Balance Sheets

For

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

As of June 30, 2018
FY 2018 Q4
Pre - Audit

(updated 9/27/2018)

Account		Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET			
100-1-00-00-101.000	Cash - General Checking	0.00	2,480,383.58
100-1-00-00-101.001	Cash - ACH Deposits	0.00	25,771.23
100-1-00-00-101.002	Cash - Petty/On Hand	0.00	2,365.00
100-1-00-00-101.003	Cash - Rec Dept CC Dpsts	0.00	32,988.19
100-1-00-00-101.005	Cash - Kiosk Credit Card	0.00	2,069.03
100-1-00-00-101.017	Cash - Reappraisal	0.00	59,735.44
100-1-00-00-101.103	Cash - Home Depot	0.00	40,756.87
100-1-00-00-101.118	Cash - NWN Implemention	0.00	1.00
100-1-00-00-101.201	Cash - Drug Forfieture	0.00	4,466.13
100-1-00-00-101.202	Cash - PD Imprest	0.00	12,522.78
100-1-00-00-101.203	Cash - Comm Policing	0.00	3,789.26
100-1-00-00-101.920	Cash Clearing - UBs	0.00	447.40
100-1-00-00-106.000	RME Tax Receivable	0.00	31,270.80
100-1-00-00-107.001	Receivable - Bankruptcy	0.00	31,468.32
100-1-00-00-107.002	Receivable - Tax Sale	0.00	43,653.00
100-1-00-00-109.000	Tax, Pen & Int Recv - DLQ	0.00	1,504,163.49
100-1-00-00-109.001	UB Collector Fees Recv	0.00	32,615.12
100-1-00-00-109.010	DLQ Receivables Allowance	0.00	-23,401.17
100-1-00-00-109.930	GB Interest Receivable	0.00	19,453.19
100-1-00-00-109.931	GB Collector Fees Recv	0.00	2,078.80
100-1-00-00-115.001	GB Recv - Bankruptcy	0.00	446.37
100-1-00-00-115.002	GB Recv - Tax Sale	0.00	11,953.43
100-1-00-00-115.099	YE Accounts Receivable	0.00	148,469.55
100-1-00-00-115.930	GB Accounts Receivable	0.00	45,599.68
100-1-00-00-130.000	Due From/To - General	0.00	318,456.52
100-1-00-00-130.201	Due From/To - Drug Forfie	0.00	-4,596.20
100-1-00-00-141.000	Inventories & Supplies	0.00	63,744.65
100-1-00-00-149.000	Prepaid Expenses	0.00	181,373.89
100-1-00-00-149.001	Prepaid Postage	0.00	1,116.50
100-1-00-00-151.020	Investment Repo - Reappr.	0.00	630,070.91
100-1-00-00-151.021	Investment - Repo Drug Fo	0.00	166,398.65
Total Asset		**0.00**	**5,869,631.41**
LIABILITY			
100-2-00-00-201.009	Vouchers Payable Other	0.00	2,775.63
100-2-00-00-201.010	City Pension Contribution	0.00	1,782.85
100-2-00-00-201.011	Employee FSA	0.00	48,466.03
100-2-00-00-201.012	HRA Emp Share Payable	0.00	-3,327.42
100-2-00-00-201.099	Accrued Payroll Expenses	0.00	333,951.97
100-2-00-00-202.000	Accounts Payable	0.00	380,361.65
100-2-00-00-202.099	PY Accounts Payable	0.00	419.31
100-2-00-00-207.000	Intergovt Payables	0.00	7,309.45
100-2-00-00-207.096	Ticket Sales Due VRPA	0.00	1,409.00
100-2-00-00-207.097	State Sales Taxes	0.00	1,138.17
100-2-00-00-207.098	Rec.Rooms & Meals Taxes	0.00	-634.35

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
100-2-00-00-208.000 TX Sale Int Due to Bidder	0.00	2,016.13
100-2-00-00-222.000 Deferred Revenue	0.00	84,086.60
100-2-00-00-222.099 Deferred Tax Revenue	0.00	1,309,000.00
100-2-00-00-251.910 Overpayment - Taxes	0.00	15,748.42
100-2-00-00-251.930 Overpayment - GBs	0.00	33.27
100-2-00-00-251.940 Overpayment - RME	0.00	0.01
100-2-00-00-251.960 Rec customer deposits	0.00	4,528.35
100-2-00-00-260.001 Unearned Rev. - Bowse	0.00	165.57
Total Liability	**0.00**	**2,189,230.64**
FUND BALANCE		
100-3-00-00-209 ENCUMBRANCES		
Total ENCUMBRANCES	**0.00**	**0.00**
100-3-00-00-253 UNASSIGNED		
100-3-00-00-253.000 Unassigned Fund Balance	0.00	2,315,045.80
Total UNASSIGNED	**0.00**	**2,315,045.80**
100-3-00-00-254 ASSIGNED		
100-3-00-00-254.002 Assign - Police Imprest	0.00	12,522.78
100-3-00-00-254.004 Assign - Bridge Fund	0.00	60,000.00
100-3-00-00-254.005 Assign - Home Dep Rotary	0.00	40,756.87
100-3-00-00-254.006 Assign - Sidewalk Fund	0.00	49,533.07
100-3-00-00-254.010 Assign - FY17 Paving	0.00	54,613.74
100-3-00-00-254.011 Assign - Fire	0.00	200,000.00
100-3-00-00-254.012 Assign - Police Dept	0.00	150,000.00
100-3-00-00-254.999 Assign - PY Fund Balance	0.00	250,000.00
Total ASSIGNED	**0.00**	**817,426.46**
100-3-00-00-255 COMMITTED		
Total COMMITTED	**0.00**	**0.00**
100-3-00-00-256 RESTRICTED		
100-3-00-00-256.001 Restrict - Whistle Repair	0.00	437.70
100-3-00-00-256.003 Restrict - Lister Educ	0.00	13,136.57
100-3-00-00-256.004 Restrict - Reappraisal	0.00	676,669.78
100-3-00-00-256.005 Restrict - Drug Forfeit	0.00	166,268.58
100-3-00-00-256.006 Restrict - Comm Policing	0.00	3,789.26
100-3-00-00-256.010 Restrict - PD Donations	0.00	750.00
100-3-00-00-256.011 Restrict - SBA Award	0.00	5,411.94
100-3-00-00-256.014 Restrict - Creek Path	0.00	13,292.12
100-3-00-00-256.016 Restrict - 62 Cleveland A	0.00	10,000.00
100-3-00-00-256.027 Restrict - Center Street	0.00	88,713.01

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
100-3-00-00-256.028 Restrict - West St Gatewa	0.00	15,000.00
Total RESTRICTED	**0.00**	**993,468.96**
100-3-00-00-257 NONSPENDABLE		
100-3-00-00-257.001 Nonspend - Inventory	0.00	63,744.65
100-3-00-00-257.002 Nonspend - Prepaids	0.00	181,373.89
100-3-00-00-257.003 Nonspend - Prepaid Postge	0.00	1,116.50
Total NONSPENDABLE	**0.00**	**246,235.04**
Total Prior Years Fund Balance	**0.00**	**4,372,176.26**
Fund Balance Current Year	0.00	-691,775.49
Total Fund Balance	**0.00**	**3,680,400.77**
Total Liability,Reserves,Fund Balance	**0.00**	**5,869,631.41**

Account		Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET			
150-1-00-00-101.000	Cash - Zamias	0.00	11,603.15
150-1-00-00-115.000	Accts Rec- Impact Fees	0.00	473,689.00
150-1-00-00-115.930	Accts Receivable - GBs	0.00	114,389.76
150-1-00-00-130.010	Due from RRA - BIAP	0.00	50,000.00
150-1-00-00-151.020	Investment - Repo	0.00	86,049.16
Total Asset		**0.00**	**735,731.07**
LIABILITY			
150-2-00-00-222.000	Deferred Revenue	0.00	498,421.00
Total Liability		**0.00**	**498,421.00**
FUND BALANCE			
150-3-00-00-253.000	Unassigned Fund Balance	0.00	360,394.46
150-3-00-00-255.010	Commit - Rail Car Cover	0.00	21,952.42
150-3-00-00-255.012	Commit -Marketing FY17-18	0.00	16,000.00
Total Prior Years Fund Balance		**0.00**	**398,346.88**
Fund Balance Current Year		0.00	-161,036.81
Total Fund Balance		**0.00**	**237,310.07**
Total Liability,Reserves,Fund Balance		**0.00**	**735,731.07**

Account		Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET			
152-1-00-00-101.000	Cash - SBD RLF	0.00	150,527.10
152-1-00-00-115.930	Accts Revceivable - GBs	0.00	3,470.01
152-1-00-00-128.010	Pimpare Note	0.00	1,500.00
152-1-00-00-128.011	Contra - asset Pimpare	0.00	-3,000.00
152-1-00-00-128.020	Dubay Note	0.00	-9.01
152-1-00-00-128.021	Contra Asset - Dubay	0.00	-7,312.96
152-1-00-00-128.030	RC Court Note	0.00	2,846.19
152-1-00-00-128.031	Contra Asset - RC Court	0.00	-4,428.31
152-1-00-00-128.040	C Street Holdings Note	0.00	4,498.36
152-1-00-00-128.041	Contra Asset - C Street	0.00	-8,596.96
152-1-00-00-128.050	Sabataso Note	0.00	5,571.84
152-1-00-00-128.051	Contra Asset - Sabataso	0.00	-8,199.95
152-1-00-00-128.060	MKF Properties -Gryphon	0.00	793.61
152-1-00-00-128.061	Contra Asset - MKF Proper	0.00	-3,870.65
152-1-00-00-128.070	Romeo Family Note	0.00	212.25
152-1-00-00-128.071	Contra Asset - Romeo	0.00	-1,119.91
152-1-00-00-128.080	Wagenheim Loan	0.00	17,236.45
152-1-00-00-128.081	Contra Asset - Wagenheim	0.00	-20,172.27
152-1-00-00-128.100	24 Wales St. Condo	0.00	12,638.87
152-1-00-00-128.101	Contra Asset - 24 Wales	0.00	-14,573.41
152-1-00-00-128.110	MKF Properties - West	0.00	9,316.75
152-1-00-00-128.111	Contra Asset - MKF West	0.00	-15,374.58
152-1-00-00-128.120	JETBAR, Inc	0.00	21,860.25
152-1-00-00-128.121	Contra Asset - Jetbar	0.00	-24,704.63
152-1-00-00-128.130	Montanez - 37 Center Stre	0.00	12,389.61
152-1-00-00-128.131	Contra Asset - 37 Center	0.00	-13,750.00
152-1-00-00-128.140	C Street - 42-44 Center S	0.00	26,926.81
152-1-00-00-130.000	Due From/To - SBD RLF	0.00	3,424.11
Total Asset		**0.00**	**148,099.57**
LIABILITY			
Total Liability		**0.00**	**0.00**
FUND BALANCE			
152-3-00-00-253.000	Unassigned Fund Balance	0.00	145,420.30
Total Prior Years Fund Balance		**0.00**	**145,420.30**
Fund Balance Current Year		0.00	2,679.27
Total Fund Balance		**0.00**	**148,099.57**

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
Total Liability,Reserves,Fund Balance	**0.00**	**148,099.57**

Property Escrow Fund

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET		
154-1-00-00-101.000 Cash - Property Escrow	0.00	60,508.34
154-1-00-00-130.000 Due From/To - Escrow	0.00	54,933.56
Total Asset	**0.00**	**115,441.90**
LIABILITY		
154-2-00-00-229.023 Tax Sale - 28 Freeman Ave	0.00	9,000.00
154-2-00-00-229.024 Tax Sale - 69 School Stre	0.00	7,961.82
154-2-00-00-229.025 Tax Sale - 4 Royce Street	0.00	2,342.25
154-2-00-00-229.026 Tax Sale - 375 West Str	0.00	1,680.05
154-2-00-00-229.028 Tax Sale - 19 E Washingto	0.00	39,435.97
154-2-00-00-229.029 Tax Sale - 100 South Stre	0.00	873.59
154-2-00-00-229.030 Tax Sale - 23 East Center	0.00	41,981.22
154-2-00-00-229.031 Tax Sale - 16 Wales Stree	0.00	4,078.75
154-2-00-00-229.099 Deposit on City Owned	0.00	8,000.00
Total Liability	**0.00**	**115,353.65**
FUND BALANCE		
154-3-00-00-253.000 Net Assets Held In Trust	0.00	88.25
Total Prior Years Fund Balance	**0.00**	**88.25**
Fund Balance Current Year	0.00	0.00
Total Fund Balance	**0.00**	**88.25**
Total Liability,Reserves,Fund Balance	**0.00**	**115,441.90**

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET		
156-1-00-00-130.000 Due From/To - General	0.00	133,383.85
Total Asset	**0.00**	**133,383.85**
LIABILITY		
Total Liability	**0.00**	**0.00**
FUND BALANCE		
156-3-00-00-253.000 Unassigned Fund Balance	0.00	120,900.85
Total Prior Years Fund Balance	**0.00**	**120,900.85**
Fund Balance Current Year	0.00	12,483.00
Total Fund Balance	**0.00**	**133,383.85**
Total Liability,Reserves,Fund Balance	**0.00**	**133,383.85**

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET		
201-1-00-00-101.000 Cash - Rec Activities	0.00	145,712.75
201-1-00-00-130.000 Due From/To - Rec Acts	0.00	-5,512.45
Total Asset	**0.00**	**140,200.30**
LIABILITY		
201-2-00-00-202.000 Accounts Payable	0.00	4,592.35
Total Liability	**0.00**	**4,592.35**
FUND BALANCE		
201-3-00-00-253.000 Unassigned Fund Balance	0.00	18,559.80
201-3-00-00-256.000 Restricted Fund Balance	0.00	135,085.66
Total Prior Years Fund Balance	**0.00**	**153,645.46**
Fund Balance Current Year	0.00	-18,037.51
Total Fund Balance	**0.00**	**135,607.95**
Total Liability,Reserves,Fund Balance	**0.00**	**140,200.30**

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET		
204-1-00-00-101.000 Cash - Records Preservati	0.00	14,190.21
204-1-00-00-115.930 Accts Receivable - GBs	0.00	22.00
204-1-00-00-130.000 Due From/To - Records Prs	0.00	2,667.00
204-1-00-00-151.020 Investment - Repo	0.00	95,770.77
Total Asset	**0.00**	**112,649.98**
LIABILITY		
204-2-00-00-202.000 Accounts Payable	0.00	1,303.00
Total Liability	**0.00**	**1,303.00**
FUND BALANCE		
204-3-00-00-253.000 Unassigned Fund Balance	0.00	99,115.04
Total Prior Years Fund Balance	**0.00**	**99,115.04**
Fund Balance Current Year	0.00	12,231.94
Total Fund Balance	**0.00**	**111,346.98**
Total Liability,Reserves,Fund Balance	**0.00**	**112,649.98**

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET		
205-1-00-00-101.000 Cash - Giorgetti Trust	0.00	766,560.35
205-1-00-00-151.000 Investment - Giorgetti CD	0.00	249,421.34
Total Asset	**0.00**	**1,015,981.69**
LIABILITY		
Total Liability	**0.00**	**0.00**
FUND BALANCE		
205-3-00-00-253.000 Unassigned Fund Balance	0.00	1,045,337.36
205-3-00-00-255.004 Commit- Arena Improvement	0.00	32,383.69
Total Prior Years Fund Balance	**0.00**	**1,077,721.05**
Fund Balance Current Year	0.00	-61,739.36
Total Fund Balance	**0.00**	**1,015,981.69**
Total Liability,Reserves,Fund Balance	**0.00**	**1,015,981.69**

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET		
206-1-00-00-101.000 Cash - Maples RLF	0.00	98,657.08
206-1-00-00-128.010 Columbian Ave - NR	0.00	280,200.00
206-1-00-00-128.011 Contra Asset - Columbian	0.00	-280,200.00
206-1-00-00-128.030 Tuttle Block - NR	0.00	600,000.00
206-1-00-00-128.031 Contra Asset - Tuttle	0.00	-600,000.00
206-1-00-00-128.040 RCCLT NR	0.00	83,633.20
206-1-00-00-128.041 Contra Asset RCCLT	0.00	-83,633.20
206-1-00-00-128.050 Rutland Housing Ptr NR	0.00	750,000.00
206-1-00-00-128.051 contra Asset - RHP	0.00	-750,000.00
206-1-00-00-128.060 Hickory Street NR	0.00	147,000.00
206-1-00-00-128.061 Contra Asset Hickory St	0.00	-147,000.00
206-1-00-00-128.070 Hickory Street III	0.00	50,000.00
206-1-00-00-128.071 Contra Asset - Hickory II	0.00	-50,000.00
206-7		
Total	**0.00**	**0.00**
Total Asset	**0.00**	**98,657.08**
LIABILITY		
Total Liability	**0.00**	**0.00**
FUND BALANCE		
206-3-00-00-247.000 FB - Reserve Receivable	0.00	266,410.00
206-3-00-00-253.000 Unassigned Fund Balance	0.00	-213,825.40
206-3-00-00-254.000 Assigned Fund Balance	0.00	94,055.95
206-3-00-00-254.003 Assign - DT Planning Gran	0.00	2,000.00
Total Prior Years Fund Balance	**0.00**	**148,640.55**
Fund Balance Current Year	0.00	-49,983.47
Total Fund Balance	**0.00**	**98,657.08**
Total Liability,Reserves,Fund Balance	**0.00**	**98,657.08**

Vietnam Memorial Fund

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

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET		
303-1-00-00-101.000 Cash - Field Maint	0.00	21,915.16
303-1-00-00-130.000 Due From/To - Field Maint	0.00	610.00
Total Asset	0.00	22,525.16
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
303-3-00-00-253.000 Unassigned Fund Balance	0.00	17,626.18
Total Prior Years Fund Balance	0.00	17,626.18
Fund Balance Current Year	0.00	4,898.98
Total Fund Balance	0.00	22,525.16
Total Liability,Reserves,Fund Balance	0.00	22,525.16

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET		
307-1-00-00-101.001 Cash - US Bank	0.00	89,353.68
307-1-00-00-130.000 Due From/To - White	0.00	-4,044.10
Total Asset	0.00	85,309.58
LIABILITY		
307-2-00-00-202.000 Accounts payable	0.00	2,471.37
Total Liability	0.00	2,471.37
FUND BALANCE		
307-3-00-00-253.000 Unassigned Fund Balance	0.00	2,235,951.41
Total Prior Years Fund Balance	0.00	2,235,951.41
Fund Balance Current Year	0.00	-2,153,113.20
Total Fund Balance	0.00	82,838.21
Total Liability,Reserves,Fund Balance	0.00	85,309.58

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET		
323-1-00-00-101.000 Cash - Sidewalk Fund	0.00	74,532.64
323-1-00-00-130.000 Due From/To - General	0.00	-64,759.40
Total Asset	0.00	9,773.24
FUND BALANCE		
323-3-00-00-253.000 Unassigned Fund Balance	0.00	55,377.30
Total Prior Years Fund Balance	0.00	55,377.30
Fund Balance Current Year	0.00	-45,604.06
Total Fund Balance	0.00	9,773.24
Total Liability,Reserves,Fund Balance	0.00	9,773.24

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET		
324-1-00-00-101.000 Cash - Bridge Fund	0.00	102,405.90
324-1-00-00-101.001 US Bank Bond Cash	0.00	66,908.78
324-1-00-00-130.000 Due From/To - Bridge	0.00	-307,238.87
324-1-00-00-151.020 Investment - Repo	0.00	267,150.07
Total Asset	0.00	129,225.88
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
324-3-00-00-253.000 Unassigned Fund Balance	0.00	393,259.94
Total Prior Years Fund Balance	0.00	393,259.94
Fund Balance Current Year	0.00	-264,034.06
Total Fund Balance	0.00	129,225.88
Total Liability,Reserves,Fund Balance	0.00	129,225.88

Fire Equipment Fund

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET		
335-1-00-00-101.000 Cash - Fire Equipment	0.00	164,646.62
335-1-00-00-130.000 Due From/To - Fire Equip	0.00	-16,100.00
335-1-00-00-151.020 Investment - Repo	0.00	90,190.93
Total Asset	0.00	238,737.55
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
335-3-00-00-253.000 Unassigned Fund Balance	0.00	619,853.71
Total Prior Years Fund Balance	0.00	619,853.71
Fund Balance Current Year	0.00	-381,116.16
Total Fund Balance	0.00	238,737.55
Total Liability,Reserves,Fund Balance	0.00	238,737.55

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET		
336-1-00-00-101.000 Cash - Equip Rplcmt	0.00	14,262.06
336-1-00-00-130.000 Due From/To - Equip Rplcm	0.00	25,763.12
Total Asset	0.00	40,025.18
LIABILITY		
336-2-00-00-202.000 Accounts Payable	0.00	23,980.30
Total Liability	0.00	23,980.30
FUND BALANCE		
336-3-00-00-253.000 Unassigned Fund Balance	0.00	89,463.31
336-3-00-00-255.020 Committed - Police Dept	0.00	-42,375.09
336-3-00-00-255.030 Committed - DPW	0.00	21,107.00
336-3-00-00-255.060 Committed - Rec Dept	0.00	39,663.46
Total Prior Years Fund Balance	0.00	107,858.68
Fund Balance Current Year	0.00	-91,813.80
Total Fund Balance	0.00	16,044.88
Total Liability,Reserves,Fund Balance	0.00	40,025.18

Account		Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET			
600-1-00-00-107.001	Water Receivable Bankrupt	0.00	5,921.04
600-1-00-00-107.002	Receivable - Tax Sale	0.00	749.99
600-1-00-00-115.920	Accts Receivable - UBs	0.00	1,035,338.06
600-1-00-00-115.930	Accts Receivable - GBs	0.00	5,092.60
600-1-00-00-115.999	Accts Receivable unbilled	0.00	390,000.00
600-1-00-00-130.000	Due From/To - Water	0.00	-146,037.09
600-1-00-00-141.000	Inventories & Supplies	0.00	88,605.30
600-1-00-00-149.000	Prepaid Expenses	0.00	13,905.07
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
600-1-00-00-166.004	Water Mains RF3-341 CIP	0.00	1,204,399.74
600-1-00-00-166.005	S End Wtr Dist 340-2 CIP	0.00	155,997.65
600-1-00-00-167.000	Accumulated Depreciation	0.00	-8,299,206.24
Total Asset		0.00	17,893,196.95
LIABILITY			
600-2-00-00-201.099	Accrued Payroll Expenses	0.00	13,480.24
600-2-00-00-202.000	Accounts Payable	0.00	39,780.31
600-2-00-00-214.000	Accrued Interest Payable	0.00	27,102.93
600-2-00-00-216.000	Accrued Sick Time Oblig	0.00	98,486.44
600-2-00-00-217.000	Accrued Vacations	0.00	31,954.84
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
600-2-00-00-224.003	2014 Refunding Note	0.00	900,000.00
600-2-00-00-225.000	2002 Water Bond	0.00	475,000.00
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	781,191.14
600-2-00-00-225.004	DWSRF #3-340-2 South End	0.00	75,448.30
600-2-00-00-228.000	Customer Deposits	0.00	4,230.00
600-2-00-00-251.920	Overpayment - UBs	0.00	11,175.32
Total Liability		0.00	5,920,502.11
FUND BALANCE			
600-3-00-00-229.000	Contributed Capital Fed	0.00	804,980.00

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
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	9,296,268.41
Total Prior Years Fund Balance	0.00	11,297,323.41
Fund Balance Current Year	0.00	675,371.43
Total Fund Balance	0.00	11,972,694.84
Total Liability,Reserves,Fund Balance	0.00	17,893,196.95

Water System Capital -227

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET		
602-1-00-00-101.000 Cash - Water System	0.00	194,462.28
602-1-00-00-130.000 Due From/To - Water Sys	0.00	80,000.00
602-1-00-00-151.020 Investment - Repo	0.00	1,234,938.99
Total Asset	0.00	1,509,401.27
LIABILITY		
602-2-00-00-202.000 Accounts Payable	0.00	102,864.03
Total Liability	0.00	102,864.03
FUND BALANCE		
602-3-00-00-253.000 Unassigned Fund Balance	0.00	782,218.29
602-3-00-00-255.002 Commit - WTP Filter Media	0.00	500,000.00
Total Prior Years Fund Balance	0.00	1,282,218.29
Fund Balance Current Year	0.00	124,318.95
Total Fund Balance	0.00	1,406,537.24
Total Liability,Reserves,Fund Balance	0.00	1,509,401.27

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET		
607-1-00-00-101.000 Cash - Water & Sewer Vehi	0.00	51,947.40
607-1-00-00-130.000 Due From/To - W&S Vehicle	0.00	5,000.00
Total Asset	0.00	56,947.40
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
607-3-00-00-253.000 Unassigned Fund Balance	0.00	36,940.29
Total Prior Years Fund Balance	0.00	36,940.29
Fund Balance Current Year	0.00	20,007.11
Total Fund Balance	0.00	56,947.40
Total Liability,Reserves,Fund Balance	0.00	56,947.40

Account		Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET			
610-1-00-00-101.000	Cash - Sewage Disposal	0.00	628,770.87
610-1-00-00-107.001	Sewer Receivable Bankrupt	0.00	7,440.60
610-1-00-00-107.002	Receivable - Tax Sale	0.00	777.59
610-1-00-00-115.920	Accts Receivable - UBs	0.00	1,363,789.48
610-1-00-00-115.930	Accts Receivable - GBs	0.00	20,642.50
610-1-00-00-115.999	Accts Receivable unbilled	0.00	507,000.00
610-1-00-00-130.000	Due From/To - Sewer	0.00	12,821.38
610-1-00-00-141.000	Inventories & Supplies	0.00	30,214.83
610-1-00-00-149.000	Prepaid Expenses	0.00	17,895.41
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	47,368.92
610-1-00-00-166.009	H & H Model - CIP	0.00	162,098.90
610-1-00-00-166.010	CIP Digester Cover Rehab	0.00	1,125.56
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	25,689,271.08
LIABILITY			
610-2-00-00-201.099	Accrued Payroll Expenses	0.00	33,148.75
610-2-00-00-202.000	Accounts Payable	0.00	88,811.83
610-2-00-00-214.000	Accrued Interest Payable	0.00	11,751.49
610-2-00-00-216.000	Accrued Sick Time Oblig	0.00	181,424.14
610-2-00-00-217.000	Accrued Vacations	0.00	68,755.00
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
610-2-00-00-224.003	2014 Refunding Note	0.00	300,000.00
610-2-00-00-225.001	2003 CSO Bond	0.00	1,600,000.00
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	3,483,413.51
610-2-00-00-225.005	2016 DWSRF #RF1-193-1	0.00	175,127.90
610-2-00-00-228.000	Customer Deposits	0.00	7,760.00
610-2-00-00-251.920	Overpayment - UBs	0.00	2,807.71
Total Liability		0.00	11,417,191.46
FUND BALANCE			

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
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	-4,562,059.39
Total Prior Years Fund Balance	0.00	12,446,356.33
Fund Balance Current Year	0.00	1,825,723.29
Total Fund Balance	0.00	14,272,079.62
Total Liability,Reserves,Fund Balance	0.00	25,689,271.08

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET		
615-1-00-00-101.000 Cash - Capital Improvmts	0.00	131,540.08
615-1-00-00-130.000 Due From/To - Capital Imp	0.00	17,090.00
615-1-00-00-151.020 Investment - Repo	0.00	100,811.35
Total Asset	0.00	249,441.43
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
615-3-00-00-253.000 Unassigned Fund Balance	0.00	195,323.07
Total Prior Years Fund Balance	0.00	195,323.07
Fund Balance Current Year	0.00	54,118.36
Total Fund Balance	0.00	249,441.43
Total Liability,Reserves,Fund Balance	0.00	249,441.43

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET		
616-1-00-00-101.000 Cash - CSO Capital Proj	0.00	1,720.14
616-1-00-00-130.000 Due From/To - CSO Capital	0.00	47,117.28
616-1-00-00-151.020 Investment - Repo	0.00	269,286.15
Total Asset	0.00	318,123.57
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
616-3-00-00-253.000 Unassigned Fund Balance	0.00	338,346.72
Total Prior Years Fund Balance	0.00	338,346.72
Fund Balance Current Year	0.00	-20,223.15
Total Fund Balance	0.00	318,123.57
Total Liability,Reserves,Fund Balance	0.00	318,123.57

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET		
617-1-00-00-101.000 Cash - Sewer Vehicle	0.00	61,658.54
617-1-00-00-130.000 Due From/To - General	0.00	5,000.00
Total Asset	0.00	66,658.54
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
617-3-00-00-253.000 Unassigned Fund Balance	0.00	46,650.00
Total Prior Years Fund Balance	0.00	46,650.00
Fund Balance Current Year	0.00	20,008.54
Total Fund Balance	0.00	66,658.54
Total Liability,Reserves,Fund Balance	0.00	66,658.54

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET		
620-1-00-00-101.000 Cash - Parking Meter	0.00	131,158.00
620-1-00-00-107.001 Tickets Rcvb'l Bankruptcy	0.00	112.00
620-1-00-00-115.000 Parking Tickets Recvb'l	0.00	486,849.00
620-1-00-00-115.001 Uncollectible Tickets	0.00	-434,359.00
620-1-00-00-115.930 Accts Receivable - GBs	0.00	2,304.00
620-1-00-00-130.000 Due From/To - Parking	0.00	233.84
620-1-00-00-149.000 Prepaid Expenses	0.00	4,428.20
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	513,357.38
LIABILITY		
620-2-00-00-201.099 Accrued Payroll Expenses	0.00	1,354.37
620-2-00-00-202.000 Accounts Payable	0.00	1,837.75
620-2-00-00-216.000 Accrued Sick Time Oblig	0.00	5,113.58
620-2-00-00-217.000 Accrued Vacations	0.00	6,809.00
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	436,338.70
FUND BALANCE		
620-3-00-00-253.000 Unrestricted Net Assets	0.00	74,579.96
Total Prior Years Fund Balance	0.00	74,579.96
Fund Balance Current Year	0.00	2,438.72
Total Fund Balance	0.00	77,018.68
Total Liability,Reserves,Fund Balance	0.00	513,357.38

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET		
625-1-00-00-115.930 Accts Receivable - GBs	0.00	50,072.43
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	-132,226.81
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	138,035.74
LIABILITY		
625-2-00-00-202.000 Accounts Payable	0.00	21,507.92
Total Liability	0.00	21,507.92
FUND BALANCE		
625-3-00-00-253.000 Unassigned Fund Balance	0.00	118,380.17
Total Prior Years Fund Balance	0.00	118,380.17
Fund Balance Current Year	0.00	-1,852.35
Total Fund Balance	0.00	116,527.82
Total Liability,Reserves,Fund Balance	0.00	138,035.74

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET		
700-1-00-00-101.000 Cash - Emergency Fuel	0.00	17,759.78
700-1-00-00-130.000 Due From/To - Fuel Fund	0.00	-273.03
Total Asset	0.00	17,486.75
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
700-3-00-00-253.000 Net Assets Held in Trust	0.00	16,957.12
Total Prior Years Fund Balance	0.00	16,957.12
Fund Balance Current Year	0.00	529.63
Total Fund Balance	0.00	17,486.75
Total Liability,Reserves,Fund Balance	0.00	17,486.75

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET		
704-1-00-00-101.000 Cash - Garofano Memorial	0.00	12,490.23
704-1-00-00-130.000 Due From/To - G Memorial	0.00	-2,000.00
Total Asset	0.00	10,490.23
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
704-3-00-00-253.000 Net Assets Held in Trust	0.00	12,488.32
Total Prior Years Fund Balance	0.00	12,488.32
Fund Balance Current Year	0.00	-1,998.09
Total Fund Balance	0.00	10,490.23
Total Liability,Reserves,Fund Balance	0.00	10,490.23

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET		
710-1-00-00-101.000 Cash - City Pension	0.00	7,047,259.46
710-1-00-00-151.000 Investments	0.00	80,206,908.42
Total Asset	0.00	87,254,167.88
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
710-3-00-00-253.003 FB Pension Held in Trust	0.00	82,035,302.05
Total Prior Years Fund Balance	0.00	82,035,302.05
Fund Balance Current Year	0.00	5,218,865.83
Total Fund Balance	0.00	87,254,167.88
Total Liability,Reserves,Fund Balance	0.00	87,254,167.88

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET		
732-1-00-00-101.000 Cash - Stoolfire Trust	0.00	34,600.37
732-1-00-00-151.000 Investments - Stoolfire	0.00	372,188.61
Total Asset	0.00	406,788.98
FUND BALANCE		
732-3-00-00-242.000 FB Reserved Endowment	0.00	25,237.00
732-3-00-00-253.000 Net Assets Held In Trust	0.00	341,520.62
Total Prior Years Fund Balance	0.00	366,757.62
Fund Balance Current Year	0.00	40,031.36
Total Fund Balance	0.00	406,788.98
Total Liability,Reserves,Fund Balance	0.00	406,788.98

Income
and
Expense

YTD Budget vs. Actual

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

As of June 30, 2018
June 30, 2018
FY 2018 Q4 – Pre-Audit

Updated 9/27/2018

Account	Budget	Actual	Actual % of Budget
100-6-01 TAXES			
100-6-01-00-311.001 Property Tax Revenue	16,091,790.52	16,008,036.64	99.48%
100-6-01-00-313.000 RME Tax	500,000.00	534,564.40	106.91%
Total TAXES	**16,591,790.52**	**16,542,601.04**	**99.70%**
100-6-02 PENALTIES & INTEREST			
100-6-02-00-319.002 Interest DLQ Taxes	95,000.00	103,603.21	109.06%
100-6-02-00-319.003 Penalties Past Due Taxes	85,000.00	92,912.28	109.31%
100-6-02-00-319.004 Penalties on RME Taxes	2,800.00	3,691.23	131.83%
100-6-02-00-319.930 Interest DLQ GBs	3,500.00	3,645.16	104.15%
Total PENALTIES & INTEREST	**186,300.00**	**203,851.88**	**109.42%**
100-6-03 INVESTMENT EARNINGS			
100-6-03-00-361.000 Interest - General Fund	14,000.00	14,913.54	106.53%
Total INVESTMENT EARNINGS	**14,000.00**	**14,913.54**	**106.53%**
100-6-04 PILOT			
100-6-04-00-335.002 PILOT - State	25,000.00	29,040.26	116.16%
100-6-04-00-335.004 PILOT - US Postal Service	22,577.00	22,577.04	100.00%
100-6-04-00-335.005 PILOT - State Buildings	440,362.00	440,358.00	100.00%
100-6-04-00-335.006 PILOT - RCSWD	24,520.00	36,836.68	150.23%
100-6-04-00-335.007 PILOT - Housing Authority	40,000.00	32,998.25	82.50%
100-6-04-00-335.008 PILOT - BROC	3,996.00	3,996.60	100.02%
100-6-04-00-335.009 PILOT - Rut Mental Health	19,900.00	20,910.75	105.08%
100-6-04-00-335.010 PILOT - Airport Indst Prk	22,998.00	24,891.46	108.23%
Total PILOT	**599,353.00**	**611,609.04**	**102.04%**
100-6-10 COMMUNITY DEVELOPMENT			
100-6-10-03 HOME DEPOT IMPACT			
100-6-10-03-361.000 Interest - Home Depot	0.00	6.22	100.00%
Total HOME DEPOT IMPACT	**0.00**	**6.22**	**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%**
100-6-10-05 ZONING BYLAW UPDATE			
100-6-10-05-334.000 State Grant - Bylaws	0.00	12,000.00	100.00%
Total ZONING BYLAW UPDATE	**0.00**	**12,000.00**	**100.00%**
100-6-10-07 SVCOA Grant Maple Street			
Total SVCOA Grant Maple Street	**0.00**	**0.00**	**0.00%**

Account	Budget	Actual	Actual % of Budget
100-6-10-10 HICKORY STREET III			
100-6-10-10-331.000 Fed Grant - Hickory Str	0.00	200,000.00	100.00%
Total HICKORY STREET III	**0.00**	**200,000.00**	**100.00%**
100-6-10-12 CENTER ST ALLEY STUDY			
100-6-10-12-331.000 Fed Grant - Center St.	0.00	735,507.98	100.00%
100-6-10-12-334.000 DTF - Lighting	0.00	62,320.00	100.00%
100-6-10-12-364.000 Donations/Match	0.00	309,939.49	100.00%
Total CENTER ST ALLEY STUDY	**0.00**	**1,107,767.47**	**100.00%**
100-6-10-14 DT - GATEWAY IMPROVEMENTS			
100-6-10-14-334.000 State Grant	0.00	100,000.00	100.00%
100-6-10-14-364.000 Donations/Match	0.00	25,790.90	100.00%
Total DT - GATEWAY IMPROVEMENTS	**0.00**	**125,790.90**	**100.00%**
100-6-10-15 CREEK PATH PHASE II			
Total CREEK PATH PHASE II	**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%**
100-6-10-19 CREEK PATH PHASE V			
Total CREEK PATH PHASE V	**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	24,680.45	100.00%
Total CREEK PATH 5 - CIP	**0.00**	**24,680.45**	**100.00%**
100-6-10-23 STREETLIGHTS VII			
Total STREETLIGHTS VII	**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	100.00%
Total NW Implementation Grant	**0.00**	**106,755.00**	**100.00%**
100-6-10-25 Evelyn Street Grant			
100-6-10-25-331.000 Federal Grant - Evelyn St	0.00	24,476.00	100.00%
100-6-10-25-364.000 Donations/match	0.00	3,619.00	100.00%
Total Evelyn Street Grant	**0.00**	**28,095.00**	**100.00%**

Account	Budget	Actual	Actual % of Budget
100-6-10-26 WS - GATEWAY IMPROVMENTS			
Total WS - GATEWAY IMPROVMENTS	**0.00**	**0.00**	**0.00%**
Total COMMUNITY DEVELOPMENT	**0.00**	**1,605,095.04**	**100.00%**
100-6-12 CLERK			
100-6-12-00-321.000 Business License	21,500.00	21,169.00	98.46%
100-6-12-00-322.000 Marriage/CU Licenses	1,200.00	1,399.79	116.65%
100-6-12-00-322.001 Dog Licenses	14,000.00	12,966.34	92.62%
100-6-12-00-322.002 Dog Violation Fees	800.00	691.00	86.38%
100-6-12-00-322.003 Motor Vhcl Regstrn Fees	300.00	240.00	80.00%
100-6-12-00-322.004 Land Record Fees	11,500.00	12,060.50	104.87%
100-6-12-00-322.005 Vital Records Fees	48,000.00	46,533.00	96.94%
100-6-12-00-341.002 Clerk's Recording Fees	75,000.00	84,014.00	112.02%
100-6-12-00-390.002 Misc - Green Mtn Passport	0.00	268.00	100.00%
Total CLERK	**172,300.00**	**179,341.63**	**104.09%**
100-6-13-00 EXECUTIVE			
Total EXECUTIVE	**0.00**	**0.00**	**0.00%**
100-6-13-50 HUMAN RESOURCES			
100-6-13-50-390.001 Misc. Revenue	3,500.00	5,024.82	143.57%
Total HUMAN RESOURCES	**3,500.00**	**5,024.82**	**143.57%**
100-6-14 ELECTIONS			
100-6-14-00-390.001 Miscellaneous Revenue	0.00	11.00	100.00%
Total ELECTIONS	**0.00**	**11.00**	**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	69,392.94	99.13%
100-6-15-00-319.005 Collector Fee DLQ W&S	42,000.00	37,718.66	89.81%
100-6-15-00-319.006 Collector Fee DLQ GBs	600.00	416.07	69.35%
100-6-15-00-340.002 Returned Check Fees	1,500.00	2,000.00	133.33%
100-6-15-00-340.003 Treasurer's Office Fees	0.00	4,010.05	100.00%
100-6-15-00-340.004 Treas. Fees - Dept of Ed	32,000.00	29,073.71	90.86%
100-6-15-00-390.001 Miscellaneous Revenue	0.00	38.16	100.00%
Total TREASURERS OFFICE	**146,100.00**	**142,649.59**	**97.64%**
100-6-15-01 TREASURER - TAX SALE			
100-6-15-01-390.009 Tax Sale Fees	0.00	33,321.02	100.00%
Total TREASURER - TAX SALE	**0.00**	**33,321.02**	**100.00%**
Total TREASURER	**146,100.00**	**175,970.61**	**120.45%**

Account	Budget	Actual	Actual % of Budget
100-6-16 ATTORNEY			
100-6-16-01 CAIR COMMITTEE			
Total CAIR COMMITTEE	**0.00**	**0.00**	**0.00%**
Total ATTORNEY	**0.00**	**0.00**	**0.00%**
100-6-17-00 ASSESSOR			
Total ASSESSOR	**0.00**	**0.00**	**0.00%**
100-6-17-01 REAPPRAISAL			
100-6-17-01-334.000 State Grant	0.00	58,149.50	100.00%
100-6-17-01-361.000 Interest - Reappraisal	0.00	5,136.26	100.00%
Total REAPPRAISAL	**0.00**	**63,285.76**	**100.00%**
100-6-18 BUILDING & ZONING			
100-6-18-00-322.001 Building Permits	20,000.00	21,727.31	108.64%
100-6-18-00-322.008 Development Review Board	0.00	1,570.00	100.00%
100-6-18-00-322.009 Sign Permits	1,800.00	1,050.00	58.33%
100-6-18-00-351.000 Building Violations	2,500.00	0.00	0.00%
100-6-18-00-390.001 Miscellaneous Revenue	0.00	328.00	100.00%
Total BUILDING & ZONING	**24,300.00**	**24,675.31**	**101.54%**
100-6-19 GOVERNMENT BUILDINGS			
100-6-19-00-362.001 AMTRAK Lease	10,000.00	9,378.00	93.78%
100-6-19-00-362.002 GMP Lease Landfill	30,600.00	30,600.00	100.00%
100-6-19-00-362.003 RRE Solar Lease	16,629.00	16,629.60	100.00%
100-6-19-00-390.001 Misc Revenue	0.00	1,573.52	100.00%
100-6-19-00-390.003 Misc - City Owned	0.00	30,000.00	100.00%
Total GOVERNMENT BUILDINGS	**57,229.00**	**88,181.12**	**154.08%**
100-6-20 POLICE DEPARTMENT			
100-6-20-00 POLICE			
100-6-20-00-331.000 Fed Grant	0.00	2,430.00	100.00%
100-6-20-00-342.001 Fingerprinting Fees	22,500.00	25,075.00	111.44%
100-6-20-00-342.002 Special Events	25,000.00	30,765.65	123.06%
100-6-20-00-342.003 RPS-SRO Program	60,000.00	60,000.00	100.00%
100-6-20-00-342.004 Video Fees	1,000.00	1,170.00	117.00%
100-6-20-00-342.005 Alarm Fees	500.00	500.00	100.00%
100-6-20-00-351.000 Traffic Fines	23,000.00	15,668.92	68.13%
100-6-20-00-351.001 Municipal Fines	0.00	986.12	100.00%
100-6-20-00-364.000 Donations	0.00	250.00	100.00%
100-6-20-00-390.001 Miscellaneous Revenue	0.00	821.98	100.00%
100-6-20-00-390.003 Misc - Ins. Proceeds	0.00	14,328.95	100.00%
Total POLICE	**132,000.00**	**151,996.62**	**115.15%**

Account	Budget	Actual	Actual % of Budget
100-6-20-01 DRUG FORFEITURE			
100-6-20-01-361.000 Interest - Drug Forfeitu	0.00	1,400.04	100.00%
Total DRUG FORFEITURE	**0.00**	**1,400.04**	**100.00%**
100-6-20-02 POLICE OPERATIONS IMPREST			
100-6-20-02-361.000 Interest - Police Imprest	0.00	1.68	100.00%
Total POLICE OPERATIONS IMPREST	**0.00**	**1.68**	**100.00%**
100-6-20-03 COMMUNITY POLICING			
100-6-20-03-361.000 Interest - Comm Policing	0.00	0.38	100.00%
Total COMMUNITY POLICING	**0.00**	**0.38**	**100.00%**
100-6-20-04 DRUG INVESTIGATIONS			
Total DRUG INVESTIGATIONS	**0.00**	**0.00**	**0.00%**
100-6-20-09 DV Replacement Grant			
100-6-20-09-331.000 Federal Grant	0.00	28,200.52	100.00%
Total DV Replacement Grant	**0.00**	**28,200.52**	**100.00%**
100-6-20-10 JAG #10			
Total JAG #10	**0.00**	**0.00**	**0.00%**
100-6-20-11 JAG #11			
Total JAG #11	**0.00**	**0.00**	**0.00%**
100-6-20-12 JAG #12			
Total JAG #12	**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%**
100-6-20-16 2016 Equipment Incentives			
Total 2016 Equipment Incentives	**0.00**	**0.00**	**0.00%**
100-6-20-19 SIU PROGRAM			
Total SIU PROGRAM	**0.00**	**0.00**	**0.00%**
100-6-20-30 RCPD/ICE JOINT OPS			

Account	Budget	Actual	Actual % of Budget
Total RCPD/ICE JOINT OPS	**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	17,153.66	100.00%
Total HIGHWAY SAFETY OPS	**0.00**	**17,153.66**	**100.00%**
100-6-20-49 DUI ENFORCEMENT			
100-6-20-49-331.000 Fed Grant - DUI	0.00	7,757.59	100.00%
Total DUI ENFORCEMENT	**0.00**	**7,757.59**	**100.00%**
100-6-20-51 Evidence Forfeiture			
Total Evidence Forfeiture	**0.00**	**0.00**	**0.00%**
100-6-20-52 JAG #9			
Total JAG #9	**0.00**	**0.00**	**0.00%**
Total POLICE DEPARTMENT	**132,000.00**	**206,510.49**	**156.45%**
100-6-22 FIRE DEPARTMENT			
100-6-22-00 FIRE			
100-6-22-00-342.002 Outside Services	17,500.00	17,993.70	102.82%
100-6-22-00-342.004 Fire Protection Services	25,000.00	25,027.72	100.11%
100-6-22-00-390.001 Miscellaneous Revenue	0.00	13,139.74	100.00%
Total FIRE	**42,500.00**	**56,161.16**	**132.14%**
100-6-22-02 AFG FEDERAL GRANT			
Total AFG FEDERAL GRANT	**0.00**	**0.00**	**0.00%**
100-6-22-03 DHS FEDERAL USAR			
Total DHS FEDERAL USAR	**0.00**	**0.00**	**0.00%**
100-6-22-04 AIRPORT STATE GRANT			
100-6-22-04-334.000 State Grant - Airport	0.00	17,105.44	100.00%
Total AIRPORT STATE GRANT	**0.00**	**17,105.44**	**100.00%**
Total FIRE DEPARTMENT	**42,500.00**	**73,266.60**	**172.39%**
100-6-30 DEPARTMENT PUBLIC WORKS			
100-6-30-10 DPW ADMINISTRATION			
100-6-30-10-390.001 Miscellaneous Revenue	0.00	53.00	100.00%

Account	Budget	Actual	Actual % of Budget
Total DPW ADMINISTRATION	**0.00**	**53.00**	**100.00%**
100-6-30-20 DPW STREETS			
100-6-30-20-322.002 Street Use Permit	0.00	825.60	100.00%
100-6-30-20-334.000 State Grant - Highway Aid	216,460.00	216,462.19	100.00%
100-6-30-20-340.000 Charges For Current Svcs	0.00	2,230.00	100.00%
100-6-30-20-342.005 Sidewalk Plowing Fees	0.00	230.00	100.00%
100-6-30-20-390.001 Miscellaneous Revenue	0.00	1,562.30	100.00%
100-6-30-20-392.004 Winter Salt Sales	4,500.00	9,118.80	202.64%
Total DPW STREETS	**220,960.00**	**230,428.89**	**104.29%**
100-6-30-22 DORR DRIVE GRANT			
Total DORR DRIVE GRANT	**0.00**	**0.00**	**0.00%**
100-6-30-23 Killington Ave Paving			
Total Killington Ave Paving	**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%**
100-6-30-25 Killington Ave Scoping St			
Total Killington Ave Scoping St	**0.00**	**0.00**	**0.00%**
100-6-30-28 Killington Ave Sidewalk			
100-6-30-28-331.000 Federal Grant -TAPTA15(5)	0.00	259,040.11	100.00%
Total Killington Ave Sidewalk	**0.00**	**259,040.11**	**100.00%**
100-6-30-40 DPW STREET LIGHTS			
100-6-30-40-390.001 Misc Revenue	0.00	78,972.74	100.00%
Total DPW STREET LIGHTS	**0.00**	**78,972.74**	**100.00%**
100-6-30-50 DPW VEHICLE MAINT			
100-6-30-50-390.001 Miscellaneous Revenue	0.00	3,355.33	100.00%
Total DPW VEHICLE MAINT	**0.00**	**3,355.33**	**100.00%**
100-6-30-60 STORMWATER			
Total STORMWATER	**0.00**	**0.00**	**0.00%**
100-6-30-61 PONDS STUDY GRANT			
Total PONDS STUDY GRANT	**0.00**	**0.00**	**0.00%**

Account	Budget	Actual	Actual % of Budget
Total DEPARTMENT PUBLIC WORKS	**220,960.00**	**571,850.07**	**258.80%**
100-6-60 RECREATION DEPARTMENT			
100-6-60-10 RECREATION - ADMIN			
Total RECREATION - ADMIN	**0.00**	**0.00**	**0.00%**
100-6-60-20 RECREATION - GIORGETTI			
100-6-60-20-347.000 Park Fees	105,000.00	102,374.10	97.50%
100-6-60-20-347.001 Concession Stand Sales	5,000.00	3,926.51	78.53%
100-6-60-20-347.002 Retail Sales	5,000.00	3,879.32	77.59%
100-6-60-20-362.001 Indoor Turf Fees	750.00	0.00	0.00%
Total RECREATION - GIORGETTI	**115,750.00**	**110,179.93**	**95.19%**
100-6-60-30 RECREATION - GODNICK			
100-6-60-30-362.000 Godnick Ctr Bldg Rent	3,600.00	5,765.00	160.14%
100-6-60-30-362.009 Misc Rents	3,500.00	1,320.00	37.71%
100-6-60-30-390.001 Misc. Revenue	0.00	40.45	100.00%
Total RECREATION - GODNICK	**7,100.00**	**7,125.45**	**100.36%**
100-6-60-40 RECREATION - WHITE			
100-6-60-40-347.000 Park Fees	30,000.00	3,986.75	13.29%
100-6-60-40-347.001 Concession Stand Sales	3,500.00	49.03	1.40%
100-6-60-40-390.002 PY Reimbursements	0.00	1,310.05	100.00%
Total RECREATION - WHITE	**33,500.00**	**5,345.83**	**15.96%**
100-6-60-50 RECREATION - MAINTENANCE			
100-6-60-50-362.000 Facilities Use Fees	0.00	970.00	100.00%
100-6-60-50-390.001 Miscellaneous Revenue	0.00	875.00	100.00%
Total RECREATION - MAINTENANCE	**0.00**	**1,845.00**	**100.00%**
100-6-60-51 ROTARY PARK GRANT			
Total ROTARY PARK GRANT	**0.00**	**0.00**	**0.00%**
100-6-60-60 RECREATION - PROGRAMS			
100-6-60-60-340.000 Recreation Program Fees	265,370.00	269,604.00	101.60%
Total RECREATION - PROGRAMS	**265,370.00**	**269,604.00**	**101.60%**
100-6-60-61 BOWSE HEALTH PROGRAM			
100-6-60-61-334.001 Grant Revenue - Bowse	0.00	16,749.24	100.00%
Total BOWSE HEALTH PROGRAM	**0.00**	**16,749.24**	**100.00%**

Account	Budget	Actual	Actual % of Budget
100-6-60-90 RUTLAND FREE LIBRARY			
Total RUTLAND FREE LIBRARY	**0.00**	**0.00**	**0.00%**
Total RECREATION DEPARTMENT	**421,720.00**	**410,849.45**	**97.42%**
100-6-80 GENERAL FUND MISC			
100-6-80-00 GENERAL FUND MISC			
100-6-80-00-390.001 Miscellaneous Revenue	0.00	81.12	100.00%
Total GENERAL FUND MISC	**0.00**	**81.12**	**100.00%**
100-6-80-01 FEMA 10 CLOVER HMGP			
100-6-80-01-364.000 Grant Match	0.00	30,855.00	100.00%
Total FEMA 10 CLOVER HMGP	**0.00**	**30,855.00**	**100.00%**
100-6-80-02 FEMA 12 CLOVER HMPG			
100-6-80-02-364.000 Grant Match	0.00	13,675.00	100.00%
Total FEMA 12 CLOVER HMPG	**0.00**	**13,675.00**	**100.00%**
100-6-80-11 10 CLOVER HMGP MC			
100-6-80-11-331.000 Federal Grant	0.00	3,510.00	100.00%
Total 10 CLOVER HMGP MC	**0.00**	**3,510.00**	**100.00%**
100-6-80-12 12 CLOVER HMGP MC			
Total 12 CLOVER HMGP MC	**0.00**	**0.00**	**0.00%**
Total GENERAL FUND MISC	**0.00**	**48,121.12**	**100.00%**
100-6-98 TRANSFERS IN			
100-6-98-00-391.000 Transfer In	0.00	375,284.48	100.00%
100-6-98-00-391.001 Transfer In - PY Surplus	1,083,359.00	0.00	0.00%
100-6-98-00-391.002 Transfer In - Admin Fees	1,434,422.00	1,434,424.00	100.00%
Total TRANSFERS IN	**2,517,781.00**	**1,809,708.48**	**71.88%**
Total Revenues	**21,129,833.52**	**22,634,867.00**	**107.12%**
100-7-10 COMMUNITY DEVELOPMENT			
100-7-10-00 COMMUNITY DEVELOPMENT			
100-7-10-00-320.000 Contract Services - RRA	180,000.00	180,000.00	100.00%
Total COMMUNITY DEVELOPMENT	**180,000.00**	**180,000.00**	**100.00%**

Account	Budget	Actual	Actual % of Budget
100-7-10-01 BUSINESS INCENTIVE FUND			
Total BUSINESS INCENTIVE FUND	**0.00**	**0.00**	**0.00%**
100-7-10-03 HOME DEPOT IMPACT			
Total HOME DEPOT IMPACT	**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	908.24	100.00%
Total SBA START UP IN A DAY	**0.00**	**908.24**	**100.00%**
100-7-10-05 ZONING BYLAW UPDATE			
100-7-10-05-320.000 Professional Services	0.00	22,825.99	100.00%
Total ZONING BYLAW UPDATE	**0.00**	**22,825.99**	**100.00%**
100-7-10-07 SVCOA Grant Maple Street			
Total SVCOA Grant Maple Street	**0.00**	**0.00**	**0.00%**
100-7-10-10 HICKORY STREET III			
100-7-10-10-450.000 Construction-Hickory III	0.00	200,000.00	100.00%
Total HICKORY STREET III	**0.00**	**200,000.00**	**100.00%**
100-7-10-12 CENTER ST ALLEY STUDY			
100-7-10-12-320.000 Prof. Svcs. - Center St.	0.00	165,131.13	100.00%
100-7-10-12-450.000 Construction	0.00	909,020.28	100.00%
Total CENTER ST ALLEY STUDY	**0.00**	**1,074,151.41**	**100.00%**
100-7-10-14 DT - GATEWAY IMPROVEMENTS			
100-7-10-14-421.002 Constr. Debris & Disposal	0.00	14,337.84	100.00%
100-7-10-14-450.000 Construction	0.00	174,459.90	100.00%
100-7-10-14-450.001 Paving	0.00	27,445.24	100.00%
Total DT - GATEWAY IMPROVEMENTS	**0.00**	**216,242.98**	**100.00%**
100-7-10-15 CREEK PATH PHASE II			
Total CREEK PATH PHASE II	**0.00**	**0.00**	**0.00%**
100-7-10-18 CREEK PATH PHASE IV			
100-7-10-18-110.000 Salaries	0.00	1,700.00	100.00%
100-7-10-18-220.000 FICA	0.00	130.05	100.00%
100-7-10-18-540.000 Advertising - Creek Path	0.00	75.50	100.00%
Total CREEK PATH PHASE IV	**0.00**	**1,905.55**	**100.00%**

Account	Budget	Actual	Actual % of Budget
100-7-10-19 CREEK PATH PHASE V			
Total CREEK PATH PHASE V	**0.00**	**0.00**	**0.00%**
100-7-10-20 CREEK PATH 5 - CIP			
100-7-10-20-110.000 Salaries	0.00	920.00	100.00%
100-7-10-20-220.000 FICA	0.00	70.38	100.00%
100-7-10-20-320.000 Prof Svcs - Cr Path CIP	0.00	37,488.15	100.00%
100-7-10-20-531.000 Postage	0.00	50.96	100.00%
Total CREEK PATH 5 - CIP	**0.00**	**38,529.49**	**100.00%**
100-7-10-23 STREETLIGHTS VII			
Total STREETLIGHTS VII	**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	100.00%
Total NW Implementation Grant	**0.00**	**106,754.77**	**100.00%**
100-7-10-25 Evelyn Street Grant			
100-7-10-25-320.000 Professional Services	0.00	28,095.00	100.00%
Total Evelyn Street Grant	**0.00**	**28,095.00**	**100.00%**
100-7-10-26 WS - GATEWAY IMPROVEMENTS			
Total WS - GATEWAY IMPROVEMENTS	**0.00**	**0.00**	**0.00%**
Total COMMUNITY DEVELOPMENT	**180,000.00**	**1,869,413.43**	**1,038.56%**
100-7-11 LEGISLATIVE			
100-7-11-00-110.000 Salaries	25,519.00	25,325.79	99.24%
100-7-11-00-220.000 FICA/MEDI	1,952.00	1,937.49	99.26%
100-7-11-00-532.000 Training/Prof Development	800.00	0.00	0.00%
100-7-11-00-880.001 Tax Abatement CY	0.00	3,785.22	100.00%
100-7-11-00-880.002 Tax Abatement PY	0.00	440.22	100.00%
100-7-11-00-888.000 Miscellaneous Expenses	250.00	110.00	44.00%
Total LEGISLATIVE	**28,521.00**	**31,598.72**	**110.79%**
100-7-12 CLERK			
100-7-12-00-110.000 Salaries	267,581.00	265,278.53	99.14%
100-7-12-00-120.001 Temp Employee	500.00	0.00	0.00%
100-7-12-00-130.000 Overtime	700.00	974.92	139.27%
100-7-12-00-210.000 Health Insurance	69,117.00	65,915.00	95.37%
100-7-12-00-210.001 Dental Insurance	2,479.00	2,336.47	94.25%
100-7-12-00-210.002 Vision Insurance	667.00	825.36	123.74%

Account		Budget	Actual	Actual % of Budget
100-7-12-00-210.003	Life Insurance	335.00	441.84	131.89%
100-7-12-00-210.005	HRA	11,250.00	10,027.84	89.14%
100-7-12-00-210.006	Choice Care Admin Fees	342.00	408.42	119.42%
100-7-12-00-220.000	FICA/MEDI	20,562.00	20,154.39	98.02%
100-7-12-00-230.000	VMERS Contributions	3,584.00	4,175.84	116.51%
100-7-12-00-230.001	City Employer Pension	20,446.00	20,616.55	100.83%
100-7-12-00-260.000	Workers' Comp	1,354.00	1,169.32	86.36%
100-7-12-00-320.000	Professional Services	300.00	75.00	25.00%
100-7-12-00-442.003	Copier Lease	3,300.00	1,911.29	57.92%
100-7-12-00-530.000	Telephone	1,100.00	268.75	24.43%
100-7-12-00-531.000	Postage	2,750.00	1,865.03	67.82%
100-7-12-00-532.000	Training/Prof Development	400.00	379.27	94.82%
100-7-12-00-540.000	Advertising	2,250.00	457.92	20.35%
100-7-12-00-610.000	Office Supplies	4,250.00	4,506.63	106.04%
100-7-12-00-740.001	Computers & Hardware	2,000.00	472.50	23.63%
Total CLERK		**415,267.00**	**402,260.87**	**96.87%**
100-7-13-00 EXECUTIVE				
100-7-13-00-110.000	Salaries	79,711.00	81,812.93	102.64%
100-7-13-00-210.000	Health Insurance	21,267.00	6,433.47	30.25%
100-7-13-00-210.001	Dental Insurance	827.00	1,312.79	158.74%
100-7-13-00-210.002	Vision Insurance	221.00	226.40	102.44%
100-7-13-00-210.003	Life Insurance	103.00	125.02	121.38%
100-7-13-00-210.005	HRA	3,750.00	0.00	0.00%
100-7-13-00-210.006	Choice Care Admin Fees	114.00	0.00	0.00%
100-7-13-00-220.000	FICA/MEDI	6,048.00	6,751.00	111.62%
100-7-13-00-230.000	VMERS Contributions	0.00	4,853.56	100.00%
100-7-13-00-230.001	City Employer Pension	8,051.00	8,051.00	100.00%
100-7-13-00-260.000	Workers' Comp	403.00	348.02	86.36%
100-7-13-00-442.003	Copier Lease	1,400.00	725.93	51.85%
100-7-13-00-530.000	Telephone	600.00	402.44	67.07%
100-7-13-00-531.000	Postage	100.00	32.85	32.85%
100-7-13-00-532.000	Training/Prof Development	0.00	60.00	100.00%
100-7-13-00-550.000	Printing - Annual Report	2,500.00	4,855.80	194.23%
100-7-13-00-580.000	Travel	0.00	1,500.70	100.00%
100-7-13-00-610.000	Office Supplies	0.00	385.56	100.00%
100-7-13-00-740.001	Computers & Hardware	0.00	62.50	100.00%
100-7-13-00-888.000	Miscellaneous Expenses	1,000.00	162.16	16.22%
Total EXECUTIVE		**126,095.00**	**118,102.13**	**93.66%**
100-7-13-50 HUMAN RESOURCES				
100-7-13-50-110.000	Salaries	76,603.00	73,959.44	96.55%
100-7-13-50-210.000	Health Insurance	10,633.00	13,688.85	128.74%
100-7-13-50-210.001	Dental Insurance	826.00	384.37	46.53%
100-7-13-50-210.002	Vision Insurance	222.00	202.53	91.23%
100-7-13-50-210.003	Life Insurance	81.00	98.70	121.85%
100-7-13-50-210.005	HRA	0.00	931.37	100.00%
100-7-13-50-210.006	Choice Care Admin Fees	114.00	110.65	97.06%

Account		Budget	Actual	Actual % of Budget
100-7-13-50-220.000	FICA/MEDI	5,860.00	5,356.37	91.41%
100-7-13-50-230.000	VMERS Contributions	0.00	4,067.96	100.00%
100-7-13-50-230.001	City Employer Pension	7,737.00	7,737.00	100.00%
100-7-13-50-260.000	Workers' Comp	387.00	334.20	86.36%
100-7-13-50-320.000	Professional Services	1,250.00	458.75	36.70%
100-7-13-50-531.000	Postage	0.00	9.70	100.00%
100-7-13-50-532.000	Training/Prof Development	3,000.00	1,970.67	65.69%
100-7-13-50-560.000	Dues & Subscriptions	300.00	474.00	158.00%
100-7-13-50-580.000	Travel	1,300.00	1,516.60	116.66%
100-7-13-50-610.000	Office Supplies	1,200.00	1,003.15	83.60%
100-7-13-50-888.000	Misc Expense - Wellness	0.00	5,173.29	100.00%
Total HUMAN RESOURCES		**109,513.00**	**117,477.60**	**107.27%**
100-7-14 ELECTIONS				
100-7-14-00-120.001	Temp Employee	5,000.00	3,600.65	72.01%
100-7-14-00-130.000	OT - Clerk Staff Election	600.00	0.00	0.00%
100-7-14-00-220.000	FICA/MEDI	428.00	0.00	0.00%
100-7-14-00-260.000	Workers' Comp	24.00	20.72	86.33%
100-7-14-00-430.006	Voting Machine Maint	600.00	0.00	0.00%
100-7-14-00-441.000	Polling Place Rent	300.00	0.00	0.00%
100-7-14-00-531.000	Postage	1,000.00	110.62	11.06%
100-7-14-00-540.000	Advertising	2,000.00	472.23	23.61%
100-7-14-00-550.000	Printing	3,500.00	2,469.16	70.55%
100-7-14-00-610.000	Office Supplies	1,000.00	94.95	9.50%
Total ELECTIONS		**14,452.00**	**6,768.33**	**46.83%**
100-7-15 TREASURER				
100-7-15-00 TREASURERS OFFICE				
100-7-15-00-110.000	Salaries	352,293.00	335,151.84	95.13%
100-7-15-00-120.000	Part Time Employees	27,495.00	26,182.12	95.23%
100-7-15-00-130.000	Overtime	0.00	10.64	100.00%
100-7-15-00-210.000	Health Insurance	113,924.00	103,648.61	90.98%
100-7-15-00-210.001	Dental Insurance	4,426.00	3,328.94	75.21%
100-7-15-00-210.002	Vision Insurance	1,437.00	1,227.72	85.44%
100-7-15-00-210.003	Life Insurance	530.00	586.04	110.57%
100-7-15-00-210.005	HRA	24,375.00	16,250.11	66.67%
100-7-15-00-210.006	Choice Care Admin Fees	798.00	662.10	82.97%
100-7-15-00-220.000	FICA/MEDI	29,054.00	25,687.20	88.41%
100-7-15-00-230.000	VMERS Contributions	8,497.00	10,466.54	123.18%
100-7-15-00-230.001	City Employer Pension	20,541.00	20,541.00	100.00%
100-7-15-00-260.000	Workers' Comp	1,922.00	1,659.82	86.36%
100-7-15-00-310.001	Bank Service Fees	3,000.00	1,162.25	38.74%
100-7-15-00-320.000	Professional Services	6,000.00	2,303.52	38.39%
100-7-15-00-320.006	Recording Fees - Outsider	0.00	10.00	100.00%
100-7-15-00-430.006	Repair & Maint - Equip	925.00	967.00	104.54%
100-7-15-00-430.010	Repair & Maint - Computer	1,000.00	535.00	53.50%
100-7-15-00-442.003	Copier Lease	1,615.00	1,109.79	68.72%
100-7-15-00-442.004	Software Lease	1,400.00	1,376.96	98.35%

Account	Budget	Actual	Actual % of Budget
100-7-15-00-530.000 Telephone	1,200.00	852.78	71.07%
100-7-15-00-531.000 Postage	8,000.00	7,674.24	95.93%
100-7-15-00-531.001 Tax Sale Cert Mail	0.00	15.16	100.00%
100-7-15-00-532.000 Training/Prof Development	3,000.00	1,295.13	43.17%
100-7-15-00-540.000 Advertising	1,200.00	691.04	57.59%
100-7-15-00-550.000 Printing - Tax Bills	5,500.00	6,814.92	123.91%
100-7-15-00-560.000 Dues & Subscriptions	600.00	697.00	116.17%
100-7-15-00-580.000 Travel	2,500.00	429.70	17.19%
100-7-15-00-610.000 Office Supplies	12,000.00	9,362.62	78.02%
100-7-15-00-740.001 Computers & Hardware	1,000.00	1,163.00	116.30%
Total TREASURERS OFFICE	**634,232.00**	**581,862.79**	**91.74%**
100-7-15-01 TREASURER - TAX SALE			
100-7-15-01-320.003 Tax Sale Atty Fees	0.00	24,878.44	100.00%
100-7-15-01-320.004 Tax Sale Sherriff svs fee	0.00	390.05	100.00%
100-7-15-01-320.005 Tax Sale Recording fees	0.00	10.00	100.00%
100-7-15-01-320.007 Tax Sale Estate/Court Fee	0.00	65.00	100.00%
100-7-15-01-531.001 Tax Sale Cert. Mail	0.00	655.28	100.00%
100-7-15-01-540.001 Tax Sale Advertising	0.00	5,610.36	100.00%
Total TREASURER - TAX SALE	**0.00**	**31,609.13**	**100.00%**
Total TREASURER	**634,232.00**	**613,471.92**	**96.73%**
100-7-16 ATTORNEY			
100-7-16-00-110.000 Salaries	93,722.00	136,265.38	145.39%
100-7-16-00-120.000 Seasonal Employee	6,300.00	0.00	0.00%
100-7-16-00-120.001 Temp Employee	19,880.00	0.00	0.00%
100-7-16-00-130.000 Overtime	0.00	80.71	100.00%
100-7-16-00-210.000 Health Insurance	21,267.00	19,839.54	93.29%
100-7-16-00-210.001 Dental Insurance	827.00	308.21	37.27%
100-7-16-00-210.002 Vision Insurance	223.00	10.53	4.72%
100-7-16-00-210.003 Life Insurance	103.00	215.32	209.05%
100-7-16-00-210.005 HRA	3,750.00	595.27	15.87%
100-7-16-00-210.006 Choice Care Admin Fees	114.00	102.15	89.61%
100-7-16-00-220.000 FICA/MEDI	9,173.00	11,208.78	122.19%
100-7-16-00-230.000 VMERS contributions	5,155.00	8,159.04	158.27%
100-7-16-00-260.000 Workers' Comp	607.00	524.22	86.36%
100-7-16-00-320.002 Legal Services	8,000.00	50,884.58	636.06%
100-7-16-00-320.006 Court Fees	1,500.00	1,225.42	81.69%
100-7-16-00-530.000 Telephone	1,000.00	1,719.84	171.98%
100-7-16-00-531.000 Postage	500.00	479.61	95.92%
100-7-16-00-532.000 Training/Prof Development	700.00	94.50	13.50%
100-7-16-00-560.000 Dues & Subscriptions	9,947.00	9,756.27	98.08%
100-7-16-00-580.000 Travel	250.00	0.00	0.00%
100-7-16-00-610.000 Office Supplies	1,650.00	965.61	58.52%
100-7-16-00-640.000 Books & Periodicals	300.00	281.40	93.80%
100-7-16-00-740.001 Computers & Hardware	0.00	275.00	100.00%
100-7-16-00-888.000 Miscellaneous Expenses	0.00	615.92	100.00%

Account	Budget	Actual	Actual % of Budget
100-7-16-01 CAIR COMMITTEE			
100-7-16-01-320.000 Professional Svcs - CAIR	500.00	0.00	0.00%
100-7-16-01-540.000 Advertising - CAIR	500.00	0.00	0.00%
Total CAIR COMMITTEE	**1,000.00**	**0.00**	**0.00%**
Total ATTORNEY	**185,968.00**	**243,607.30**	**130.99%**
100-7-17-00 ASSESSOR			
100-7-17-00-110.000 Salaries	77,354.00	77,335.18	99.98%
100-7-17-00-210.000 Health Insurance	21,284.00	19,948.18	93.72%
100-7-17-00-210.001 Dental Insurance	805.00	849.94	105.58%
100-7-17-00-210.002 Vision Insurance	317.00	295.62	93.26%
100-7-17-00-210.003 Life Insurance	92.00	115.22	125.24%
100-7-17-00-210.005 HRA	5,625.00	5,416.64	96.30%
100-7-17-00-210.006 Choice Care Admin Fees	214.00	195.65	91.43%
100-7-17-00-220.000 FICA/MEDI	5,918.00	5,662.79	95.69%
100-7-17-00-230.001 City Employer Pension	7,813.00	7,813.00	100.00%
100-7-17-00-260.000 Workers' Comp	391.00	337.66	86.36%
100-7-17-00-320.000 Professional Services	1,100.00	1,187.50	107.95%
100-7-17-00-430.010 Repair & Maint - Computer	2,000.00	802.50	40.13%
100-7-17-00-442.003 Copier Lease	900.00	586.03	65.11%
100-7-17-00-442.004 Software Lease	3,872.00	3,000.00	77.48%
100-7-17-00-530.000 Telephone	600.00	426.67	71.11%
100-7-17-00-531.000 Postage	800.00	557.20	69.65%
100-7-17-00-532.000 Training/Prof Development	285.00	345.00	121.05%
100-7-17-00-540.000 Advertising	250.00	0.00	0.00%
100-7-17-00-580.001 Auto Allowance	200.00	199.84	99.92%
100-7-17-00-610.000 Office Supplies	1,700.00	375.63	22.10%
Total ASSESSOR	**131,520.00**	**125,450.25**	**95.38%**
100-7-17-01 REAPPRAISAL			
Total REAPPRAISAL	**0.00**	**0.00**	**0.00%**
100-7-18 BUILDING & ZONING			
100-7-18-00-110.000 Salaries	275,588.00	275,345.53	99.91%
100-7-18-00-120.000 DRB Stipend	4,353.00	3,482.40	80.00%
100-7-18-00-120.001 Temp Employee	5,880.00	3,112.50	52.93%
100-7-18-00-130.000 Overtime	0.00	783.66	100.00%
100-7-18-00-210.000 Health Insurance	61,927.00	53,099.39	85.75%
100-7-18-00-210.001 Dental Insurance	2,773.00	1,150.96	41.51%
100-7-18-00-210.002 Vision Insurance	889.00	874.32	98.35%
100-7-18-00-210.003 Life Insurance	356.00	434.28	121.99%
100-7-18-00-210.005 HRA	11,250.00	4,783.86	42.52%
100-7-18-00-210.006 Choice Care Admin Fees	456.00	331.80	72.76%
100-7-18-00-220.000 FICA/MEDI	22,416.00	21,468.28	95.77%
100-7-18-00-230.000 VMERS Contributions	7,729.00	8,410.05	108.81%
100-7-18-00-230.001 City Employer Pension	13,932.00	13,932.00	100.00%

Account		Budget	Actual	Actual % of Budget
100-7-18-00-260.000	Workers' Comp	5,290.00	4,568.42	86.36%
100-7-18-00-442.003	Copier Lease	1,500.00	777.44	51.83%
100-7-18-00-442.004	Software Lease	5,013.00	5,995.23	119.59%
100-7-18-00-530.000	Telephone	1,100.00	864.16	78.56%
100-7-18-00-530.001	Data Plan	1,200.00	0.00	0.00%
100-7-18-00-531.000	Postage	2,000.00	1,154.68	57.73%
100-7-18-00-532.000	Training/Prof Development	1,200.00	737.81	61.48%
100-7-18-00-540.000	Advertising	3,500.00	2,465.87	70.45%
100-7-18-00-580.000	Travel	3,000.00	1,803.78	60.13%
100-7-18-00-580.001	Auto Allowance	7,200.00	0.00	0.00%
100-7-18-00-610.000	Office Supplies	3,200.00	2,698.38	84.32%
100-7-18-00-610.009	Safety Supplies	700.00	590.69	84.38%
100-7-18-00-740.000	Machinery & Equipment	850.00	178.84	21.04%
100-7-18-00-740.001	Computers & Hardware	2,000.00	2,182.97	109.15%
100-7-18-00-805.000	Planning Commission	1,500.00	292.80	19.52%
Total BUILDING & ZONING		**446,802.00**	**411,520.10**	**92.10%**
100-7-19 GOVERNMENT BUILDINGS				
100-7-19-00-110.000	Salaries	46,876.00	0.00	0.00%
100-7-19-00-210.000	Health Insurance	7,520.00	7,274.57	96.74%
100-7-19-00-210.001	Dental Insurance	273.00	280.35	102.69%
100-7-19-00-210.002	Vision Insurance	104.00	95.94	92.25%
100-7-19-00-210.003	Life Insurance	78.00	29.68	38.05%
100-7-19-00-210.005	HRA	1,875.00	1,664.78	88.79%
100-7-19-00-210.006	Choice Care Admin Fees	114.00	110.65	97.06%
100-7-19-00-220.000	FICA/MEDI	3,586.00	0.00	0.00%
100-7-19-00-230.001	City Employer Pension	4,969.00	4,969.00	100.00%
100-7-19-00-260.000	Workers' Comp	2,722.00	0.00	0.00%
100-7-19-00-410.000	City Utility Bills	0.00	640.43	100.00%
100-7-19-00-421.000	Trash Removal	0.00	4,834.60	100.00%
100-7-19-00-423.001	Train Station Maint	12,000.00	11,109.93	92.58%
100-7-19-00-430.003	Repair & Maint - Bldgs	25,000.00	32,378.54	129.51%
100-7-19-00-430.004	City Owned Maintenance	0.00	4,177.29	100.00%
100-7-19-00-430.006	Repair & Maint - Equip	2,560.00	4,720.66	184.40%
100-7-19-00-442.003	Copier Lease	2,200.00	840.48	38.20%
100-7-19-00-520.000	Liability Insurance	183,673.00	184,942.00	100.69%
100-7-19-00-530.000	Telephone	1,100.00	6,000.00	545.45%
100-7-19-00-530.002	Internet Service	0.00	1,200.00	100.00%
100-7-19-00-531.000	Bulk Mail Permit	665.00	450.00	67.67%
100-7-19-00-531.002	PO & Safe Deposit Box	520.00	474.18	91.19%
100-7-19-00-532.000	Training for City Hall	16,000.00	0.00	0.00%
100-7-19-00-610.000	Office Supplies	0.00	18.00	100.00%
100-7-19-00-610.045	Building Maint Supplies	1,000.00	3,707.59	370.76%
100-7-19-00-622.000	Electricity	23,000.00	22,968.93	99.86%
100-7-19-00-622.004	Poor Farm - Solar Credit	0.00	2,053.06	100.00%
100-7-19-00-623.000	Propane	8,500.00	8,870.67	104.36%
100-7-19-00-624.000	Fuel Oil	22,680.00	18,247.99	80.46%
100-7-19-00-740.000	Machinery & Equip	0.00	119.25	100.00%
100-7-19-00-740.001	Computers & Hardware	6,000.00	352.75	5.88%

Account	Budget	Actual	Actual % of Budget
100-7-19-00-740.002 Software	20,736.00	10,092.47	48.67%
100-7-19-00-888.000 Miscellaneous Expenses	0.00	95.00	100.00%
Total GOVERNMENT BUILDINGS	**393,751.00**	**332,718.79**	**84.50%**
100-7-20 POLICE DEPARTMENT			
100-7-20-00 POLICE			
100-7-20-00-110.000 Salaries	3,127,452.00	3,102,436.26	99.20%
100-7-20-00-110.001 Educational Bonus	16,000.00	20,850.00	130.31%
100-7-20-00-110.002 K9 Stipend	3,479.00	3,323.95	95.54%
100-7-20-00-111.001 Holiday Extra Pay	32,000.00	44,441.06	138.88%
100-7-20-00-111.002 YE Leave Payout	85,000.00	101,698.77	119.65%
100-7-20-00-114.000 Comp Cashed	35,000.00	30,740.79	87.83%
100-7-20-00-120.002 Modified Duty	25,000.00	6,398.28	25.59%
100-7-20-00-130.000 Overtime	190,000.00	282,297.97	148.58%
100-7-20-00-130.003 OT - Outside Services	55,000.00	23,703.75	43.10%
100-7-20-00-130.004 OT - DPW Internal Svcs	3,000.00	1,651.15	55.04%
100-7-20-00-130.005 OT - Investigations	25,000.00	25,792.09	103.17%
100-7-20-00-130.008 OT - K9	5,000.00	5,285.87	105.72%
100-7-20-00-210.000 Health Insurance	799,630.00	721,901.90	90.28%
100-7-20-00-210.001 Dental Insurance	27,195.00	26,236.22	96.47%
100-7-20-00-210.002 Vision Insurance	9,867.00	9,381.37	95.08%
100-7-20-00-210.003 Life Insurance	5,411.00	6,736.90	124.50%
100-7-20-00-210.004 Disability Insurance	5,464.00	5,755.00	105.33%
100-7-20-00-210.005 HRA	134,000.00	76,759.96	57.28%
100-7-20-00-210.006 Choice Care Admin Fees	6,042.00	5,666.25	93.78%
100-7-20-00-220.000 FICA/MEDI	275,548.00	275,204.74	99.88%
100-7-20-00-230.000 VMERS Contributions	149,224.00	174,501.94	116.94%
100-7-20-00-230.001 City Employer Pension	129,823.00	129,823.00	100.00%
100-7-20-00-260.000 Workers' Comp	221,264.00	191,082.52	86.36%
100-7-20-00-290.000 Clothing Allowance	5,250.00	6,175.00	117.62%
100-7-20-00-320.000 Professional Services	20,000.00	75.00	0.38%
100-7-20-00-330.002 Uniform Cleaning	24,000.00	18,298.90	76.25%
100-7-20-00-340.001 Computer Fees	83,000.00	81,130.15	97.75%
100-7-20-00-420.001 Vehicle Washing	1,500.00	1,500.00	100.00%
100-7-20-00-430.002 Repair & Maint - Vehicles	32,000.00	70,662.79	220.82%
100-7-20-00-430.003 Repair & Maint - Bldgs	70,000.00	59,455.63	84.94%
100-7-20-00-430.006 Repair & Maint - Equip	0.00	6,525.00	100.00%
100-7-20-00-430.007 Repair & Maint - Radio	9,000.00	13,065.01	145.17%
100-7-20-00-442.003 Copier Lease	13,000.00	10,027.06	77.13%
100-7-20-00-520.000 Liability Insurance	0.00	1,721.00	100.00%
100-7-20-00-530.000 Telephone	36,000.00	39,761.07	110.45%
100-7-20-00-531.000 Postage	1,600.00	1,154.69	72.17%
100-7-20-00-532.000 Training/Prof Development	20,000.00	12,196.64	60.98%
100-7-20-00-540.000 Advertising	1,000.00	0.00	0.00%
100-7-20-00-540.002 Recruiting	4,000.00	5,075.56	126.89%
100-7-20-00-560.000 Dues & Subscriptions	1,500.00	1,310.00	87.33%
100-7-20-00-580.000 Travel	10,000.00	13,402.18	134.02%
100-7-20-00-580.001 Auto Allowance	3,600.00	4,440.00	123.33%
100-7-20-00-610.000 Office Supplies	10,500.00	14,428.66	137.42%

Account	Budget	Actual	Actual % of Budget
100-7-20-00-610.002 Community Policing	6,000.00	2,612.93	43.55%
100-7-20-00-610.003 Work Uniforms	15,000.00	21,038.17	140.25%
100-7-20-00-610.005 Investigation Supplies	5,000.00	1,967.38	39.35%
100-7-20-00-610.006 Ammunition/Range	3,400.00	3,400.00	100.00%
100-7-20-00-610.007 K9 Unit Expense	2,000.00	4,763.31	238.17%
100-7-20-00-610.009 Safety Supplies	9,000.00	2,848.50	31.65%
100-7-20-00-622.000 Electricity	48,000.00	51,529.29	107.35%
100-7-20-00-624.000 Fuel Oil	23,750.00	21,479.58	90.44%
100-7-20-00-626.000 Gasoline & Diesel	60,000.00	55,483.78	92.47%
100-7-20-00-740.000 Machinery & Equipment	12,000.00	11,650.88	97.09%
100-7-20-00-742.000 Vehicles	12,000.00	12,000.00	100.00%
100-7-20-00-805.000 Police Commission	1,000.00	1,020.00	102.00%
100-7-20-00-888.000 Miscellaneous Expenses	0.00	967.57	100.00%
Total POLICE	**5,908,499.00**	**5,822,835.47**	**98.55%**
100-7-20-01 DRUG FORFEITURE			
100-7-20-01-740.000 Machinery & Equipment	0.00	10,641.20	100.00%
100-7-20-01-742.000 Vehicles	0.00	1,450.00	100.00%
Total DRUG FORFEITURE	**0.00**	**12,091.20**	**100.00%**
100-7-20-02 POLICE OPERATIONS IMPREST			
100-7-20-02-610.005 Investigaiton Supplies	0.00	3,000.00	100.00%
Total POLICE OPERATIONS IMPREST	**0.00**	**3,000.00**	**100.00%**
100-7-20-03 COMMUNITY POLICING			
Total COMMUNITY POLICING	**0.00**	**0.00**	**0.00%**
100-7-20-04 DRUG INVESTIGATIONS			
Total DRUG INVESTIGATIONS	**0.00**	**0.00**	**0.00%**
100-7-20-05 2016 DRE Grant			
Total 2016 DRE Grant	**0.00**	**0.00**	**0.00%**
100-7-20-09 DV Replacement Grant			
100-7-20-09-130.006 OT - DV Replacement	0.00	5,110.27	100.00%
100-7-20-09-220.000 FICA/MEDI - DV Replacemen	0.00	377.05	100.00%
Total DV Replacement Grant	**0.00**	**5,487.32**	**100.00%**
100-7-20-10 JAG #10			
Total JAG #10	**0.00**	**0.00**	**0.00%**
100-7-20-11 JAG #11			

Account	Budget	Actual	Actual % of Budget
Total JAG #11	**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	100.00%
100-7-20-12-220.000 FICA/MEDI	0.00	129.77	100.00%
Total JAG #12	**0.00**	**1,897.76**	**100.00%**
100-7-20-14 FY14 Homeland Security Gr			
Total FY14 Homeland Security Gr	**0.00**	**0.00**	**0.00%**
100-7-20-16 2016 Equipment Incentive			
Total 2016 Equipment Incentive	**0.00**	**0.00**	**0.00%**
100-7-20-19 SIU PROGRAM			
Total SIU PROGRAM	**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%**
100-7-20-39 FEMA SECURITY SVCS			
Total FEMA SECURITY SVCS	**0.00**	**0.00**	**0.00%**
100-7-20-48 HIGHWAY SAFETY OPS			
100-7-20-48-130.006 OT - HS - OP	0.00	9,022.58	100.00%
100-7-20-48-220.000 FICA/MEDI	0.00	664.71	100.00%
Total HIGHWAY SAFETY OPS	**0.00**	**9,687.29**	**100.00%**
100-7-20-49 DUI ENFORCEMENT			
100-7-20-49-130.006 OT - DUI	0.00	6,209.50	100.00%
100-7-20-49-220.000 FICA/MEDI	0.00	455.86	100.00%
Total DUI ENFORCEMENT	**0.00**	**6,665.36**	**100.00%**
100-7-20-51 2014 Evidence Forfeiture			
Total 2014 Evidence Forfeiture	**0.00**	**0.00**	**0.00%**
100-7-20-52 JAG #9			
Total JAG #9	**0.00**	**0.00**	**0.00%**
Total POLICE DEPARTMENT	**5,908,499.00**	**5,861,664.40**	**99.21%**

Account	Budget	Actual	Actual % of Budget
100-7-22 FIRE DEPARTMENT			
100-7-22-00 FIRE			
100-7-22-00-110.000 Salaries	1,579,057.00	1,555,247.02	98.49%
100-7-22-00-111.002 Anniversary Pay Out	23,700.00	2,563.16	10.82%
100-7-22-00-114.000 Comp Cashed	0.00	5,830.20	100.00%
100-7-22-00-120.001 Temp Employee	6,000.00	1,057.50	17.63%
100-7-22-00-120.002 Modified Duty	18,000.00	56,155.87	311.98%
100-7-22-00-120.003 Replacements/Subs	68,000.00	31,012.32	45.61%
100-7-22-00-120.004 PT Firefighter Training	2,500.00	898.02	35.92%
100-7-22-00-130.000 Overtime	185,000.00	375,196.37	202.81%
100-7-22-00-130.002 OT - Training	30,500.00	42,337.30	138.81%
100-7-22-00-130.004 OT - Special Events	18,000.00	10,902.75	60.57%
100-7-22-00-210.000 Health Insurance	507,585.00	427,710.03	84.26%
100-7-22-00-210.001 Dental Insurance	13,901.00	13,241.53	95.26%
100-7-22-00-210.002 Vision Insurance	5,975.00	4,770.40	79.84%
100-7-22-00-210.003 Life Insurance	2,608.00	3,306.10	126.77%
100-7-22-00-210.005 HRA	84,375.00	50,747.62	60.15%
100-7-22-00-210.006 Choice Care Admin Fees	3,107.00	2,648.54	85.24%
100-7-22-00-220.000 FICA/MEDI	147,856.00	156,087.08	105.57%
100-7-22-00-230.000 VMERS Contributions	20,113.00	21,309.44	105.95%
100-7-22-00-230.001 City Employer Pension	151,456.00	151,456.00	100.00%
100-7-22-00-250.000 Unemployment Comp	0.00	7,271.59	100.00%
100-7-22-00-260.000 Workers' Comp	371,915.00	321,566.96	86.46%
100-7-22-00-330.000 Medical Services	1,800.00	135.00	7.50%
100-7-22-00-421.000 Trash Removal	3,500.00	3,894.72	111.28%
100-7-22-00-430.002 Repair & Maint - Vehicles	52,000.00	39,710.40	76.37%
100-7-22-00-430.003 Repair & Maint - Bldgs	57,398.00	13,009.49	22.67%
100-7-22-00-430.006 Repair & Maint - Equip	29,000.00	29,918.39	103.17%
100-7-22-00-430.007 Repair & Maint - Radio	11,000.00	6,927.04	62.97%
100-7-22-00-430.008 Repair & Maint - Alarms	4,500.00	3,999.30	88.87%
100-7-22-00-430.010 Repair & Maint - Computer	3,000.00	3,309.50	110.32%
100-7-22-00-442.003 Copier Lease	1,200.00	541.20	45.10%
100-7-22-00-520.000 Liability Insurance	0.00	1,000.00	100.00%
100-7-22-00-530.000 Telephone	6,500.00	4,848.13	74.59%
100-7-22-00-530.001 Cell Phones	0.00	35.96	100.00%
100-7-22-00-531.000 Postage	100.00	44.97	44.97%
100-7-22-00-532.000 Training/Prof Development	22,000.00	17,316.33	78.71%
100-7-22-00-532.002 Chief Prof Development	2,500.00	3,573.79	142.95%
100-7-22-00-550.000 Printing	200.00	74.00	37.00%
100-7-22-00-580.000 Travel	300.00	409.49	136.50%
100-7-22-00-580.001 Auto & Cell Allowance	2,000.00	225.00	11.25%
100-7-22-00-610.000 Office Supplies	1,800.00	2,323.79	129.10%
100-7-22-00-610.002 Program Costs	5,250.00	5,180.49	98.68%
100-7-22-00-610.003 Work Uniforms	8,000.00	7,764.99	97.06%
100-7-22-00-610.004 Dress Uniforms	2,400.00	191.30	7.97%
100-7-22-00-610.008 Rescue Supplies	7,000.00	1,080.36	15.43%
100-7-22-00-610.009 Safety Supplies	900.00	1,249.70	138.86%
100-7-22-00-610.010 Badges/ID	400.00	2,851.95	712.99%
100-7-22-00-610.018 Haz Mat Supplies	2,200.00	1,992.09	90.55%

Account	Budget	Actual	Actual % of Budget
100-7-22-00-610.045 Building Maint Supplies	0.00	3,425.04	100.00%
100-7-22-00-622.000 Electricity	15,000.00	15,315.26	102.10%
100-7-22-00-624.000 Fuel Oil	16,000.00	10,972.39	68.58%
100-7-22-00-626.000 Gasoline & Diesel	18,000.00	13,628.00	75.71%
100-7-22-00-740.000 Machinery & Equipment	0.00	887.03	100.00%
100-7-22-00-740.001 Computers & Hardware	4,500.00	3,158.98	70.20%
100-7-22-00-740.003 Fire Equipment	27,500.00	12,744.27	46.34%
100-7-22-00-740.005 Protective Clothing	0.00	18.93	100.00%
100-7-22-00-743.000 Furniture & Fixtures	1,500.00	785.36	52.36%
100-7-22-00-800.001 State Fees Vehicle Inspec	9,000.00	3,813.03	42.37%
100-7-22-00-888.000 Miscellaneous Expenses	0.00	1,000.00	100.00%
Total FIRE	**3,556,096.00**	**3,458,671.47**	**97.26%**
100-7-22-02 AFG FEDERAL GRANT			
100-7-22-02-130.002 OT - AFG	0.00	65.24	100.00%
100-7-22-02-220.000 FICA/MEDI	0.00	4.38	100.00%
Total AFG FEDERAL GRANT	**0.00**	**69.62**	**100.00%**
100-7-22-03 DHS FEDERAL USAR			
100-7-22-03-110.000 Salaries - DHS	0.00	848.62	100.00%
100-7-22-03-130.002 OT - DHS	0.00	9,089.37	100.00%
100-7-22-03-220.000 FICA/MEDI	0.00	727.83	100.00%
Total DHS FEDERAL USAR	**0.00**	**10,665.82**	**100.00%**
100-7-22-04 AIRPORT STATE GRANT			
100-7-22-04-110.000 Salaries - Aiport Grant	0.00	482.96	100.00%
100-7-22-04-130.002 OT - Airport Grant	0.00	7,846.66	100.00%
100-7-22-04-220.000 FICA/MEDI	0.00	599.95	100.00%
100-7-22-04-532.000 Training - Airport Grant	0.00	2,640.00	100.00%
100-7-22-04-580.000 Travel - Airport Grant	0.00	952.42	100.00%
Total AIRPORT STATE GRANT	**0.00**	**12,521.99**	**100.00%**
Total FIRE DEPARTMENT	**3,556,096.00**	**3,481,928.90**	**97.91%**
100-7-30 DEPARTMENT PUBLIC WORKS			
100-7-30-10 DPW ADMINISTRATION			
100-7-30-10-110.000 Salaries	666,589.00	630,984.28	94.66%
100-7-30-10-114.000 Comp Cashed	0.00	234.77	100.00%
100-7-30-10-130.000 Overtime	35,000.00	56,723.47	162.07%
100-7-30-10-210.000 Health Insurance	139,245.00	120,132.75	86.27%
100-7-30-10-210.001 Dental Insurance	5,839.00	4,354.08	74.57%
100-7-30-10-210.002 Vision Insurance	2,103.00	1,609.16	76.52%
100-7-30-10-210.003 Life Insurance	761.00	1,000.02	131.41%
100-7-30-10-210.005 HRA	30,000.00	24,915.18	83.05%
100-7-30-10-210.006 Choice Care Admin Fees	1,080.00	978.40	90.59%

Account	Budget	Actual	Actual % of Budget
100-7-30-10-220.000 FICA/MEDI	53,672.00	52,694.80	98.18%
100-7-30-10-230.000 VMERS Contributions	11,766.00	12,980.06	110.32%
100-7-30-10-230.001 City Employer Pension	47,916.00	47,916.00	100.00%
100-7-30-10-260.000 Workers' Comp	19,943.00	17,222.68	86.36%
100-7-30-10-320.000 Professional Services	8,000.00	1,252.99	15.66%
100-7-30-10-320.001 Landfill Closure Testing	7,000.00	8,256.20	117.95%
100-7-30-10-330.000 Medical Services	290.00	135.00	46.55%
100-7-30-10-442.003 Copier Lease	4,000.00	1,481.05	37.03%
100-7-30-10-442.004 Software Lease	14,000.00	2,900.00	20.71%
100-7-30-10-530.000 Telephone	1,500.00	1,098.80	73.25%
100-7-30-10-530.001 Cell Phones/Pagers	1,200.00	1,803.97	150.33%
100-7-30-10-530.002 Internet - GPS modem	0.00	275.58	100.00%
100-7-30-10-531.000 Postage	1,200.00	1,508.36	125.70%
100-7-30-10-532.000 Training/Prof Development	8,000.00	4,346.95	54.34%
100-7-30-10-540.000 Advertising	1,750.00	3,469.63	198.26%
100-7-30-10-560.000 Dues & Subscriptions	1,100.00	380.00	34.55%
100-7-30-10-580.000 Travel	400.00	1,806.74	451.69%
100-7-30-10-580.001 Auto Allowance	3,600.00	0.00	0.00%
100-7-30-10-610.000 Office Supplies	4,500.00	2,479.09	55.09%
100-7-30-10-610.003 Work Uniforms	630.00	743.73	118.05%
100-7-30-10-610.009 Safety Supplies	200.00	89.99	45.00%
100-7-30-10-640.000 Books & Periodicals	250.00	38.00	15.20%
100-7-30-10-740.000 Machinery & Equipment	2,370.00	0.00	0.00%
100-7-30-10-740.001 Computers & Hardware	2,500.00	3,643.17	145.73%
100-7-30-10-800.001 Employee CDL Reimb	1,000.00	571.00	57.10%
Total DPW ADMINISTRATION	**1,077,404.00**	**1,008,025.90**	**93.56%**
100-7-30-14 ROUTES 4&7			
100-7-30-14-450.000 Construction	0.00	495.54	100.00%
Total ROUTES 4&7	**0.00**	**495.54**	**100.00%**
100-7-30-20 DPW STREETS			
100-7-30-20-110.000 Salaries	652,210.00	627,326.49	96.18%
100-7-30-20-114.000 Comp Cashed	0.00	30,273.43	100.00%
100-7-30-20-130.000 Overtime	88,000.00	105,380.95	119.75%
100-7-30-20-130.004 OT - Special Events	4,000.00	3,162.34	79.06%
100-7-30-20-210.000 Health Insurance	188,863.00	191,051.02	101.16%
100-7-30-20-210.001 Dental Insurance	7,638.00	6,461.50	84.60%
100-7-30-20-210.002 Vision Insurance	2,490.00	2,257.13	90.65%
100-7-30-20-210.003 Life Insurance	1,096.00	1,256.22	114.62%
100-7-30-20-210.005 HRA	33,750.00	19,390.39	57.45%
100-7-30-20-210.006 Choice Care Admin Fees	1,200.00	1,319.00	109.92%
100-7-30-20-220.000 FICA/MEDI	56,932.00	56,249.28	98.80%
100-7-30-20-230.000 VMERS Contributions	2,674.00	6,496.97	242.97%
100-7-30-20-230.001 City Employer Pension	63,232.00	63,232.00	100.00%
100-7-30-20-260.000 Workers' Comp	72,381.00	62,507.88	86.36%
100-7-30-20-320.000 Professional Services	0.00	4,249.00	100.00%
100-7-30-20-320.004 Snow removal hauling	17,360.00	13,939.67	80.30%

Account	Budget	Actual	Actual % of Budget
100-7-30-20-340.002 Traffic Control - PD	4,000.00	3,241.15	81.03%
100-7-30-20-421.000 Trash Removal	8,500.00	10,689.94	125.76%
100-7-30-20-421.002 Constrc. Debris Disposal	8,000.00	9,706.63	121.33%
100-7-30-20-430.003 Repair & Maint - Bldgs	15,000.00	21,418.00	142.79%
100-7-30-20-430.012 Railroad Crossing Maint	4,500.00	20,956.90	465.71%
100-7-30-20-430.013 Planting & Maint - Trees	40,000.00	41,931.58	104.83%
100-7-30-20-441.000 Real Estate Lease	9,600.00	9,600.00	100.00%
100-7-30-20-442.000 Equipment Rental	5,000.00	2,970.00	59.40%
100-7-30-20-442.002 Equipment Lease	60,000.00	49,228.26	82.05%
100-7-30-20-450.000 Construction - Bridgework	60,000.00	0.00	0.00%
100-7-30-20-450.001 Paving Contracts	500,000.00	500,835.00	100.17%
100-7-30-20-520.000 Liability Insurance	0.00	5,542.69	100.00%
100-7-30-20-530.000 Telephone	1,000.00	418.68	41.87%
100-7-30-20-530.001 Cell Phones/Pagers	1,000.00	639.72	63.97%
100-7-30-20-530.002 Internet Service	800.00	1,138.06	142.26%
100-7-30-20-532.000 Training/Prof Development	800.00	645.80	80.73%
100-7-30-20-580.000 Travel	100.00	0.00	0.00%
100-7-30-20-610.000 Office Supplies	0.00	843.88	100.00%
100-7-30-20-610.003 Work Uniforms	2,800.00	2,589.23	92.47%
100-7-30-20-610.009 Safety Supplies	10,000.00	3,423.96	34.24%
100-7-30-20-610.024 Winter Salt	255,000.00	235,917.07	92.52%
100-7-30-20-610.025 Winter Sand	1,000.00	1,110.01	111.00%
100-7-30-20-610.026 Top Soil & Seed	10,000.00	2,680.12	26.80%
100-7-30-20-610.027 Gravel Stone & Sand	10,000.00	14,506.43	145.06%
100-7-30-20-610.028 Hot Mix	45,000.00	58,074.30	129.05%
100-7-30-20-610.030 Cold Patch	15,000.00	22,368.78	149.13%
100-7-30-20-610.041 Concrete & Precast	70,000.00	20,466.93	29.24%
100-7-30-20-610.044 Tools	5,000.00	3,929.87	78.60%
100-7-30-20-610.045 Building Supplies	2,000.00	4,497.64	224.88%
100-7-30-20-740.000 Machinery & Equipment	0.00	7,678.26	100.00%
100-7-30-20-740.001 Computers & Hardware	0.00	2,652.08	100.00%
100-7-30-20-742.000 Vehicles	0.00	67.98	100.00%
Total DPW STREETS	**2,335,926.00**	**2,254,322.22**	**96.51%**
100-7-30-23 Killington Avenue Paving			
Total Killington Avenue Paving	**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%**
100-7-30-25 Killington Ave Scoping St			
Total Killington Ave Scoping St	**0.00**	**0.00**	**0.00%**
100-7-30-28 Killington Ave Sidewalk			
100-7-30-28-320.000 Professional Services	0.00	73,859.77	100.00%
100-7-30-28-450.000 Construction	0.00	560,465.32	100.00%

Account	Budget	Actual	Actual % of Budget
Total Killington Ave Sidewalk	**0.00**	**634,325.09**	**100.00%**
100-7-30-40 DPW TRAFFIC & ST LIGHTS			
100-7-30-40-430.005 Repair & Maint - St Light	20,000.00	30,675.67	153.38%
100-7-30-40-430.009 Repair & Maint - Signals	70,000.00	67,552.34	96.50%
100-7-30-40-450.002 Pavement Markings	27,000.00	31,623.83	117.13%
100-7-30-40-610.046 Traffic Signs	10,000.00	16,177.19	161.77%
100-7-30-40-622.002 Electricity - Signals	35,500.00	32,639.25	91.94%
100-7-30-40-622.003 Electricity - Street Lts	190,000.00	196,893.05	103.63%
100-7-30-40-730.000 Streetlight Improvements	0.00	1,110.00	100.00%
Total DPW TRAFFIC & ST LIGHTS	**352,500.00**	**376,671.33**	**106.86%**
100-7-30-50 DPW VEHICLE MAINTENANCE			
100-7-30-50-110.000 Salaries	192,069.00	188,952.77	98.38%
100-7-30-50-114.000 Comp Cashed	0.00	14.40	100.00%
100-7-30-50-130.000 Overtime	2,500.00	329.46	13.18%
100-7-30-50-210.000 Health Insurance	36,898.00	48,092.25	130.34%
100-7-30-50-210.001 Dental Insurance	1,680.00	1,183.81	70.46%
100-7-30-50-210.002 Vision Insurance	444.00	547.46	123.30%
100-7-30-50-210.003 Life Insurance	254.00	294.56	115.97%
100-7-30-50-210.005 HRA	7,500.00	9,518.96	126.92%
100-7-30-50-210.006 Choice Care Admin Fees	240.00	323.30	134.71%
100-7-30-50-220.000 FICA/MEDI	14,884.00	14,918.34	100.23%
100-7-30-50-230.000 VMERS Contributions	3,478.00	3,294.72	94.73%
100-7-30-50-230.001 City Employer Pension	13,656.00	13,679.16	100.17%
100-7-30-50-260.000 Workers' Comp	22,271.00	19,233.14	86.36%
100-7-30-50-430.002 Repair & Maint - Vehicles	117,000.00	120,531.44	103.02%
100-7-30-50-430.004 Repair & Maint - Sweeper	7,500.00	14,927.48	199.03%
100-7-30-50-430.006 Repair & Maint - Equip	0.00	12.06	100.00%
100-7-30-50-430.007 Repair & Maint - Radio	800.00	1,367.88	170.99%
100-7-30-50-520.000 Liability Insurance	1,500.00	68.00	4.53%
100-7-30-50-530.000 Telephone	900.00	1,731.48	192.39%
100-7-30-50-532.000 Training/Prof Development	500.00	0.00	0.00%
100-7-30-50-610.000 Office Supplies	0.00	135.70	100.00%
100-7-30-50-610.003 Work Uniforms	630.00	635.36	100.85%
100-7-30-50-610.009 Safety Supplies	1,000.00	1,271.13	127.11%
100-7-30-50-610.014 Antifreeze & Lubricants	8,000.00	6,681.70	83.52%
100-7-30-50-610.042 Welding Supplies	1,750.00	664.32	37.96%
100-7-30-50-610.043 Sandblasting	500.00	0.00	0.00%
100-7-30-50-610.044 Tools	1,500.00	12,054.57	803.64%
100-7-30-50-610.046 Street Sweeper Supplies	3,000.00	5,277.20	175.91%
100-7-30-50-622.000 Electricity	11,500.00	11,753.98	102.21%
100-7-30-50-623.000 Propane	6,000.00	2,850.05	47.50%
100-7-30-50-624.000 Fuel Oil	18,450.00	17,801.41	96.48%
100-7-30-50-626.000 Gasoline & Diesel	62,000.00	100,220.21	161.65%
100-7-30-50-740.000 Machinery & Equipment	3,000.00	2,990.00	99.67%
100-7-30-50-740.001 Computers & Hardware	1,000.00	0.00	0.00%
100-7-30-50-800.001 State Fees Vehicle Inspec	2,000.00	2,489.17	124.46%

Account	Budget	Actual	Actual % of Budget
Total DPW VEHICLE MAINTENANCE	**544,404.00**	**603,845.47**	**110.92%**
100-7-30-60 STORMWATER			
100-7-30-60-114.000 Comp Cashed	0.00	43.91	100.00%
100-7-30-60-130.000 Overtime	7,000.00	3,507.60	50.11%
100-7-30-60-220.000 FICA/MEDI	536.00	257.70	48.08%
100-7-30-60-260.000 Workers' Comp	542.00	468.06	86.36%
100-7-30-60-320.000 Professional Services	15,000.00	4,518.00	30.12%
100-7-30-60-320.001 Stream Monitoring	15,000.00	2,100.00	14.00%
100-7-30-60-610.002 Program Costs	20,000.00	0.00	0.00%
100-7-30-60-610.026 Top Soil & Seed	400.00	0.00	0.00%
100-7-30-60-610.027 Gravel Stone & Sand	2,100.00	0.00	0.00%
100-7-30-60-610.033 PVC Pipe & Fittings	5,500.00	0.00	0.00%
100-7-30-60-610.036 Catch Basins - Precast	5,000.00	7,120.00	142.40%
100-7-30-60-610.037 CB Frames & Grates	5,500.00	5,438.21	98.88%
100-7-30-60-610.041 Concrete	800.00	0.00	0.00%
100-7-30-60-740.000 Machinery and Equipment	0.00	735.00	100.00%
100-7-30-60-800.001 Stormwater Fees	18,060.00	1,032.00	5.71%
Total STORMWATER	**95,438.00**	**25,220.48**	**26.43%**
100-7-30-61 PONDS STUDY GRANT			
100-7-30-61-320.000 Professional Services	0.00	35,348.83	100.00%
Total PONDS STUDY GRANT	**0.00**	**35,348.83**	**100.00%**
Total DEPARTMENT PUBLIC WORKS	**4,405,672.00**	**4,938,254.86**	**112.09%**
100-7-60 RECREATION DEPARTMENT			
100-7-60-10 RECREATION - ADMIN			
100-7-60-10-110.000 Salaries	288,162.00	272,143.90	94.44%
100-7-60-10-120.000 Part Time Employees	49,988.00	34,008.09	68.03%
100-7-60-10-120.001 Seasonal/Temp Employee	200.00	2,995.50	1,497.75%
100-7-60-10-210.000 Health Insurance	70,884.00	68,460.31	96.58%
100-7-60-10-210.001 Dental Insurance	2,234.00	1,239.19	55.47%
100-7-60-10-210.002 Vision Insurance	651.00	473.87	72.79%
100-7-60-10-210.003 Life Insurance	427.00	488.74	114.46%
100-7-60-10-210.005 HRA	11,250.00	3,174.12	28.21%
100-7-60-10-210.006 Choice Care Admin Fees	570.00	433.80	76.11%
100-7-60-10-220.000 FICA/MEDI	25,884.00	25,039.68	96.74%
100-7-60-10-230.000 VMERS Contributions	8,728.00	9,504.29	108.89%
100-7-60-10-230.001 City Employer Pension	19,755.00	19,755.00	100.00%
100-7-60-10-250.000 Unemployment Comp	1,200.00	-0.03	0.00%
100-7-60-10-260.000 Workers' Comp	1,502.00	1,297.12	86.36%
100-7-60-10-310.001 Bank Service Fees	3,700.00	4,786.58	129.37%
100-7-60-10-320.000 Prof. Svcs - CKS	4,500.00	293.81	6.53%
100-7-60-10-330.000 Medical Services	500.00	0.00	0.00%
100-7-60-10-330.001 Security	252.00	0.00	0.00%
100-7-60-10-430.010 Repair & Maint - Computer	4,000.00	2,778.29	69.46%

Account	Budget	Actual	Actual % of Budget
100-7-60-10-442.003 Copier Lease	5,250.00	1,673.35	31.87%
100-7-60-10-442.004 Software Lease	0.00	1,389.00	100.00%
100-7-60-10-530.000 Telephone	3,700.00	3,626.36	98.01%
100-7-60-10-530.002 Internet	200.00	199.50	99.75%
100-7-60-10-531.000 Postage	1,000.00	653.52	65.35%
100-7-60-10-532.000 Training/Prof Development	6,000.00	6,165.68	102.76%
100-7-60-10-540.000 Advertising	5,000.00	4,905.24	98.10%
100-7-60-10-560.000 Dues & Subscriptions	3,000.00	3,615.50	120.52%
100-7-60-10-580.000 Travel	0.00	10.00	100.00%
100-7-60-10-580.001 Auto Allowance	2,040.00	0.00	0.00%
100-7-60-10-610.000 Office Supplies	4,500.00	4,334.77	96.33%
100-7-60-10-610.002 Historical & City Band	11,250.00	11,255.27	100.05%
100-7-60-10-622.000 Electricity	0.00	911.53	100.00%
100-7-60-10-624.000 Fuel Oil	0.00	7,823.86	100.00%
100-7-60-10-640.000 Books & Periodicals	500.00	79.00	15.80%
100-7-60-10-740.001 Computers & Hardware	2,700.00	2,214.00	82.00%
Total RECREATION - ADMIN	**539,527.00**	**495,728.84**	**91.88%**
100-7-60-20 RECREATION - GIORGETTI PK			
100-7-60-20-120.001 Seasonal/Temp Employee	21,000.00	13,083.29	62.30%
100-7-60-20-220.000 FICA/MEDI	1,607.00	1,001.00	62.29%
100-7-60-20-250.000 Unemployment Comp	0.00	28.80	100.00%
100-7-60-20-260.000 Workers' Comp	1,377.00	1,189.18	86.36%
100-7-60-20-320.000 Professional Services	0.00	247.50	100.00%
100-7-60-20-330.001 Security	252.00	252.00	100.00%
100-7-60-20-430.003 Repair & Maint - Bldgs	20,425.00	23,475.06	114.93%
100-7-60-20-430.006 Repair & Maint - Equip	5,200.00	3,605.69	69.34%
100-7-60-20-430.010 Repair & Maint - Computer	2,091.00	1,279.06	61.17%
100-7-60-20-530.000 Telephone	900.00	567.44	63.05%
100-7-60-20-530.002 Internet	1,257.00	1,163.25	92.54%
100-7-60-20-540.000 Advertising	500.00	1,005.56	201.11%
100-7-60-20-610.002 Program Costs	3,000.00	2,050.07	68.34%
100-7-60-20-610.015 Concession Stand Supply	6,200.00	3,415.12	55.08%
100-7-60-20-610.016 Retail Supply	8,000.00	2,611.34	32.64%
100-7-60-20-622.000 Electricity	46,000.00	45,380.71	98.65%
100-7-60-20-623.000 Propane	1,500.00	3,089.28	205.95%
100-7-60-20-624.000 Fuel Oil	10,000.00	5,068.26	50.68%
100-7-60-20-740.001 Computers & Hardware	1,000.00	1,175.00	117.50%
100-7-60-20-888.000 Miscellaneous Expenses	500.00	0.00	0.00%
Total RECREATION - GIORGETTI PK	**130,809.00**	**109,687.61**	**83.85%**
100-7-60-30 RECREATION - GODNICK CTR			
100-7-60-30-330.001 Security	252.00	252.00	100.00%
100-7-60-30-430.003 Repair & Maint - Bldgs	3,500.00	3,886.16	111.03%
100-7-60-30-442.003 Copier Lease	1,300.00	1,003.29	77.18%
100-7-60-30-530.000 Telephone	580.00	496.48	85.60%
100-7-60-30-530.002 Internet	0.00	676.08	100.00%
100-7-60-30-530.003 Cable	780.00	147.22	18.87%

Account	Budget	Actual	Actual % of Budget
100-7-60-30-622.000 Electricity	6,400.00	5,071.18	79.24%
100-7-60-30-624.000 Fuel Oil	4,750.00	2,956.90	62.25%
100-7-60-30-720.000 Buildings	9,000.00	8,787.50	97.64%
Total RECREATION - GODNICK CTR	**26,562.00**	**23,276.81**	**87.63%**
100-7-60-40 RECREATION - WHITE PARK			
100-7-60-40-120.001 Seasonal/Temp Employee	9,000.00	13,218.14	146.87%
100-7-60-40-220.000 FICA/MEDI	689.00	1,011.24	146.77%
100-7-60-40-260.000 Workers' Comp	590.00	226.26	38.35%
100-7-60-40-330.001 Security	252.00	0.00	0.00%
100-7-60-40-430.003 Repair & Maint - Bldgs	6,000.00	8,471.88	141.20%
100-7-60-40-430.010 Repair & Maint - Computer	400.00	110.00	27.50%
100-7-60-40-530.000 Telephone	90.00	251.53	279.48%
100-7-60-40-532.000 Training/Prof Development	2,000.00	730.00	36.50%
100-7-60-40-610.002 Program Costs	0.00	1,919.82	100.00%
100-7-60-40-610.003 Work Uniforms	1,300.00	2,851.19	219.32%
100-7-60-40-610.015 Concession Stand Supply	410.00	1,150.92	280.71%
100-7-60-40-610.019 Chemicals - Pool	1,500.00	3,509.43	233.96%
100-7-60-40-622.000 Electricity	4,400.00	5,635.57	128.08%
100-7-60-40-623.000 Propane	1,500.00	4,315.89	287.73%
100-7-60-40-730.000 Improvments not buildings	0.00	14,632.00	100.00%
100-7-60-40-740.001 Computers & Hardware	2,000.00	3,193.00	159.65%
Total RECREATION - WHITE PARK	**30,131.00**	**61,226.87**	**203.20%**
100-7-60-50 RECREATION MAINTENANCE			
100-7-60-50-110.000 Salaries	302,561.00	313,150.12	103.50%
100-7-60-50-114.000 Comp Cashed	1,500.00	0.00	0.00%
100-7-60-50-120.000 Part Time Employee	25,000.00	24,997.47	99.99%
100-7-60-50-120.001 Seasonal/Temp Employee	47,279.00	35,524.64	75.14%
100-7-60-50-120.002 Modified Duty	4,000.00	0.00	0.00%
100-7-60-50-130.000 Overtime	14,700.00	15,008.20	102.10%
100-7-60-50-210.000 Health Insurance	74,125.00	46,545.86	62.79%
100-7-60-50-210.001 Dental Insurance	2,250.00	1,818.03	80.80%
100-7-60-50-210.002 Vision Insurance	1,096.00	851.25	77.67%
100-7-60-50-210.003 Life Insurance	497.00	605.36	121.80%
100-7-60-50-210.005 HRA	11,250.00	3,701.69	32.90%
100-7-60-50-210.006 Choice Care Admin Fees	684.00	518.92	75.87%
100-7-60-50-220.000 FICA/MEDI	30,221.00	29,475.92	97.53%
100-7-60-50-230.000 VMERS Contributions	8,709.00	9,469.42	108.73%
100-7-60-50-230.001 City Employer Pension	18,107.00	18,149.18	100.23%
100-7-60-50-250.000 Unemployment Comp	3,000.00	0.00	0.00%
100-7-60-50-260.000 Workers' Comp	25,798.00	22,279.02	86.36%
100-7-60-50-320.000 Professional Services	2,000.00	3,180.00	159.00%
100-7-60-50-330.001 Security	444.00	444.00	100.00%
100-7-60-50-421.000 Trash Removal	7,900.00	16,620.86	210.39%
100-7-60-50-430.002 Repair & Maint - Vehicles	7,500.00	3,965.84	52.88%
100-7-60-50-430.003 Repair & Maint - Bldgs	7,500.00	3,680.79	49.08%
100-7-60-50-430.005 Facilities Maintenance	46,000.00	34,456.92	74.91%

Account	Budget	Actual	Actual % of Budget
100-7-60-50-430.006 Repair & Maint - Equip	10,000.00	12,861.46	128.61%
100-7-60-50-430.010 Repair & Maint - Computer	1,387.00	1,055.50	76.10%
100-7-60-50-430.011 Grounds Maintenance	15,000.00	11,545.85	76.97%
100-7-60-50-430.012 Repair & Maint - Courts	15,000.00	5,589.00	37.26%
100-7-60-50-442.000 Rental Of Equipment	3,500.00	4,682.66	133.79%
100-7-60-50-530.000 Telephone	2,660.00	1,348.12	50.68%
100-7-60-50-530.002 Internet	240.00	80.16	33.40%
100-7-60-50-532.000 Training/Prof Development	3,000.00	3,072.11	102.40%
100-7-60-50-610.003 Work Uniforms	1,500.00	1,787.35	119.16%
100-7-60-50-610.009 Safety Supplies	2,000.00	1,514.04	75.70%
100-7-60-50-610.024 Winter Salt	1,700.00	1,465.20	86.19%
100-7-60-50-610.044 Tools	2,500.00	1,844.03	73.76%
100-7-60-50-610.045 Building Supplies	5,000.00	6,019.45	120.39%
100-7-60-50-622.000 Electricity	15,000.00	14,253.73	95.02%
100-7-60-50-624.000 Fuel Oil	36,000.00	17,343.98	48.18%
100-7-60-50-626.000 Gasoline & Diesel	16,000.00	11,239.94	70.25%
100-7-60-50-720.000 Buildings	15,000.00	9,321.43	62.14%
100-7-60-50-740.000 Machinery & Equipment	16,000.00	16,628.49	103.93%
100-7-60-50-740.001 Computers & Hardware	1,000.00	0.00	0.00%
Total RECREATION MAINTENANCE	**804,608.00**	**706,095.99**	**87.76%**
100-7-60-51 ROTARY PARK GRANT			
Total ROTARY PARK GRANT	**0.00**	**0.00**	**0.00%**
100-7-60-60 RECREATION PROGRAMS			
100-7-60-60-120.000 Part Time Employees	26,075.00	8,324.83	31.93%
100-7-60-60-120.001 Seasonal/Temp Employee	90,185.00	104,906.98	116.32%
100-7-60-60-130.000 Overtime	0.00	31.50	100.00%
100-7-60-60-220.000 FICA/MEDI	8,894.00	8,665.47	97.43%
100-7-60-60-250.000 Unemployment Comp	0.00	137.16	100.00%
100-7-60-60-260.000 Worker's Comp	7,621.00	6,581.46	86.36%
100-7-60-60-320.004 Subcontractors	35,370.00	24,437.97	69.09%
100-7-60-60-430.002 Repair & Maint - Vehicles	1,500.00	95.00	6.33%
100-7-60-60-430.010 Repair & Maint - Computer	2,725.00	2,800.16	102.76%
100-7-60-60-430.011 Grounds Maintenance	5,000.00	4,248.35	84.97%
100-7-60-60-530.000 Telephone	0.00	98.88	100.00%
100-7-60-60-540.000 Advertising	5,000.00	5,642.42	112.85%
100-7-60-60-610.000 Office Supplies	0.00	33.13	100.00%
100-7-60-60-610.002 Program Costs	69,000.00	74,232.98	107.58%
100-7-60-60-622.000 Electricity - Ball Field	3,000.00	1,623.59	54.12%
100-7-60-60-626.000 Gasoline & Diesel	1,000.00	0.00	0.00%
100-7-60-60-800.008 Program Subsidy	10,000.00	0.00	0.00%
Total RECREATION PROGRAMS	**265,370.00**	**241,859.88**	**91.14%**
100-7-60-61 BOWSE HEALTH PROGRAM			
100-7-60-61-120.000 Part Time Employees	0.00	10,575.00	100.00%
100-7-60-61-220.000 FICA/MEDI	0.00	809.03	100.00%

Account	Budget	Actual	Actual % of Budget
100-7-60-61-530.000 Telephone	0.00	270.21	100.00%
100-7-60-61-540.000 Advertising/Marketing	0.00	2,500.00	100.00%
100-7-60-61-610.002 Program Costs	0.00	350.00	100.00%
Total BOWSE HEALTH PROGRAM	**0.00**	**14,504.24**	**100.00%**
100-7-60-90 RUTLAND FREE LIBRARY			
100-7-60-90-801.018 Rutland Free Library	717,061.00	717,060.96	100.00%
Total RUTLAND FREE LIBRARY	**717,061.00**	**717,060.96**	**100.00%**
Total RECREATION DEPARTMENT	**2,514,068.00**	**2,369,441.20**	**94.25%**
100-7-70-00 DEBT SERVICE & PAYOUTS			
100-7-70-00-112.000 Post Employment Payout	0.00	178,827.90	100.00%
100-7-70-00-220.000 Post Employment FICA	0.00	13,637.51	100.00%
100-7-70-00-811.000 Debt Principal Retirement	373,401.00	412,986.33	110.60%
100-7-70-00-812.000 Debt Interest Expense	168,531.00	128,985.53	76.54%
Total DEBT SERVICE & PAYOUTS	**541,932.00**	**734,437.27**	**135.52%**
100-7-80 GENERAL FUND MISC			
100-7-80-00 GENERAL FUND MISC			
100-7-80-00-320.001 Annual Audit	55,000.00	99,747.00	181.36%
100-7-80-00-330.004 Animal Control Humane Soc	14,500.00	18,069.15	124.61%
100-7-80-00-430.011 Grounds Maint Cemeteries	6,500.00	3,100.00	47.69%
100-7-80-00-800.000 Bad Debt Expense	0.00	4,258.64	100.00%
100-7-80-00-800.001 PY Tax Bill Adjustments	0.00	65,594.01	100.00%
100-7-80-00-800.002 County Tax	77,113.00	82,852.25	107.44%
100-7-80-00-800.004 VLCT - Membership	19,900.00	19,784.00	99.42%
100-7-80-00-800.005 REDC - Membership	3,000.00	3,000.00	100.00%
100-7-80-00-800.006 Veteran's Council	2,000.00	1,988.25	99.41%
100-7-80-00-800.007 Sister City/RISE	2,500.00	0.00	0.00%
100-7-80-00-800.008 City Scholarship	2,000.00	2,000.00	100.00%
100-7-80-00-800.009 Reg. Planning Commission	975.00	925.00	94.87%
100-7-80-00-800.010 Reg. Chamber of Commerce	550.00	550.00	100.00%
100-7-80-00-800.011 Rut Area Farm & Food Link	1,500.00	0.00	0.00%
100-7-80-00-801.000 Social Agncy - ARC	35,900.00	35,900.00	100.00%
100-7-80-00-801.001 Social Agncy - New Story	10,000.00	10,000.00	100.00%
100-7-80-00-801.002 Social Agncy - SWVT COA	20,000.00	20,000.00	100.00%
100-7-80-00-801.003 Social Agncy - 1 To 1	6,000.00	6,000.00	100.00%
100-7-80-00-801.004 Social Agncy - Reg Ambul	65,980.00	65,980.00	100.00%
100-7-80-00-801.005 Social Agncy - RAVNA	35,000.00	35,000.00	100.00%
100-7-80-00-801.006 Social Agncy - Hospice	8,000.00	8,000.00	100.00%
100-7-80-00-801.007 Social Agncy - Interage	2,500.00	2,500.00	100.00%
100-7-80-00-801.009 Social Agncy - MVRTD	46,140.00	46,140.00	100.00%
100-7-80-00-801.010 Social Agncy - Rut Ment H	30,000.00	30,000.00	100.00%
100-7-80-00-801.011 Social Agncy - BROC	10,000.00	10,000.00	100.00%
100-7-80-00-801.012 Social Agncy - Boys/Girls	27,500.00	27,500.00	100.00%
100-7-80-00-801.014 Social Agncy - RSVP	8,475.00	8,475.00	100.00%

Account	Budget	Actual	Actual % of Budget
100-7-80-00-801.015 Social Agncy - Mentor Con	12,000.00	12,000.00	100.00%
100-7-80-00-888.000 Miscellaneous Expenses	0.00	355.27	100.00%
100-7-80-00-888.001 MIsc - Abandon Prop	0.00	2,364.44	100.00%
100-7-80-00-896.000 Contingency	175,000.00	41,874.47	23.93%
Total GENERAL FUND MISC	**678,033.00**	**663,957.48**	**97.92%**
100-7-80-01 FEMA 10 CLOVER HMGP			
100-7-80-01-450.003 Construction Demo	0.00	32,000.00	100.00%
Total FEMA 10 CLOVER HMGP	**0.00**	**32,000.00**	**100.00%**
100-7-80-02 FEMA 12 CLOVER HMGP			
100-7-80-02-450.003 Construction Demo	0.00	15,450.00	100.00%
Total FEMA 12 CLOVER HMGP	**0.00**	**15,450.00**	**100.00%**
100-7-80-11 10CLOVER HMGP MC			
Total 10CLOVER HMGP MC	**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%**
Total GENERAL FUND MISC	**678,033.00**	**711,407.48**	**104.92%**
100-7-97 EMPLOYER CONTRIBUTIONS			
100-7-97-00-806.000 Employer Pension Contrbt	651,324.00	651,324.00	100.00%
Total EMPLOYER CONTRIBUTIONS	**651,324.00**	**651,324.00**	**100.00%**
100-7-99 TRANSFERS OUT			
100-7-99-00-892.000 Transfer Out	0.00	145,794.94	100.00%
100-7-99-00-892.001 Transfer Out - PD Equip	57,000.00	57,000.00	100.00%
100-7-99-00-892.002 Transfer Out - Fire Equip	40,000.00	40,000.00	100.00%
100-7-99-00-892.003 Transfer Out - Rec Equip	38,000.00	38,000.00	100.00%
100-7-99-00-892.004 Transfer Out - DPW Equip	25,000.00	25,000.00	100.00%
Total TRANSFERS OUT	**160,000.00**	**305,794.94**	**191.12%**
Total Expenditures	**21,081,745.00**	**23,326,642.49**	**110.65%**
Total General Fund	**48,088.52**	**-691,775.49**	
150-6-10 ZAMIAS IMPACT FUND			
150-6-10-00-361.000 Interest - Zamias Fund	0.00	1,123.37	100.00%
150-6-10-02-390.000 Zamias Impact Fees	0.00	89,657.52	100.00%
Total ZAMIAS IMPACT FUND	**0.00**	**90,780.89**	**100.00%**

Account	Budget	Actual	Actual % of Budget
150-6-98-00 TRANSFERS IN			
Total TRANSFERS IN	**0.00**	**0.00**	**0.00%**
Total Revenues	**0.00**	**90,780.89**	**100.00%**
150-7-10 ZAMIAS IMPACT FUND			
150-7-10-00-888.002 Grants & Awards	0.00	251,817.70	100.00%
Total ZAMIAS IMPACT FUND	**0.00**	**251,817.70**	**100.00%**
150-7-99 TRANSFERS OUT			
Total TRANSFERS OUT	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**251,817.70**	**100.00%**
Total Zamais Impact Fund	**0.00**	**-161,036.81**	
152-6-10-00 SBD RLF			
152-6-10-00-361.000 Interest Earnings	0.00	21.47	100.00%
Total SBD RLF	**0.00**	**21.47**	**100.00%**
152-6-10-01 PIMPARE 2008			
Total PIMPARE 2008	**0.00**	**0.00**	**0.00%**
152-6-10-02 DUBAY 2009			
152-6-10-02-361.000 Interest - Dubay	0.00	71.95	100.00%
Total DUBAY 2009	**0.00**	**71.95**	**100.00%**
152-6-10-03 RC COURT 2010			
152-6-10-03-361.000 Interest - RC Court	0.00	74.12	100.00%
Total RC COURT 2010	**0.00**	**74.12**	**100.00%**
152-6-10-04 C STREET 2009/2011			
152-6-10-04-361.000 Interest - C Street	0.00	128.16	100.00%
Total C STREET 2009/2011	**0.00**	**128.16**	**100.00%**
152-6-10-05 SABATASO 2010			
152-6-10-05-361.000 Interest - Sabataso	0.00	132.25	100.00%
Total SABATASO 2010	**0.00**	**132.25**	**100.00%**

Account	Budget	Actual	Actual % of Budget
152-6-10-06 MKF PROPERTIES 2012			
152-6-10-06-361.000 Interest - MKF	0.00	20.53	100.00%
Total MKF PROPERTIES 2012	**0.00**	**20.53**	**100.00%**
152-6-10-07 ROMEO FAMILY 2013			
152-6-10-07-361.000 Interest - Romeo	0.00	3.78	100.00%
Total ROMEO FAMILY 2013	**0.00**	**3.78**	**100.00%**
152-6-10-08 WAGENHEIM LOAN			
152-6-10-08-361.000 Interest - Wagenheim	0.00	376.66	100.00%
Total WAGENHEIM LOAN	**0.00**	**376.66**	**100.00%**
152-6-10-09 PEMRICK LOAN			
Total PEMRICK LOAN	**0.00**	**0.00**	**0.00%**
152-6-10-10 24 WALES STREET			
152-6-10-10-361.000 Interest - 24 Wales Stree	0.00	273.82	100.00%
Total 24 WALES STREET	**0.00**	**273.82**	**100.00%**
152-6-10-11 MKF WEST			
152-6-10-11-361.000 MKF West Interest	0.00	252.13	100.00%
Total MKF WEST	**0.00**	**252.13**	**100.00%**
152-6-10-12 JETBAR, Inc.			
152-6-10-12-361.000 Interest - JETBAR, Inc.	0.00	468.10	100.00%
Total JETBAR, Inc.	**0.00**	**468.10**	**100.00%**
152-6-10-13 MONTANEZ - 37 CENTER ST			
152-6-10-13-361.000 Interest - Montanez 37ctr	0.00	284.37	100.00%
Total MONTANEZ - 37 CENTER ST	**0.00**	**284.37**	**100.00%**
152-6-10-14 Loan Repay - C St. 42-44			
152-6-10-14-361.000 Interest - C Str 42-44	0.00	571.93	100.00%
Total Loan Repay - C St. 42-44	**0.00**	**571.93**	**100.00%**
Total Revenues	**0.00**	**2,679.27**	**100.00%**
152-7-10-00 SBD RLF			
Total SBD RLF	**0.00**	**0.00**	**0.00%**

Account	Budget	Actual	Actual % of Budget
Total Expenditures	**0.00**	**0.00**	**0.00%**
Total SBD RLF	**0.00**	**2,679.27**	
154-6 PROPERTY ESCROW FUND			
154-6-98 TRANSFERS IN			
Total TRANSFERS IN	**0.00**	**0.00**	**0.00%**
Total PROPERTY ESCROW FUND	**0.00**	**0.00**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00%**
154-7-99 TRANSFERS OUT			
Total TRANSFERS OUT	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**0.00**	**0.00%**
Total Property Escrow Fund	**0.00**	**0.00**	
156-6-98-00-391.000 Transfer In	0.00	73,483.00	100.00%
Total Revenues	**0.00**	**73,483.00**	**100.00%**
156-7-10-01-540.000 Advertising	0.00	1,000.00	100.00%
156-7-10-01-888.002 Grants and Awards	0.00	20,000.00	100.00%
156-7-10-01-893.000 Loan Disbursements	0.00	40,000.00	100.00%
Total Expenditures	**0.00**	**61,000.00**	**100.00%**
Total Business Incentive Progra	**0.00**	**12,483.00**	
201-6-60-00 RECREATION ACTIVITIES			
201-6-60-00-347.000 Recreation Center Fees	0.00	693.25	100.00%
201-6-60-00-347.002 Godnick - Trips	0.00	23,301.50	100.00%
201-6-60-00-347.003 Godnick - Luncheons	0.00	2,012.72	100.00%
201-6-60-00-361.000 Interest - Rec Activities	0.00	22.30	100.00%
201-6-60-00-364.000 Donations	0.00	33,308.80	100.00%
201-6-60-00-364.001 Godnick - Donations	0.00	1,838.50	100.00%
Total RECREATION ACTIVITIES	**0.00**	**61,177.07**	**100.00%**
Total Revenues	**0.00**	**61,177.07**	**100.00%**

Account	Budget	Actual	Actual % of Budget
201-7-60-00 RECREATION ACTIVITIES			
201-7-60-00-610.002 Program Costs	0.00	51,074.47	100.00%
201-7-60-00-610.003 Godnick Trips	0.00	17,479.36	100.00%
201-7-60-00-610.004 Godnick Luncheons	0.00	1,660.75	100.00%
201-7-60-00-730.000 Building Impr.-Godnick	0.00	9,000.00	100.00%
Total RECREATION ACTIVITIES	**0.00**	**79,214.58**	**100.00%**
Total Expenditures	**0.00**	**79,214.58**	**100.00%**
Total Recreation Activities	**0.00**	**-18,037.51**	
204-6-12 RECORDS PRESERVATION FUND			
204-6-12-00-341.002 Clerk Recording Fees	0.00	20,812.00	100.00%
204-6-12-00-361.000 Interest - Records Prs	0.00	772.94	100.00%
Total RECORDS PRESERVATION FUND	**0.00**	**21,584.94**	**100.00%**
Total Revenues	**0.00**	**21,584.94**	**100.00%**
204-7-12 RECORDS PRESERVATION FUND			
204-7-12-00-442.004 Software Lease	0.00	8,855.00	100.00%
204-7-12-00-610.000 Office Supplies	0.00	498.00	100.00%
Total RECORDS PRESERVATION FUND	**0.00**	**9,353.00**	**100.00%**
Total Expenditures	**0.00**	**9,353.00**	**100.00%**
Total Records Preservation Fund	**0.00**	**12,231.94**	
205-6-60-00 GIORGETTI EXP TRUST			
205-6-60-00-361.000 Interest - Giorgetti Trus	0.00	6,122.65	100.00%
Total GIORGETTI EXP TRUST	**0.00**	**6,122.65**	**100.00%**
Total Revenues	**0.00**	**6,122.65**	**100.00%**
205-7-60-00 GIORGETTI EXP TRUST			
205-7-60-00-730.000 Improvements not Building	0.00	67,862.01	100.00%
Total GIORGETTI EXP TRUST	**0.00**	**67,862.01**	**100.00%**
Total Expenditures	**0.00**	**67,862.01**	**100.00%**
Total Giorgetti Trust	**0.00**	**-61,739.36**	

Account	Budget	Actual	Actual % of Budget
206-6-10-00 VCDP NOTES REC FUND			
206-6-10-00-361.000 Interest - Maples RLF	0.00	16.53	100.00%
Total VCDP NOTES REC FUND	**0.00**	**16.53**	**100.00%**
Total Revenues	**0.00**	**16.53**	**100.00%**
206-7-00-00-893.000 Loan Disbursement	0.00	50,000.00	100.00%
206-7-10-00 VCDP REVOLVING LF			
Total VCDP REVOLVING LF	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**50,000.00**	**100.00%**
Total VCDP Notes Rec. Fu	**0.00**	**-49,983.47**	
210-6-80-00 VIETNAM MEMORIAL FUND			
210-6-80-00-361.000 Interest - Vietnam Mem	0.00	1.27	100.00%
210-6-80-00-364.000 Donations - Vietnam Mem	0.00	10,000.00	100.00%
Total VIETNAM MEMORIAL FUND	**0.00**	**10,001.27**	**100.00%**
Total Revenues	**0.00**	**10,001.27**	**100.00%**
210-7-80-00 VIETNAM MEMORIAL FUND			
Total VIETNAM MEMORIAL FUND	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**0.00**	**0.00%**
Total Vietnam Memorial Fund	**0.00**	**10,001.27**	
Total Revenues	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**0.00**	**0.00%**
Total Closed Hospital Fund	**0.00**	**0.00**	
303-6-60-00 FIELD MAINTENANCE ACCOUNT			
303-6-60-00-347.000 Recreation Center Fees	0.00	4,896.00	100.00%
303-6-60-00-361.000 Interest - Field Maint	0.00	2.98	100.00%
Total FIELD MAINTENANCE ACCOUNT	**0.00**	**4,898.98**	**100.00%**

Account	Budget	Actual	Actual % of Budget
Total Revenues	**0.00**	**4,898.98**	**100.00%**
303-7-60-00 FIELD MAINTENANCE ACCOUNT			
Total FIELD MAINTENANCE ACCOUNT	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**0.00**	**0.00%**
Total Field Maintenance	**0.00**	**4,898.98**	
307-6-60-00 WHITE POOL			
307-6-60-00-361.000 Interest - White's	0.00	18,824.34	100.00%
Total WHITE POOL	**0.00**	**18,824.34**	**100.00%**
Total Revenues	**0.00**	**18,824.34**	**100.00%**
307-7-60-00 WHITE POOL			
307-7-60-00-730.001 New Pool Construction	0.00	2,171,937.54	100.00%
Total WHITE POOL	**0.00**	**2,171,937.54**	**100.00%**
Total Expenditures	**0.00**	**2,171,937.54**	**100.00%**
Total White's Park Fund	**0.00**	**-2,153,113.20**	
323-6-30 Sidewalk Fund			
323-6-30-00-361.000 Interest - Sidewalk fund	0.00	10.80	100.00%
Total Sidewalk Fund	**0.00**	**10.80**	**100.00%**
323-6-98-00 TRANSFERS IN			
323-6-98-00-391.000 Transfer In	0.00	19,144.54	100.00%
Total TRANSFERS IN	**0.00**	**19,144.54**	**100.00%**
Total Revenues	**0.00**	**19,155.34**	**100.00%**
323-7-99-00-892.000 Transfer Out	0.00	64,759.40	100.00%
Total Expenditures	**0.00**	**64,759.40**	**100.00%**
Total Sidewalk Fund	**0.00**	**-45,604.06**	

Account	Budget	Actual	Actual % of Budget
324-6-30 BRIDGE FUND			
324-6-30-00-361.000 Interest - Bridge Fund	0.00	2,690.87	100.00%
Total BRIDGE FUND	**0.00**	**2,690.87**	**100.00%**
324-6-98-00 TRANSFERS IN			
324-6-98-00-391.000 Transfer In	0.00	53,167.40	100.00%
Total TRANSFERS IN	**0.00**	**53,167.40**	**100.00%**
Total Revenues	**0.00**	**55,858.27**	**100.00%**
324-7-30 BRIDGE FUND			
324-7-30-00-450.010 Forest St Bridge Replace	0.00	1.18	100.00%
324-7-30-00-450.011 Dorr Bridge Replacement	0.00	3,014.94	100.00%
324-7-30-00-450.012 Ripley Rd Bridge Replace	0.00	6,351.13	100.00%
Total BRIDGE FUND	**0.00**	**9,367.25**	**100.00%**
324-7-99-00-892.000 Transfer Out	0.00	310,525.08	100.00%
Total Expenditures	**0.00**	**319,892.33**	**100.00%**
Total Bridge Repair Fund	**0.00**	**-264,034.06**	
335-6-22 FIRE EQUIPMENT FUND			
335-6-22-00-342.004 Fire Protection Services	0.00	102,500.00	100.00%
335-6-22-00-351.003 Annual Alarm Fees	0.00	11,550.00	100.00%
335-6-22-00-361.000 Interest - Fire Equip	0.00	538.84	100.00%
Total FIRE EQUIPMENT FUND	**0.00**	**114,588.84**	**100.00%**
335-6-98 TRANSFERS IN			
335-6-98-00-391.000 Transfers In	0.00	40,000.00	100.00%
Total TRANSFERS IN	**0.00**	**40,000.00**	**100.00%**
Total Revenues	**0.00**	**154,588.84**	**100.00%**
335-7-22 FIRE EQUIPMENT FUND			
335-7-22-00-740.000 Machinery & Equipment	0.00	41,100.00	100.00%
335-7-22-00-742.000 Capital Pur - Vehicles	0.00	494,605.00	100.00%
Total FIRE EQUIPMENT FUND	**0.00**	**535,705.00**	**100.00%**
335-7-99 TRANSFERS OUT			
Total TRANSFERS OUT	**0.00**	**0.00**	**0.00%**

Account	Budget	Actual	Actual % of Budget
Total Expenditures	**0.00**	**535,705.00**	**100.00%**
Total Fire Equipment Fund	**0.00**	**-381,116.16**	
336-6-03-00 EQUIP REPLACEMENT			
336-6-03-00-361.000 Interest - Equipment Rplc	0.00	7.72	100.00%
Total EQUIP REPLACEMENT	**0.00**	**7.72**	**100.00%**
336-6-20 EQUIP REPLACE - POLICE			
336-6-20-00-392.000 Sale of Assets - Police	0.00	150.00	100.00%
Total EQUIP REPLACE - POLICE	**0.00**	**150.00**	**100.00%**
336-6-30 EQUIP REPLACE - DPW			
336-6-30-00-392.000 Sale of Assets - DPW	0.00	1,400.00	100.00%
Total EQUIP REPLACE - DPW	**0.00**	**1,400.00**	**100.00%**
336-6-60 EQUIP REPLACE - REC DEPT			
Total EQUIP REPLACE - REC DEPT	**0.00**	**0.00**	**0.00%**
336-6-98 TRANSFERS IN			
336-6-98-00-391.020 Transfer In - PD Equip	0.00	57,000.00	100.00%
336-6-98-00-391.030 Transfer In - DPW Equip	0.00	25,000.00	100.00%
336-6-98-00-391.060 Transfer In - Rec Equip	0.00	38,000.00	100.00%
Total TRANSFERS IN	**0.00**	**120,000.00**	**100.00%**
Total Revenues	**0.00**	**121,557.72**	**100.00%**
336-7-20 EQUIP REPLACE - POLICE			
336-7-20-00-442.000 Vehicle Lease	0.00	59,155.76	100.00%
336-7-20-00-720.000 Equipment - Vehicles New	0.00	26,871.88	100.00%
Total EQUIP REPLACE - POLICE	**0.00**	**86,027.64**	**100.00%**
336-7-30 EQUIP REPLACE - DPW			
336-7-30-00-442.000 Equipment Lease	0.00	23,201.93	100.00%
336-7-30-00-742.000 Capital Pur - Vehicles	0.00	40,441.00	100.00%
Total EQUIP REPLACE - DPW	**0.00**	**63,642.93**	**100.00%**
336-7-60 EQUIP REPLACE - REC DEPT			
336-7-60-00-742.000 Capital Pur - Vehicles	0.00	63,700.95	100.00%
Total EQUIP REPLACE - REC DEPT	**0.00**	**63,700.95**	**100.00%**

Account	Budget	Actual	Actual % of Budget
336-7-99 TRANSFERS OUT			
Total TRANSFERS OUT	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**213,371.52**	**100.00%**
Total Equipment Replacement Fun	**0.00**	**-91,813.80**	
600-6-30-00 WATER FUND			
600-6-30-00-319.002 Interest On DLQ Accounts	19,000.00	16,338.34	85.99%
600-6-30-00-319.003 5% Past Due Penalty	20,000.00	16,883.96	84.42%
600-6-30-00-321.001 Water Permits	2,000.00	1,900.00	95.00%
600-6-30-00-340.000 Charges for Current Svcs	1,500.00	787.55	52.50%
600-6-30-00-344.000 Water User Fees	3,402,838.00	3,414,774.93	100.35%
600-6-30-00-344.006 Water Repair Services	20,000.00	16,359.17	81.80%
600-6-30-00-344.007 Water Testing Service	12,000.00	14,139.51	117.83%
600-6-30-00-344.008 Monitoring Well Revenues	500.00	21,538.00	4,307.60%
600-6-30-00-344.009 Hydrant Maint Agreements	5,200.00	5,150.00	99.04%
600-6-30-00-362.009 Miscellaneous Rents	1,000.00	3,300.00	330.00%
600-6-30-00-390.001 Miscellaneous Revenue	3,000.00	2,575.08	85.84%
600-6-30-00-390.003 Misc - Ins. Proceeds	0.00	11,658.00	100.00%
600-6-30-00-392.001 Timber Sales - Watershed	30,000.00	35,834.67	119.45%
Total WATER FUND	**3,517,038.00**	**3,561,239.21**	**101.26%**
600-6-98 TRANSFERS IN			
Total TRANSFERS IN	**0.00**	**0.00**	**0.00%**
Total Revenues	**3,517,038.00**	**3,561,239.21**	**101.26%**
600-7-32-00 WATER TREATMENT			
600-7-32-00-110.000 Salaries	130,968.00	140,388.25	107.19%
600-7-32-00-114.000 Comp Cashed	0.00	377.44	100.00%
600-7-32-00-120.000 Seasonal Employee	11,000.00	9,224.30	83.86%
600-7-32-00-130.000 Overtime	25,000.00	24,431.01	97.72%
600-7-32-00-210.000 Health Insurance	22,822.00	22,698.79	99.46%
600-7-32-00-210.001 Dental Insurance	267.00	569.54	213.31%
600-7-32-00-210.002 Vision Insurance	103.00	206.34	200.33%
600-7-32-00-210.003 Life Insurance	162.00	197.40	121.85%
600-7-32-00-210.005 HRA	3,750.00	1,916.63	51.11%
600-7-32-00-210.006 Choice Care Admin Fees	120.00	110.65	92.21%
600-7-32-00-220.000 FICA/MEDI	12,773.00	13,087.46	102.46%
600-7-32-00-230.001 City Employer Pension	13,883.00	13,883.00	100.00%
600-7-32-00-260.000 Workers' Comp	11,505.00	9,977.46	86.72%
600-7-32-00-320.000 Professional Services	6,500.00	5,937.97	91.35%
600-7-32-00-340.000 Technical Services	14,000.00	11,681.62	83.44%
600-7-32-00-421.000 Trash Removal	100.00	0.00	0.00%

Account		Budget	Actual	Actual % of Budget
600-7-32-00-430.003	Repair & Maint - Bldgs	8,000.00	4,949.39	61.87%
600-7-32-00-430.004	Repair & Maint - Plant	8,500.00	8,000.42	94.12%
600-7-32-00-430.006	Repair & Maint - Equip	21,000.00	44,349.36	211.19%
600-7-32-00-430.011	Grounds Maintenance	7,000.00	12,250.31	175.00%
600-7-32-00-430.014	Grounds Maint Watershed	16,000.00	22,035.49	137.72%
600-7-32-00-442.002	Equipment Lease	1,500.00	0.00	0.00%
600-7-32-00-520.000	Liability Insurance	158,000.00	146,627.00	92.80%
600-7-32-00-530.000	Telephone	1,500.00	1,032.96	68.86%
600-7-32-00-530.001	Cell Phones/Pagers	200.00	178.01	89.01%
600-7-32-00-530.002	Internet Service	3,000.00	2,149.13	71.64%
600-7-32-00-532.000	Training/Prof Development	1,500.00	1,317.00	87.80%
600-7-32-00-540.000	Advertising	300.00	57.24	19.08%
600-7-32-00-550.000	Printing	3,000.00	1,127.21	37.57%
600-7-32-00-610.000	Office Supplies	0.00	52.68	100.00%
600-7-32-00-610.003	Work Uniforms	420.00	415.10	98.83%
600-7-32-00-610.009	Safety Supplies	700.00	536.40	76.63%
600-7-32-00-610.017	Lab Supplies	10,000.00	15,188.28	151.88%
600-7-32-00-610.019	Chemicals	70,000.00	43,192.62	61.70%
600-7-32-00-610.044	Tools	800.00	539.99	67.50%
600-7-32-00-610.045	Building Supplies	2,000.00	3,622.73	181.14%
600-7-32-00-622.000	Electricity	13,000.00	14,124.17	108.65%
600-7-32-00-623.000	Propane	19,250.00	26,587.70	138.12%
600-7-32-00-624.000	Fuel Oil	2,050.00	1,176.89	57.41%
600-7-32-00-740.001	Computers & Hardware	500.00	229.00	45.80%
600-7-32-00-742.000	Vehicles	22,000.00	24,167.00	109.85%
600-7-32-00-800.001	State Fees	56,700.00	50,150.60	88.45%
600-7-32-00-800.002	Real Estate Tax	56,500.00	57,300.05	101.42%
Total WATER TREATMENT		**736,373.00**	**736,044.59**	**99.96%**
600-7-34-00 WATER DISTRIBUTION				
600-7-34-00-110.000	Salaries	239,969.00	226,143.19	94.24%
600-7-34-00-114.000	Comp Cashed	0.00	7,175.01	100.00%
600-7-34-00-130.000	Overtime	10,000.00	39,420.87	394.21%
600-7-34-00-210.000	Health Insurance	59,032.00	72,593.80	122.97%
600-7-34-00-210.001	Dental Insurance	3,013.00	2,931.93	97.31%
600-7-34-00-210.002	Vision Insurance	1,080.00	1,114.37	103.18%
600-7-34-00-210.003	Life Insurance	459.00	650.58	141.74%
600-7-34-00-210.005	HRA	13,125.00	7,265.74	55.36%
600-7-34-00-210.006	Choice Care Admin Fees	600.00	688.92	114.82%
600-7-34-00-220.000	FICA/MEDI	19,123.00	20,937.06	109.49%
600-7-34-00-230.000	VMERS Contributions	9,788.00	11,536.09	117.86%
600-7-34-00-230.001	City Employer Pension	6,291.00	6,432.27	102.25%
600-7-34-00-260.000	Workers' Comp	18,428.00	15,914.82	86.36%
600-7-34-00-320.000	Professional Services	0.00	712.25	100.00%
600-7-34-00-430.003	Repair & Maint - Bldgs	9,100.00	8,297.68	91.18%
600-7-34-00-430.006	Repair & Maint - Equip	4,000.00	2,439.11	60.98%
600-7-34-00-430.011	Grounds Maintenance	1,000.00	1,895.82	189.58%
600-7-34-00-442.000	Equipment Rental	2,500.00	0.00	0.00%
600-7-34-00-520.000	Liability Insurance	500.00	113.00	22.60%

Account		Budget	Actual	Actual % of Budget
600-7-34-00-530.000	Telephone	1,000.00	951.92	95.19%
600-7-34-00-530.001	Cell Phones/Pagers	600.00	45.71	7.62%
600-7-34-00-530.002	Internet Service	900.00	892.21	99.13%
600-7-34-00-532.000	Training/Prof Development	1,500.00	259.80	17.32%
600-7-34-00-540.000	Advertising	0.00	99.10	100.00%
600-7-34-00-610.003	Work Uniforms	1,300.00	1,317.60	101.35%
600-7-34-00-610.009	Safety Supplies	3,000.00	2,792.86	93.10%
600-7-34-00-610.026	Top Soil & Seed	2,000.00	1,620.34	81.02%
600-7-34-00-610.027	Gravel Stone & Sand	15,000.00	13,655.52	91.04%
600-7-34-00-610.032	Pipe & Fittings	60,000.00	68,390.12	113.98%
600-7-34-00-610.034	Hydrants	31,500.00	13,127.72	41.68%
600-7-34-00-610.044	Tools	3,000.00	7,102.21	236.74%
600-7-34-00-622.000	Electricity	5,000.00	2,768.26	55.37%
600-7-34-00-624.000	Fuel Oil	4,100.00	2,750.00	67.07%
600-7-34-00-740.000	Machinery & Equipment	0.00	4,485.98	100.00%
600-7-34-00-740.001	Computers & Hardware	0.00	409.51	100.00%
600-7-34-00-742.000	Vehicles	35,000.00	36,885.00	105.39%
Total WATER DISTRIBUTION		**561,908.00**	**583,816.37**	**103.90%**
600-7-36-00 WATER METER				
600-7-36-00-110.000	Salaries	158,250.00	157,004.19	99.21%
600-7-36-00-114.000	Comp Cashed	0.00	147.78	100.00%
600-7-36-00-130.000	Overtime	400.00	1,202.35	300.59%
600-7-36-00-210.000	Health Insurance	49,419.00	65,179.41	131.89%
600-7-36-00-210.001	Dental Insurance	1,653.00	2,143.39	129.67%
600-7-36-00-210.002	Vision Insurance	770.00	846.80	109.97%
600-7-36-00-210.003	Life Insurance	254.00	301.42	118.67%
600-7-36-00-210.005	HRA	11,250.00	9,052.33	80.47%
600-7-36-00-210.006	Choice Care Admin Fees	360.00	331.80	92.17%
600-7-36-00-220.000	FICA/MEDI	12,137.00	11,045.11	91.00%
600-7-36-00-230.001	City Employer Pension	16,492.00	16,575.68	100.51%
600-7-36-00-260.000	Workers' Comp	11,926.00	10,299.22	86.36%
600-7-36-00-320.000	Professional Services	0.00	788.75	100.00%
600-7-36-00-430.006	Repair & Maint - Equip	0.00	156.00	100.00%
600-7-36-00-430.010	Repair & Maint - Computer	200.00	0.00	0.00%
600-7-36-00-520.000	Liability Insurance	0.00	243.27	100.00%
600-7-36-00-530.000	Telephone	0.00	1,539.72	100.00%
600-7-36-00-530.001	Cell Phones/Pagers	600.00	740.74	123.46%
600-7-36-00-531.000	Utility Bills Postage	14,000.00	8,954.09	63.96%
600-7-36-00-532.000	Training/Prof Development	500.00	235.78	47.16%
600-7-36-00-550.000	Utility Bills Materials	6,420.00	6,467.86	100.75%
600-7-36-00-610.003	Work Uniforms	420.00	400.60	95.38%
600-7-36-00-610.009	Safety Supplies	500.00	0.00	0.00%
600-7-36-00-610.011	Water Meter Parts	115,000.00	108,264.62	94.14%
600-7-36-00-610.044	Tools	250.00	609.00	243.60%
600-7-36-00-740.000	Machinery & Equipment	500.00	0.00	0.00%
600-7-36-00-740.001	Computers & Hardware	0.00	987.87	100.00%
Total WATER METER		**401,301.00**	**403,517.78**	**100.55%**

Account	Budget	Actual	Actual % of Budget
600-7-70-00 DEBT SVC & PAYOUTS			
600-7-70-00-811.000 Debt Principal Retirement	647,612.00	11,457.00	1.77%
600-7-70-00-812.000 Debt Interest Expense	105,733.00	87,776.66	83.02%
600-7-70-00-812.001 Capital Lease Interest	906.00	905.64	99.96%
Total DEBT SVC & PAYOUTS	**754,251.00**	**100,139.30**	**13.28%**
600-7-80-00 WATER FUND MISC			
600-7-80-00-800.000 Bad Debt Expense	0.00	10,219.74	100.00%
600-7-80-00-888.000 Miscellaneous Expense	0.00	2,418.00	100.00%
Total WATER FUND MISC	**0.00**	**12,637.74**	**100.00%**
600-7-99 TRANSFERS OUT			
600-7-99-00-892.000 Transfer Out	340,000.00	340,000.00	100.00%
600-7-99-00-892.001 Trnsf Out - Admin Treas	190,270.00	190,270.00	100.00%
600-7-99-00-892.002 Trnsf Out - Admin DPW	359,135.00	359,135.00	100.00%
600-7-99-00-892.003 Trnsf Out - Admin Atty	23,206.00	23,206.00	100.00%
600-7-99-00-892.004 Trnsf Out - Vehcl Maint	137,101.00	137,101.00	100.00%
Total TRANSFERS OUT	**1,049,712.00**	**1,049,712.00**	**100.00%**
Total Expenditures	**3,503,545.00**	**2,885,867.78**	**82.37%**
Total Water Fund	**13,493.00**	**675,371.43**	
602-6-30 WATER SYSTEM CAPITAL			
602-6-30-00-361.000 Interest - Water System	0.00	10,219.06	100.00%
Total WATER SYSTEM CAPITAL	**0.00**	**10,219.06**	**100.00%**
602-6-98 TRANSFERS IN			
602-6-98-00-391.000 Trnsf In - Water Capital	0.00	320,000.00	100.00%
Total TRANSFERS IN	**0.00**	**320,000.00**	**100.00%**
Total Revenues	**0.00**	**330,219.06**	**100.00%**
602-7-30 WATER SYSTEM CAPITAL			
602-7-30-00-740.000 Machinery & Equipment	0.00	205,900.11	100.00%
Total WATER SYSTEM CAPITAL	**0.00**	**205,900.11**	**100.00%**
602-7-99 TRANSFERS OUT			
Total TRANSFERS OUT	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**205,900.11**	**100.00%**

Account	Budget	Actual	Actual % of Budget
Total Water System Capital -227	**0.00**	**124,318.95**	
607-6-30-00 W&S VEHICLE FUND			
607-6-30-00-361.000 Interest - W/S Vehicle	0.00	7.11	100.00%
Total W&S VEHICLE FUND	**0.00**	**7.11**	**100.00%**
607-6-98-00 TRANSFERS IN			
607-6-98-00-391.000 Transfer In W&S Vehicle	0.00	20,000.00	100.00%
Total TRANSFERS IN	**0.00**	**20,000.00**	**100.00%**
Total Revenues	**0.00**	**20,007.11**	**100.00%**
607-7-60-00 WATER - VEHICLE			
Total WATER - VEHICLE	**0.00**	**0.00**	**0.00%**
607-7-61-00 SEWER - VEHICLE			
Total SEWER - VEHICLE	**0.00**	**0.00**	**0.00%**
607-7-99-00 TRANSFERS OUT			
Total TRANSFERS OUT	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**0.00**	**0.00%**
Total Water Vehicle Fund - 237	**0.00**	**20,007.11**	
610-6-30-00 SEWER FUND			
610-6-30-00-319.002 Interest On DLQ Accounts	24,230.00	22,720.85	93.77%
610-6-30-00-319.003 5% Past Due Penalty	26,964.00	26,827.41	99.49%
610-6-30-00-321.002 Sewer Permits	500.00	2,400.00	480.00%
610-6-30-00-344.000 Sewer User Fees	4,540,997.00	4,502,875.99	99.16%
610-6-30-00-344.001 Alpine Ad Valorem	120,000.00	136,638.55	113.87%
610-6-30-00-344.002 Septage Tank Disposal Fee	200,000.00	348,537.00	174.27%
610-6-30-00-344.003 Indst Sewage Surcharge	55,000.00	27,700.57	50.36%
610-6-30-00-344.005 Sludge Disposal Fees	200,000.00	186,620.00	93.31%
610-6-30-00-344.006 Sewer Repair Services	100.00	337.20	337.20%
610-6-30-00-344.007 Water Testing Services	0.00	11,883.38	100.00%
610-6-30-00-344.008 Town Ad Valorum	75,000.00	15,588.44	20.78%
610-6-30-00-344.009 Alpine Repair	30,000.00	0.00	0.00%
610-6-30-00-344.010 Alpine Inspection	0.00	21,960.70	100.00%
610-6-30-00-362.000 Power Load Shedding	2,000.00	0.00	0.00%
610-6-30-00-362.001 Pole & Conduit Lease	100.00	100.00	100.00%
610-6-30-00-390.001 Miscellaneous Revenue	2,000.00	3,842.52	192.13%
Total SEWER FUND	**5,276,891.00**	**5,308,032.61**	**100.59%**

Account	Budget	Actual	Actual % of Budget
610-6-30-02 Pollution Control Grant			
610-6-30-02-331.000 NWSSP Grant RF1-166 3.3	0.00	1,286,341.57	100.00%
Total Pollution Control Grant	**0.00**	**1,286,341.57**	**100.00%**
610-6-33-01 HMGP - Generators			
610-6-33-01-331.000 Federal Grant - HMGP	0.00	6,982.50	100.00%
Total HMGP - Generators	**0.00**	**6,982.50**	**100.00%**
610-6-98-00 TRANSFERS IN			
Total TRANSFERS IN	**0.00**	**0.00**	**0.00%**
Total Revenues	**5,276,891.00**	**6,601,356.68**	**125.10%**
610-7-31-00 WASTEWATER COLLECTION			
610-7-31-00-110.000 Salaries	300,735.00	302,741.72	100.67%
610-7-31-00-114.000 Comp Cashed	0.00	3,639.99	100.00%
610-7-31-00-120.000 Seasonal Employee	6,500.00	4,187.75	64.43%
610-7-31-00-130.000 Overtime	4,000.00	5,895.46	147.39%
610-7-31-00-210.000 Health Insurance	78,477.00	86,319.18	109.99%
610-7-31-00-210.001 Dental Insurance	2,186.00	2,508.14	114.74%
610-7-31-00-210.002 Vision Insurance	1,436.00	1,030.02	71.73%
610-7-31-00-210.003 Life Insurance	551.00	561.82	101.96%
610-7-31-00-210.005 HRA	13,125.00	17,000.46	129.53%
610-7-31-00-210.006 Choice Care Admin Fees	600.00	534.60	89.10%
610-7-31-00-220.000 FICA/MEDI	23,810.00	24,879.31	104.49%
610-7-31-00-230.000 VMERS Contributions	4,345.00	4,527.47	104.20%
610-7-31-00-230.001 City Employer Pension	23,220.00	23,220.00	100.00%
610-7-31-00-260.000 Workers' Comp	22,930.00	19,802.22	86.36%
610-7-31-00-320.000 Professional Services	15,000.00	13,439.18	89.59%
610-7-31-00-430.003 Repair & Maint - Bldgs	1,000.00	7,564.76	756.48%
610-7-31-00-430.006 Repair & Maint - Equip	5,000.00	3,085.47	61.71%
610-7-31-00-441.000 Real Estate Lease	5,700.00	5,700.00	100.00%
610-7-31-00-442.000 Rental Of Equipment	0.00	6,578.00	100.00%
610-7-31-00-520.000 Liability Insurance	5,000.00	2,869.52	57.39%
610-7-31-00-530.000 Telephone	1,500.00	1,924.00	128.27%
610-7-31-00-530.001 Cell Phones/Pagers	300.00	364.55	121.52%
610-7-31-00-532.000 Training/Prof Development	300.00	235.79	78.60%
610-7-31-00-610.003 Work Uniforms	1,260.00	1,243.89	98.72%
610-7-31-00-610.009 Safety Supplies	3,000.00	3,278.34	109.28%
610-7-31-00-610.026 Top Soil & Seed	3,000.00	3,503.88	116.80%
610-7-31-00-610.027 Gravel Stone & Sand	12,500.00	12,478.88	99.83%
610-7-31-00-610.033 PVC Pipe & Fittings	25,000.00	11,937.78	47.75%
610-7-31-00-610.039 Manhole Frames & Covers	8,000.00	12,206.40	152.58%
610-7-31-00-610.040 Manhole Restoration	2,500.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
610-7-31-00-610.041 Concrete & Precast	29,500.00	8,421.96	28.55%
610-7-31-00-610.044 Tools	2,000.00	6,434.81	321.74%
610-7-31-00-623.000 Propane	5,000.00	5,872.41	117.45%
610-7-31-00-740.000 Machinery & Equipment	4,000.00	5,130.12	128.25%
610-7-31-00-742.000 Vehicles	140,000.00	144,216.81	103.01%
Total WASTEWATER COLLECTION	**751,475.00**	**753,334.69**	**100.25%**
610-7-31-10 PUMP STATION - RIVER ST			
610-7-31-10-430.003 Repair & Maint - Bldgs	0.00	4,642.24	100.00%
610-7-31-10-430.006 Repair & Maint - Equip	23,370.00	14,560.92	62.31%
610-7-31-10-530.000 Telephone	0.00	614.42	100.00%
Total PUMP STATION - RIVER ST	**23,370.00**	**19,817.58**	**84.80%**
610-7-31-11 PUMP STATION - Grove Stre			
610-7-31-11-430.006 Repair & Maint - Equip	2,360.00	869.00	36.82%
610-7-31-11-530.000 Telephone	0.00	418.68	100.00%
610-7-31-11-622.000 Electricity	0.00	1,305.89	100.00%
Total PUMP STATION - Grove Stre	**2,360.00**	**2,593.57**	**109.90%**
610-7-31-12 PUMP STATION - DORR DR			
610-7-31-12-430.006 Repair & Maint - Equip	5,460.00	1,340.63	24.55%
610-7-31-12-530.000 Telephone	0.00	347.40	100.00%
610-7-31-12-622.000 Electricity	0.00	3,331.96	100.00%
Total PUMP STATION - DORR DR	**5,460.00**	**5,019.99**	**91.94%**
610-7-31-13 PUMP STATION - CLEMENT RD			
610-7-31-13-430.006 Repair & Maint - Equip	3,710.00	3,986.57	107.45%
610-7-31-13-622.000 Electricity	0.00	1,998.11	100.00%
Total PUMP STATION - CLEMENT RD	**3,710.00**	**5,984.68**	**161.31%**
610-7-31-14 PUMP STATION - BELDEN RD			
610-7-31-14-430.006 Repair & Maint - Equip	17,060.00	0.00	0.00%
610-7-31-14-530.000 Telephone	0.00	347.40	100.00%
610-7-31-14-622.000 Electricity	0.00	1,160.97	100.00%
610-7-31-14-740.000 Machinery & Equipment	0.00	105.25	100.00%
Total PUMP STATION - BELDEN RD	**17,060.00**	**1,613.62**	**9.46%**
610-7-31-15 PUMP STATION - NORTHEAST			
610-7-31-15-430.006 Repair & Maint - Equip	2,000.00	989.28	49.46%
610-7-31-15-530.000 Telephone	0.00	767.58	100.00%
610-7-31-15-622.000 Electricity	0.00	726.14	100.00%
Total PUMP STATION - NORTHEAST	**2,000.00**	**2,483.00**	**124.15%**

Account	Budget	Actual	Actual % of Budget
610-7-31-16 PUMP STATION- LAVERNE DR			
610-7-31-16-430.006 Repair & Maint - Equip	1,510.00	751.00	49.74%
610-7-31-16-530.000 Telephone	0.00	347.40	100.00%
610-7-31-16-622.000 Electricity	0.00	687.79	100.00%
Total PUMP STATION- LAVERNE DR	**1,510.00**	**1,786.19**	**118.29%**
610-7-31-17 PUMP STATION - Sherwood R			
610-7-31-17-430.006 Repair & Maint - Equip	1,310.00	1,595.41	121.79%
610-7-31-17-622.000 Electricity	0.00	433.09	100.00%
Total PUMP STATION - Sherwood R	**1,310.00**	**2,028.50**	**154.85%**
610-7-33-00 WASTEWATER TREATMENT			
610-7-33-00-110.000 Salaries	701,878.00	674,461.32	96.09%
610-7-33-00-114.000 Comp Cashed	0.00	12,178.67	100.00%
610-7-33-00-120.000 Part Time Employees	6,100.00	4,881.25	80.02%
610-7-33-00-130.000 Overtime	75,000.00	104,447.17	139.26%
610-7-33-00-210.000 Health Insurance	174,610.00	156,296.30	89.51%
610-7-33-00-210.001 Dental Insurance	7,789.00	5,670.88	72.81%
610-7-33-00-210.002 Vision Insurance	2,421.00	2,063.67	85.24%
610-7-33-00-210.003 Life Insurance	1,037.00	1,189.86	114.74%
610-7-33-00-210.005 HRA	26,250.00	7,346.16	27.99%
610-7-33-00-210.006 Choice Care Admin Fees	960.00	876.25	91.28%
610-7-33-00-220.000 FICA/MEDI	56,251.00	59,687.69	106.11%
610-7-33-00-230.000 VMERS Contributions	2,775.00	2,422.16	87.29%
610-7-33-00-230.001 City Employer Pension	67,909.00	67,909.00	100.00%
610-7-33-00-260.000 Workers' Comp	55,652.00	48,102.60	86.43%
610-7-33-00-320.000 Professional Services	27,000.00	38,173.08	141.38%
610-7-33-00-340.000 Technical Services	20,000.00	20,910.51	104.55%
610-7-33-00-421.000 Trash Removal	4,100.00	262.65	6.41%
610-7-33-00-421.001 Sludge Removal	450,000.00	533,668.59	118.59%
610-7-33-00-430.003 Repair & Maint - Bldgs	100,000.00	146,500.47	146.50%
610-7-33-00-430.006 Repair & Maint - Equip	50,000.00	53,630.69	107.26%
610-7-33-00-442.003 Copier Lease	0.00	1,062.18	100.00%
610-7-33-00-520.000 Liability Insurance	215,000.00	199,372.00	92.73%
610-7-33-00-530.000 Telephone	1,800.00	1,528.08	84.89%
610-7-33-00-530.001 Cell Phones/Pagers	1,350.00	1,157.73	85.76%
610-7-33-00-530.002 Internet Service	1,700.00	1,689.00	99.35%
610-7-33-00-530.004 CSO Monitor West/School	3,000.00	4,682.07	156.07%
610-7-33-00-532.000 Training/Prof Development	3,000.00	2,120.23	70.67%
610-7-33-00-580.001 Auto Allowance	600.00	450.00	75.00%
610-7-33-00-610.000 Office Supplies	600.00	0.00	0.00%
610-7-33-00-610.003 Work Uniforms	2,520.00	2,527.76	100.31%
610-7-33-00-610.009 Safety Supplies	2,500.00	1,486.75	59.47%
610-7-33-00-610.017 Lab Supplies	20,000.00	28,156.91	140.78%
610-7-33-00-610.020 Polymer	17,670.00	23,227.80	131.45%
610-7-33-00-610.021 Sodium Aluminate	129,205.00	47,082.48	36.44%
610-7-33-00-610.022 Sodium Hypochlorite	41,019.00	27,544.82	67.15%
610-7-33-00-610.023 Sodium Bisulfite	41,212.00	33,138.75	80.41%

Account	Budget	Actual	Actual % of Budget
610-7-33-00-610.045 Building Supplies	10,000.00	8,821.67	88.22%
610-7-33-00-622.000 Electricity	290,000.00	302,846.98	104.43%
610-7-33-00-623.000 Propane	0.00	261.39	100.00%
610-7-33-00-624.000 Fuel Oil	71,262.00	58,569.37	82.19%
610-7-33-00-740.000 Machinery & Equipment	60,000.00	70,173.78	116.96%
610-7-33-00-740.001 Computers & Hardware	650.00	922.43	141.91%
610-7-33-00-800.001 State Fees	13,500.00	12,895.00	95.52%
Total WASTEWATER TREATMENT	**2,756,320.00**	**2,770,396.15**	**100.51%**
610-7-33-01 HMGP - Generators			
610-7-33-01-740.000 Machinery & Equipment	0.00	10,000.00	100.00%
Total HMGP - Generators	**0.00**	**10,000.00**	**100.00%**
610-7-70-00 DEBT SVC & PAYOUTS			
610-7-70-00-112.000 Post Employment Payouts	0.00	26,972.52	100.00%
610-7-70-00-220.000 Post Employment FICA	0.00	2,052.63	100.00%
610-7-70-00-811.000 Debt Principal Retirement	629,257.00	18,444.00	2.93%
610-7-70-00-812.000 Debt Interest Expense	157,983.00	110,554.77	69.98%
Total DEBT SVC & PAYOUTS	**787,240.00**	**158,023.92**	**20.07%**
610-7-80-00 SEWER FUND MISC			
610-7-80-00-800.000 Bad Debt Expense	0.00	13,384.50	100.00%
610-7-80-00-888.000 Miscellaneous Expenses	0.00	13,500.00	100.00%
Total SEWER FUND MISC	**0.00**	**26,884.50**	**100.00%**
610-7-99 TRANSFERS OUT			
610-7-99-00-892.000 Transfer Out	305,955.00	305,955.00	100.00%
610-7-99-00-892.001 Trnsf Out - Admin Treas	190,270.00	190,270.00	100.00%
610-7-99-00-892.002 Trnsf Out - Admin DPW	359,135.00	359,135.00	100.00%
610-7-99-00-892.003 Trnsf Out - Admin Atty	23,206.00	23,206.00	100.00%
610-7-99-00-892.004 Trnsf Out - Vhcl Maint	137,101.00	137,101.00	100.00%
Total TRANSFERS OUT	**1,015,667.00**	**1,015,667.00**	**100.00%**
Total Expenditures	**5,367,482.00**	**4,775,633.39**	**88.97%**
Total Sewage Disposal Fund	**-90,591.00**	**1,825,723.29**	
615-6-30 SEWER CAPITAL IMPROVEMENT			
615-6-30-00-321.002 Sewer Allocation Fees	0.00	1,680.00	100.00%
615-6-30-00-361.000 Interest - Capital Improv	0.00	1,002.36	100.00%
Total SEWER CAPITAL IMPROVEMENT	**0.00**	**2,682.36**	**100.00%**
615-6-98-00-391.000 Trnsf In - Capital Improv	0.00	65,000.00	100.00%
Total Revenues	**0.00**	**67,682.36**	**100.00%**

Account	Budget	Actual	Actual % of Budget
615-7-30 SEWER CAPITAL IMPROVEMENT			
615-7-30-00-740.000 Machinery & Equipment	0.00	13,564.00	100.00%
Total SEWER CAPITAL IMPROVEMENT	**0.00**	**13,564.00**	**100.00%**
Total Expenditures	**0.00**	**13,564.00**	**100.00%**
Total Sewer Capital Impr. Fund	**0.00**	**54,118.36**	
616-6-30 CSO Capital Projects Fund			
616-6-30-00-361.000 Interest - CSO Cap. Proj.	0.00	2,391.21	100.00%
616-6-30-00-390.001 Misc. Revenue	0.00	78,600.00	100.00%
Total CSO Capital Projects Fund	**0.00**	**80,991.21**	**100.00%**
616-6-98 TRANSFERS IN			
616-6-98-00-391.000 Trnsf In - CSO Capital Pr	0.00	220,955.00	100.00%
Total TRANSFERS IN	**0.00**	**220,955.00**	**100.00%**
Total Revenues	**0.00**	**301,946.21**	**100.00%**
616-7-30 CSO Capital Projects Fund			
616-7-30-00-740.000 Machinery & Equipment	0.00	322,169.36	100.00%
Total CSO Capital Projects Fund	**0.00**	**322,169.36**	**100.00%**
Total Expenditures	**0.00**	**322,169.36**	**100.00%**
Total CSO Capital Project Fund	**0.00**	**-20,223.15**	
617-6-30-00-361.000 Interest - Sewer Vehicle	0.00	8.54	100.00%
617-6-98-00-391.000 Transfer In Sewer Vehicle	0.00	20,000.00	100.00%
Total Revenues	**0.00**	**20,008.54**	**100.00%**
Total Expenditures	**0.00**	**0.00**	**0.00%**
Total Sewer Vehicle Fund	**0.00**	**20,008.54**	
620-6-21-00 PARKING METER FUND			
620-6-21-00-322.003 Parking Permits	11,000.00	8,828.00	80.25%
620-6-21-00-340.001 Parking Meter Revenue	115,000.00	106,079.41	92.24%

Account	Budget	Actual	Actual % of Budget
620-6-21-00-351.001 Parking Tickets	50,000.00	61,561.00	123.12%
620-6-21-00-351.002 Boot Fine	100.00	0.00	0.00%
620-6-21-00-362.000 Cottage St. Lot Lease	7,800.00	8,450.00	108.33%
Total PARKING METER FUND	**183,900.00**	**184,918.41**	**100.55%**
620-6-98-00 TRANSFERS IN			
Total TRANSFERS IN	**0.00**	**0.00**	**0.00%**
Total Revenues	**183,900.00**	**184,918.41**	**100.55%**
620-7-21-00 PARKING METER FUND			
620-7-21-00-110.000 Salaries	59,010.00	53,498.86	90.66%
620-7-21-00-111.000 Vacation/Leave	0.00	4,951.62	100.00%
620-7-21-00-210.000 Health Insurance	59,746.00	55,435.09	92.78%
620-7-21-00-210.001 Dental Insurance	2,213.00	2,788.95	126.03%
620-7-21-00-210.002 Vision Insurance	661.00	733.14	110.91%
620-7-21-00-210.003 Life Insurance	203.00	246.75	121.55%
620-7-21-00-210.005 HRA	7,500.00	8,144.34	108.59%
620-7-21-00-210.006 Choice Care Admin Fees	228.00	212.65	93.27%
620-7-21-00-220.000 FICA/MEDI	4,514.00	4,476.69	99.17%
620-7-21-00-230.001 City Employer Pension	7,034.00	7,034.00	100.00%
620-7-21-00-260.000 Workers' Comp	4,886.00	4,221.52	86.40%
620-7-21-00-310.002 Bank Transaction Fees	0.00	2,807.32	100.00%
620-7-21-00-320.000 Professional Services	0.00	1,170.00	100.00%
620-7-21-00-320.001 Prof Services - Cale	0.00	6,300.00	100.00%
620-7-21-00-430.006 Repair & Maint - Equip	1,000.00	17.62	1.76%
620-7-21-00-441.000 Real Estate Lease	4,200.00	4,200.00	100.00%
620-7-21-00-530.001 Cell Phone	1,500.00	434.40	28.96%
620-7-21-00-531.000 Postage	0.00	391.41	100.00%
620-7-21-00-610.012 Parking Meter Supplies	2,000.00	3,810.97	190.55%
620-7-21-00-740.000 Machinery & Equipment	0.00	104.36	100.00%
620-7-21-00-740.002 Software	0.00	6,500.00	100.00%
Total PARKING METER FUND	**154,695.00**	**167,479.69**	**108.26%**
620-7-70-00 DEBT SVC & PAYOUTS			
Total DEBT SVC & PAYOUTS	**0.00**	**0.00**	**0.00%**
620-7-80-00 PARKING METER MISC			
Total PARKING METER MISC	**0.00**	**0.00**	**0.00%**
620-7-99-00 TRANSFERS OUT			
620-7-99-00-892.001 Transf Out - Admin Treas	15,000.00	15,000.00	100.00%
Total TRANSFERS OUT	**15,000.00**	**15,000.00**	**100.00%**

Account	Budget	Actual	Actual % of Budget
Total Expenditures	**169,695.00**	**182,479.69**	**107.53%**
Total Parking Meter Fund	**14,205.00**	**2,438.72**	
625-6-00-00 TRANSIT CENTER MGMT FUND			
625-6-00-00-340.000 Management Fees-state	0.00	25,000.00	100.00%
625-6-00-00-340.001 LAZ Revenue	0.00	120,210.95	100.00%
625-6-00-00-362.000 State Parking Fees	0.00	144,572.43	100.00%
625-6-00-00-362.001 Other Parking Fees	0.00	28,800.00	100.00%
Total TRANSIT CENTER MGMT FUND	**0.00**	**318,583.38**	**100.00%**
625-6-90-00 TRANSFERS IN			
Total TRANSFERS IN	**0.00**	**0.00**	**0.00%**
Total Revenues	**0.00**	**318,583.38**	**100.00%**
625-7-00-00 TRANSIT CENTER MGMT FUND			
625-7-00-00-330.000 LAZ Expenses	0.00	320,435.73	100.00%
Total TRANSIT CENTER MGMT FUND	**0.00**	**320,435.73**	**100.00%**
625-7-99-00 TRANSFERS OUT			
Total TRANSFERS OUT	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**320,435.73**	**100.00%**
Total Transit Center Mgmt. Fund	**0.00**	**-1,852.35**	
700-6-13 EMERGENCY FUEL FUND			
700-6-13-00-361.000 Interest - Emergency Fuel	0.00	2.66	100.00%
700-6-13-00-364.000 Donations	0.00	800.00	100.00%
Total EMERGENCY FUEL FUND	**0.00**	**802.66**	**100.00%**
Total Revenues	**0.00**	**802.66**	**100.00%**
700-7-13 EMERGENCY FUEL FUND			
700-7-13-00-624.000 Fuel Oil	0.00	273.03	100.00%
Total EMERGENCY FUEL FUND	**0.00**	**273.03**	**100.00%**
Total Expenditures	**0.00**	**273.03**	**100.00%**
Total Mayor Emergency Fuel Fund	**0.00**	**529.63**	

Account	Budget	Actual	Actual % of Budget
704-6-80 GAROFANO MEMORIAL			
704-6-80-00-361.000 Interest	0.00	1.91	100.00%
Total GAROFANO MEMORIAL	**0.00**	**1.91**	**100.00%**
Total Revenues	**0.00**	**1.91**	**100.00%**
704-7-80 GAROFANO MEMORIAL			
704-7-80-00-800.008 Scholarship Awards	0.00	2,000.00	100.00%
Total GAROFANO MEMORIAL	**0.00**	**2,000.00**	**100.00%**
Total Expenditures	**0.00**	**2,000.00**	**100.00%**
Total M. Garofano Memorial Fund	**0.00**	**-1,998.09**	
710-6-80 CITY PENSION FUND			
710-6-80-00-361.001 Net Investment Income	0.00	1,596,559.76	100.00%
710-6-80-00-361.002 Unrealized Gain/Loss Invs	0.00	3,765,711.43	100.00%
710-6-80-00-361.003 Realized Gain/Loss Invest	0.00	1,217,795.95	100.00%
710-6-80-00-365.000 Pension Contributions	0.00	4,932,303.55	100.00%
Total CITY PENSION FUND	**0.00**	**11,512,370.69**	**100.00%**
Total Revenues	**0.00**	**11,512,370.69**	**100.00%**
710-7-80 CITY PENSION FUND			
710-7-80-00-113.000 Post Retirement Benefits	0.00	6,293,504.86	100.00%
Total CITY PENSION FUND	**0.00**	**6,293,504.86**	**100.00%**
Total Expenditures	**0.00**	**6,293,504.86**	**100.00%**
Total City Pension Fund	**0.00**	**5,218,865.83**	
732-6-80 STOOLFIRE TRUST FUND			
732-6-80-00-361.000 Interest - Stoolfire	0.00	14.39	100.00%
732-6-80-00-361.001 Dividends - Stoolfire	0.00	12,057.55	100.00%
732-6-80-00-361.002 Unrealized Gain/Loss	0.00	25,547.40	100.00%
732-6-80-00-361.003 Realized Gain/Loss	0.00	6,689.13	100.00%
Total STOOLFIRE TRUST FUND	**0.00**	**44,308.47**	**100.00%**
Total Revenues	**0.00**	**44,308.47**	**100.00%**

Account	Budget	Actual	Actual % of Budget
732-7-80 STOOLFIRE TRUST FUND			
732-7-80-00-310.001 Svc Charges & Commissions	0.00	70.11	100.00%
732-7-80-00-888.000 RPS Music Program	0.00	4,207.00	100.00%
Total STOOLFIRE TRUST FUND	**0.00**	**4,277.11**	**100.00%**
Total Expenditures	**0.00**	**4,277.11**	**100.00%**
Total Grace Stoolfire Trust	**0.00**	**40,031.36**	
Total All Funds	**-14,804.48**	**4,081,380.17**	