.00	69,078.62	26,562.81	95.64%
610-7-33-00-430.006 Repair & Maint - Equip	50,000.00	14,493.77	19,580.57	68.15%
610-7-33-00-442.003 Copier Lease	0.00	349.92	0.00	100.00%
610-7-33-00-520.000 Liability Insurance	215,000.00	105,044.00	0.00	48.86%
610-7-33-00-530.000 Telephone	1,800.00	636.70	0.00	35.37%
610-7-33-00-530.001 Cell Phones/Pagers	1,350.00	470.42	0.00	34.85%
610-7-33-00-530.002 Internet Service	1,700.00	844.50	0.00	49.68%
610-7-33-00-530.004 CSO Monitor West/School	3,000.00	1,859.70	0.00	61.99%
610-7-33-00-532.000 Training/Prof Development	3,000.00	1,570.23	0.00	52.34%

Account	Budget	Actual	Encumbered	Actual % of Budget
610-7-33-00-580.001 Auto Allowance	600.00	250.00	0.00	41.67%
610-7-33-00-610.000 Office Supplies	600.00	0.00	0.00	0.00%
610-7-33-00-610.003 Work Uniforms	2,520.00	1,085.74	0.00	43.08%
610-7-33-00-610.009 Safety Supplies	2,500.00	750.18	215.42	38.62%
610-7-33-00-610.017 Lab Supplies	20,000.00	24,303.70	17,607.16	209.55%
610-7-33-00-610.020 Polymer	17,670.00	8,355.80	0.00	47.29%
610-7-33-00-610.021 Sodium Aluminate	129,205.00	23,079.68	60,982.00	65.06%
610-7-33-00-610.022 Sodium Hypochlorite	41,019.00	10,850.65	32,893.09	106.64%
610-7-33-00-610.023 Sodium Bisulfite	41,212.00	11,312.91	28,687.09	97.06%
610-7-33-00-610.045 Building Supplies	10,000.00	3,971.15	4,759.34	87.30%
610-7-33-00-622.000 Electricity	290,000.00	140,386.48	0.00	48.41%
610-7-33-00-624.000 Fuel Oil	71,262.00	19,044.28	0.00	26.72%
610-7-33-00-740.000 Machinery & Equipment	60,000.00	45,989.56	23,194.30	115.31%
610-7-33-00-740.001 Computers & Hardware	650.00	335.04	0.00	51.54%
610-7-33-00-800.001 State Fees	13,500.00	295.00	0.00	2.19%
Total WASTEWATER TREATMENT	**2,756,320.00**	**1,289,890.35**	**448,337.01**	**63.06%**
610-7-33-01 HMGP - Generators				
610-7-33-01-740.000 Machinery & Equipment	0.00	10,000.00	0.00	100.00%
Total HMGP - Generators	**0.00**	**10,000.00**	**0.00**	**100.00%**
610-7-70-00 DEBT SVC & PAYOUTS				
610-7-70-00-811.000 Debt Principal Retirement	629,257.00	0.00	0.00	0.00%
610-7-70-00-812.000 Debt Interest Expense	157,983.00	25,571.17	0.00	16.19%
Total DEBT SVC & PAYOUTS	**787,240.00**	**25,571.17**	**0.00**	**3.25%**
610-7-80-00 SEWER FUND MISC				
610-7-80-00-800.000 Bad Debt Expense	0.00	8,859.15	0.00	100.00%
610-7-80-00-888.000 Miscellaneous Expenses	0.00	13,500.00	0.00	100.00%
Total SEWER FUND MISC	**0.00**	**22,359.15**	**0.00**	**100.00%**
610-7-99 TRANSFERS OUT				
610-7-99-00-892.000 Transfer Out	305,955.00	152,977.50	0.00	50.00%
610-7-99-00-892.001 Trnsf Out - Admin Treas	190,270.00	95,135.00	0.00	50.00%
610-7-99-00-892.002 Trnsf Out - Admin DPW	359,135.00	179,567.50	0.00	50.00%
610-7-99-00-892.003 Trnsf Out - Admin Atty	23,206.00	11,603.00	0.00	50.00%
610-7-99-00-892.004 Trnsf Out - Vhcl Maint	137,101.00	68,550.50	0.00	50.00%
Total TRANSFERS OUT	**1,015,667.00**	**507,833.50**	**0.00**	**50.00%**
Total Expenditures	**5,367,482.00**	**2,295,712.42**	**488,779.20**	**51.88%**
Total Sewage Disposal Fund	**-90,591.00**	**446,092.38**	**-488,779.20**	
Total All Funds	**-90,591.00**	**446,092.38**	**-488,779.20**	

Parking Meter Fund

Account	Budget	Actual	Encumbered	Actual % of Budget
620-6-21-00 PARKING METER FUND				
620-6-21-00-322.003 Parking Permits	11,000.00	3,951.00	0.00	35.92%
620-6-21-00-340.001 Parking Meter Revenue	115,000.00	49,609.74	0.00	43.14%
620-6-21-00-351.001 Parking Tickets	50,000.00	25,833.21	0.00	51.67%
620-6-21-00-351.002 Boot Fine	100.00	0.00	0.00	0.00%
620-6-21-00-362.000 Cottage St. Lot Lease	7,800.00	4,550.00	0.00	58.33%
Total PARKING METER FUND	**183,900.00**	**83,943.95**	**0.00**	**45.65%**
620-6-98-00 TRANSFERS IN				
Total TRANSFERS IN	**0.00**	**0.00**	**0.00**	**0.00%**
Total Revenues	**183,900.00**	**83,943.95**	**0.00**	**45.65%**
620-7-21-00 PARKING METER FUND				
620-7-21-00-110.000 Salaries	59,010.00	25,218.96	0.00	42.74%
620-7-21-00-111.000 Vacation/Leave	0.00	2,867.40	0.00	100.00%
620-7-21-00-210.000 Health Insurance	59,746.00	28,106.95	0.00	47.04%
620-7-21-00-210.001 Dental Insurance	2,213.00	1,220.80	0.00	55.16%
620-7-21-00-210.002 Vision Insurance	661.00	377.34	0.00	57.09%
620-7-21-00-210.003 Life Insurance	203.00	99.75	0.00	49.14%
620-7-21-00-210.005 HRA	7,500.00	691.86	0.00	9.22%
620-7-21-00-210.006 Choice Care Admin Fees	228.00	68.00	0.00	29.82%
620-7-21-00-220.000 FICA/MEDI	4,514.00	2,122.19	0.00	47.01%
620-7-21-00-230.001 City Employer Pension	7,034.00	3,375.75	0.00	47.99%
620-7-21-00-260.000 Workers' Comp	4,886.00	1,874.18	0.00	38.36%
620-7-21-00-310.002 Bank Transaction Fees	0.00	1,375.47	0.00	100.00%
620-7-21-00-430.006 Repair & Maint - Equip	1,000.00	17.62	0.00	1.76%
620-7-21-00-441.000 Real Estate Lease	4,200.00	2,450.00	0.00	58.33%
620-7-21-00-530.001 Cell Phone	1,500.00	217.20	0.00	14.48%
620-7-21-00-531.000 Postage	0.00	149.26	0.00	100.00%
620-7-21-00-610.012 Parking Meter Supplies	2,000.00	320.13	1,666.65	99.34%
620-7-21-00-740.000 Machinery & Equipment	0.00	104.36	0.00	100.00%
Total PARKING METER FUND	**154,695.00**	**70,657.22**	**1,666.65**	**46.75%**
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	7,500.00	0.00	50.00%
Total TRANSFERS OUT	**15,000.00**	**7,500.00**	**0.00**	**50.00%**

Account	Budget	Actual	Encumbered	Actual % of Budget
Total Expenditures	169,695.00	78,157.22	1,666.65	47.04%
Total Parking Meter Fund	14,205.00	5,786.73	-1,666.65	
Total All Funds	14,205.00	5,786.73	-1,666.65	

Transit Center Mgmt. Fund

Account	Budget	Actual	Encumbered	Actual % of Budget
625-6-00-00 TRANSIT CENTER MGMT FUND				
625-6-00-00-340.000 Management Fees-state	0.00	37,500.00	0.00	100.00%
625-6-00-00-340.001 LAZ Revenue	0.00	42,334.75	0.00	100.00%
625-6-00-00-362.000 State Parking Fees	0.00	94,500.00	0.00	100.00%
625-6-00-00-362.001 Other Parking Fees	0.00	14,400.00	0.00	100.00%
Total TRANSIT CENTER MGMT FUND	**0.00**	**188,734.75**	**0.00**	**100.00%**
625-6-90-00 TRANSFERS IN				
Total TRANSFERS IN	**0.00**	**0.00**	**0.00**	**0.00%**
Total Revenues	**0.00**	**188,734.75**	**0.00**	**100.00%**
625-7-00-00 TRANSIT CENTER MGMT FUND				
625-7-00-00-330.000 LAZ Expenses	0.00	88,711.59	0.00	100.00%
Total TRANSIT CENTER MGMT FUND	**0.00**	**88,711.59**	**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**	**88,711.59**	**0.00**	**100.00%**
Total Transit Center Mgmt. Fund	**0.00**	**100,023.16**	**0.00**	
Total All Funds	**0.00**	**100,023.16**	**0.00**	

Mayor Emergency Fuel Fund

Account	Budget	Actual	Encumbered	Actual % of Budget
700-6-13 EMERGENCY FUEL FUND				
700-6-13-00-361.000 Interest - Emergency Fuel	0.00	0.86	0.00	100.00%
Total EMERGENCY FUEL FUND	**0.00**	**0.86**	**0.00**	**100.00%**
Total Revenues	**0.00**	**0.86**	**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**	**0.86**	**0.00**	
701-6-60-00 RECREATION ACTIVITIES				
701-6-60-00-347.000 Recreation Center Fees	0.00	403.25	0.00	100.00%
701-6-60-00-347.002 Godnick - Trips	0.00	6,220.00	0.00	100.00%
701-6-60-00-347.003 Godnick - Luncheons	0.00	1,526.72	0.00	100.00%
701-6-60-00-361.000 Interest - Rec Activities	0.00	7.69	0.00	100.00%
701-6-60-00-364.000 Donations	0.00	14,310.75	0.00	100.00%
701-6-60-00-364.001 Godnick - Donations	0.00	200.00	0.00	100.00%
Total RECREATION ACTIVITIES	**0.00**	**22,668.41**	**0.00**	**100.00%**
Total Revenues	**0.00**	**22,668.41**	**0.00**	**100.00%**
701-7-60-00 RECREATION ACTIVITIES				
701-7-60-00-610.002 Program Costs	0.00	19,591.57	8,387.37	100.00%
701-7-60-00-610.003 Godnick Trips	0.00	8,841.15	0.00	100.00%
701-7-60-00-610.004 Godnick Luncheons	0.00	1,504.99	0.00	100.00%
701-7-60-00-730.000 Building Impr.-Godnick	0.00	8,787.50	212.50	100.00%
Total RECREATION ACTIVITIES	**0.00**	**38,725.21**	**8,599.87**	**100.00%**
Total Expenditures	**0.00**	**38,725.21**	**8,599.87**	**100.00%**
Total Rec Activities NEW	**0.00**	**-16,056.80**	**-8,599.87**	
Total Revenues	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund 702	**0.00**	**0.00**	**0.00**	

Account	Budget	Actual	Encumbered	Actual % of Budget
704-6-80 GAROFANO MEMORIAL				
704-6-80-00-361.000 Interest	0.00	0.63	0.00	100.00%
Total GAROFANO MEMORIAL	0.00	0.63	0.00	100.00%
Total Revenues	0.00	0.63	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%
Total M. Garofano Memorial Fund	0.00	0.63	0.00	
705-6-80-00 VIETNAM MEMORIAL FUND				
Total VIETNAM MEMORIAL FUND	0.00	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00%
705-7-80-00 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 Fund 705	0.00	0.00	0.00	
Total Revenues	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00	0.00%
Total Fund 706	0.00	0.00	0.00	
710-6-80 CITY PENSION FUND				
Total CITY PENSION FUND	0.00	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00%
710-7-80 CITY PENSION FUND				

Account	Budget	Actual	Encumbered	Actual % of Budget
Total CITY PENSION FUND	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00	0.00%
Total City Pension Fund	0.00	0.00	0.00	
720-6 PROPERTY ESCROW FUND				
720-6-98 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%
720-7-19-10 37 PINE STREET				
Total 37 PINE STREET	0.00	0.00	0.00	0.00%
720-7-99 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	
Total Revenues	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00	0.00%
Total Fund 730	0.00	0.00	0.00	
Total Revenues	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00	0.00%
Total Fund 731	0.00	0.00	0.00	
732-6-80 STOOLFIRE TRUST FUND				
732-6-80-00-361.000 Interest - Stoolfire	0.00	14.39	0.00	100.00%
732-6-80-00-361.001 Dividends - Stoolfire	0.00	5,857.82	0.00	100.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
732-6-80-00-361.002 Unrealized Gain/Loss	0.00	33,678.57	0.00	100.00%
732-6-80-00-361.003 Realized Gain/Loss	0.00	4.37	0.00	100.00%
Total STOOLFIRE TRUST FUND	**0.00**	**39,555.15**	**0.00**	**100.00%**
Total Revenues	**0.00**	**39,555.15**	**0.00**	**100.00%**
732-7-80 STOOLFIRE TRUST FUND				
732-7-80-00-310.001 Svc Charges & Commissions	0.00	66.68	0.00	100.00%
Total STOOLFIRE TRUST FUND	**0.00**	**66.68**	**0.00**	**100.00%**
Total Expenditures	**0.00**	**66.68**	**0.00**	**100.00%**
Total Grace Stoolfire Trust	**0.00**	**39,488.47**	**0.00**	
Total All Funds	**0.00**	**23,433.16**	**-8,599.87**	