Treasurer's Report

As of March 31, 2019

FY19 Q3

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

Section I: (3 pages)

Bank Account Balances

Pooled Cash Allocation

Delinquency Report

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Year to date Budget vs. Actual

City of Rutland Vermont

Treasurer's Cash/Debt Report to the Board of Alderman - FY 2019 as of March 31, 2019

NEMRC Fund #	Bank Account Name	12/31/18	3/31/19	3/31/19 Totals	Increase/ (Decrease)
Cash in General Fund Accounts					
100	General Fund - Pooled Cash	4,788,739.51	5,548,714.94		759,975.43
100	ACH Account	28,585.47	59,972.66		31,387.19
100	Petty Cash	2,190.00	2,190.00		0.00
100	Rec Dept Credit Card Account	6,827.55	26,648.31		19,820.76
100	Kiosk Merchant Account	1,572.59	1,062.89		(509.70)
100	Health Reimbursement Acct ZBA	0.00	0.00		0.00
100	Grand List/Reappraisal Account (Fed)	694,006.33	697,005.44	(Note 2)	2,999.11
100	Home Depot Account	40,767.15	40,772.17		5.02
100	VCDG Account (Vt. Comm. Develop. Grants)	0.00	0.00		0.00
100	NE Neighborhood Implementation Grant	1.00	1.00		0.00
100	Drug Forfeiture Account (Fed)	169,662.87	169,260.05	(Note 2)	(402.82)
100	Police Impress Account	12,524.67	12,525.60		0.93
100	Community Policing Acct	3,789.45	3,789.54		0.09
150	Zamias Impact MM Account (Fed)	82,544.84	167,926.36	(Note 2)	85,381.52
152	Downtown Revolving Loan Fund	165,849.22	172,831.46		6,982.24
154	Property Escrow Account	98,591.90	110,105.15	Non-Interest Bearing	11,513.25
156	Business Incentive Fund (BIAP)	209,389.86	183,914.45		(25,475.41)
				7,012,805.57	
Cash in Non-Major Governmental Funds					
Special Revene Funds					
201	Recreation Activity Fund Account	137,619.76	157,094.90		19,475.14
204	Record Preservation Fund Account (Fed)	118,204.61	120,495.54	(Note 2)	2,290.93
205	Giorgetti Trust Account	26,406.60	1,263.59		(25,143.01)
205	Giorgetti Trust Federation Sweep Acct	950,796.47	0.00		(950,796.47)
205	Giorgetti Investment Account		981,253.13	New	981,253.13
206	VCDP Loan Fund	98,681.95	98,694.12		12.17
210	Vietnam Veteran Memorial Account	10,003.79	10,005.02		1.23
				1,368,806.30	
Capital Project Funds					
303	Field Maintenance Fund Account	22,550.80	22,603.58		52.78
307	White Bond Account	90,701.87	262.17		(90,439.70)
323	Sidewalk Account	124,090.14	59,342.40		(64,747.74)
324	Bridge Repair Account	162,438.53	162,458.56		20.03
324	Bridge Repair Account (US Bank)	67,303.34	295.19		(67,008.15)
335	Fire Equipment Fund Account (Fed)	304,180.95	257,049.31	(Note 2)	(47,131.64)
336	Equipment Replacement Fund Acct	8,125.28	7,649.29		(475.99)
				509,660.50	
Cash in Proprietary Funds					
600	Fathom Escrow	2,822,437.00	1,263,862.01	Non-Interest Bearing	(1,558,574.99)
602	Water System Capital Fund (Fed)	1,503,659.99	1,509,933.32	(Note 2)	6,273.33
607	Water and Sewer Vehicle Rep Acct	133,637.27	88,433.50		(45,203.77)
615	Sewer Capital Improve Fund Account (Fed)	275,888.46	309,887.60	(Note 2)	33,999.14
616	CSO Capital Projects Fund Account (Fed)	358,364.88	424,112.23	(Note 2)	65,747.35
				3,596,228.66	
Cash in Private Purpose Trust Funds					
700	Fuel Emergency Fund Account	17,491.18	18,293.40		802.22
704	Garofano Family Memorial Scholarship Fund	10,493.01	10,494.30		1.29
732	Grace Stoolfire Account	40,177.22	86,306.72		46,129.50
732	Grace Stoolfire Investment Account	353,113.88	346,253.14		(6,860.74)
				461,347.56	
				12,948,848.59	(808,646.35)
Cash in Rutland Redevelopment Authority Account					
800	RRA Account	113,480.16	119,835.15		6,354.99
810	RRA Business Incentive Fund	41,998.17	42,584.57		586.40
	Total Cash in RRA Accounts			162,419.72	6,941.39
Outstanding Loans					
	Bond Anticipation Line of Credit	0.00	0.00		
	Refunding Note (previously CEN)	($600,000 Due June 2019)	(Note1)		
		1,200,000.00	1,200,000.00		
	Total Debt (Excluding Bonds)			**1,200,000.00**	

Notes:

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

2. The eight accounts with a (Fed) designation have a portion of their funds in a new investment instrument offered by Community Bank with a higher rate of return. This instrument Is referred to as a Federated account. The account is not FDIC Insured but the investments are in U.S. Treasuries and other Federal Government Obligations. At month end there was over $3.5 million In the this Federated account.

City of Rutland, Vermont
Pooled Cash Allocation Schedule
Proprietary Funds
for the Month Ended March 31,2019

	Water Fund	Sewage Disposal Fund	Parking Meter Fund	Transit Center Mgmt Fund	Total Proprietary Funds
Cash Flows from Operating Activities:					
Cash received from customers	$ 21,193.89	$ 97,954.25	$ 9,785.65	$ 6,324.11	$ 135,257.90
Cash paid for supplies, services and utilities	(67,416.80)	(222,037.36)	(11,001.98)	-	$ (300,456.14)
Cash paid for rent and operating leases	-	(2,250.00)	(350.00)	-	$ (2,600.00)
Cash paid for payroll and related expenses	(83,868.57)	(127,001.24)	(7,200.94)		$ (218,070.75)
Cash paid to customers - refunds	-	(696.90)	-	-	$ (696.90)
Cash received from customers - deposits	-	970.00	-	-	$ 970.00
Cash received from property lease	-	-	300.00	-	$ 300.00
Cash received from operating grants		-			$ -
Cash received from vendors & employees - reimbursements	172.10	503.49	-	-	$ 675.59
Net cash flows from operating activities:	**(129,919.38)**	**(252,557.76)**	**(8,467.27)**	**6,324.11**	**(384,620.30)**
Cash Flows from Noncapital Financing Activities:					
Cash received/(paid) for budgeted interfund transfers	(285,270.75)	(278,885.75)	(3,750.00)	-	(567,906.50)
Cash received/(paid) from/to capital reserve funds	-	-	-	-	-
Net cash flows from noncapital financing activities:	**(285,270.75)**	**(278,885.75)**	**(3,750.00)**	**-**	**(567,906.50)**
Cash Flows from Capital & Related Financing Activities:					-
Cash received from issuance of debt	401,938.65	-	-	-	401,938.65
Cash paid for operating advance					-
Cash paid for principal on debt	-	(152,404.92)	-	-	(152,404.92)
Cash paid for interest on debt	-	(69,620.27)	-	-	(69,620.27)
Cash received from sale of assets	35,834.66	-	-	-	35,834.66
Cash paid for capital projects and purchases	(67,959.72)	(68,628.50)	-	-	(136,588.22)
Net cash flows from capital & related financing activities:	**369,813.59**	**(290,653.69)**	**-**	**-**	**79,159.90**
Net increase (decrease) in cash:	(45,376.54)	(822,097.20)	(12,217.27)	6,324.11	(873,366.90)
Cash at February 28,2019	$ 719,100.16	1,493,684.04	135,240.77	(111,390.05)	2,236,634.92
	673,723.62	671,586.84	123,023.50	(105,065.94)	1,363,268.02
Change to Interfund Payables & Receivables					-
Cash at March 31,2019	**$ 673,723.62**	**$ 671,586.84**	**$ 123,023.50**	**$ -**	**$ 1,468,333.96**
Interfund Payables/Receivables:					
Due to/from at February 28,2019	$ -	$ -	$ -	$ (105,065.94)	(105,065.94)
Change to Interfund Payables/Receivables	-	-	-	$ -	-
Due to/from at March 31,2019	**$ -**	**$ -**	**$ -**	**$ (105,065.94)**	**$ (105,065.94)**

City of Rutland

Treasurer's Summary Report of Delinquent and Over Due Accounts as of **3/31/19**

Prior Year Delinquent Taxes, Interest & Penalties

	3/31/19	
FY 2005	833.61	
FY 2006	795.85	
FY 2007	695.72	
FY 2008	913.87	
FY 2009	1,357.17	
FY 2010	6,049.25	0.02%
FY 2011	3,577.36	0.01%
FY 2012	19,738.59	0.07%
FY 2013	32,389.24	0.11%
FY 2014	32,280.24	0.11%
FY 2015	130,380.75	0.42%
FY 2016	161,155.28	0.52%
FY 2017	233,352.06	0.75%
FY 2018	516,748.67	1.67%
Total Prior Year	**1,140,267.66**	
Prior Month	1,167,708.74	

FY 2019 Taxes Interest & Penalties Due

			% Over Due
FY 2019	**1st Quarter**	134,110.64	1.6%
	2nd Quarter	177,282.29	2.2%
	3rd Quarter	305,696.85	3.7%
	4th Quarter	7,041,590.24	
		7,658,680.02	

Current Year Taxes Paid To Date (FY 2019)

Taxes Billed	32,950,328.77
Reductions due to Changes in Assessments	(82,645.48)
Taxes Receivable	32,867,683.29
Taxes Paid	25,237,513.67
	76.79%

Utility Receivables at 3/31/2019 for all periods.

	Parcels	Sewer	Water	Treasurer	Total
	675	322,502.86	234,872.92	22,125.75	579,501.53
Credits		(3,980.81)	(14,074.18)		(18,054.99)
		318,522.05	220,798.74	22,125.75	561,446.54
			Prior Month balance		569,851.45

Properties in Bankruptcy

	6/30/18	9/30/18	12/31/18	3/31/19
Taxes	31,468.32	38,998.30	30,378.12	16,433.31
Water Fees	5,921.04	5,946.82	2,736.47	2,625.85
Sewer Fees	7,440.60	7,145.21	3,520.54	4,020.24
	44,829.96	52,090.33	36,635.13	23,079.40

Properties in Tax Sale Status

	6/30/18	9/30/18	12/31/18	3/31/19
Taxes	43,653.00	46,406.01	50,774.71	57,187.44
Water Fees	749.99	475.13	475.13	475.13
Sewer Fees	777.59	572.72	572.72	572.72
	45,180.58	47,453.86	51,822.56	58,235.29

Balance Sheets

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

As of March 31, 2019
FY19 Q3

General Fund

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
ASSET		
100-1-00-00-101.000 Cash - General Checking	0.00	3,358,559.78
100-1-00-00-101.001 Cash - ACH Deposits	0.00	62,512.22
100-1-00-00-101.002 Cash - Petty/On Hand	0.00	2,190.00
100-1-00-00-101.003 Cash - Rec Dept CC Dpsts	0.00	26,648.31
100-1-00-00-101.005 Cash - Kiosk Credit Card	0.00	1,062.89
100-1-00-00-101.017 Cash - Reappraisal	0.00	5,098.67
100-1-00-00-101.103 Cash - Home Depot	0.00	40,772.17
100-1-00-00-101.118 Cash - NWN Implemention	0.00	1.00
100-1-00-00-101.201 Cash - Drug Forfieture	0.00	7,715.64
100-1-00-00-101.202 Cash - PD Imprest	0.00	12,525.60
100-1-00-00-101.203 Cash - Comm Policing	0.00	3,789.54
100-1-00-00-101.920 Cash Clearing - UBs	0.00	-6,814.98
100-1-00-00-102.017 Federated-Reappraisal	0.00	691,906.77
100-1-00-00-102.201 Federated-Drug Forfeiture	0.00	161,544.40
100-1-00-00-105.000 Tax & Penalty Receivable	0.00	7,659,160.02
100-1-00-00-106.000 RME Tax Receivable	0.00	31,270.80
100-1-00-00-107.001 Receivable - Bankruptcy	0.00	14,779.09
100-1-00-00-107.002 Receivable - Tax Sale	0.00	57,187.44
100-1-00-00-109.000 Tax, Pen & Int Recv - DLQ	0.00	1,148,753.04
100-1-00-00-109.001 UB Collector Fees Recv	0.00	29,197.52
100-1-00-00-109.010 DLQ Receivables Allowance	0.00	-207,271.09
100-1-00-00-109.930 GB Interest Receivable	0.00	24,783.79
100-1-00-00-109.931 GB Collector Fees Recv	0.00	5,527.67
100-1-00-00-115.002 GB Recv - Tax Sale	0.00	10,451.21
100-1-00-00-115.930 GB Accounts Receivable	0.00	89,176.30
100-1-00-00-130.000 Due From/To - General	0.00	-74,350.53
100-1-00-00-141.000 Inventories & Supplies	0.00	56,764.50
100-1-00-00-149.001 Prepaid Postage	0.00	2,041.06
Total Asset	**0.00**	**13,214,982.83**
LIABILITY		
100-2-00-00-201.009 Vouchers Payable Other	0.00	3,695.78
100-2-00-00-201.010 City Pension Contribution	0.00	3,880.92
100-2-00-00-201.011 Employee FSA	0.00	55,505.64
100-2-00-00-201.012 HRA Emp Share Payable	0.00	-5,880.02
100-2-00-00-207.000 Intergovt Payables	0.00	8,810.63
100-2-00-00-207.001 Education Taxes	0.00	3,161,754.02
100-2-00-00-207.096 Ticket Sales Due VRPA	0.00	809.00
100-2-00-00-207.097 State Sales Taxes	0.00	1,084.94
100-2-00-00-207.098 Rec.Rooms & Meals Taxes	0.00	-596.69
100-2-00-00-208.000 TX Sale Int Due to Bidder	0.00	20,963.82
100-2-00-00-222.099 Deferred Tax Revenue	0.00	1,330,829.22
100-2-00-00-251.910 Overpayment - Taxes	0.00	6,473.43
100-2-00-00-251.930 Overpayment - GBs	0.00	1.73
100-2-00-00-251.940 Overpayment - RME	0.00	7.95

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
100-2-00-00-251.960 Rec customer deposits	0.00	5,724.35
100-2-00-00-260.001 Unearned Rev. - Bowse	0.00	165.57
Total Liability	**0.00**	**4,593,230.29**
FUND BALANCE		
100-3-00-00-209 ENCUMBRANCES		
100-3-00-00-209.000 Encumbrances	384,289.88	0.00
Total ENCUMBRANCES	**384,289.88**	**0.00**
100-3-00-00-253 UNASSIGNED		
100-3-00-00-253.000 Unassigned Fund Balance	0.00	2,031,458.28
Total UNASSIGNED	**0.00**	**2,031,458.28**
100-3-00-00-254 ASSIGNED		
100-3-00-00-254.002 Assign - Police Imprest	0.00	12,525.60
100-3-00-00-254.005 Assign - Home Dep Rotary	0.00	40,772.17
100-3-00-00-254.010 Assign - FY17 Paving	0.00	31,071.64
100-3-00-00-254.013 Assign - PD Roof Repair	0.00	136,000.00
100-3-00-00-254.999 Assign - PY Fund Balance	0.00	250,000.00
Total ASSIGNED	**0.00**	**470,369.41**
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	683,868.87
100-3-00-00-256.005 Restrict - Drug Forfeit	0.00	169,260.04
100-3-00-00-256.006 Restrict - Comm Policing	0.00	3,789.54
100-3-00-00-256.010 Restrict - PD Donations	0.00	750.00
100-3-00-00-256.011 Restrict - SBA Award	0.00	4,311.95
100-3-00-00-256.014 Restrict - Creek Path	0.00	33,370.20
100-3-00-00-256.016 Restrict - 62 Cleveland A	0.00	10,000.00
100-3-00-00-256.028 Restrict - West St Gatewa	0.00	20,000.00
Total RESTRICTED	**0.00**	**938,924.87**
100-3-00-00-257 NONSPENDABLE		
100-3-00-00-257.001 Nonspend - Inventory	0.00	56,764.50
100-3-00-00-257.003 Nonspend - Prepaid Postge	0.00	2,041.06
Total NONSPENDABLE	**0.00**	**58,805.56**

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
Total Prior Years Fund Balance	**384,289.88**	**3,499,558.12**
Fund Balance Current Year	-384,289.88	5,122,194.42
Total Fund Balance	**0.00**	**8,621,752.54**
Total Liability,Reserves,Fund Balance	**0.00**	**13,214,982.83**

Zamais Impact Fund

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
ASSET		
150-1-00-00-101.000 Cash - Zamias	0.00	92,197.70
150-1-00-00-102.000 Federated-Zamias	0.00	75,728.67
150-1-00-00-115.000 Accts Rec- Impact Fees	0.00	448,993.85
150-1-00-00-115.930 Accts Receivable - GBs	0.00	49,427.39
150-1-00-00-130.010 Due from RRA - BIAP	0.00	50,000.00
Total Asset	**0.00**	**716,347.61**
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	100,144.18
150-3-00-00-255.010 Commit - Rail Car Cover	0.00	21,952.42
150-3-00-00-255.012 Commit -Marketing FY17-18	0.00	16,000.00
150-3-00-00-255.015 Commit - DTF Wayfinding	0.00	10,000.00
Total Prior Years Fund Balance	**0.00**	**148,096.60**
Fund Balance Current Year	0.00	69,830.01
Total Fund Balance	**0.00**	**217,926.61**
Total Liability,Reserves,Fund Balance	**0.00**	**716,347.61**

SBD RLF

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
ASSET		
152-1-00-00-101.000 Cash - SBD RLF	0.00	172,831.46
152-1-00-00-115.930 Accts Revceivable - GBs	0.00	3,961.84
152-1-00-00-128.010 Pimpare Note	0.00	1,500.00
152-1-00-00-128.011 Contra - asset Pimpare	0.00	-1,500.00
152-1-00-00-128.030 RC Court Note	0.00	1,638.67
152-1-00-00-128.031 Contra Asset - RC Court	0.00	-2,846.19
152-1-00-00-128.040 C Street Holdings Note	0.00	1,370.21
152-1-00-00-128.041 Contra Asset - C Street	0.00	-4,498.36
152-1-00-00-128.050 Sabataso Note	0.00	3,565.99
152-1-00-00-128.051 Contra Asset - Sabataso	0.00	-5,571.84
152-1-00-00-128.080 Wagenheim Loan	0.00	14,996.19
152-1-00-00-128.081 Contra Asset - Wagenheim	0.00	-17,236.45
152-1-00-00-128.100 24 Wales St. Condo	0.00	11,162.36
152-1-00-00-128.101 Contra Asset - 24 Wales	0.00	-12,638.87
152-1-00-00-128.110 MKF Properties - West	0.00	4,693.26
152-1-00-00-128.111 Contra Asset - MKF West	0.00	-9,316.75
152-1-00-00-128.120 JETBAR, Inc	0.00	19,689.34
152-1-00-00-128.121 Contra Asset - Jetbar	0.00	-21,860.25
152-1-00-00-128.130 Montanez - 37 Center Stre	0.00	11,430.40
152-1-00-00-128.131 Contra Asset - 37 Center	0.00	-12,389.61
152-1-00-00-128.140 C Street - 42-44 Center S	0.00	24,581.28
152-1-00-00-128.141 Contra - C Street 42-44 C	0.00	-26,926.81
152-1-00-00-130.000 Due From/To - SBD RLF	0.00	2,401.00
Total Asset	**0.00**	**159,036.87**
LIABILITY		
Total Liability	**0.00**	**0.00**
FUND BALANCE		
152-3-00-00-253.000 Unassigned Fund Balance	0.00	157,421.22
Total Prior Years Fund Balance	**0.00**	**157,421.22**
Fund Balance Current Year	0.00	1,615.65
Total Fund Balance	**0.00**	**159,036.87**
Total Liability,Reserves,Fund Balance	**0.00**	**159,036.87**

Property Escrow Fund

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
ASSET		
154-1-00-00-101.000 Cash - Property Escrow	0.00	110,105.15
154-1-00-00-130.000 Due From/To - Escrow	0.00	-39,435.97
Total Asset	**0.00**	**70,669.18**
LIABILITY		
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
154-2-00-00-229.029 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
154-2-00-00-229.032 Tax Sale - 191 Crescent S	0.00	469.95
154-2-00-00-229.033 Tax Sale - 98 N Main St	0.00	11,043.30
154-2-00-00-229.099 Deposit on City Owned	0.00	150.00
Total Liability	**0.00**	**70,580.93**
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**	**70,669.18**

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
ASSET		
156-1-00-00-101.000 Cash - Business Incentive	0.00	183,914.45
156-1-00-00-128.010 Cavacas Note (9-17)	0.00	10,000.00
156-1-00-00-128.011 Contra Asset - Cavacas	0.00	-10,000.00
156-1-00-00-128.020 G & G Note (9-17)	0.00	10,000.00
156-1-00-00-128.021 Contra Asset - G & G	0.00	-10,000.00
156-1-00-00-128.030 R Beer Works (2-18)	0.00	10,000.00
156-1-00-00-128.031 Contra Asset - R Beer	0.00	-10,000.00
156-1-00-00-128.040 RAVNA Note (5-18)	0.00	10,000.00
156-1-00-00-128.041 Contra Asset - RAVNA	0.00	-10,000.00
Total Asset	**0.00**	**183,914.45**
LIABILITY		
Total Liability	**0.00**	**0.00**
FUND BALANCE		
156-3-00-00-253.000 Unassigned Fund Balance	0.00	133,383.85
Total Prior Years Fund Balance	**0.00**	**133,383.85**
Fund Balance Current Year	0.00	50,530.60
Total Fund Balance	**0.00**	**183,914.45**
Total Liability,Reserves,Fund Balance	**0.00**	**183,914.45**

Recreation Activities

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
ASSET		
201-1-00-00-101.000 Cash - Rec Activities	0.00	157,094.90
201-1-00-00-130.000 Due From/To - Rec Acts	0.00	4,943.89
Total Asset	**0.00**	**162,038.79**
LIABILITY		
Total Liability	**0.00**	**0.00**
FUND BALANCE		
201-3-00-00-253.000 Unassigned Fund Balance	0.00	522.29
201-3-00-00-256.000 Restricted Fund Balance	0.00	135,085.66
Total Prior Years Fund Balance	**0.00**	**135,607.95**
Fund Balance Current Year	0.00	26,430.84
Total Fund Balance	**0.00**	**162,038.79**
Total Liability,Reserves,Fund Balance	**0.00**	**162,038.79**

Records Preservation Fund

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
ASSET		
204-1-00-00-101.000 Cash - Records Preservati	0.00	10,396.50
204-1-00-00-102.000 Federated-Records Preserv	0.00	110,099.04
204-1-00-00-115.930 Accts Receivable - GBs	0.00	18.00
204-1-00-00-130.000 Due From/To - Records Prs	0.00	-690.93
Total Asset	**0.00**	**119,822.61**
LIABILITY		
Total Liability	**0.00**	**0.00**
FUND BALANCE		
204-3-00-00-253.000 Unassigned Fund Balance	0.00	111,346.98
Total Prior Years Fund Balance	**0.00**	**111,346.98**
Fund Balance Current Year	0.00	8,475.63
Total Fund Balance	**0.00**	**119,822.61**
Total Liability,Reserves,Fund Balance	**0.00**	**119,822.61**

Giorgetti Trust

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
ASSET		
205-1-00-00-101.000 Cash - Giorgetti Trust	0.00	148,284.02
205-1-00-00-151.001 Investment Giorgetti Trus	0.00	833,115.86
Total Asset	**0.00**	**981,399.88**
LIABILITY		
Total Liability	**0.00**	**0.00**
FUND BALANCE		
205-3-00-00-209.000 Encumbrances	27.00	0.00
205-3-00-00-253.000 Unassigned Fund Balance	0.00	1,015,981.69
Total Prior Years Fund Balance	**27.00**	**1,015,981.69**
Fund Balance Current Year	-27.00	-34,581.81
Total Fund Balance	**0.00**	**981,399.88**
Total Liability,Reserves,Fund Balance	**0.00**	**981,399.88**

VCDP Notes Rec. Fu

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
ASSET		
206-1-00-00-101.000 Cash - Maples RLF	0.00	98,694.12
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**	**98,694.12**
LIABILITY		
Total Liability	**0.00**	**0.00**
FUND BALANCE		
206-3-00-00-247.000 FB - Reserve Receivable	0.00	266,410.00
206-3-00-00-253.000 Unassigned Fund Balance	0.00	-263,808.87
206-3-00-00-254.000 Assigned Fund Balance	0.00	94,055.95
206-3-00-00-254.003 Assign - DT Planning Gran	0.00	2,000.00
Total Prior Years Fund Balance	**0.00**	**98,657.08**
Fund Balance Current Year	0.00	37.04
Total Fund Balance	**0.00**	**98,694.12**
Total Liability,Reserves,Fund Balance	**0.00**	**98,694.12**

RUTLAND CITY General Ledger
Balance Sheet Current Year - Period 9 Mar
Vietnam Memorial Fund

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
ASSET		
210-1-00-00-101.000 Cash - Vietnam Memorial	0.00	10,005.02
Total Asset	**0.00**	**10,005.02**
LIABILITY		
Total Liability	**0.00**	**0.00**
FUND BALANCE		
210-3-00-00-253.000 Unassigned Fund Balance	0.00	10,001.27
Total Prior Years Fund Balance	**0.00**	**10,001.27**
Fund Balance Current Year	0.00	3.75
Total Fund Balance	**0.00**	**10,005.02**
Total Liability,Reserves,Fund Balance	**0.00**	**10,005.02**

RUTLAND CITY General Ledger
Balance Sheet Current Year - Period 9 Mar
Field Maintenance

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
ASSET		
303-1-00-00-101.000 Cash - Field Maint	0.00	22,603.58
303-1-00-00-130.000 Due From/To - Field Maint	0.00	3,854.30
Total Asset	0.00	26,457.88
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
303-3-00-00-253.000 Unassigned Fund Balance	0.00	22,525.16
Total Prior Years Fund Balance	0.00	22,525.16
Fund Balance Current Year	0.00	3,932.72
Total Fund Balance	0.00	26,457.88
Total Liability,Reserves,Fund Balance	0.00	26,457.88

RUTLAND CITY General Ledger
Balance Sheet Current Year - Period 9 Mar
White's Park Fund

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
ASSET		
307-1-00-00-101.001 Cash - US Bank	0.00	262.62
307-1-00-00-130.000 Due From/To - White	0.00	10,288.72
Total Asset	0.00	10,551.34
LIABILITY		
307-2-00-00-202.000 Accounts payable	0.00	0.90
Total Liability	0.00	0.90
FUND BALANCE		
307-3-00-00-209.000 Encumbrance	1,746.06	0.00
307-3-00-00-253.000 Unassigned Fund Balance	0.00	82,838.21
Total Prior Years Fund Balance	1,746.06	82,838.21
Fund Balance Current Year	-1,746.06	-72,287.77
Total Fund Balance	0.00	10,550.44
Total Liability,Reserves,Fund Balance	0.00	10,551.34

Sidewalk Fund

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
ASSET		
323-1-00-00-101.000 Cash - Sidewalk Fund	0.00	59,342.40
Total Asset	0.00	59,342.40
FUND BALANCE		
323-3-00-00-253.000 Unassigned Fund Balance	0.00	9,773.24
Total Prior Years Fund Balance	0.00	9,773.24
Fund Balance Current Year	0.00	49,569.16
Total Fund Balance	0.00	59,342.40
Total Liability,Reserves,Fund Balance	0.00	59,342.40

RUTLAND CITY General Ledger
Balance Sheet Current Year - Period 9 Mar
Bridge Repair Fund

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
ASSET		
324-1-00-00-101.000 Cash - Bridge Fund	0.00	162,458.56
324-1-00-00-101.001 US Bank Bond Cash	0.00	295.60
324-1-00-00-130.000 Due From/To - Bridge	0.00	27,326.54
Total Asset	0.00	190,080.70
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
324-3-00-00-253.000 Unassigned Fund Balance	0.00	129,225.88
Total Prior Years Fund Balance	0.00	129,225.88
Fund Balance Current Year	0.00	60,854.82
Total Fund Balance	0.00	190,080.70
Total Liability,Reserves,Fund Balance	0.00	190,080.70

Fire Equipment Fund

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
ASSET		
335-1-00-00-101.000 Cash - Fire Equipment	0.00	4,771.55
335-1-00-00-102.000 Federated-Fire Equipment	0.00	252,277.76
335-1-00-00-115.930 Accounts Receivable - GB	0.00	16,500.00
335-1-00-00-130.000 Due From/To - Fire Equip	0.00	59,211.03
Total Asset	0.00	332,760.34
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
335-3-00-00-253.000 Unassigned Fund Balance	0.00	238,737.55
Total Prior Years Fund Balance	0.00	238,737.55
Fund Balance Current Year	0.00	94,022.79
Total Fund Balance	0.00	332,760.34
Total Liability,Reserves,Fund Balance	0.00	332,760.34

Equipment Replacement Fun

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
ASSET		
336-1-00-00-101.000 Cash - Equip Rplcmt	0.00	7,649.29
336-1-00-00-130.000 Due From/To - Equip Rplcm	0.00	-10,366.17
Total Asset	0.00	-2,716.88
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
336-3-00-00-253.000 Unassigned Fund Balance	0.00	15,720.28
336-3-00-00-255.020 Committed - Police Dept	0.00	-55,238.98
336-3-00-00-255.030 Committed - DPW	0.00	16,655.07
336-3-00-00-255.060 Committed - Rec Dept	0.00	38,908.51
Total Prior Years Fund Balance	0.00	16,044.88
Fund Balance Current Year	0.00	-18,761.76
Total Fund Balance	0.00	-2,716.88
Total Liability,Reserves,Fund Balance	0.00	-2,716.88

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
ASSET		
600-1-00-00-101.000 Cash - Water	0.00	673,723.62
600-1-00-00-101.001 Cash - Fathom Escrow	0.00	1,236,862.01
600-1-00-00-107.001 Water Receivable Bankrupt	0.00	2,625.85
600-1-00-00-107.002 Receivable - Tax Sale	0.00	475.13
600-1-00-00-109.000 Int & Penalty Rec	0.00	-194.34
600-1-00-00-109.001 5% Penalty Receivable	0.00	-718.88
600-1-00-00-115.920 Accts Receivable - UBs	0.00	216,692.88
600-1-00-00-115.930 Accts Receivable - GBs	0.00	3,169.14
600-1-00-00-115.999 Accts Receivable unbilled	0.00	375,000.00
600-1-00-00-141.000 Inventories & Supplies	0.00	62,158.16
600-1-00-00-150.000 Deferred Outflows - VMERS	0.00	51,914.00
600-1-00-00-150.001 Deferred Outflow Pension	0.00	288,338.00
600-1-00-00-150.002 Def. Outflows OPEB	0.00	147,330.00
600-1-00-00-161.000 Land	0.00	122,956.47
600-1-00-00-162.000 Infrastructure	0.00	3,017,070.38
600-1-00-00-163.000 Buildings	0.00	15,706,067.28
600-1-00-00-164.001 Reservoirs	0.00	2,694,613.00
600-1-00-00-165.000 Machinery & Equipment	0.00	1,069,084.00
600-1-00-00-165.001 Meters	0.00	1,683,168.44
600-1-00-00-165.003 Vehicles	0.00	406,194.48
600-1-00-00-166.001 Woodstock Ave - CIP	0.00	9,533.52
600-1-00-00-166.005 S End Wtr Dist 340-2 CIP	0.00	575,643.93
600-1-00-00-166.006 Fathom - CIP	0.00	1,835,574.99
600-1-00-00-167.000 Accumulated Depreciation	0.00	-8,746,524.66
Total Asset	0.00	21,430,757.40
LIABILITY		
600-2-00-00-214.000 Accrued Interest Payable	0.00	25,393.78
600-2-00-00-216.000 Accrued Sick Time Oblig	0.00	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	542,076.00
600-2-00-00-219.000 Deferred Inflow Pension	0.00	396,880.00
600-2-00-00-219.001 Def Inflow VMERS	0.00	1,681.00
600-2-00-00-220.000 Net Pension Liability	0.00	1,305,556.00
600-2-00-00-220.001 Net Pension Liab VMERS	0.00	67,922.00
600-2-00-00-223.002 Capital Lease - Fathom	0.00	3,072,437.00
600-2-00-00-224.003 2014 Refunding Note	0.00	900,000.00
600-2-00-00-225.000 2002 Water Bond	0.00	380,000.00
600-2-00-00-225.002 2009-2010 SRF Bond	0.00	1,305,220.74
600-2-00-00-225.003 2016 - Water Main RF3-341	0.00	891,000.29
600-2-00-00-225.004 DWSRF #3-340-2 South End	0.00	484,338.65
600-2-00-00-228.000 Customer Deposits	0.00	5,170.00
600-2-00-00-251.920 Overpayment - UBs	0.00	14,029.27
Total Liability	0.00	9,522,146.01

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
FUND BALANCE		
600-3-00-00-209.000 Encumbrances	102,523.36	0.00
600-3-00-00-229.000 Contributed Capital Fed	0.00	804,980.00
600-3-00-00-229.002 Contributed Capital State	0.00	1,196,075.00
600-3-00-00-253.000 Unrestricted Net Assets	0.00	10,108,033.91
Total Prior Years Fund Balance	102,523.36	12,109,088.91
Fund Balance Current Year	-102,523.36	-200,477.52
Total Fund Balance	0.00	11,908,611.39
Total Liability,Reserves,Fund Balance	0.00	21,430,757.40

RUTLAND CITY General Ledger
Balance Sheet Current Year - Period 9 Mar
Water System Capital -227

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
ASSET		
602-1-00-00-101.000 Cash - Water System	0.00	21,001.48
602-1-00-00-102.000 Federated-Water System	0.00	1,488,931.84
602-1-00-00-130.000 Due From/To - Water Sys	0.00	-27,287.66
Total Asset	0.00	1,482,645.66
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
602-3-00-00-253.000 Unassigned Fund Balance	0.00	906,537.24
602-3-00-00-255.002 Commit - WTP Filter Media	0.00	500,000.00
Total Prior Years Fund Balance	0.00	1,406,537.24
Fund Balance Current Year	0.00	76,108.42
Total Fund Balance	0.00	1,482,645.66
Total Liability,Reserves,Fund Balance	0.00	1,482,645.66

Water Vehicle Fund - 237

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
ASSET		
607-1-00-00-101.000 Cash - Water & Sewer Vehi	0.00	11,748.87
607-1-00-00-130.000 Due From/To - W&S Vehicle	0.00	3,760.00
Total Asset	0.00	15,508.87
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
607-3-00-00-209.000	4,890.00	0.00
607-3-00-00-253.000 Unassigned Fund Balance	0.00	56,947.40
Total Prior Years Fund Balance	4,890.00	56,947.40
Fund Balance Current Year	-4,890.00	-41,438.53
Total Fund Balance	0.00	15,508.87
Total Liability,Reserves,Fund Balance	0.00	15,508.87

Sewage Disposal Fund

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
ASSET		
610-1-00-00-101.000 Cash - Sewage Disposal	0.00	671,586.84
610-1-00-00-107.001 Sewer Receivable Bankrupt	0.00	4,020.24
610-1-00-00-107.002 Receivable - Tax Sale	0.00	572.72
610-1-00-00-109.000 Int & Penalty Rec	0.00	-308.75
610-1-00-00-109.001 5% Penalty Receivable	0.00	-1,005.70
610-1-00-00-115.920 Accts Receivable - UBs	0.00	300,665.50
610-1-00-00-115.930 Accts Receivable - GBs	0.00	22,068.47
610-1-00-00-115.999 Accts Receivable unbilled	0.00	519,000.00
610-1-00-00-141.000 Inventories & Supplies	0.00	28,410.88
610-1-00-00-150.000 Deferred Outflow - VMERS	0.00	41,083.00
610-1-00-00-150.001 Deferred Outflows Pension	0.00	710,808.00
610-1-00-00-150.002 Def Outflow OPEB	0.00	187,065.00
610-1-00-00-161.000 Land	0.00	49,360.00
610-1-00-00-162.000 Infrastructure	0.00	5,622,786.48
610-1-00-00-163.000 Buildings	0.00	27,542,481.70
610-1-00-00-165.000 Machinery & Equipment	0.00	2,949,388.69
610-1-00-00-165.003 Vehicles	0.00	422,881.00
610-1-00-00-166.009 H & H Model - CIP	2,160.00	208,410.28
610-1-00-00-166.010 CIP Digester Cover Rehab	0.00	76,028.60
610-1-00-00-167.000 Accumulated Depreciation	0.00	-14,627,019.63
610-1-00-00-168.000 Easements	0.00	115.00
Total Asset	2,160.00	24,728,398.32
LIABILITY		
610-2-00-00-214.000 Accrued Interest Payable	0.00	30,328.79
610-2-00-00-216.000 Accrued Sick Time Oblig	0.00	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	669,891.00
610-2-00-00-219.000 Deferred Inflow Pension	0.00	991,886.00
610-2-00-00-219.001 Def Outflow OPEB	0.00	1,013.00
610-2-00-00-220.000 Net Pension Liability	0.00	3,262,860.00
610-2-00-00-220.001 Net Pension Liab VMERS	0.00	40,918.00
610-2-00-00-224.003 2014 Refunding Note	0.00	300,000.00
610-2-00-00-225.001 2003 CSO Bond	0.00	1,440,000.00
610-2-00-00-225.002 2007 CSO Phase 2A Bond	0.00	720,000.00
610-2-00-00-225.003 2009 CWSRF ARRA Bond	0.00	320,164.65
610-2-00-00-225.004 2012 CWSRF1-166 Loan	0.00	3,328,608.59
610-2-00-00-225.005 2016 DWSRF #RF1-193-1	0.00	227,185.20
610-2-00-00-228.000 Customer Deposits	0.00	7,760.00
610-2-00-00-251.920 Overpayment - UBs	0.00	4,025.72
Total Liability	0.00	11,594,820.09
FUND BALANCE		

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
610-3-00-00-209.000 Encumbrances	191,107.57	0.00
610-3-00-00-229.000 Contributed Capital Fed	0.00	12,001,403.00
610-3-00-00-229.002 Contributed Capital State	0.00	4,547,814.72
610-3-00-00-229.003 Contributed Capital Other	0.00	459,198.00
610-3-00-00-253.000 Unrestricted Net Assets	0.00	-3,423,985.07
Total Prior Years Fund Balance	191,107.57	13,584,430.65
Fund Balance Current Year	-188,947.57	-450,852.42
Total Fund Balance	2,160.00	13,133,578.23
Total Liability,Reserves,Fund Balance	2,160.00	24,728,398.32

RUTLAND CITY General Ledger
Balance Sheet Current Year - Period 9 Mar
Sewer Capital Impr. Fund

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
ASSET		
615-1-00-00-101.000 Cash - Capital Improvmts	0.00	2,496.57
615-1-00-00-102.000 Federated-Capital Improvm	0.00	307,391.02
615-1-00-00-130.000 Due From/To - Capital Imp	0.00	16,550.00
Total Asset	0.00	326,437.59
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
615-3-00-00-253.000 Unassigned Fund Balance	0.00	249,441.43
Total Prior Years Fund Balance	0.00	249,441.43
Fund Balance Current Year	0.00	76,996.16
Total Fund Balance	0.00	326,437.59
Total Liability,Reserves,Fund Balance	0.00	326,437.59

CSO Capital Project Fund

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
ASSET		
616-1-00-00-101.000 Cash - CSO Capital Proj	0.00	5,991.43
616-1-00-00-102.000 Federated-CSO Capital Pro	0.00	418,120.81
616-1-00-00-130.000 Due From/To - CSO Capital	0.00	64,049.08
Total Asset	0.00	488,161.32
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
616-3-00-00-209.000 Encumbrances	41,732.00	0.00
616-3-00-00-253.000 Unassigned Fund Balance	0.00	318,123.57
Total Prior Years Fund Balance	41,732.00	318,123.57
Fund Balance Current Year	-41,732.00	170,037.75
Total Fund Balance	0.00	488,161.32
Total Liability,Reserves,Fund Balance	0.00	488,161.32

Sewer Vehicle Fund

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
ASSET		
617-1-00-00-101.000 Cash - Sewer Vehicle	0.00	76,684.63
617-1-00-00-130.000 Due From/To - General	0.00	3,760.00
Total Asset	0.00	80,444.63
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
617-3-00-00-209.000	36,125.00	0.00
617-3-00-00-253.000 Unassigned Fund Balance	0.00	66,658.54
Total Prior Years Fund Balance	36,125.00	66,658.54
Fund Balance Current Year	-36,125.00	13,786.09
Total Fund Balance	0.00	80,444.63
Total Liability,Reserves,Fund Balance	0.00	80,444.63

Parking Meter Fund

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
ASSET		
620-1-00-00-101.000 Cash - Parking Meter	0.00	123,023.50
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	1,766.00
620-1-00-00-150.001 Deferred Outflow Pension	0.00	48,741.00
620-1-00-00-150.002 Def Outflow OPEB	0.00	165,084.00
620-1-00-00-161.000 Land	0.00	212,825.00
620-1-00-00-165.000 Machinery & Equipment	0.00	233,601.97
620-1-00-00-165.001 Meters	0.00	179,420.08
620-1-00-00-167.000 Accumulated Depreciation	0.00	-364,943.07
Total Asset	0.00	652,008.48
LIABILITY		
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	534,736.00
620-2-00-00-219.000 Deferred Inflow Pension	0.00	67,087.00
620-2-00-00-220.000 Net Pension Liability	0.00	220,686.00
Total Liability	0.00	834,431.58
FUND BALANCE		
620-3-00-00-253.000 Unrestricted Net Assets	0.00	-172,168.68
Total Prior Years Fund Balance	0.00	-172,168.68
Fund Balance Current Year	0.00	-10,254.42
Total Fund Balance	0.00	-182,423.10
Total Liability,Reserves,Fund Balance	0.00	652,008.48

RUTLAND CITY General Ledger
Balance Sheet Current Year - Period 9 Mar
Transit Center Mgmt. Fund

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
ASSET		
625-1-00-00-128.000 LAZ Operating Advance	0.00	28,000.00
625-1-00-00-130.000 Due From/To Transit Ctr	0.00	-105,065.94
625-1-00-00-165.000 Machinery/Equipment	0.00	243,983.00
625-1-00-00-167.000 Accumulated Depreciation	0.00	-76,191.18
Total Asset	0.00	90,725.88
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
625-3-00-00-253.000 Unassigned Fund Balance	0.00	92,129.52
Total Prior Years Fund Balance	0.00	92,129.52
Fund Balance Current Year	0.00	-1,403.64
Total Fund Balance	0.00	90,725.88
Total Liability,Reserves,Fund Balance	0.00	90,725.88

RUTLAND CITY General Ledger
Balance Sheet Current Year - Period 9 Mar
Mayor Emergency Fuel Fund

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
ASSET		
700-1-00-00-101.000 Cash - Emergency Fuel	0.00	18,293.40
Total Asset	0.00	18,293.40
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
700-3-00-00-253.000 Net Assets Held in Trust	0.00	17,486.75
Total Prior Years Fund Balance	0.00	17,486.75
Fund Balance Current Year	0.00	806.65
Total Fund Balance	0.00	18,293.40
Total Liability,Reserves,Fund Balance	0.00	18,293.40

RUTLAND CITY General Ledger
Balance Sheet Current Year - Period 9 Mar
M. Garofano Memorial Fund

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
ASSET		
704-1-00-00-101.000 Cash - Garofano Memorial	0.00	10,494.30
Total Asset	0.00	10,494.30
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
704-3-00-00-253.000 Net Assets Held in Trust	0.00	10,490.23
Total Prior Years Fund Balance	0.00	10,490.23
Fund Balance Current Year	0.00	4.07
Total Fund Balance	0.00	10,494.30
Total Liability,Reserves,Fund Balance	0.00	10,494.30

RUTLAND CITY General Ledger
Balance Sheet Current Year - Period 9 Mar
City Pension Fund

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar 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		
710-3-00-00-253.000 Net Assets Held In Trust	0.00	5,218,865.83
710-3-00-00-253.003 FB Pension Held in Trust	0.00	82,035,302.05
Total Prior Years Fund Balance	0.00	87,254,167.88
Fund Balance Current Year	0.00	0.00
Total Fund Balance	0.00	87,254,167.88
Total Liability,Reserves,Fund Balance	0.00	87,254,167.88

RUTLAND CITY General Ledger
Balance Sheet Current Year - Period 9 Mar
Grace Stoolfire Trust

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
ASSET		
732-1-00-00-101.000 Cash - Stoolfire Trust	0.00	86,306.72
732-1-00-00-151.000 Investments - Stoolfire	0.00	346,253.14
Total Asset	0.00	432,559.86
FUND BALANCE		
732-3-00-00-242.000 FB Reserved Endowment	0.00	25,237.00
732-3-00-00-253.000 Net Assets Held In Trust	0.00	381,551.98
Total Prior Years Fund Balance	0.00	406,788.98
Fund Balance Current Year	0.00	25,770.88
Total Fund Balance	0.00	432,559.86
Total Liability,Reserves,Fund Balance	0.00	432,559.86

Income
and
Expense

YTD Budget vs. Actual

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

As of March 31, 2019
FY19 – Q3

General Fund

Account	Budget	Actual	Encumbered	Actual % of Budget
100-6-01 TAXES				
100-6-01-00-311.001 Property Tax Revenue	17,934,459.22	17,888,519.47	0.00	99.74%
100-6-01-00-313.000 RME Tax	500,000.00	386,978.12	0.00	77.40%
100-6-01-00-319.000 DLQ Property Tax	0.00	-2,996.54	0.00	100.00%
Total TAXES	**18,434,459.22**	**18,272,501.05**	**0.00**	**99.12%**
100-6-02 PENALTIES & INTEREST				
100-6-02-00-319.002 Interest DLQ Taxes	97,000.00	88,514.13	0.00	91.25%
100-6-02-00-319.003 Penalties Past Due Taxes	85,000.00	64,773.97	0.00	76.20%
100-6-02-00-319.004 Penalties on RME Taxes	2,800.00	2,005.10	0.00	71.61%
100-6-02-00-319.930 Interest DLQ GBs	3,500.00	6,032.73	0.00	172.36%
Total PENALTIES & INTEREST	**188,300.00**	**161,325.93**	**0.00**	**85.67%**
100-6-03 INVESTMENT EARNINGS				
100-6-03-00-361.000 Interest - General Fund	15,000.00	77,197.75	0.00	514.65%
Total INVESTMENT EARNINGS	**15,000.00**	**77,197.75**	**0.00**	**514.65%**
100-6-04 PILOT				
100-6-04-00-335.002 PILOT - State	25,000.00	29,105.00	0.00	116.42%
100-6-04-00-335.004 PILOT - US Postal Service	22,577.00	16,932.78	0.00	75.00%
100-6-04-00-335.005 PILOT - State Buildings	461,188.00	547,157.00	0.00	118.64%
100-6-04-00-335.006 PILOT - RCSWD	25,000.00	20,316.83	0.00	81.27%
100-6-04-00-335.007 PILOT - Housing Authority	32,000.00	36,822.31	0.00	115.07%
100-6-04-00-335.008 PILOT - BROC	3,996.00	3,996.60	0.00	100.02%
100-6-04-00-335.009 PILOT - Rut Mental Health	20,000.00	23,352.00	0.00	116.76%
100-6-04-00-335.010 PILOT - Airport Indst Prk	23,000.00	0.00	0.00	0.00%
Total PILOT	**612,761.00**	**677,682.52**	**0.00**	**110.59%**
100-6-10 COMMUNITY DEVELOPMENT				
100-6-10-03 HOME DEPOT IMPACT				
100-6-10-03-361.000 Interest - Home Depot	0.00	15.30	0.00	100.00%
Total HOME DEPOT IMPACT	**0.00**	**15.30**	**0.00**	**100.00%**
100-6-10-04 SBA START UP IN A DAY				
Total SBA START UP IN A DAY	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-10-05 ZONING BYLAW UPDATE				
Total ZONING BYLAW UPDATE	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-10-07 SVCOA Grant Maple Street				
Total SVCOA Grant Maple Street	**0.00**	**0.00**	**0.00**	**0.00%**

Account	Budget	Actual	Encumbered	Actual % of Budget
100-6-10-10 HICKORY STREET III				
Total HICKORY STREET III	0.00	0.00	0.00	0.00%
100-6-10-12 CENTER ST ALLEY STUDY				
Total CENTER ST ALLEY STUDY	0.00	0.00	0.00	0.00%
100-6-10-14 DT - GATEWAY IMPROVEMENTS				
Total DT - GATEWAY IMPROVEMENTS	0.00	0.00	0.00	0.00%
100-6-10-15 CREEK PATH PHASE II				
Total CREEK PATH PHASE II	0.00	0.00	0.00	0.00%
100-6-10-18 CREEK PATH PHASE IV				
100-6-10-18-331.000 Fed Grant - Creek Path IV	0.00	40,559.89	0.00	100.00%
100-6-10-18-364.000 Donations/Match	0.00	23,922.90	0.00	100.00%
Total CREEK PATH PHASE IV	0.00	64,482.79	0.00	100.00%
100-6-10-19 CREEK PATH PHASE V				
Total CREEK PATH PHASE V	0.00	0.00	0.00	0.00%
100-6-10-20 CREEK PATH 5 - CIP				
Total CREEK PATH 5 - CIP	0.00	0.00	0.00	0.00%
100-6-10-23 STREETLIGHTS VII				
Total STREETLIGHTS VII	0.00	0.00	0.00	0.00%
100-6-10-24 NW Implementation Grant				
100-6-10-24-331.000 Federal Grant	0.00	65,682.00	0.00	100.00%
Total NW Implementation Grant	0.00	65,682.00	0.00	100.00%
100-6-10-25 Evelyn Street Grant				
Total Evelyn Street Grant	0.00	0.00	0.00	0.00%
100-6-10-26 WS - GATEWAY IMPROVMENTS				
100-6-10-26-364.000 Donations/Match-WS Gatewa	0.00	5,000.00	0.00	100.00%
Total WS - GATEWAY IMPROVMENTS	0.00	5,000.00	0.00	100.00%
100-6-10-27 DT Strategic Plan				
Total DT Strategic Plan	0.00	0.00	0.00	0.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
Total COMMUNITY DEVELOPMENT	**0.00**	**135,180.09**	**0.00**	**100.00%**
100-6-12 CLERK				
100-6-12-00-321.000 Business License	21,500.00	12,675.00	0.00	58.95%
100-6-12-00-322.000 Marriage/CU Licenses	1,200.00	1,079.82	0.00	89.99%
100-6-12-00-322.001 Dog Licenses	13,500.00	7,873.62	0.00	58.32%
100-6-12-00-322.002 Dog Violation Fees	600.00	273.00	0.00	45.50%
100-6-12-00-322.003 Motor Vhcl Regstrn Fees	300.00	162.00	0.00	54.00%
100-6-12-00-322.004 Land Record Fees	11,500.00	8,250.00	0.00	71.74%
100-6-12-00-322.005 Vital Records Fees	45,000.00	35,966.00	0.00	79.92%
100-6-12-00-341.002 Clerk's Recording Fees	75,000.00	60,600.00	0.00	80.80%
100-6-12-00-390.002 Misc - Green Mtn Passport	0.00	123.00	0.00	100.00%
Total CLERK	**168,600.00**	**127,002.44**	**0.00**	**75.33%**
100-6-13-00 EXECUTIVE				
Total EXECUTIVE	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-13-50 HUMAN RESOURCES				
100-6-13-50-390.001 Misc. Revenue	0.00	4,021.46	0.00	100.00%
Total HUMAN RESOURCES	**0.00**	**4,021.46**	**0.00**	**100.00%**
100-6-14 ELECTIONS				
100-6-14-00-390.001 Miscellaneous Revenue	0.00	44.50	0.00	100.00%
Total ELECTIONS	**0.00**	**44.50**	**0.00**	**100.00%**
100-6-15 TREASURER				
100-6-15-00 TREASURERS OFFICE				
100-6-15-00-319.004 Collector Fee DLQ Taxes	70,000.00	-937.71	0.00	-1.34%
100-6-15-00-319.005 Collector Fee DLQ W&S	37,000.00	19,998.67	0.00	54.05%
100-6-15-00-319.006 Collector Fee DLQ GBs	400.00	2,697.75	0.00	674.44%
100-6-15-00-340.002 Returned Check Fees	1,500.00	1,120.00	0.00	74.67%
100-6-15-00-340.003 Treasurer's Office Fees	0.00	126.60	0.00	100.00%
100-6-15-00-340.004 Treas. Fees - Dept of Ed	29,000.00	0.00	0.00	0.00%
100-6-15-00-390.001 Miscellaneous Revenue	0.00	-114.65	0.00	100.00%
Total TREASURERS OFFICE	**137,900.00**	**22,890.66**	**0.00**	**16.60%**
100-6-15-01 TREASURER - TAX SALE				
100-6-15-01-390.009 Tax Sale Fees	0.00	5,436.21	0.00	100.00%
Total TREASURER - TAX SALE	**0.00**	**5,436.21**	**0.00**	**100.00%**
Total TREASURER	**137,900.00**	**28,326.87**	**0.00**	**20.54%**
100-6-16 ATTORNEY				

Account	Budget	Actual	Encumbered	Actual % of Budget
100-6-16-01 CAIR COMMITTEE				
Total CAIR COMMITTEE	**0.00**	**0.00**	**0.00**	**0.00%**
Total ATTORNEY	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-17-00 ASSESSOR				
Total ASSESSOR	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-17-01 REAPPRAISAL				
100-6-17-01-361.000 Interest - Reappraisal	0.00	7,199.09	0.00	100.00%
Total REAPPRAISAL	**0.00**	**7,199.09**	**0.00**	**100.00%**
100-6-18 BUILDING & ZONING				
100-6-18-00-322.001 Building Permits	25,000.00	18,109.31	0.00	72.44%
100-6-18-00-322.008 Development Review Board	0.00	1,370.00	0.00	100.00%
100-6-18-00-322.009 Sign Permits	2,000.00	1,000.00	0.00	50.00%
100-6-18-00-390.001 Miscellaneous Revenue	0.00	116.00	0.00	100.00%
Total BUILDING & ZONING	**27,000.00**	**20,595.31**	**0.00**	**76.28%**
100-6-19 GOVERNMENT BUILDINGS				
100-6-19-00-362.001 AMTRAK Lease	9,378.00	7,033.50	0.00	75.00%
100-6-19-00-362.002 GMP Lease Landfill	30,600.00	30,600.00	0.00	100.00%
100-6-19-00-362.003 RRE Solar Lease	16,629.00	16,629.60	0.00	100.00%
100-6-19-00-390.001 Misc Revenue	0.00	1,014.39	0.00	100.00%
100-6-19-00-390.003 Misc - City Owned	0.00	95,810.08	0.00	100.00%
100-6-19-00-390.004 Misc Rev - Insurance	0.00	58,869.21	0.00	100.00%
Total GOVERNMENT BUILDINGS	**56,607.00**	**209,956.78**	**0.00**	**370.90%**
100-6-20 POLICE DEPARTMENT				
100-6-20-00 POLICE				
100-6-20-00-342.001 Fingerprinting Fees	22,500.00	13,995.00	0.00	62.20%
100-6-20-00-342.002 Special Events	25,000.00	29,869.50	0.00	119.48%
100-6-20-00-342.003 RPS-SRO Program	60,000.00	45,000.00	0.00	75.00%
100-6-20-00-342.004 Video Fees	1,250.00	630.00	0.00	50.40%
100-6-20-00-342.005 Alarm Fees	500.00	1,200.00	0.00	240.00%
100-6-20-00-351.000 Traffic Fines	17,500.00	9,947.64	0.00	56.84%
100-6-20-00-351.001 Municipal Fines	0.00	462.50	0.00	100.00%
100-6-20-00-390.001 Miscellaneous Revenue	0.00	848.00	0.00	100.00%
Total POLICE	**126,750.00**	**101,952.64**	**0.00**	**80.44%**
100-6-20-01 DRUG FORFEITURE				
100-6-20-01-351.005 Seizures & Forfeitures	0.00	2,477.62	0.00	100.00%
100-6-20-01-361.000 Interest - Drug Forfeitu	0.00	1,617.18	0.00	100.00%
Total DRUG FORFEITURE	**0.00**	**4,094.80**	**0.00**	**100.00%**

Account	Budget	Actual	Encumbered	Actual % of Budget
100-6-20-02 POLICE OPERATIONS IMPREST				
100-6-20-02-361.000 Interest - Police Imprest	0.00	2.82	0.00	100.00%
Total POLICE OPERATIONS IMPREST	**0.00**	**2.82**	**0.00**	**100.00%**
100-6-20-03 COMMUNITY POLICING				
100-6-20-03-361.000 Interest - Comm Policing	0.00	0.28	0.00	100.00%
Total COMMUNITY POLICING	**0.00**	**0.28**	**0.00**	**100.00%**
100-6-20-04 DRUG INVESTIGATIONS				
Total DRUG INVESTIGATIONS	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-20-09 DV Replacement Grant				
100-6-20-09-331.000 Federal Grant	0.00	14,931.12	0.00	100.00%
Total DV Replacement Grant	**0.00**	**14,931.12**	**0.00**	**100.00%**
100-6-20-10 JAG #10				
Total JAG #10	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-20-11 JAG #11				
Total JAG #11	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-20-12 JAG #12				
Total JAG #12	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-20-14 FY14 Homeland Security Gr				
Total FY14 Homeland Security Gr	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-20-16 2016 Equipment Incentives				
Total 2016 Equipment Incentives	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-20-19 SIU PROGRAM				
Total SIU PROGRAM	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-20-30 RCPD/ICE JOINT OPS				
Total RCPD/ICE JOINT OPS	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-20-48 HIGHWAY SAFETY OPS				
100-6-20-48-331.000 Fed Grant - HS - OPS	0.00	3,154.90	0.00	100.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
Total HIGHWAY SAFETY OPS	**0.00**	**3,154.90**	**0.00**	**100.00%**
100-6-20-49 DUI ENFORCEMENT				
100-6-20-49-331.000 Fed Grant - DUI	0.00	3,957.39	0.00	100.00%
Total DUI ENFORCEMENT	**0.00**	**3,957.39**	**0.00**	**100.00%**
100-6-20-51 Evidence Forfeiture				
Total Evidence Forfeiture	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-20-52 JAG #9				
Total JAG #9	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-20-53 CDIP				
100-6-20-53-334.000 State Grant - CDIP	0.00	1,099.44	0.00	100.00%
Total CDIP	**0.00**	**1,099.44**	**0.00**	**100.00%**
100-6-20-54 VICTIM ASSISTANCE - VOCA				
Total VICTIM ASSISTANCE - VOCA	**0.00**	**0.00**	**0.00**	**0.00%**
Total POLICE DEPARTMENT	**126,750.00**	**129,193.39**	**0.00**	**101.93%**
100-6-22 FIRE DEPARTMENT				
100-6-22-00 FIRE				
100-6-22-00-342.002 Outside Services	17,500.00	10,159.73	0.00	58.06%
100-6-22-00-342.004 Fire Protection Services	27,500.00	0.00	0.00	0.00%
100-6-22-00-342.005 Haz Mat Reimbursement	0.00	5,118.98	0.00	100.00%
100-6-22-00-390.001 Miscellaneous Revenue	0.00	4,794.18	0.00	100.00%
Total FIRE	**45,000.00**	**20,072.89**	**0.00**	**44.61%**
100-6-22-02 AFG FEDERAL GRANT				
Total AFG FEDERAL GRANT	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-22-03 DHS FEDERAL USAR				
Total DHS FEDERAL USAR	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-22-04 AIRPORT STATE GRANT				
100-6-22-04-334.000 State Grant - Airport	0.00	6,781.30	0.00	100.00%
Total AIRPORT STATE GRANT	**0.00**	**6,781.30**	**0.00**	**100.00%**
Total FIRE DEPARTMENT	**45,000.00**	**26,854.19**	**0.00**	**59.68%**

Account	Budget	Actual	Encumbered	Actual % of Budget
100-6-30 DEPARTMENT PUBLIC WORKS				
100-6-30-10 DPW ADMINISTRATION				
100-6-30-10-390.001 Miscellaneous Revenue	0.00	17.60	0.00	100.00%
Total DPW ADMINISTRATION	**0.00**	**17.60**	**0.00**	**100.00%**
100-6-30-20 DPW STREETS				
100-6-30-20-322.002 Street Use Permit	0.00	400.00	0.00	100.00%
100-6-30-20-334.000 State Grant - Highway Aid	209,178.40	164,142.45	0.00	78.47%
100-6-30-20-340.000 Charges For Current Svcs	0.00	70.00	0.00	100.00%
100-6-30-20-342.005 Sidewalk Plowing Fees	0.00	345.00	0.00	100.00%
100-6-30-20-364.000 Donations - Dominos	0.00	5,000.00	0.00	100.00%
100-6-30-20-390.001 Miscellaneous Revenue	0.00	201.60	0.00	100.00%
100-6-30-20-392.004 Winter Salt Sales	7,000.00	8,066.80	0.00	115.24%
Total DPW STREETS	**216,178.40**	**178,225.85**	**0.00**	**82.44%**
100-6-30-22 DORR DRIVE GRANT				
Total DORR DRIVE GRANT	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-30-23 Killington Ave Paving				
Total Killington Ave Paving	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-30-24 Creek Path Traffic Study				
Total Creek Path Traffic Study	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-30-25 Killington Ave Scoping St				
Total Killington Ave Scoping St	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-30-28 Killington Ave Sidewalk				
100-6-30-28-331.000 Federal Grant -TAPTA15(5)	0.00	4,000.00	0.00	100.00%
Total Killington Ave Sidewalk	**0.00**	**4,000.00**	**0.00**	**100.00%**
100-6-30-40 DPW STREET LIGHTS				
Total DPW STREET LIGHTS	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-30-50 DPW VEHICLE MAINT				
100-6-30-50-390.001 Miscellaneous Revenue	0.00	37.98	0.00	100.00%
Total DPW VEHICLE MAINT	**0.00**	**37.98**	**0.00**	**100.00%**
100-6-30-60 STORMWATER				
Total STORMWATER	**0.00**	**0.00**	**0.00**	**0.00%**

Account	Budget	Actual	Encumbered	Actual % of Budget
100-6-30-61 PONDS STUDY GRANT				
Total PONDS STUDY GRANT	**0.00**	**0.00**	**0.00**	**0.00%**
Total DEPARTMENT PUBLIC WORKS	**216,178.40**	**182,281.43**	**0.00**	**84.32%**
100-6-60 RECREATION DEPARTMENT				
100-6-60-10 RECREATION - ADMIN				
Total RECREATION - ADMIN	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-60-20 RECREATION - GIORGETTI				
100-6-60-20-347.000 Park Fees	105,000.00	86,021.55	0.00	81.93%
100-6-60-20-347.001 Concession Stand Sales	5,000.00	2,065.95	0.00	41.32%
100-6-60-20-347.002 Retail Sales	5,000.00	1,931.40	0.00	38.63%
100-6-60-20-362.001 Indoor Turf Fees	750.00	0.00	0.00	0.00%
Total RECREATION - GIORGETTI	**115,750.00**	**90,018.90**	**0.00**	**77.77%**
100-6-60-30 RECREATION - GODNICK				
100-6-60-30-362.000 Godnick Ctr Bldg Rent	5,000.00	5,785.00	0.00	115.70%
100-6-60-30-362.009 Misc Rents	3,000.00	1,080.00	0.00	36.00%
100-6-60-30-390.001 Misc. Revenue	0.00	12.75	0.00	100.00%
Total RECREATION - GODNICK	**8,000.00**	**6,877.75**	**0.00**	**85.97%**
100-6-60-40 RECREATION - WHITE				
100-6-60-40-347.000 Park Fees	30,000.00	37,229.72	0.00	124.10%
100-6-60-40-347.001 Concession Stand Sales	3,000.00	4,608.45	0.00	153.62%
100-6-60-40-390.001 Miscellaneous Revenue	0.00	4,210.00	0.00	100.00%
Total RECREATION - WHITE	**33,000.00**	**46,048.17**	**0.00**	**139.54%**
100-6-60-50 RECREATION - MAINTENANCE				
100-6-60-50-362.000 Facilities Use Fees	0.00	865.00	0.00	100.00%
100-6-60-50-390.001 Miscellaneous Revenue	0.00	300.00	0.00	100.00%
Total RECREATION - MAINTENANCE	**0.00**	**1,165.00**	**0.00**	**100.00%**
100-6-60-51 ROTARY PARK GRANT				
Total ROTARY PARK GRANT	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-60-60 RECREATION - PROGRAMS				
100-6-60-60-340.000 Recreation Program Fees	275,000.00	254,024.04	0.00	92.37%
Total RECREATION - PROGRAMS	**275,000.00**	**254,024.04**	**0.00**	**92.37%**
100-6-60-61 BOWSE HEALTH PROGRAM				

Account	Budget	Actual	Encumbered	Actual % of Budget
Total BOWSE HEALTH PROGRAM	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-60-90 RUTLAND FREE LIBRARY				
Total RUTLAND FREE LIBRARY	**0.00**	**0.00**	**0.00**	**0.00%**
Total RECREATION DEPARTMENT	**431,750.00**	**398,133.86**	**0.00**	**92.21%**
100-6-80 GENERAL FUND MISC				
100-6-80-00 GENERAL FUND MISC				
100-6-80-00-331.003 Fed Grant - Storm/FEMA	0.00	6,328.32	0.00	100.00%
100-6-80-00-390.001 Miscellaneous Revenue	0.00	4.62	0.00	100.00%
Total GENERAL FUND MISC	**0.00**	**6,332.94**	**0.00**	**100.00%**
100-6-80-01 FEMA 10 CLOVER HMGP				
Total FEMA 10 CLOVER HMGP	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-80-02 FEMA 12 CLOVER HMPG				
Total FEMA 12 CLOVER HMPG	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-80-11 10 CLOVER HMGP MC				
Total 10 CLOVER HMGP MC	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-80-12 12 CLOVER HMGP MC				
Total 12 CLOVER HMGP MC	**0.00**	**0.00**	**0.00**	**0.00%**
Total GENERAL FUND MISC	**0.00**	**6,332.94**	**0.00**	**100.00%**
100-6-98 TRANSFERS IN				
100-6-98-00-391.001 Transfer In - PY Surplus	250,000.00	0.00	0.00	0.00%
100-6-98-00-391.002 Transfer In - Admin Fees	1,547,166.00	1,160,374.50	0.00	75.00%
Total TRANSFERS IN	**1,797,166.00**	**1,160,374.50**	**0.00**	**64.57%**
Total Revenues	**22,257,471.62**	**21,624,204.10**	**0.00**	**97.15%**
100-7-10 COMMUNITY DEVELOPMENT				
100-7-10-00 COMMUNITY DEVELOPMENT				
100-7-10-00-320.000 Contract Services - RRA	180,000.00	135,000.00	0.00	75.00%
Total COMMUNITY DEVELOPMENT	**180,000.00**	**135,000.00**	**0.00**	**75.00%**

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-10-03 HOME DEPOT IMPACT				
Total HOME DEPOT IMPACT	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-10-04 SBA START UP IN A DAY				
100-7-10-04-320.000 Professional Services	0.00	1,099.99	0.00	100.00%
Total SBA START UP IN A DAY	**0.00**	**1,099.99**	**0.00**	**100.00%**
100-7-10-05 ZONING BYLAW UPDATE				
Total ZONING BYLAW UPDATE	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-10-07 SVCOA Grant Maple Street				
Total SVCOA Grant Maple Street	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-10-10 HICKORY STREET III				
100-7-10-10-540.000 Advertising - Hickory St	0.00	118.63	0.00	100.00%
Total HICKORY STREET III	**0.00**	**118.63**	**0.00**	**100.00%**
100-7-10-12 CENTER ST ALLEY STUDY				
100-7-10-12-320.000 Prof. Svcs. - Center St.	0.00	2,687.18	0.00	100.00%
100-7-10-12-450.000 Construction	0.00	1,000.50	0.00	100.00%
Total CENTER ST ALLEY STUDY	**0.00**	**3,687.68**	**0.00**	**100.00%**
100-7-10-14 DT - GATEWAY IMPROVEMENTS				
Total DT - GATEWAY IMPROVEMENTS	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-10-15 CREEK PATH PHASE II				
Total CREEK PATH PHASE II	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-10-18 CREEK PATH PHASE IV				
100-7-10-18-110.000 Salaries	0.00	1,200.00	0.00	100.00%
100-7-10-18-220.000 FICA	0.00	91.80	0.00	100.00%
100-7-10-18-320.000 Prof Svcs - Creek Path IV	0.00	11,274.65	0.00	100.00%
100-7-10-18-450.000 Construction	0.00	28,085.24	0.00	100.00%
Total CREEK PATH PHASE IV	**0.00**	**40,651.69**	**0.00**	**100.00%**
100-7-10-19 CREEK PATH PHASE V				
Total CREEK PATH PHASE V	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-10-20 CREEK PATH 5 - CIP				
100-7-10-20-110.000 Salaries	0.00	800.00	0.00	100.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-10-20-220.000 FICA	0.00	61.20	0.00	100.00%
Total CREEK PATH 5 - CIP	**0.00**	**861.20**	**0.00**	**100.00%**
100-7-10-23 STREETLIGHTS VII				
Total STREETLIGHTS VII	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-10-24 NW Implementation Grant				
100-7-10-24-320.000 Contract/Prof Services	0.00	65,681.79	0.00	100.00%
Total NW Implementation Grant	**0.00**	**65,681.79**	**0.00**	**100.00%**
100-7-10-25 Evelyn Street Grant				
Total Evelyn Street Grant	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-10-26 WS - GATEWAY IMPROVEMENTS				
100-7-10-26-320.000 Prof Services-WS Gateway	0.00	18,432.89	0.00	100.00%
100-7-10-26-540.000 Advertising - WS Gateway	0.00	84.24	0.00	100.00%
Total WS - GATEWAY IMPROVEMENTS	**0.00**	**18,517.13**	**0.00**	**100.00%**
100-7-10-27 DT Strategic Plan				
Total DT Strategic Plan	**0.00**	**0.00**	**0.00**	**0.00%**
Total COMMUNITY DEVELOPMENT	**180,000.00**	**265,618.11**	**0.00**	**147.57%**
100-7-11 LEGISLATIVE				
100-7-11-00-110.000 Salaries	26,795.00	19,487.36	0.00	72.73%
100-7-11-00-220.000 FICA/MEDI	2,010.00	1,490.88	0.00	74.17%
100-7-11-00-880.001 Tax Abatement CY	0.00	2,197.93	0.00	100.00%
100-7-11-00-880.002 Tax Abatement PY	0.00	9.26	0.00	100.00%
100-7-11-00-888.000 Miscellaneous Expenses	250.00	0.00	0.00	0.00%
Total LEGISLATIVE	**29,055.00**	**23,185.43**	**0.00**	**79.80%**
100-7-12 CLERK				
100-7-12-00-110.000 Salaries	273,206.00	199,815.35	0.00	73.14%
100-7-12-00-120.001 Temp Employee	500.00	0.00	0.00	0.00%
100-7-12-00-130.000 Overtime	700.00	13.46	0.00	1.92%
100-7-12-00-210.000 Health Insurance	68,032.00	49,720.35	0.00	73.08%
100-7-12-00-210.001 Dental Insurance	2,479.00	1,378.19	0.00	55.59%
100-7-12-00-210.002 Vision Insurance	667.00	584.64	0.00	87.65%
100-7-12-00-210.003 Life Insurance	335.00	332.64	0.00	99.30%
100-7-12-00-210.005 HRA	11,250.00	7,303.41	0.00	64.92%
100-7-12-00-210.006 Choice Care Admin Fees	342.00	294.54	0.00	86.12%
100-7-12-00-220.000 FICA/MEDI	20,900.00	14,972.23	0.00	71.64%
100-7-12-00-230.000 VMERS Contributions	3,621.00	3,185.15	0.00	87.96%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-12-00-230.001 City Employer Pension	22,269.00	16,291.21	0.00	73.16%
100-7-12-00-260.000 Workers' Comp	1,382.00	906.94	0.00	65.63%
100-7-12-00-320.000 Professional Services	300.00	105.00	0.00	35.00%
100-7-12-00-442.003 Copier Lease	3,400.00	1,708.95	0.00	50.26%
100-7-12-00-530.000 Telephone	1,000.00	173.84	0.00	17.38%
100-7-12-00-531.000 Postage	2,750.00	2,053.65	0.00	74.68%
100-7-12-00-532.000 Training/Prof Development	400.00	45.00	0.00	11.25%
100-7-12-00-540.000 Advertising	2,250.00	388.67	0.00	17.27%
100-7-12-00-610.000 Office Supplies	4,250.00	3,719.61	0.00	87.52%
100-7-12-00-740.001 Computers & Hardware	2,000.00	1,468.00	0.00	73.40%
Total CLERK	**422,033.00**	**304,460.83**	**0.00**	**72.14%**
100-7-13-00 EXECUTIVE				
100-7-13-00-110.000 Salaries	79,711.00	60,017.95	0.00	75.29%
100-7-13-00-210.000 Health Insurance	8,578.00	6,407.70	0.00	74.70%
100-7-13-00-210.001 Dental Insurance	827.00	336.26	0.00	40.66%
100-7-13-00-210.002 Vision Insurance	221.00	146.16	0.00	66.14%
100-7-13-00-210.003 Life Insurance	96.00	95.76	0.00	99.75%
100-7-13-00-220.000 FICA/MEDI	6,048.00	5,026.70	0.00	83.11%
100-7-13-00-230.000 VMERS Contributions	4,384.00	3,696.16	0.00	84.31%
100-7-13-00-260.000 Workers' Comp	403.00	264.47	0.00	65.63%
100-7-13-00-442.003 Copier Lease	1,400.00	745.75	0.00	53.27%
100-7-13-00-530.000 Telephone	600.00	457.60	0.00	76.27%
100-7-13-00-531.000 Postage	50.00	8.18	0.00	16.36%
100-7-13-00-532.000 Training/Prof Development	0.00	70.00	0.00	100.00%
100-7-13-00-550.000 Printing - Annual Report	4,500.00	4,177.00	0.00	92.82%
100-7-13-00-580.000 Travel	500.00	992.20	0.00	198.44%
100-7-13-00-610.000 Office Supplies	0.00	173.11	0.00	100.00%
100-7-13-00-740.001 Computers & Hardware	200.00	110.00	0.00	55.00%
100-7-13-00-888.000 Miscellaneous Expenses	250.00	20.00	0.00	8.00%
Total EXECUTIVE	**107,768.00**	**82,745.00**	**0.00**	**76.78%**
100-7-13-50 HUMAN RESOURCES				
100-7-13-50-110.000 Salaries	80,213.00	52,786.50	0.00	65.81%
100-7-13-50-210.000 Health Insurance	13,444.00	9,995.16	0.00	74.35%
100-7-13-50-210.001 Dental Insurance	559.00	277.09	0.00	49.57%
100-7-13-50-210.002 Vision Insurance	218.00	146.16	0.00	67.05%
100-7-13-50-210.003 Life Insurance	76.00	67.20	0.00	88.42%
100-7-13-50-210.005 HRA	3,750.00	488.61	0.00	13.03%
100-7-13-50-210.006 Choice Care Admin Fees	108.00	73.64	0.00	68.19%
100-7-13-50-220.000 FICA/MEDI	6,137.00	3,959.90	0.00	64.53%
100-7-13-50-230.000 VMERS Contributions	4,412.00	2,917.14	0.00	66.12%
100-7-13-50-260.000 Workers' Comp	406.00	266.45	0.00	65.63%
100-7-13-50-320.000 Professional Services	1,250.00	255.00	0.00	20.40%
100-7-13-50-531.000 Postage	50.00	4.16	0.00	8.32%
100-7-13-50-532.000 Training/Prof Development	3,000.00	1,439.50	0.00	47.98%
100-7-13-50-540.000 Advertising	200.00	0.00	0.00	0.00%
100-7-13-50-560.000 Dues & Subscriptions	500.00	0.00	0.00	0.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-13-50-580.000 Travel	1,700.00	0.00	0.00	0.00%
100-7-13-50-610.000 Office Supplies	1,200.00	303.23	0.00	25.27%
100-7-13-50-740.001 Computers & Hardware	1,300.00	265.00	0.00	20.38%
100-7-13-50-888.000 Wellness Incentive	0.00	3,220.31	0.00	100.00%
100-7-13-50-888.001 Wellness Program Exp	0.00	184.88	0.00	100.00%
Total HUMAN RESOURCES	**118,523.00**	**76,649.93**	**0.00**	**64.67%**
100-7-14 ELECTIONS				
100-7-14-00-120.001 Temp Employee	14,000.00	11,331.97	0.00	80.94%
100-7-14-00-130.000 OT - Clerk Staff Election	2,300.00	1,935.48	0.00	84.15%
100-7-14-00-220.000 FICA/MEDI	1,247.00	141.37	0.00	11.34%
100-7-14-00-260.000 Workers' Comp	72.00	47.26	0.00	65.64%
100-7-14-00-430.006 Voting Machine Maint	600.00	0.00	0.00	0.00%
100-7-14-00-441.000 Polling Place Rent	900.00	0.00	0.00	0.00%
100-7-14-00-531.000 Postage	2,500.00	516.49	0.00	20.66%
100-7-14-00-540.000 Advertising	2,000.00	1,705.86	0.00	85.29%
100-7-14-00-550.000 Printing	7,000.00	3,782.80	0.00	54.04%
100-7-14-00-610.000 Office Supplies	1,500.00	283.91	0.00	18.93%
Total ELECTIONS	**32,119.00**	**19,745.14**	**0.00**	**61.47%**
100-7-15 TREASURER				
100-7-15-00 TREASURERS OFFICE				
100-7-15-00-110.000 Salaries	364,962.00	251,811.33	0.00	69.00%
100-7-15-00-120.000 Part Time Employees	27,966.00	17,360.62	0.00	62.08%
100-7-15-00-210.000 Health Insurance	106,886.00	82,684.71	0.00	77.36%
100-7-15-00-210.001 Dental Insurance	4,223.00	2,244.82	0.00	53.16%
100-7-15-00-210.002 Vision Insurance	1,301.00	920.69	0.00	70.77%
100-7-15-00-210.003 Life Insurance	612.00	483.84	0.00	79.06%
100-7-15-00-210.005 HRA	22,500.00	9,557.69	0.00	42.48%
100-7-15-00-210.006 Choice Care Admin Fees	741.00	481.43	0.00	64.97%
100-7-15-00-220.000 FICA/MEDI	30,059.00	19,800.17	0.00	65.87%
100-7-15-00-230.000 VMERS Contributions	9,344.00	11,688.82	0.00	125.09%
100-7-15-00-230.001 City Employer Pension	18,588.00	5,785.26	0.00	31.12%
100-7-15-00-260.000 Workers' Comp	2,020.00	1,325.63	0.00	65.63%
100-7-15-00-310.001 Bank Service Fees	2,000.00	679.84	0.00	33.99%
100-7-15-00-320.000 Professional Services	6,000.00	2,263.73	0.00	37.73%
100-7-15-00-430.006 Repair & Maint - Equip	950.00	1,015.00	0.00	106.84%
100-7-15-00-430.010 Repair & Maint - Computer	1,000.00	1,220.99	0.00	122.10%
100-7-15-00-442.003 Copier Lease	1,300.00	848.33	0.00	65.26%
100-7-15-00-442.004 Software Lease	1,400.00	1,418.26	0.00	101.30%
100-7-15-00-530.000 Telephone	1,000.00	533.63	0.00	53.36%
100-7-15-00-531.000 Postage	8,000.00	5,903.59	0.00	73.79%
100-7-15-00-531.001 Tax Sale Cert Mail	0.00	4.61	0.00	100.00%
100-7-15-00-532.000 Training/Prof Development	2,500.00	878.00	0.00	35.12%
100-7-15-00-540.000 Advertising	1,200.00	739.81	2,289.66	252.46%
100-7-15-00-540.001 Tax Sale Advertising	0.00	117.35	0.00	100.00%
100-7-15-00-550.000 Printing - Tax Bills	5,500.00	4,071.64	0.00	74.03%
100-7-15-00-560.000 Dues & Subscriptions	600.00	518.00	0.00	86.33%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-15-00-580.000 Travel	2,000.00	114.69	0.00	5.73%
100-7-15-00-610.000 Office Supplies	10,000.00	4,575.00	0.00	45.75%
100-7-15-00-740.001 Computers & Hardware	1,000.00	309.00	0.00	30.90%
Total TREASURERS OFFICE	**633,652.00**	**429,356.48**	**2,289.66**	**68.12%**
100-7-15-01 TREASURER - TAX SALE				
100-7-15-01-320.003 Tax Sale Atty Fees	0.00	3,203.65	0.00	100.00%
100-7-15-01-320.004 Tax Sale Sherriff svs fee	0.00	-90.00	0.00	100.00%
100-7-15-01-531.001 Tax Sale Cert. Mail	0.00	122.63	0.00	100.00%
100-7-15-01-540.001 Tax Sale Advertising	0.00	3,028.42	0.00	100.00%
Total TREASURER - TAX SALE	**0.00**	**6,264.70**	**0.00**	**100.00%**
Total TREASURER	**633,652.00**	**435,621.18**	**2,289.66**	**69.11%**
100-7-16 ATTORNEY				
100-7-16-00-110.000 Salaries	153,193.00	110,048.64	0.00	71.84%
100-7-16-00-210.000 Health Insurance	20,405.00	14,661.96	0.00	71.85%
100-7-16-00-210.001 Dental Insurance	178.00	178.62	0.00	100.35%
100-7-16-00-210.002 Vision Insurance	102.00	100.43	0.00	98.46%
100-7-16-00-210.003 Life Insurance	187.00	171.36	0.00	91.64%
100-7-16-00-210.005 HRA	1,875.00	996.36	0.00	53.14%
100-7-16-00-210.006 Choice Care Admin Fees	228.00	96.27	0.00	42.22%
100-7-16-00-220.000 FICA/MEDI	11,720.00	8,838.13	0.00	75.41%
100-7-16-00-230.000 VMERS contributions	8,426.00	6,645.10	0.00	78.86%
100-7-16-00-260.000 Workers' Comp	776.00	509.25	0.00	65.63%
100-7-16-00-320.002 Legal Services	85,000.00	38,928.36	0.00	45.80%
100-7-16-00-320.006 Court Fees	1,300.00	0.00	0.00	0.00%
100-7-16-00-530.000 Telephone	1,600.00	1,038.08	0.00	64.88%
100-7-16-00-531.000 Postage	300.00	261.45	0.00	87.15%
100-7-16-00-532.000 Training/Prof Development	1,000.00	1,339.09	0.00	133.91%
100-7-16-00-560.000 Dues & Subscriptions	9,500.00	6,835.29	0.00	71.95%
100-7-16-00-580.000 Travel	200.00	0.00	0.00	0.00%
100-7-16-00-610.000 Office Supplies	1,500.00	678.12	0.00	45.21%
100-7-16-00-640.000 Books & Periodicals	300.00	105.00	0.00	35.00%
100-7-16-00-740.001 Computers & Hardware	500.00	110.00	0.00	22.00%
100-7-16-01 CAIR COMMITTEE				
100-7-16-01-320.000 Professional Svcs - CAIR	500.00	0.00	0.00	0.00%
100-7-16-01-540.000 Advertising - CAIR	500.00	0.00	0.00	0.00%
Total CAIR COMMITTEE	**1,000.00**	**0.00**	**0.00**	**0.00%**
Total ATTORNEY	**299,290.00**	**191,541.51**	**0.00**	**64.00%**
100-7-17-00 ASSESSOR				
100-7-17-00-110.000 Salaries	79,625.00	58,202.70	0.00	73.10%
100-7-17-00-210.000 Health Insurance	14,076.00	9,995.16	0.00	71.01%
100-7-17-00-210.001 Dental Insurance	1,032.00	375.17	0.00	36.35%
100-7-17-00-210.002 Vision Insurance	319.00	146.16	0.00	45.82%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-17-00-210.003 Life Insurance	96.00	85.68	0.00	89.25%
100-7-17-00-210.005 HRA	5,625.00	209.87	0.00	3.73%
100-7-17-00-210.006 Choice Care Admin Fees	204.00	73.64	0.00	36.10%
100-7-17-00-220.000 FICA/MEDI	6,092.00	4,267.58	0.00	70.05%
100-7-17-00-230.001 City Employer Pension	8,042.00	6,169.30	0.00	76.71%
100-7-17-00-260.000 Workers' Comp	391.00	256.59	0.00	65.62%
100-7-17-00-320.000 Professional Services	1,100.00	896.50	0.00	81.50%
100-7-17-00-430.010 Repair & Maint - Computer	2,000.00	0.00	0.00	0.00%
100-7-17-00-442.003 Copier Lease	900.00	553.64	0.00	61.52%
100-7-17-00-442.004 Software Lease	3,872.00	2,992.00	0.00	77.27%
100-7-17-00-530.000 Telephone	600.00	258.72	0.00	43.12%
100-7-17-00-531.000 Postage	800.00	474.42	0.00	59.30%
100-7-17-00-532.000 Training/Prof Development	285.00	190.00	0.00	66.67%
100-7-17-00-580.001 Auto Allowance	200.00	0.00	0.00	0.00%
100-7-17-00-610.000 Office Supplies	1,700.00	292.21	0.00	17.19%
Total ASSESSOR	**126,959.00**	**85,439.34**	**0.00**	**67.30%**
100-7-17-01 REAPPRAISAL				
Total REAPPRAISAL	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-18 BUILDING & ZONING				
100-7-18-00-110.000 Salaries	287,377.00	208,323.66	0.00	72.49%
100-7-18-00-120.000 DRB Stipend	4,353.00	2,611.80	0.00	60.00%
100-7-18-00-120.001 Temp Employee	5,880.00	513.75	0.00	8.74%
100-7-18-00-130.000 Overtime	0.00	1,216.99	0.00	100.00%
100-7-18-00-210.000 Health Insurance	55,747.00	41,008.92	0.00	73.56%
100-7-18-00-210.001 Dental Insurance	2,480.00	1,048.02	0.00	42.26%
100-7-18-00-210.002 Vision Insurance	755.00	506.43	0.00	67.08%
100-7-18-00-210.003 Life Insurance	412.00	332.64	0.00	80.74%
100-7-18-00-210.005 HRA	11,250.00	5,493.58	0.00	48.83%
100-7-18-00-210.006 Choice Care Admin Fees	456.00	220.91	0.00	48.45%
100-7-18-00-220.000 FICA/MEDI	22,434.00	16,195.71	0.00	72.19%
100-7-18-00-230.000 VMERS Contributions	8,065.00	6,538.89	0.00	81.08%
100-7-18-00-230.001 City Employer Pension	15,218.00	10,999.23	0.00	72.28%
100-7-18-00-260.000 Workers' Comp	5,624.00	3,690.76	0.00	65.63%
100-7-18-00-442.003 Copier Lease	1,500.00	651.66	0.00	43.44%
100-7-18-00-442.004 Software Lease	5,013.00	4,653.23	0.00	92.82%
100-7-18-00-530.000 Telephone	1,100.00	538.83	0.00	48.98%
100-7-18-00-530.001 Data Plan	1,200.00	0.00	0.00	0.00%
100-7-18-00-531.000 Postage	2,000.00	836.72	0.00	41.84%
100-7-18-00-532.000 Training/Prof Development	1,200.00	208.59	0.00	17.38%
100-7-18-00-540.000 Advertising	3,500.00	1,763.05	0.00	50.37%
100-7-18-00-580.000 Travel	2,500.00	1,390.62	0.00	55.62%
100-7-18-00-610.000 Office Supplies	3,700.00	1,249.95	50.00	35.13%
100-7-18-00-610.009 Safety Supplies	700.00	456.98	0.00	65.28%
100-7-18-00-740.000 Machinery & Equipment	850.00	0.00	0.00	0.00%
100-7-18-00-740.001 Computers & Hardware	2,000.00	1,961.00	0.00	98.05%
100-7-18-00-805.000 Planning Commission	1,500.00	0.00	0.00	0.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
Total BUILDING & ZONING	**446,814.00**	**312,411.92**	**50.00**	**69.93%**
100-7-19 GOVERNMENT BUILDINGS				
100-7-19-00-210.000 Health Insurance	0.00	-738.80	0.00	100.00%
100-7-19-00-210.001 Dental Insurance	0.00	-37.03	0.00	100.00%
100-7-19-00-210.002 Vision Insurance	0.00	136.33	0.00	100.00%
100-7-19-00-210.003 Life Insurance	13.00	17.92	0.00	137.85%
100-7-19-00-210.006 Choice Care Admin Fees	0.00	85.00	0.00	100.00%
100-7-19-00-320.000 Professional Services	23,400.00	16,560.00	0.00	70.77%
100-7-19-00-421.000 Trash Removal	4,500.00	3,500.87	0.00	77.80%
100-7-19-00-423.001 Train Station Maint	12,000.00	9,538.54	0.00	79.49%
100-7-19-00-430.003 Repair & Maint - Bldgs	25,000.00	12,637.56	0.00	50.55%
100-7-19-00-430.004 City Owned Maintenance	2,500.00	8,862.55	0.00	354.50%
100-7-19-00-430.006 Repair & Maint - Equip	2,560.00	1,837.72	0.00	71.79%
100-7-19-00-442.003 Copier Lease	2,200.00	665.93	0.00	30.27%
100-7-19-00-520.000 Liability Insurance	195,000.00	129,086.25	0.00	66.20%
100-7-19-00-530.000 Telephone	1,100.00	4,000.00	0.00	363.64%
100-7-19-00-530.002 Internet Service	0.00	1,250.00	0.00	100.00%
100-7-19-00-531.000 Bulk Mail Permit	665.00	235.00	0.00	35.34%
100-7-19-00-531.002 PO & Safe Deposit Box	520.00	492.18	0.00	94.65%
100-7-19-00-610.000 Office Supplies	0.00	157.66	0.00	100.00%
100-7-19-00-610.045 Building Maint Supplies	1,000.00	1,467.58	0.00	146.76%
100-7-19-00-622.000 Electricity	26,935.00	19,403.75	0.00	72.04%
100-7-19-00-622.004 Poor Farm - Solar Credit	2,000.00	9,965.09	0.00	498.25%
100-7-19-00-623.000 Propane	8,500.00	5,889.23	0.00	69.29%
100-7-19-00-624.000 Fuel Oil	29,938.00	18,878.58	0.00	63.06%
100-7-19-00-740.001 Computers & Hardware	1,500.00	0.00	0.00	0.00%
100-7-19-00-740.002 Software	4,500.00	8,032.93	0.00	178.51%
100-7-19-00-888.000 Miscellaneous Expenses	0.00	95.03	0.00	100.00%
Total GOVERNMENT BUILDINGS	**343,831.00**	**252,019.87**	**0.00**	**73.30%**
100-7-20 POLICE DEPARTMENT				
100-7-20-00 POLICE				
100-7-20-00-110.000 Salaries	3,293,584.00	2,223,315.25	0.00	67.50%
100-7-20-00-110.001 Educational Bonus	20,850.00	20,000.00	0.00	95.92%
100-7-20-00-110.002 K9 Stipend	4,520.00	3,406.82	0.00	75.37%
100-7-20-00-111.001 Holiday Extra Pay	32,000.00	48,377.20	0.00	151.18%
100-7-20-00-111.002 YE Leave Payout	85,000.00	15,213.56	0.00	17.90%
100-7-20-00-114.000 Comp Cashed	35,000.00	17,684.41	0.00	50.53%
100-7-20-00-120.002 Modified Duty	15,000.00	0.00	0.00	0.00%
100-7-20-00-130.000 Overtime	200,000.00	215,326.47	0.00	107.66%
100-7-20-00-130.003 OT - Outside Services	20,000.00	22,095.19	0.00	110.48%
100-7-20-00-130.004 OT - DPW Internal Svcs	3,000.00	2,844.72	0.00	94.82%
100-7-20-00-130.005 OT - Investigations	25,000.00	16,586.82	0.00	66.35%
100-7-20-00-130.008 OT - K9	5,000.00	4,189.73	0.00	83.79%
100-7-20-00-210.000 Health Insurance	900,179.00	556,025.54	0.00	61.77%
100-7-20-00-210.001 Dental Insurance	29,674.00	17,861.41	0.00	60.19%
100-7-20-00-210.002 Vision Insurance	10,666.00	6,614.76	0.00	62.02%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-20-00-210.003 Life Insurance	6,001.00	5,296.10	0.00	88.25%
100-7-20-00-210.004 Disability Insurance	5,519.00	5,755.00	0.00	104.28%
100-7-20-00-210.005 HRA	156,375.00	63,273.64	0.00	40.46%
100-7-20-00-210.006 Choice Care Admin Fees	6,156.00	3,933.63	0.00	63.90%
100-7-20-00-220.000 FICA/MEDI	287,942.00	196,708.37	0.00	68.32%
100-7-20-00-230.000 VMERS Contributions	178,795.00	137,148.47	0.00	76.71%
100-7-20-00-230.001 City Employer Pension	130,969.00	88,350.69	0.00	67.46%
100-7-20-00-260.000 Workers' Comp	274,497.00	180,139.71	0.00	65.63%
100-7-20-00-290.000 Clothing Allowance	6,450.00	5,675.00	0.00	87.98%
100-7-20-00-320.000 Professional Services	20,000.00	3,022.50	0.00	15.11%
100-7-20-00-330.002 Uniform Cleaning	24,000.00	11,804.75	0.00	49.19%
100-7-20-00-340.001 Computer Fees	90,000.00	60,286.98	0.00	66.99%
100-7-20-00-420.001 Vehicle Washing	1,500.00	0.00	0.00	0.00%
100-7-20-00-430.002 Repair & Maint - Vehicles	35,000.00	31,446.59	0.00	89.85%
100-7-20-00-430.003 Repair & Maint - Bldgs	70,000.00	33,781.42	2,475.14	51.80%
100-7-20-00-430.006 Repair & Maint - Equip	0.00	847.65	0.00	100.00%
100-7-20-00-430.007 Repair & Maint - Radio	9,000.00	6,009.29	0.00	66.77%
100-7-20-00-442.003 Copier Lease	13,000.00	7,346.69	0.00	56.51%
100-7-20-00-520.000 Liability Insurance	0.00	1,000.00	0.00	100.00%
100-7-20-00-530.000 Telephone	36,000.00	28,127.00	0.00	78.13%
100-7-20-00-531.000 Postage	1,600.00	566.45	0.00	35.40%
100-7-20-00-532.000 Training/Prof Development	20,000.00	7,079.50	0.00	35.40%
100-7-20-00-540.000 Advertising	1,000.00	0.00	0.00	0.00%
100-7-20-00-540.002 Recruiting	4,000.00	3,663.50	0.00	91.59%
100-7-20-00-560.000 Dues & Subscriptions	1,500.00	2,095.00	0.00	139.67%
100-7-20-00-580.000 Travel	10,000.00	6,663.07	0.00	66.63%
100-7-20-00-580.001 Auto Allowance	4,440.00	3,330.00	0.00	75.00%
100-7-20-00-610.000 Office Supplies	10,500.00	9,759.93	740.20	100.00%
100-7-20-00-610.002 Community Policing	6,000.00	2,398.46	0.00	39.97%
100-7-20-00-610.003 Work Uniforms	15,000.00	9,243.00	0.00	61.62%
100-7-20-00-610.005 Investigation Supplies	5,000.00	2,416.39	459.70	57.52%
100-7-20-00-610.006 Ammunition/Range	3,400.00	2,910.00	562.00	102.12%
100-7-20-00-610.007 K9 Unit Expense	2,000.00	6,029.44	0.00	301.47%
100-7-20-00-610.009 Safety Supplies	9,000.00	2,532.00	0.00	28.13%
100-7-20-00-622.000 Electricity	53,796.00	33,087.46	0.00	61.51%
100-7-20-00-624.000 Fuel Oil	31,350.00	11,481.44	0.00	36.62%
100-7-20-00-626.000 Gasoline & Diesel	69,000.00	37,222.00	0.00	53.94%
100-7-20-00-740.000 Machinery & Equipment	30,000.00	11,995.12	0.00	39.98%
100-7-20-00-742.000 Vehicles	12,000.00	0.00	0.00	0.00%
100-7-20-00-805.000 Police Commission	1,000.00	595.00	0.00	59.50%
Total POLICE	**6,321,263.00**	**4,192,563.12**	**4,237.04**	**66.39%**
100-7-20-01 DRUG FORFEITURE				
100-7-20-01-610.005 Investigaiton Supplies	0.00	1,103.34	1,103.34	100.00%
Total DRUG FORFEITURE	**0.00**	**1,103.34**	**1,103.34**	**100.00%**
100-7-20-02 POLICE OPERATIONS IMPREST				
Total POLICE OPERATIONS IMPREST	**0.00**	**0.00**	**0.00**	**0.00%**

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-20-03 COMMUNITY POLICING				
Total COMMUNITY POLICING	0.00	0.00	0.00	0.00%
100-7-20-04 DRUG INVESTIGATIONS				
Total DRUG INVESTIGATIONS	0.00	0.00	0.00	0.00%
100-7-20-05 2016 DRE Grant				
Total 2016 DRE Grant	0.00	0.00	0.00	0.00%
100-7-20-09 DV Replacement Grant				
Total DV Replacement Grant	0.00	0.00	0.00	0.00%
100-7-20-10 JAG #10				
Total JAG #10	0.00	0.00	0.00	0.00%
100-7-20-11 JAG #11				
Total JAG #11	0.00	0.00	0.00	0.00%
100-7-20-12 JAG #12				
100-7-20-12-130.006 OT - JAG #12	0.00	4,515.00	0.00	100.00%
100-7-20-12-220.000 FICA/MEDI	0.00	332.46	0.00	100.00%
Total JAG #12	0.00	4,847.46	0.00	100.00%
100-7-20-14 FY14 Homeland Security Gr				
Total FY14 Homeland Security Gr	0.00	0.00	0.00	0.00%
100-7-20-16 2016 Equipment Incentive				
Total 2016 Equipment Incentive	0.00	0.00	0.00	0.00%
100-7-20-19 SIU PROGRAM				
Total SIU PROGRAM	0.00	0.00	0.00	0.00%
100-7-20-30 RCPD/ICE JOINT OPS				
Total RCPD/ICE JOINT OPS	0.00	0.00	0.00	0.00%
100-7-20-39 FEMA SECURITY SVCS				
Total FEMA SECURITY SVCS	0.00	0.00	0.00	0.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-20-48 HIGHWAY SAFETY OPS				
100-7-20-48-130.006 OT - HS - OP	0.00	3,992.72	0.00	100.00%
100-7-20-48-220.000 FICA/MEDI	0.00	296.17	0.00	100.00%
Total HIGHWAY SAFETY OPS	**0.00**	**4,288.89**	**0.00**	**100.00%**
100-7-20-49 DUI ENFORCEMENT				
100-7-20-49-130.006 OT - DUI	0.00	3,027.74	0.00	100.00%
100-7-20-49-220.000 FICA/MEDI	0.00	221.92	0.00	100.00%
Total DUI ENFORCEMENT	**0.00**	**3,249.66**	**0.00**	**100.00%**
100-7-20-51 2014 Evidence Forfeiture				
Total 2014 Evidence Forfeiture	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-20-52 JAG #9				
Total JAG #9	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-20-53 CDIP				
100-7-20-53-130.006 OT - CDIP	0.00	2,037.54	0.00	100.00%
100-7-20-53-220.000 FICA/MEDI	0.00	295.25	0.00	100.00%
Total CDIP	**0.00**	**2,332.79**	**0.00**	**100.00%**
100-7-20-54 VICTIM ASSISTANCE-VOCA				
100-7-20-54-110.000 VOCA Salaries	0.00	2,974.33	0.00	100.00%
100-7-20-54-220.000 FICA/MEDI	0.00	227.53	0.00	100.00%
100-7-20-54-230.000 VMERS	0.00	25.81	0.00	100.00%
100-7-20-54-580.000 Travel	0.00	206.48	0.00	100.00%
Total VICTIM ASSISTANCE-VOCA	**0.00**	**3,434.15**	**0.00**	**100.00%**
Total POLICE DEPARTMENT	**6,321,263.00**	**4,211,819.41**	**5,340.38**	**66.71%**
100-7-22 FIRE DEPARTMENT				
100-7-22-00 FIRE				
100-7-22-00-110.000 Salaries	1,719,729.00	1,166,434.39	0.00	67.83%
100-7-22-00-110.001 Educational Incentive	2,000.00	2,250.00	0.00	112.50%
100-7-22-00-110.002 Emergency Management	10,000.00	37.58	0.00	0.38%
100-7-22-00-111.002 Anniversary Pay Out	5,000.00	2,894.26	0.00	57.89%
100-7-22-00-114.000 Comp Cashed	10,930.00	1,241.33	0.00	11.36%
100-7-22-00-120.001 Temp Employee	0.00	645.00	0.00	100.00%
100-7-22-00-120.003 Replacements/Subs	70,040.00	44,187.00	0.00	63.09%
100-7-22-00-120.004 PT Firefighter Training	2,575.00	1,203.80	0.00	46.75%
100-7-22-00-130.000 Overtime	190,550.00	221,775.19	0.00	116.39%
100-7-22-00-130.001 OT - Replacements/Subs	1,000.00	119.81	0.00	11.98%
100-7-22-00-130.002 OT - Training	31,415.00	29,855.48	0.00	95.04%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-22-00-130.004 OT - Special Events	18,540.00	5,808.75	0.00	31.33%
100-7-22-00-210.000 Health Insurance	490,698.00	351,106.22	0.00	71.55%
100-7-22-00-210.001 Dental Insurance	13,901.00	7,976.65	0.00	57.38%
100-7-22-00-210.002 Vision Insurance	5,975.00	3,329.18	0.00	55.72%
100-7-22-00-210.003 Life Insurance	2,621.00	3,141.09	0.00	119.84%
100-7-22-00-210.005 HRA	84,375.00	34,294.20	0.00	40.64%
100-7-22-00-210.006 Choice Care Admin Fees	3,107.00	1,905.94	0.00	61.34%
100-7-22-00-220.000 FICA/MEDI	145,712.00	110,398.24	0.00	75.76%
100-7-22-00-230.000 VMERS Contributions	25,000.00	28,223.86	0.00	112.90%
100-7-22-00-230.001 City Employer Pension	167,000.00	106,773.13	0.00	63.94%
100-7-22-00-250.000 Unemployment Comp	0.00	4,656.99	0.00	100.00%
100-7-22-00-260.000 Workers' Comp	362,570.00	237,937.96	0.00	65.63%
100-7-22-00-330.000 Medical Services	2,000.00	0.00	1,200.00	60.00%
100-7-22-00-330.001 SCBA Health Assessment	3,700.00	0.00	0.00	0.00%
100-7-22-00-421.000 Trash Removal	3,600.00	2,834.86	0.00	78.75%
100-7-22-00-430.002 Repair & Maint - Vehicles	54,600.00	34,748.35	200.00	64.01%
100-7-22-00-430.003 Repair & Maint - Bldgs	21,752.00	18,773.91	2,740.17	98.91%
100-7-22-00-430.006 Repair & Maint - Equip	29,870.00	8,975.49	8,146.13	57.32%
100-7-22-00-430.007 Repair & Maint - Radio	10,000.00	6,894.20	0.00	68.94%
100-7-22-00-430.008 Repair & Maint - Alarms	4,500.00	3,314.57	192.92	77.94%
100-7-22-00-430.010 Repair & Maint - Computer	3,090.00	220.00	0.00	7.12%
100-7-22-00-442.003 Copier Lease	1,236.00	616.91	0.00	49.91%
100-7-22-00-520.000 Liability Insurance	0.00	154.00	0.00	100.00%
100-7-22-00-530.000 Telephone	6,695.00	2,448.09	0.00	36.57%
100-7-22-00-530.001 Cell Phones	1,692.00	1,148.13	0.00	67.86%
100-7-22-00-531.000 Postage	103.00	63.81	0.00	61.95%
100-7-22-00-532.000 Training/Prof Development	22,660.00	5,799.48	322.15	27.02%
100-7-22-00-532.002 Chief Prof Development	2,575.00	0.00	0.00	0.00%
100-7-22-00-550.000 Printing	206.00	57.40	0.00	27.86%
100-7-22-00-580.000 Travel	309.00	25.62	0.00	8.29%
100-7-22-00-610.000 Office Supplies	1,854.00	560.34	0.00	30.22%
100-7-22-00-610.002 Program Costs	6,000.00	1,460.83	0.00	24.35%
100-7-22-00-610.003 Work Uniforms	8,240.00	8,072.67	3,342.57	138.53%
100-7-22-00-610.004 Dress Uniforms	2,472.00	5,251.83	0.00	212.45%
100-7-22-00-610.008 Rescue Supplies	7,210.00	3,651.18	294.21	54.72%
100-7-22-00-610.009 Safety Supplies	1,500.00	223.92	104.00	21.86%
100-7-22-00-610.010 Badges/ID	412.00	104.55	78.00	44.31%
100-7-22-00-610.018 Haz Mat Supplies	2,266.00	2,322.34	29.82	103.80%
100-7-22-00-610.045 Building Maint Supplies	2,300.00	5,709.06	0.00	248.22%
100-7-22-00-622.000 Electricity	16,184.00	10,285.80	0.00	63.56%
100-7-22-00-624.000 Fuel Oil	21,120.00	10,942.35	0.00	51.81%
100-7-22-00-626.000 Gasoline & Diesel	25,740.00	11,087.10	0.00	43.07%
100-7-22-00-740.000 Machinery & Equipment	600.00	3,812.87	0.00	635.48%
100-7-22-00-740.001 Computers & Hardware	4,635.00	4,911.28	0.00	105.96%
100-7-22-00-740.003 Fire Equipment	25,000.00	15,597.16	2,661.30	73.03%
100-7-22-00-740.005 Protective Clothing	22,400.00	5,182.01	0.00	23.13%
100-7-22-00-743.000 Furniture & Fixtures	1,000.00	3,539.82	900.00	443.98%
100-7-22-00-800.001 State Fees Vehicle Inspec	9,600.00	25,216.90	0.00	262.68%
100-7-22-00-888.000 Miscellaneous Expenses	400.00	284.39	0.00	71.10%
Total FIRE	**3,690,259.00**	**2,570,487.27**	**20,211.27**	**70.20%**

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-22-02 AFG FEDERAL GRANT				
Total AFG FEDERAL GRANT	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-22-03 DHS FEDERAL USAR				
Total DHS FEDERAL USAR	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-22-04 AIRPORT STATE GRANT				
100-7-22-04-110.000 Salaries - Aiport Grant	0.00	91.55	0.00	100.00%
100-7-22-04-130.002 OT - Airport Grant	0.00	5,398.00	0.00	100.00%
100-7-22-04-220.000 FICA/MEDI	0.00	366.25	0.00	100.00%
Total AIRPORT STATE GRANT	**0.00**	**5,855.80**	**0.00**	**100.00%**
Total FIRE DEPARTMENT	**3,690,259.00**	**2,576,343.07**	**20,211.27**	**70.36%**
100-7-30 DEPARTMENT PUBLIC WORKS				
100-7-30-10 DPW ADMINISTRATION				
100-7-30-10-110.000 Salaries	735,187.00	495,152.92	0.00	67.35%
100-7-30-10-130.000 Overtime	35,000.00	49,571.76	0.00	141.63%
100-7-30-10-210.000 Health Insurance	167,642.00	88,998.83	0.00	53.09%
100-7-30-10-210.001 Dental Insurance	6,639.00	2,956.51	0.00	44.53%
100-7-30-10-210.002 Vision Insurance	2,206.00	1,251.90	0.00	56.75%
100-7-30-10-210.003 Life Insurance	973.00	771.12	0.00	79.25%
100-7-30-10-210.005 HRA	33,750.00	13,076.13	0.00	38.74%
100-7-30-10-210.006 Choice Care Admin Fees	1,201.00	722.20	0.00	60.13%
100-7-30-10-220.000 FICA/MEDI	58,919.00	40,983.22	0.00	69.56%
100-7-30-10-230.000 VMERS Contributions	19,409.00	12,252.51	0.00	63.13%
100-7-30-10-230.001 City Employer Pension	42,365.00	30,450.48	0.00	71.88%
100-7-30-10-260.000 Workers' Comp	11,673.00	7,660.46	0.00	65.63%
100-7-30-10-320.000 Professional Services	8,000.00	1,640.00	0.00	20.50%
100-7-30-10-320.001 Landfill Closure Testing	7,000.00	5,450.80	0.00	77.87%
100-7-30-10-330.000 Medical Services	290.00	0.00	0.00	0.00%
100-7-30-10-442.003 Copier Lease	4,000.00	1,313.54	0.00	32.84%
100-7-30-10-442.004 Software Lease	15,000.00	13,419.20	2,160.00	103.86%
100-7-30-10-530.000 Telephone	1,500.00	658.48	0.00	43.90%
100-7-30-10-530.001 Cell Phones/Pagers	1,200.00	1,214.65	0.00	101.22%
100-7-30-10-530.002 Internet - GPS modem	0.00	200.16	0.00	100.00%
100-7-30-10-531.000 Postage	1,200.00	672.91	0.00	56.08%
100-7-30-10-532.000 Training/Prof Development	8,000.00	704.05	0.00	8.80%
100-7-30-10-540.000 Advertising	1,750.00	1,668.17	0.00	95.32%
100-7-30-10-560.000 Dues & Subscriptions	1,100.00	620.00	0.00	56.36%
100-7-30-10-580.000 Travel	3,000.00	416.44	0.00	13.88%
100-7-30-10-610.000 Office Supplies	4,500.00	954.81	0.00	21.22%
100-7-30-10-610.003 Work Uniforms	630.00	705.05	0.00	111.91%
100-7-30-10-610.009 Safety Supplies	200.00	179.98	0.00	89.99%
100-7-30-10-640.000 Books & Periodicals	250.00	0.00	0.00	0.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-30-10-740.000 Machinery & Equipment	2,370.00	0.00	0.00	0.00%
100-7-30-10-740.001 Computers & Hardware	2,500.00	2,398.00	0.00	95.92%
100-7-30-10-800.001 Employee CDL Reimb	1,000.00	602.00	0.00	60.20%
Total DPW ADMINISTRATION	**1,178,454.00**	**776,666.28**	**2,160.00**	**66.09%**
100-7-30-14 ROUTES 4&7				
Total ROUTES 4&7	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-30-20 DPW STREETS				
100-7-30-20-110.000 Salaries	694,805.00	514,541.89	0.00	74.06%
100-7-30-20-130.000 Overtime	88,000.00	71,623.83	0.00	81.39%
100-7-30-20-130.004 OT - Special Events	4,000.00	1,607.59	0.00	40.19%
100-7-30-20-210.000 Health Insurance	227,609.00	135,704.10	0.00	59.62%
100-7-30-20-210.001 Dental Insurance	7,878.00	4,420.65	0.00	56.11%
100-7-30-20-210.002 Vision Insurance	2,577.00	1,522.99	0.00	59.10%
100-7-30-20-210.003 Life Insurance	1,373.00	1,026.48	0.00	74.76%
100-7-30-20-210.005 HRA	33,750.00	18,530.90	0.00	54.91%
100-7-30-20-210.006 Choice Care Admin Fees	1,320.00	829.72	0.00	62.86%
100-7-30-20-220.000 FICA/MEDI	60,190.00	43,865.44	0.00	72.88%
100-7-30-20-230.000 VMERS Contributions	7,156.00	7,202.72	0.00	100.65%
100-7-30-20-230.001 City Employer Pension	61,897.00	46,094.58	0.00	74.47%
100-7-30-20-260.000 Workers' Comp	82,913.00	54,411.98	0.00	65.63%
100-7-30-20-320.000 Professional Services	0.00	3,849.00	0.00	100.00%
100-7-30-20-320.004 Snow removal hauling	17,360.00	9,120.00	2,882.50	69.14%
100-7-30-20-340.002 Traffic Control - PD	4,000.00	3,136.66	0.00	78.42%
100-7-30-20-421.000 Trash Removal	8,500.00	6,911.16	3,760.45	125.55%
100-7-30-20-421.002 Constrc. Debris Disposal	8,000.00	2,169.53	338.80	31.35%
100-7-30-20-430.003 Repair & Maint - Bldgs	15,000.00	5,262.88	7,112.93	82.51%
100-7-30-20-430.012 Railroad Crossing Maint	4,500.00	0.00	0.00	0.00%
100-7-30-20-430.013 Planting & Maint - Trees	40,000.00	15,988.04	18,447.26	86.09%
100-7-30-20-441.000 Real Estate Lease	9,600.00	7,200.00	0.00	75.00%
100-7-30-20-442.000 Equipment Rental	5,000.00	10,367.73	2,700.00	261.35%
100-7-30-20-442.002 Equipment Lease	49,228.00	49,228.26	0.00	100.00%
100-7-30-20-450.000 Construction - Bridgework	60,000.00	0.00	0.00	0.00%
100-7-30-20-450.001 Paving Contracts	500,000.00	523,542.10	0.00	104.71%
100-7-30-20-520.000 Liability Insurance	0.00	929.54	0.00	100.00%
100-7-30-20-530.000 Telephone	1,000.00	279.12	0.00	27.91%
100-7-30-20-530.001 Cell Phones/Pagers	1,000.00	99.52	0.00	9.95%
100-7-30-20-530.002 Internet Service	800.00	953.85	0.00	119.23%
100-7-30-20-532.000 Training/Prof Development	800.00	122.22	0.00	15.28%
100-7-30-20-580.000 Travel	100.00	0.00	0.00	0.00%
100-7-30-20-610.000 Office Supplies	0.00	61.96	0.00	100.00%
100-7-30-20-610.003 Work Uniforms	2,800.00	2,457.05	0.00	87.75%
100-7-30-20-610.009 Safety Supplies	10,000.00	4,154.37	1,002.53	51.57%
100-7-30-20-610.024 Winter Salt	255,000.00	240,327.12	219,526.89	180.33%
100-7-30-20-610.025 Winter Sand	1,000.00	1,802.31	0.00	180.23%
100-7-30-20-610.026 Top Soil & Seed	10,000.00	3,349.50	1,960.00	53.10%
100-7-30-20-610.027 Gravel Stone & Sand	10,000.00	4,240.96	12,000.00	162.41%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-30-20-610.028 Hot Mix	45,000.00	46,048.77	0.00	102.33%
100-7-30-20-610.030 Cold Patch	15,000.00	17,749.67	1,271.04	126.80%
100-7-30-20-610.041 Concrete & Precast	70,000.00	76,417.10	11,645.81	125.80%
100-7-30-20-610.044 Tools	5,000.00	1,261.58	3,319.81	91.63%
100-7-30-20-610.045 Building Supplies	2,000.00	3,595.20	0.00	179.76%
100-7-30-20-740.000 Machinery & Equipment	30,000.00	4,746.37	11,592.79	54.46%
100-7-30-20-740.001 Computers & Hardware	0.00	229.00	0.00	100.00%
100-7-30-20-742.000 Vehicles	142,000.00	146,585.00	0.00	103.23%
Total DPW STREETS	**2,596,156.00**	**2,093,568.44**	**297,560.81**	**92.10%**
100-7-30-23 Killington Avenue Paving				
Total Killington Avenue Paving	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-30-24 Creek Path Traffic Study				
Total Creek Path Traffic Study	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-30-25 Killington Ave Scoping St				
Total Killington Ave Scoping St	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-30-28 Killington Ave Sidewalk				
100-7-30-28-320.000 Professional Services	0.00	2,760.00	0.00	100.00%
100-7-30-28-450.000 Construction	0.00	4,922.75	0.00	100.00%
Total Killington Ave Sidewalk	**0.00**	**7,682.75**	**0.00**	**100.00%**
100-7-30-40 DPW TRAFFIC & ST LIGHTS				
100-7-30-40-430.005 Repair & Maint - St Light	5,000.00	5,820.56	0.00	116.41%
100-7-30-40-430.009 Repair & Maint - Signals	30,000.00	22,714.89	0.00	75.72%
100-7-30-40-450.002 Pavement Markings	50,000.00	38,597.16	394.83	77.98%
100-7-30-40-610.046 Traffic Signs	10,000.00	7,964.89	0.00	79.65%
100-7-30-40-622.002 Electricity - Signals	36,565.00	27,451.44	0.00	75.08%
100-7-30-40-622.003 Electricity - Street Lts	215,000.00	149,122.60	0.00	69.36%
100-7-30-40-888.000 Miscellaneous Expenses	0.00	79,774.00	0.00	100.00%
Total DPW TRAFFIC & ST LIGHTS	**346,565.00**	**331,445.54**	**394.83**	**95.75%**
100-7-30-50 DPW VEHICLE MAINTENANCE				
100-7-30-50-110.000 Salaries	194,286.00	141,302.02	0.00	72.73%
100-7-30-50-130.000 Overtime	2,500.00	1,102.88	0.00	44.12%
100-7-30-50-210.000 Health Insurance	44,196.00	37,072.60	0.00	83.88%
100-7-30-50-210.001 Dental Insurance	1,386.00	895.94	0.00	64.64%
100-7-30-50-210.002 Vision Insurance	325.00	360.27	0.00	110.85%
100-7-30-50-210.003 Life Insurance	293.00	236.88	0.00	80.85%
100-7-30-50-210.005 HRA	9,375.00	2,805.53	0.00	29.93%
100-7-30-50-210.006 Choice Care Admin Fees	240.00	220.91	0.00	92.05%
100-7-30-50-220.000 FICA/MEDI	15,054.00	11,259.65	0.00	74.80%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-30-50-230.000 VMERS Contributions	3,394.00	2,637.63	0.00	77.71%
100-7-30-50-230.001 City Employer Pension	14,717.00	10,783.78	0.00	73.27%
100-7-30-50-260.000 Workers' Comp	22,528.00	14,784.08	0.00	65.63%
100-7-30-50-430.002 Repair & Maint - Vehicles	117,000.00	57,356.36	33,289.51	77.48%
100-7-30-50-430.004 Repair & Maint - Sweeper	10,000.00	5,965.53	578.47	65.44%
100-7-30-50-430.007 Repair & Maint - Radio	800.00	84.72	700.00	98.09%
100-7-30-50-442.004 Software Lease	0.00	2,750.00	0.00	100.00%
100-7-30-50-520.000 Liability Insurance	1,500.00	0.00	0.00	0.00%
100-7-30-50-530.000 Telephone	900.00	1,150.66	0.00	127.85%
100-7-30-50-532.000 Training/Prof Development	500.00	0.00	0.00	0.00%
100-7-30-50-610.003 Work Uniforms	630.00	614.89	0.00	97.60%
100-7-30-50-610.009 Safety Supplies	1,000.00	325.00	750.00	107.50%
100-7-30-50-610.014 Antifreeze & Lubricants	8,000.00	4,721.20	1,593.75	78.94%
100-7-30-50-610.042 Welding Supplies	1,750.00	935.29	364.71	74.29%
100-7-30-50-610.043 Sandblasting	500.00	0.00	0.00	0.00%
100-7-30-50-610.044 Tools	1,500.00	1,285.57	481.72	117.82%
100-7-30-50-610.046 Street Sweeper Supplies	3,000.00	1,388.55	0.00	46.29%
100-7-30-50-622.000 Electricity	11,500.00	9,426.37	0.00	81.97%
100-7-30-50-623.000 Propane	6,000.00	662.16	0.00	11.04%
100-7-30-50-624.000 Fuel Oil	24,390.00	18,851.06	0.00	77.29%
100-7-30-50-626.000 Gasoline & Diesel	80,270.00	65,541.48	0.00	81.65%
100-7-30-50-740.000 Machinery & Equipment	3,000.00	3,405.00	0.00	113.50%
100-7-30-50-740.001 Computers & Hardware	1,000.00	2,705.00	0.00	270.50%
100-7-30-50-800.001 State Fees Vehicle Inspec	2,000.00	1,725.23	874.77	130.00%
Total DPW VEHICLE MAINTENANCE	**583,534.00**	**402,356.24**	**38,632.93**	**75.57%**
100-7-30-60 STORMWATER				
100-7-30-60-130.000 Overtime	7,000.00	2,566.46	0.00	36.66%
100-7-30-60-220.000 FICA/MEDI	536.00	188.20	0.00	35.11%
100-7-30-60-260.000 Workers' Comp	542.00	355.69	0.00	65.63%
100-7-30-60-320.000 Professional Services	5,000.00	6,238.75	0.00	124.78%
100-7-30-60-320.001 Stream Monitoring	5,000.00	0.00	0.00	0.00%
100-7-30-60-610.002 Program Costs	15,000.00	0.00	0.00	0.00%
100-7-30-60-610.026 Top Soil & Seed	400.00	0.00	0.00	0.00%
100-7-30-60-610.027 Gravel Stone & Sand	2,100.00	0.00	0.00	0.00%
100-7-30-60-610.033 PVC Pipe & Fittings	7,500.00	0.00	0.00	0.00%
100-7-30-60-610.036 Catch Basins - Precast	7,000.00	2,030.00	12,650.00	209.71%
100-7-30-60-610.037 CB Frames & Grates	5,500.00	0.00	5,000.00	90.91%
100-7-30-60-610.041 Concrete	800.00	0.00	0.00	0.00%
100-7-30-60-800.001 Stormwater Fees	18,060.00	640.00	0.00	3.54%
Total STORMWATER	**74,438.00**	**12,019.10**	**17,650.00**	**39.86%**
100-7-30-61 PONDS STUDY GRANT				
100-7-30-61-320.000 Professional Services	0.00	45,077.36	0.00	100.00%
Total PONDS STUDY GRANT	**0.00**	**45,077.36**	**0.00**	**100.00%**
Total DEPARTMENT PUBLIC WORKS	**4,779,147.00**	**3,668,815.71**	**356,398.57**	**84.22%**

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-60 RECREATION DEPARTMENT				
100-7-60-10 RECREATION - ADMIN				
100-7-60-10-110.000 Salaries	289,807.00	212,842.50	0.00	73.44%
100-7-60-10-120.000 Part Time Employees	49,988.00	31,128.39	0.00	62.27%
100-7-60-10-120.001 Seasonal/Temp Employee	200.00	814.88	0.00	407.44%
100-7-60-10-210.000 Health Insurance	75,297.00	43,215.84	0.00	57.39%
100-7-60-10-210.001 Dental Insurance	2,234.00	1,115.57	0.00	49.94%
100-7-60-10-210.002 Vision Insurance	651.00	342.46	0.00	52.61%
100-7-60-10-210.003 Life Insurance	427.00	407.12	0.00	95.34%
100-7-60-10-210.005 HRA	11,250.00	4,676.91	0.00	41.57%
100-7-60-10-210.006 Choice Care Admin Fees	570.00	311.53	0.00	54.65%
100-7-60-10-220.000 FICA/MEDI	25,836.00	18,710.94	0.00	72.42%
100-7-60-10-230.000 VMERS Contributions	12,925.00	11,980.98	0.00	92.70%
100-7-60-10-230.001 City Employer Pension	10,615.00	4,596.41	0.00	43.30%
100-7-60-10-250.000 Unemployment Comp	1,200.00	0.00	0.00	0.00%
100-7-60-10-260.000 Workers' Comp	1,721.00	1,129.42	0.00	65.63%
100-7-60-10-310.001 Bank Service Fees	3,700.00	3,746.37	0.00	101.25%
100-7-60-10-320.000 Prof. Svcs - CKS	4,500.00	4,500.00	0.00	100.00%
100-7-60-10-330.000 Medical Services	500.00	0.00	0.00	0.00%
100-7-60-10-330.001 Security	252.00	0.00	0.00	0.00%
100-7-60-10-430.010 Repair & Maint - Computer	2,700.00	1,670.50	0.00	61.87%
100-7-60-10-442.003 Copier Lease	3,750.00	1,392.23	0.00	37.13%
100-7-60-10-442.004 Software Lease	1,749.00	0.00	0.00	0.00%
100-7-60-10-520.000 Liability Insurance	0.00	52.00	0.00	100.00%
100-7-60-10-530.000 Telephone	3,000.00	2,403.47	0.00	80.12%
100-7-60-10-530.002 Internet Service	240.00	139.65	0.00	58.19%
100-7-60-10-531.000 Postage	1,200.00	506.72	0.00	42.23%
100-7-60-10-532.000 Training/Prof Development	6,000.00	4,744.41	0.00	79.07%
100-7-60-10-540.000 Advertising	5,000.00	2,520.32	0.00	50.41%
100-7-60-10-560.000 Dues & Subscriptions	3,100.00	3,151.50	0.00	101.66%
100-7-60-10-580.000 Travel	0.00	673.38	0.00	100.00%
100-7-60-10-580.001 Auto Allowance	500.00	0.00	0.00	0.00%
100-7-60-10-610.000 Office Supplies	4,500.00	4,213.07	0.00	93.62%
100-7-60-10-610.002 Historical & City Band	11,750.00	11,771.35	0.00	100.18%
100-7-60-10-622.000 Electricity	0.00	2,283.36	0.00	100.00%
100-7-60-10-640.000 Books & Periodicals	500.00	0.00	0.00	0.00%
100-7-60-10-740.001 Computers & Hardware	2,700.00	0.00	0.00	0.00%
100-7-60-10-888.000 Miscellaneous Expenses	0.00	47.10	0.00	100.00%
Total RECREATION - ADMIN	**538,362.00**	**375,088.38**	**0.00**	**69.67%**
100-7-60-20 RECREATION - GIORGETTI PK				
100-7-60-20-120.001 Seasonal/Temp Employee	21,000.00	17,277.68	0.00	82.27%
100-7-60-20-220.000 FICA/MEDI	1,607.00	1,321.78	0.00	82.25%
100-7-60-20-260.000 Workers' Comp	1,377.00	903.66	0.00	65.63%
100-7-60-20-330.001 Security	252.00	252.00	0.00	100.00%
100-7-60-20-430.003 Repair & Maint - Bldgs	22,000.00	27,886.20	0.00	126.76%
100-7-60-20-430.006 Repair & Maint - Equip	5,200.00	5,397.49	0.00	103.80%
100-7-60-20-430.010 Repair & Maint - Computer	1,000.00	0.00	0.00	0.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-60-20-442.004 Software Lease	1,166.00	0.00	0.00	0.00%
100-7-60-20-530.000 Telephone	568.00	378.65	0.00	66.66%
100-7-60-20-530.002 Internet Service	1,269.00	958.11	0.00	75.50%
100-7-60-20-540.000 Advertising	500.00	900.00	0.00	180.00%
100-7-60-20-610.002 Program Costs	3,000.00	2,531.18	0.00	84.37%
100-7-60-20-610.015 Concession Stand Supply	4,000.00	1,667.67	0.00	41.69%
100-7-60-20-610.016 Retail Supply	4,000.00	0.00	0.00	0.00%
100-7-60-20-622.000 Electricity	46,000.00	34,039.66	0.00	74.00%
100-7-60-20-623.000 Propane	1,500.00	827.49	0.00	55.17%
100-7-60-20-624.000 Fuel Oil	8,000.00	4,879.95	0.00	61.00%
100-7-60-20-740.001 Computers & Hardware	1,000.00	0.00	0.00	0.00%
Total RECREATION - GIORGETTI PK	**123,439.00**	**99,221.52**	**0.00**	**80.38%**
100-7-60-30 RECREATION - GODNICK CTR				
100-7-60-30-130.000 Overtime	0.00	434.08	0.00	100.00%
100-7-60-30-220.000 FICA/MEDI	0.00	31.00	0.00	100.00%
100-7-60-30-330.001 Security	252.00	252.00	0.00	100.00%
100-7-60-30-430.003 Repair & Maint - Bldgs	3,500.00	1,669.10	0.00	47.69%
100-7-60-30-442.003 Copier Lease	900.00	664.73	0.00	73.86%
100-7-60-30-530.000 Telephone	423.00	292.16	0.00	69.07%
100-7-60-30-530.002 Internet Service	871.00	95.68	0.00	10.99%
100-7-60-30-530.003 Cable	0.00	593.12	0.00	100.00%
100-7-60-30-610.002 Program Costs	0.00	18.59	0.00	100.00%
100-7-60-30-622.000 Electricity	6,000.00	3,522.60	0.00	58.71%
100-7-60-30-624.000 Fuel Oil	3,750.00	2,664.64	0.00	71.06%
Total RECREATION - GODNICK CTR	**15,696.00**	**10,237.70**	**0.00**	**65.22%**
100-7-60-40 RECREATION - WHITE PARK				
100-7-60-40-120.001 Seasonal/Temp Employee	46,000.00	61,870.42	0.00	134.50%
100-7-60-40-220.000 FICA/MEDI	3,519.00	4,733.21	0.00	134.50%
100-7-60-40-260.000 Workers' Comp	3,015.00	1,978.60	0.00	65.63%
100-7-60-40-330.001 Security	252.00	0.00	0.00	0.00%
100-7-60-40-430.003 Repair & Maint - Bldgs	10,000.00	12,368.83	0.00	123.69%
100-7-60-40-430.010 Repair & Maint - Computer	400.00	0.00	0.00	0.00%
100-7-60-40-442.004 Software Lease	583.00	0.00	0.00	0.00%
100-7-60-40-530.000 Telephone	423.00	1,271.23	0.00	300.53%
100-7-60-40-532.000 Training/Prof Development	2,000.00	0.00	0.00	0.00%
100-7-60-40-610.002 Program Costs	1,000.00	1,726.75	0.00	172.68%
100-7-60-40-610.003 Work Uniforms	1,300.00	303.60	0.00	23.35%
100-7-60-40-610.015 Concession Stand Supply	4,000.00	2,297.74	0.00	57.44%
100-7-60-40-610.019 Chemicals - Pool	4,000.00	6,000.15	0.00	150.00%
100-7-60-40-622.000 Electricity	8,000.00	4,733.16	0.00	59.16%
100-7-60-40-623.000 Propane	7,000.00	5,886.03	0.00	84.09%
100-7-60-40-730.000 Improvments not buildings	0.00	-5.72	0.00	100.00%
100-7-60-40-740.001 Computers & Hardware	2,000.00	7,397.87	0.00	369.89%
Total RECREATION - WHITE PARK	**93,492.00**	**110,561.87**	**0.00**	**118.26%**

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-60-50 RECREATION MAINTENANCE				
100-7-60-50-110.000 Salaries	311,638.00	236,265.10	0.00	75.81%
100-7-60-50-114.000 Comp Cashed	1,500.00	0.00	0.00	0.00%
100-7-60-50-120.000 Part Time Employee	28,000.00	21,587.91	0.00	77.10%
100-7-60-50-120.001 Seasonal/Temp Employee	42,279.00	34,901.66	0.00	82.55%
100-7-60-50-130.000 Overtime	16,000.00	9,357.03	0.00	58.48%
100-7-60-50-210.000 Health Insurance	68,312.00	45,753.09	0.00	66.98%
100-7-60-50-210.001 Dental Insurance	2,250.00	1,180.92	0.00	52.49%
100-7-60-50-210.002 Vision Insurance	1,096.00	642.33	0.00	58.61%
100-7-60-50-210.003 Life Insurance	497.00	463.68	0.00	93.30%
100-7-60-50-210.005 HRA	11,250.00	2,977.43	0.00	26.47%
100-7-60-50-210.006 Choice Care Admin Fees	684.00	220.90	0.00	32.30%
100-7-60-50-220.000 FICA/MEDI	29,026.00	23,904.19	0.00	82.35%
100-7-60-50-230.000 VMERS Contributions	9,010.00	7,874.02	0.00	87.39%
100-7-60-50-230.001 City Employer Pension	18,107.00	14,245.95	0.00	78.68%
100-7-60-50-250.000 Unemployment Comp	3,000.00	0.00	0.00	0.00%
100-7-60-50-260.000 Workers' Comp	25,541.00	16,761.37	0.00	65.63%
100-7-60-50-320.000 Professional Services	2,000.00	965.00	0.00	48.25%
100-7-60-50-330.001 Security	444.00	696.00	0.00	156.76%
100-7-60-50-421.000 Trash Removal	7,900.00	7,231.47	0.00	91.54%
100-7-60-50-430.002 Repair & Maint - Vehicles	5,500.00	2,329.78	0.00	42.36%
100-7-60-50-430.003 Repair & Maint - Bldgs	7,500.00	4,504.65	0.00	60.06%
100-7-60-50-430.005 Facilities Maintenance	56,000.00	17,083.00	0.00	30.51%
100-7-60-50-430.006 Repair & Maint - Equip	13,000.00	6,750.79	0.00	51.93%
100-7-60-50-430.010 Repair & Maint - Computer	1,000.00	0.00	0.00	0.00%
100-7-60-50-430.011 Grounds Maintenance	15,000.00	5,584.94	0.00	37.23%
100-7-60-50-442.000 Rental Of Equipment	4,000.00	2,537.87	0.00	63.45%
100-7-60-50-530.000 Telephone	2,660.00	975.58	0.00	36.68%
100-7-60-50-530.002 Internet Service	130.00	100.11	0.00	77.01%
100-7-60-50-532.000 Training/Prof Development	3,000.00	2,253.42	0.00	75.11%
100-7-60-50-610.003 Work Uniforms	2,000.00	1,831.04	0.00	91.55%
100-7-60-50-610.009 Safety Supplies	2,000.00	2,704.02	0.00	135.20%
100-7-60-50-610.024 Winter Salt	1,700.00	1,800.00	0.00	105.88%
100-7-60-50-610.044 Tools	2,500.00	599.90	0.00	24.00%
100-7-60-50-610.045 Building Supplies	5,000.00	4,393.50	0.00	87.87%
100-7-60-50-622.000 Electricity	15,000.00	11,907.41	0.00	79.38%
100-7-60-50-624.000 Fuel Oil	30,000.00	28,118.94	0.00	93.73%
100-7-60-50-626.000 Gasoline & Diesel	14,000.00	7,658.96	0.00	54.71%
100-7-60-50-720.000 Buildings	15,000.00	2,161.82	0.00	14.41%
100-7-60-50-740.000 Machinery & Equipment	5,000.00	2,934.24	0.00	58.68%
100-7-60-50-740.001 Computers & Hardware	1,400.00	0.00	0.00	0.00%
Total RECREATION MAINTENANCE	**779,924.00**	**531,258.02**	**0.00**	**68.12%**
100-7-60-51 ROTARY PARK GRANT				
Total ROTARY PARK GRANT	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-60-60 RECREATION PROGRAMS				
100-7-60-60-120.000 Part Time Employees	21,675.00	16,165.50	0.00	74.58%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-60-60-120.001 Seasonal/Temp Employee	82,675.00	98,303.37	0.00	118.90%
100-7-60-60-220.000 FICA/MEDI	7,983.00	8,747.94	0.00	109.58%
100-7-60-60-250.000 Unemployment Comp	0.00	919.82	0.00	100.00%
100-7-60-60-260.000 Worker's Comp	6,924.00	4,543.91	0.00	65.63%
100-7-60-60-320.004 Subcontractors	31,645.00	9,328.16	0.00	29.48%
100-7-60-60-430.002 Repair & Maint - Vehicles	500.00	50.00	0.00	10.00%
100-7-60-60-430.011 Grounds Maintenance	4,966.00	3,050.60	0.00	61.43%
100-7-60-60-442.004 Software Lease	2,332.00	0.00	0.00	0.00%
100-7-60-60-530.000 Telephone	200.00	165.54	0.00	82.77%
100-7-60-60-540.000 Advertising	5,000.00	3,022.74	0.00	60.45%
100-7-60-60-610.000 Office Supplies	0.00	281.86	0.00	100.00%
100-7-60-60-610.002 Program Costs	67,367.00	46,054.57	0.00	68.36%
100-7-60-60-622.000 Electricity - Ball Field	2,150.00	158.19	0.00	7.36%
100-7-60-60-626.000 Gasoline & Diesel	1,000.00	0.00	0.00	0.00%
100-7-60-60-800.008 Program Subsidy	10,000.00	0.00	0.00	0.00%
Total RECREATION PROGRAMS	**244,417.00**	**190,792.20**	**0.00**	**78.06%**
100-7-60-61 BOWSE HEALTH PROGRAM				
100-7-60-61-530.000 Telephone	0.00	40.08	0.00	100.00%
Total BOWSE HEALTH PROGRAM	**0.00**	**40.08**	**0.00**	**100.00%**
100-7-60-90 RUTLAND FREE LIBRARY				
100-7-60-90-801.018 Rutland Free Library	738,573.00	553,929.75	0.00	75.00%
Total RUTLAND FREE LIBRARY	**738,573.00**	**553,929.75**	**0.00**	**75.00%**
Total RECREATION DEPARTMENT	**2,533,903.00**	**1,871,129.52**	**0.00**	**73.84%**
100-7-70-00 DEBT SERVICE & PAYOUTS				
100-7-70-00-112.000 Post Employment Payout	0.00	232,106.74	0.00	100.00%
100-7-70-00-220.000 Post Employment FICA	0.00	17,590.86	0.00	100.00%
100-7-70-00-811.000 Debt Principal Retirement	392,942.32	412,986.00	0.00	105.10%
100-7-70-00-812.000 Debt Interest Expense	142,252.53	51,937.85	0.00	36.51%
Total DEBT SERVICE & PAYOUTS	**535,194.85**	**714,621.45**	**0.00**	**133.53%**
100-7-80 GENERAL FUND MISC				
100-7-80-00 GENERAL FUND MISC				
100-7-80-00-320.001 Annual Audit	55,000.00	87,246.00	0.00	158.63%
100-7-80-00-330.004 Animal Control Humane Soc	14,500.00	13,406.73	0.00	92.46%
100-7-80-00-430.011 Grounds Maint Cemeteries	6,500.00	3,500.00	0.00	53.85%
100-7-80-00-520.000 Insurance	0.00	965.73	0.00	100.00%
100-7-80-00-800.002 County Tax	85,000.00	0.00	0.00	0.00%
100-7-80-00-800.004 VLCT - Membership	19,900.00	20,217.00	0.00	101.59%
100-7-80-00-800.005 REDC - Membership	3,000.00	3,000.00	0.00	100.00%
100-7-80-00-800.006 Veteran's Council	2,000.00	2,000.29	0.00	100.01%
100-7-80-00-800.007 Sister City/RISE	2,500.00	0.00	0.00	0.00%
100-7-80-00-800.008 City Scholarship	2,000.00	0.00	0.00	0.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-80-00-800.009 Reg. Planning Commission	975.00	975.00	0.00	100.00%
100-7-80-00-800.010 Reg. Chamber of Commerce	550.00	550.00	0.00	100.00%
100-7-80-00-801.000 Social Agncy - ARC	35,000.00	26,250.00	0.00	75.00%
100-7-80-00-801.001 Social Agncy - New Story	10,000.00	7,500.00	0.00	75.00%
100-7-80-00-801.002 Social Agncy - SWVT COA	20,000.00	15,000.00	0.00	75.00%
100-7-80-00-801.003 Social Agncy - 1 To 1	6,000.00	4,500.00	0.00	75.00%
100-7-80-00-801.004 Social Agncy - Reg Ambul	65,980.00	49,485.00	0.00	75.00%
100-7-80-00-801.005 Social Agncy - RAVNA	35,000.00	26,250.00	0.00	75.00%
100-7-80-00-801.006 Social Agncy - Hospice	8,000.00	6,000.00	0.00	75.00%
100-7-80-00-801.007 Social Agncy - Interage	2,500.00	1,875.00	0.00	75.00%
100-7-80-00-801.009 Social Agncy - MVRTD	46,140.00	34,605.00	0.00	75.00%
100-7-80-00-801.010 Social Agncy - Rut Ment H	30,000.00	22,500.00	0.00	75.00%
100-7-80-00-801.011 Social Agncy - BROC	10,000.00	7,500.00	0.00	75.00%
100-7-80-00-801.012 Social Agncy - Boys/Girls	27,500.00	20,625.00	0.00	75.00%
100-7-80-00-801.014 Social Agncy - RSVP	8,475.00	6,356.25	0.00	75.00%
100-7-80-00-801.015 Social Agncy - Mentor Con	12,000.00	9,000.00	0.00	75.00%
100-7-80-00-801.017 Social Agncy - Wonderfeet	12,000.00	9,000.00	0.00	75.00%
100-7-80-00-888.000 Miscellaneous Expenses	0.00	191,084.44	0.00	100.00%
100-7-80-00-888.001 MIsc - Abandon Prop	0.00	818.44	0.00	100.00%
100-7-80-00-896.000 Contingency	150,000.00	1,734.48	0.00	1.16%
Total GENERAL FUND MISC	**670,520.00**	**571,944.36**	**0.00**	**85.30%**
100-7-80-01 FEMA 10 CLOVER HMGP				
Total FEMA 10 CLOVER HMGP	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-80-02 FEMA 12 CLOVER HMGP				
Total FEMA 12 CLOVER HMGP	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-80-11 10CLOVER HMGP MC				
Total 10CLOVER HMGP MC	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-80-12 12 CLOVER HMGP MC				
Total 12 CLOVER HMGP MC	**0.00**	**0.00**	**0.00**	**0.00%**
Total GENERAL FUND MISC	**670,520.00**	**571,944.36**	**0.00**	**85.30%**
100-7-97 EMPLOYER CONTRIBUTIONS				
100-7-97-00-806.000 Employer Pension Contrbt	692,223.00	346,111.50	0.00	50.00%
Total EMPLOYER CONTRIBUTIONS	**692,223.00**	**346,111.50**	**0.00**	**50.00%**
100-7-99 TRANSFERS OUT				
100-7-99-00-892.000 Transfer Out	0.00	270,536.40	0.00	100.00%
100-7-99-00-892.001 Transfer Out - PD Equip	57,000.00	42,750.00	0.00	75.00%
100-7-99-00-892.002 Transfer Out - Fire Equip	175,000.00	131,250.00	0.00	75.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-99-00-892.003 Transfer Out - Rec Equip	38,000.00	28,500.00	0.00	75.00%
100-7-99-00-892.004 Transfer Out - DPW Equip	25,000.00	18,750.00	0.00	75.00%
Total TRANSFERS OUT	**295,000.00**	**491,786.40**	**0.00**	**166.71%**
Total Expenditures	**22,257,553.85**	**16,502,009.68**	**384,289.88**	**75.87%**
Total General Fund	**-82.23**	**5,122,194.42**	**-384,289.88**	
150-6-10 ZAMIAS IMPACT FUND				
150-6-10-00-361.000 Interest - Zamias Fund	0.00	804.68	0.00	100.00%
Total ZAMIAS IMPACT FUND	**0.00**	**804.68**	**0.00**	**100.00%**
150-6-98-00 TRANSFERS IN				
150-6-98-00-391.000 Transfer In	0.00	85,025.33	0.00	100.00%
Total TRANSFERS IN	**0.00**	**85,025.33**	**0.00**	**100.00%**
Total Revenues	**0.00**	**85,830.01**	**0.00**	**100.00%**
150-7-10 ZAMIAS IMPACT FUND				
150-7-10-00-888.002 Grants & Awards	0.00	16,000.00	0.00	100.00%
Total ZAMIAS IMPACT FUND	**0.00**	**16,000.00**	**0.00**	**100.00%**
150-7-99 TRANSFERS OUT				
Total TRANSFERS OUT	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**16,000.00**	**0.00**	**100.00%**
Total Zamais Impact Fund	**0.00**	**69,830.01**	**0.00**	
152-6-10-00 SBD RLF				
152-6-10-00-361.000 Interest Earnings	0.00	60.58	0.00	100.00%
Total SBD RLF	**0.00**	**60.58**	**0.00**	**100.00%**
152-6-10-01 PIMPARE 2008				
Total PIMPARE 2008	**0.00**	**0.00**	**0.00**	**0.00%**
152-6-10-02 DUBAY 2009				
Total DUBAY 2009	**0.00**	**0.00**	**0.00**	**0.00%**
152-6-10-03 RC COURT 2010				
152-6-10-03-361.000 Interest - RC Court	0.00	34.66	0.00	100.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
Total RC COURT 2010	**0.00**	**34.66**	**0.00**	**100.00%**
152-6-10-04 C STREET 2009/2011				
152-6-10-04-361.000 Interest - C Street	0.00	41.92	0.00	100.00%
Total C STREET 2009/2011	**0.00**	**41.92**	**0.00**	**100.00%**
152-6-10-05 SABATASO 2010				
152-6-10-05-361.000 Interest - Sabataso	0.00	64.42	0.00	100.00%
Total SABATASO 2010	**0.00**	**64.42**	**0.00**	**100.00%**
152-6-10-06 MKF PROPERTIES 2012				
Total MKF PROPERTIES 2012	**0.00**	**0.00**	**0.00**	**0.00%**
152-6-10-07 ROMEO FAMILY 2013				
Total ROMEO FAMILY 2013	**0.00**	**0.00**	**0.00**	**0.00%**
152-6-10-08 WAGENHEIM LOAN				
152-6-10-08-361.000 Interest - Wagenheim	0.00	244.10	0.00	100.00%
Total WAGENHEIM LOAN	**0.00**	**244.10**	**0.00**	**100.00%**
152-6-10-09 PEMRICK LOAN				
Total PEMRICK LOAN	**0.00**	**0.00**	**0.00**	**0.00%**
152-6-10-10 24 WALES STREET				
152-6-10-10-361.000 Interest - 24 Wales Stree	0.00	179.76	0.00	100.00%
Total 24 WALES STREET	**0.00**	**179.76**	**0.00**	**100.00%**
152-6-10-11 MKF WEST				
152-6-10-11-361.000 MKF West Interest	0.00	108.98	0.00	100.00%
Total MKF WEST	**0.00**	**108.98**	**0.00**	**100.00%**
152-6-10-12 JETBAR, Inc.				
152-6-10-12-361.000 Interest - JETBAR, Inc.	0.00	313.45	0.00	100.00%
Total JETBAR, Inc.	**0.00**	**313.45**	**0.00**	**100.00%**
152-6-10-13 MONTANEZ - 37 CENTER ST				
152-6-10-13-361.000 Interest - Montanez 37ctr	0.00	179.47	0.00	100.00%
Total MONTANEZ - 37 CENTER ST	**0.00**	**179.47**	**0.00**	**100.00%**

Account	Budget	Actual	Encumbered	Actual % of Budget
152-6-10-14 Loan Repay - C St. 42-44				
152-6-10-14-361.000 Interest - C Str 42-44	0.00	388.31	0.00	100.00%
Total Loan Repay - C St. 42-44	**0.00**	**388.31**	**0.00**	**100.00%**
Total Revenues	**0.00**	**1,615.65**	**0.00**	**100.00%**
152-7-10-00 SBD RLF				
Total SBD RLF	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00%**
Total SBD RLF	**0.00**	**1,615.65**	**0.00**	
154-6 PROPERTY ESCROW FUND				
154-6-98 TRANSFERS IN				
Total TRANSFERS IN	**0.00**	**0.00**	**0.00**	**0.00%**
Total PROPERTY ESCROW FUND	**0.00**	**0.00**	**0.00**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**0.00%**
154-7-99 TRANSFERS OUT				
Total TRANSFERS OUT	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00%**
Total Property Escrow Fund	**0.00**	**0.00**	**0.00**	
156-6-10-01-361.000 Interest BIAP	0.00	52.60	0.00	100.00%
156-6-98-00-391.000 Transfer In	0.00	75,978.00	0.00	100.00%
Total Revenues	**0.00**	**76,030.60**	**0.00**	**100.00%**
156-7-10-01-000.000 Business Incentive	0.00	10,000.00	0.00	100.00%
156-7-10-01-540.000 Advertising	0.00	500.00	0.00	100.00%
156-7-10-01-888.002 Grants and Awards	0.00	5,000.00	0.00	100.00%
156-7-10-01-893.000 Loan Disbursements	0.00	10,000.00	0.00	100.00%
Total Expenditures	**0.00**	**25,500.00**	**0.00**	**100.00%**
Total Business Incentive Progra	**0.00**	**50,530.60**	**0.00**	

Account	Budget	Actual	Encumbered	Actual % of Budget
201-6-60-00 RECREATION ACTIVITIES				
201-6-60-00-347.000 Recreation Center Fees	0.00	7,038.50	0.00	100.00%
201-6-60-00-347.002 Godnick - Trips	0.00	14,271.40	0.00	100.00%
201-6-60-00-347.003 Godnick - Luncheons	0.00	1,429.57	0.00	100.00%
201-6-60-00-361.000 Interest - Rec Activities	0.00	54.49	0.00	100.00%
201-6-60-00-364.000 Donations	0.00	56,083.14	0.00	100.00%
201-6-60-00-364.001 Godnick - Donations	0.00	1,200.25	0.00	100.00%
Total RECREATION ACTIVITIES	**0.00**	**80,077.35**	**0.00**	**100.00%**
Total Revenues	**0.00**	**80,077.35**	**0.00**	**100.00%**
201-7-60-00 RECREATION ACTIVITIES				
201-7-60-00-610.001 Programs - Godnick	0.00	358.29	0.00	100.00%
201-7-60-00-610.002 Program Costs	0.00	33,924.12	0.00	100.00%
201-7-60-00-610.003 Godnick Trips	0.00	17,451.76	0.00	100.00%
201-7-60-00-610.004 Godnick Luncheons	0.00	1,912.34	0.00	100.00%
Total RECREATION ACTIVITIES	**0.00**	**53,646.51**	**0.00**	**100.00%**
Total Expenditures	**0.00**	**53,646.51**	**0.00**	**100.00%**
Total Recreation Activities	**0.00**	**26,430.84**	**0.00**	
204-6-12 RECORDS PRESERVATION FUND				
204-6-12-00-341.002 Clerk Recording Fees	0.00	15,300.00	0.00	100.00%
204-6-12-00-361.000 Interest - Records Prs	0.00	1,142.56	0.00	100.00%
Total RECORDS PRESERVATION FUND	**0.00**	**16,442.56**	**0.00**	**100.00%**
Total Revenues	**0.00**	**16,442.56**	**0.00**	**100.00%**
204-7-12 RECORDS PRESERVATION FUND				
204-7-12-00-442.004 Software Lease	0.00	7,966.93	0.00	100.00%
Total RECORDS PRESERVATION FUND	**0.00**	**7,966.93**	**0.00**	**100.00%**
Total Expenditures	**0.00**	**7,966.93**	**0.00**	**100.00%**
Total Records Preservation Fund	**0.00**	**8,475.63**	**0.00**	
205-6-60-00 GIORGETTI EXP TRUST				
205-6-60-00-361.000 Interest - Giorgetti Trus	0.00	9,887.19	0.00	100.00%
Total GIORGETTI EXP TRUST	**0.00**	**9,887.19**	**0.00**	**100.00%**

Account	Budget	Actual	Encumbered	Actual % of Budget
Total Revenues	0.00	9,887.19	0.00	100.00%
205-7-60-00 GIORGETTI EXP TRUST				
205-7-60-00-730.000 Improvements not Building	0.00	44,469.00	27.00	100.00%
Total GIORGETTI EXP TRUST	0.00	44,469.00	27.00	100.00%
Total Expenditures	0.00	44,469.00	27.00	100.00%
Total Giorgetti Trust	0.00	-34,581.81	-27.00	
206-6-10-00 VCDP NOTES REC FUND				
206-6-10-00-361.000 Interest - Maples RLF	0.00	37.04	0.00	100.00%
Total VCDP NOTES REC FUND	0.00	37.04	0.00	100.00%
Total Revenues	0.00	37.04	0.00	100.00%
206-7-10-00 VCDP REVOLVING LF				
Total VCDP REVOLVING LF	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00	0.00%
Total VCDP Notes Rec. Fu	0.00	37.04	0.00	
210-6-80-00 VIETNAM MEMORIAL FUND				
210-6-80-00-361.000 Interest - Vietnam Mem	0.00	3.75	0.00	100.00%
Total VIETNAM MEMORIAL FUND	0.00	3.75	0.00	100.00%
Total Revenues	0.00	3.75	0.00	100.00%
210-7-80-00 VIETNAM MEMORIAL FUND				
Total VIETNAM MEMORIAL FUND	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00	0.00%
Total Vietnam Memorial Fund	0.00	3.75	0.00	
Total Revenues	0.00	0.00	0.00	0.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
Total Expenditures	0.00	0.00	0.00	0.00%
Total Closed Hospital Fund	0.00	0.00	0.00	
303-6-60-00 FIELD MAINTENANCE ACCOUNT				
303-6-60-00-347.000 Recreation Center Fees	0.00	3,924.30	0.00	100.00%
303-6-60-00-361.000 Interest - Field Maint	0.00	8.42	0.00	100.00%
Total FIELD MAINTENANCE ACCOUNT	0.00	3,932.72	0.00	100.00%
Total Revenues	0.00	3,932.72	0.00	100.00%
303-7-60-00 FIELD MAINTENANCE ACCOUNT				
Total FIELD MAINTENANCE ACCOUNT	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00	0.00%
Total Field Maintenance	0.00	3,932.72	0.00	
307-6-60-00 WHITE POOL				
307-6-60-00-361.000 Interest - White's	0.00	1,766.17	0.00	100.00%
Total WHITE POOL	0.00	1,766.17	0.00	100.00%
Total Revenues	0.00	1,766.17	0.00	100.00%
307-7-60-00 WHITE POOL				
307-7-60-00-730.001 New Pool Construction	0.00	74,053.94	1,746.06	100.00%
Total WHITE POOL	0.00	74,053.94	1,746.06	100.00%
Total Expenditures	0.00	74,053.94	1,746.06	100.00%
Total White's Park Fund	0.00	-72,287.77	-1,746.06	
323-6-30 Sidewalk Fund				
323-6-30-00-361.000 Interest - Sidewalk fund	0.00	36.09	0.00	100.00%
Total Sidewalk Fund	0.00	36.09	0.00	100.00%
323-6-98-00 TRANSFERS IN				
323-6-98-00-391.000 Transfer In	0.00	49,533.07	0.00	100.00%
Total TRANSFERS IN	0.00	49,533.07	0.00	100.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
Total Revenues	**0.00**	**49,569.16**	**0.00**	**100.00%**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00%**
Total Sidewalk Fund	**0.00**	**49,569.16**	**0.00**	
324-6-30 BRIDGE FUND				
324-6-30-00-361.000 Interest - Bridge Fund	0.00	854.82	0.00	100.00%
Total BRIDGE FUND	**0.00**	**854.82**	**0.00**	**100.00%**
324-6-98-00 TRANSFERS IN				
324-6-98-00-391.000 Transfer In	0.00	60,000.00	0.00	100.00%
Total TRANSFERS IN	**0.00**	**60,000.00**	**0.00**	**100.00%**
Total Revenues	**0.00**	**60,854.82**	**0.00**	**100.00%**
324-7-30 BRIDGE FUND				
Total BRIDGE FUND	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00%**
Total Bridge Repair Fund	**0.00**	**60,854.82**	**0.00**	
335-6-22 FIRE EQUIPMENT FUND				
335-6-22-00-342.004 Fire Protection Services	0.00	95,959.88	0.00	100.00%
335-6-22-00-351.003 Annual Alarm Fees	0.00	11,700.00	0.00	100.00%
335-6-22-00-361.000 Interest - Fire Equip	0.00	2,443.79	0.00	100.00%
335-6-22-00-392.000 Sale of Assets	0.00	2,406.70	0.00	100.00%
Total FIRE EQUIPMENT FUND	**0.00**	**112,510.37**	**0.00**	**100.00%**
335-6-98 TRANSFERS IN				
335-6-98-00-391.000 Transfers In	175,000.00	131,250.00	0.00	75.00%
Total TRANSFERS IN	**175,000.00**	**131,250.00**	**0.00**	**75.00%**
Total Revenues	**175,000.00**	**243,760.37**	**0.00**	**139.29%**
335-7-22 FIRE EQUIPMENT FUND				
335-7-22-00-430.002 Repair & Maint - Vehicles	0.00	47.00	0.00	100.00%
335-7-22-00-740.000 Machinery & Equipment	0.00	86,168.51	0.00	100.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
335-7-22-00-742.000 Capital Pur - Vehicles	0.00	63,522.07	0.00	100.00%
Total FIRE EQUIPMENT FUND	**0.00**	**149,737.58**	**0.00**	**100.00%**
335-7-99 TRANSFERS OUT				
Total TRANSFERS OUT	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**149,737.58**	**0.00**	**100.00%**
Total Fire Equipment Fund	**175,000.00**	**94,022.79**	**0.00**	
336-6-03-00 EQUIP REPLACEMENT				
336-6-03-00-361.000 Interest - Equipment Rplc	0.00	4.01	0.00	100.00%
Total EQUIP REPLACEMENT	**0.00**	**4.01**	**0.00**	**100.00%**
336-6-20 EQUIP REPLACE - POLICE				
336-6-20-00-392.000 Sale of Assets - Police	0.00	415.00	0.00	100.00%
336-6-20-00-392.002 Ins. Proceeds - Police	0.00	18,262.59	0.00	100.00%
Total EQUIP REPLACE - POLICE	**0.00**	**18,677.59**	**0.00**	**100.00%**
336-6-30 EQUIP REPLACE - DPW				
Total EQUIP REPLACE - DPW	**0.00**	**0.00**	**0.00**	**0.00%**
336-6-60 EQUIP REPLACE - REC DEPT				
336-6-60-00-392.000 Sale of Assets - Rec Dept	0.00	527.00	0.00	100.00%
Total EQUIP REPLACE - REC DEPT	**0.00**	**527.00**	**0.00**	**100.00%**
336-6-98 TRANSFERS IN				
336-6-98-00-391.020 Transfer In - PD Equip	57,000.00	42,750.00	0.00	75.00%
336-6-98-00-391.030 Transfer In - DPW Equip	25,000.00	18,750.00	0.00	75.00%
336-6-98-00-391.060 Transfer In - Rec Equip	38,000.00	28,500.00	0.00	75.00%
Total TRANSFERS IN	**120,000.00**	**90,000.00**	**0.00**	**75.00%**
Total Revenues	**120,000.00**	**109,208.60**	**0.00**	**91.01%**
336-7-20 EQUIP REPLACE - POLICE				
336-7-20-00-442.000 Vehicle Lease	0.00	59,155.76	0.00	100.00%
336-7-20-00-720.000 Equipment - Vehicles New	0.00	15,135.72	0.00	100.00%
Total EQUIP REPLACE - POLICE	**0.00**	**74,291.48**	**0.00**	**100.00%**
336-7-30 EQUIP REPLACE - DPW				
336-7-30-00-442.000 Equipment Lease	0.00	23,896.93	0.00	100.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
Total EQUIP REPLACE - DPW	**0.00**	**23,896.93**	**0.00**	**100.00%**
336-7-60 EQUIP REPLACE - REC DEPT				
336-7-60-00-740.000 Machinery & Equipment	0.00	29,781.95	0.00	100.00%
Total EQUIP REPLACE - REC DEPT	**0.00**	**29,781.95**	**0.00**	**100.00%**
336-7-99 TRANSFERS OUT				
Total TRANSFERS OUT	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**127,970.36**	**0.00**	**100.00%**
Total Equipment Replacement Fun	**120,000.00**	**-18,761.76**	**0.00**	
600-6-30-00 WATER FUND				
600-6-30-00-319.002 Interest On DLQ Accounts	19,000.00	11,341.38	0.00	59.69%
600-6-30-00-319.003 5% Past Due Penalty	20,000.00	13,297.01	0.00	66.49%
600-6-30-00-321.001 Water Permits	2,000.00	1,625.00	0.00	81.25%
600-6-30-00-340.000 Charges for Current Svcs	1,500.00	0.00	0.00	0.00%
600-6-30-00-344.000 Water User Fees	3,415,944.00	1,784,023.21	0.00	52.23%
600-6-30-00-344.006 Water Repair Services	20,000.00	5,098.91	0.00	25.49%
600-6-30-00-344.007 Water Testing Service	12,000.00	8,810.00	0.00	73.42%
600-6-30-00-344.008 Monitoring Well Revenues	500.00	500.00	0.00	100.00%
600-6-30-00-344.009 Hydrant Maint Agreements	5,200.00	0.00	0.00	0.00%
600-6-30-00-362.009 Miscellaneous Rents	1,000.00	3,000.00	0.00	300.00%
600-6-30-00-390.001 Miscellaneous Revenue	3,000.00	25,090.91	0.00	836.36%
600-6-30-00-392.001 Timber Sales - Watershed	100,000.00	71,669.33	0.00	71.67%
Total WATER FUND	**3,600,144.00**	**1,924,455.75**	**0.00**	**53.45%**
600-6-98 TRANSFERS IN				
Total TRANSFERS IN	**0.00**	**0.00**	**0.00**	**0.00%**
Total Revenues	**3,600,144.00**	**1,924,455.75**	**0.00**	**53.45%**
600-7-32-00 WATER TREATMENT				
600-7-32-00-110.000 Salaries	134,973.00	99,837.67	0.00	73.97%
600-7-32-00-120.000 Seasonal Employee	11,000.00	3,552.00	0.00	32.29%
600-7-32-00-130.000 Overtime	25,000.00	20,560.37	0.00	82.24%
600-7-32-00-210.000 Health Insurance	22,822.00	14,471.96	0.00	63.41%
600-7-32-00-210.001 Dental Insurance	560.00	375.17	0.00	66.99%
600-7-32-00-210.002 Vision Insurance	222.00	146.16	0.00	65.84%
600-7-32-00-210.003 Life Insurance	187.00	151.20	0.00	80.86%
600-7-32-00-210.005 HRA	3,750.00	470.98	0.00	12.56%
600-7-32-00-210.006 Choice Care Admin Fees	120.00	73.64	0.00	61.37%
600-7-32-00-220.000 FICA/MEDI	13,079.00	9,515.95	0.00	72.76%

Account	Budget	Actual	Encumbered	Actual % of Budget
600-7-32-00-230.001 City Employer Pension	14,982.00	10,673.38	0.00	71.24%
600-7-32-00-260.000 Workers' Comp	12,486.00	8,193.98	0.00	65.63%
600-7-32-00-320.000 Professional Services	8,000.00	6,734.39	1,001.80	96.70%
600-7-32-00-340.000 Technical Services	15,000.00	7,288.42	7,531.58	98.80%
600-7-32-00-421.000 Trash Removal	100.00	0.00	0.00	0.00%
600-7-32-00-430.003 Repair & Maint - Bldgs	8,000.00	5,938.87	2,068.80	100.10%
600-7-32-00-430.004 Repair & Maint - Plant	8,500.00	3,353.32	5,860.72	108.40%
600-7-32-00-430.006 Repair & Maint - Equip	25,000.00	19,548.63	7,813.23	109.45%
600-7-32-00-430.011 Grounds Maintenance	7,000.00	3,311.79	7,734.99	157.81%
600-7-32-00-430.014 Grounds Maint Watershed	16,000.00	8,913.50	4,953.76	86.67%
600-7-32-00-442.002 Equipment Lease	1,500.00	0.00	0.00	0.00%
600-7-32-00-520.000 Liability Insurance	158,000.00	101,516.55	0.00	64.25%
600-7-32-00-530.000 Telephone	1,500.00	825.18	0.00	55.01%
600-7-32-00-530.001 Cell Phones/Pagers	200.00	103.50	0.00	51.75%
600-7-32-00-530.002 Internet Service	3,000.00	1,139.97	811.93	65.06%
600-7-32-00-532.000 Training/Prof Development	1,500.00	128.00	1,452.00	105.33%
600-7-32-00-540.000 Advertising	300.00	0.00	0.00	0.00%
600-7-32-00-550.000 Printing	3,000.00	0.00	0.00	0.00%
600-7-32-00-610.003 Work Uniforms	420.00	416.52	0.00	99.17%
600-7-32-00-610.009 Safety Supplies	700.00	0.00	700.00	100.00%
600-7-32-00-610.017 Lab Supplies	10,000.00	8,840.90	5,287.59	141.28%
600-7-32-00-610.019 Chemicals	58,000.00	52,013.93	5,868.47	99.80%
600-7-32-00-610.044 Tools	800.00	305.96	693.04	124.88%
600-7-32-00-610.045 Building Supplies	2,000.00	1,814.62	5.38	91.00%
600-7-32-00-622.000 Electricity	13,000.00	11,439.96	0.00	88.00%
600-7-32-00-623.000 Propane	20,867.00	23,192.78	0.00	111.15%
600-7-32-00-624.000 Fuel Oil	2,710.00	1,949.48	0.00	71.94%
600-7-32-00-740.001 Computers & Hardware	1,000.00	1,182.00	0.00	118.20%
600-7-32-00-800.001 State Fees	56,700.00	19,775.32	0.00	34.88%
600-7-32-00-800.002 Real Estate Tax	56,500.00	59,143.60	0.00	104.68%
Total WATER TREATMENT	**718,478.00**	**506,899.65**	**51,783.29**	**77.76%**
600-7-34-00 WATER DISTRIBUTION				
600-7-34-00-110.000 Salaries	235,892.00	181,319.42	0.00	76.87%
600-7-34-00-130.000 Overtime	10,000.00	16,666.89	0.00	166.67%
600-7-34-00-210.000 Health Insurance	67,582.00	61,784.66	0.00	91.42%
600-7-34-00-210.001 Dental Insurance	3,039.00	1,184.25	0.00	38.97%
600-7-34-00-210.002 Vision Insurance	1,317.00	477.22	0.00	36.24%
600-7-34-00-210.003 Life Insurance	530.00	408.24	0.00	77.03%
600-7-34-00-210.005 HRA	16,875.00	11,493.79	0.00	68.11%
600-7-34-00-210.006 Choice Care Admin Fees	600.00	368.17	0.00	61.36%
600-7-34-00-220.000 FICA/MEDI	18,811.00	15,137.63	0.00	80.47%
600-7-34-00-230.000 VMERS Contributions	9,394.00	9,104.71	0.00	96.92%
600-7-34-00-230.001 City Employer Pension	6,929.00	5,068.00	0.00	73.14%
600-7-34-00-260.000 Workers' Comp	19,149.00	12,566.61	0.00	65.63%
600-7-34-00-320.000 Professional Services	0.00	11,020.59	0.00	100.00%
600-7-34-00-430.002 Repair & Maint - Vehicles	0.00	5,146.47	0.00	100.00%
600-7-34-00-430.003 Repair & Maint - Bldgs	9,100.00	1,921.08	435.00	25.89%
600-7-34-00-430.006 Repair & Maint - Equip	4,000.00	2,242.12	2,366.04	115.20%

Account	Budget	Actual	Encumbered	Actual % of Budget
600-7-34-00-430.011 Grounds Maintenance	1,000.00	997.93	869.46	186.74%
600-7-34-00-442.000 Equipment Rental	2,500.00	0.00	0.00	0.00%
600-7-34-00-520.000 Liability Insurance	500.00	137.50	0.00	27.50%
600-7-34-00-530.000 Telephone	1,000.00	649.70	0.00	64.97%
600-7-34-00-530.001 Cell Phones/Pagers	600.00	0.00	0.00	0.00%
600-7-34-00-530.002 Internet Service	900.00	785.85	0.00	87.32%
600-7-34-00-532.000 Training/Prof Development	1,500.00	360.00	0.00	24.00%
600-7-34-00-610.003 Work Uniforms	1,300.00	808.49	0.00	62.19%
600-7-34-00-610.009 Safety Supplies	3,000.00	2,108.59	1,069.12	105.92%
600-7-34-00-610.026 Top Soil & Seed	2,000.00	10.60	2,000.00	100.53%
600-7-34-00-610.027 Gravel Stone & Sand	15,000.00	17,226.16	14,752.02	213.19%
600-7-34-00-610.032 Pipe & Fittings	75,000.00	48,963.41	3,745.24	70.28%
600-7-34-00-610.034 Hydrants	31,500.00	17,904.38	18,250.50	114.78%
600-7-34-00-610.044 Tools	3,000.00	4,391.65	1,929.06	210.69%
600-7-34-00-622.000 Electricity	5,000.00	2,217.10	0.00	44.34%
600-7-34-00-624.000 Fuel Oil	5,420.00	4,990.90	0.00	92.08%
600-7-34-00-740.000 Machinery & Equipment	0.00	960.24	0.00	100.00%
600-7-34-00-742.000 Vehicles	0.00	57.50	0.00	100.00%
Total WATER DISTRIBUTION	**552,438.00**	**438,479.85**	**45,416.44**	**87.59%**
600-7-36-00 WATER METER				
600-7-36-00-110.000 Salaries	172,584.00	118,649.55	0.00	68.75%
600-7-36-00-120.001 Temp Emp - Fathom	0.00	19,387.27	0.00	100.00%
600-7-36-00-130.000 Overtime	400.00	5,342.30	0.00	1,335.58%
600-7-36-00-210.000 Health Insurance	56,184.00	48,588.17	0.00	86.48%
600-7-36-00-210.001 Dental Insurance	2,213.00	1,454.77	0.00	65.74%
600-7-36-00-210.002 Vision Insurance	770.00	495.46	0.00	64.35%
600-7-36-00-210.003 Life Insurance	293.00	246.96	0.00	84.29%
600-7-36-00-210.005 HRA	11,250.00	3,928.81	0.00	34.92%
600-7-36-00-210.006 Choice Care Admin Fees	360.00	220.91	0.00	61.36%
600-7-36-00-220.000 FICA/MEDI	13,233.00	10,216.86	0.00	77.21%
600-7-36-00-230.001 City Employer Pension	18,861.00	13,127.78	0.00	69.60%
600-7-36-00-260.000 Workers' Comp	13,767.00	9,034.64	0.00	65.63%
600-7-36-00-320.000 Professional Services	0.00	6,155.39	0.00	100.00%
600-7-36-00-430.010 Repair & Maint - Computer	200.00	0.00	0.00	0.00%
600-7-36-00-530.000 Telephone	0.00	1,026.48	0.00	100.00%
600-7-36-00-530.001 Cell Phones/Pagers	600.00	450.63	0.00	75.11%
600-7-36-00-531.000 Utility Bills Postage	14,000.00	4,511.09	0.00	32.22%
600-7-36-00-532.000 Training/Prof Development	500.00	0.00	0.00	0.00%
600-7-36-00-550.000 Utility Bills Materials	6,420.00	3,871.89	0.00	60.31%
600-7-36-00-610.003 Work Uniforms	420.00	281.38	0.00	67.00%
600-7-36-00-610.009 Safety Supplies	500.00	379.48	6.52	77.20%
600-7-36-00-610.011 Water Meter Parts	115,000.00	26,878.84	4,781.37	27.53%
600-7-36-00-610.044 Tools	250.00	555.59	535.74	436.53%
600-7-36-00-740.000 Machinery & Equipment	500.00	28.50	0.00	5.70%
Total WATER METER	**428,305.00**	**274,832.75**	**5,323.63**	**65.41%**
600-7-70-00 DEBT SVC & PAYOUTS				

Account	Budget	Actual	Encumbered	Actual % of Budget
600-7-70-00-811.000 Debt Principal Retirement	650,165.00	-3,929.80	0.00	-0.60%
600-7-70-00-812.000 Debt Interest Expense	82,917.00	52,838.57	0.00	63.72%
600-7-70-00-812.001 Capital Lease Interest	5,000.00	0.00	0.00	0.00%
Total DEBT SVC & PAYOUTS	**738,082.00**	**48,908.77**	**0.00**	**6.63%**
600-7-80-00 WATER FUND MISC				
Total WATER FUND MISC	**0.00**	**0.00**	**0.00**	**0.00%**
600-7-99 TRANSFERS OUT				
600-7-99-00-892.000 Transfer Out	375,000.00	281,250.00	0.00	75.00%
600-7-99-00-892.001 Trnsf Out - Admin Treas	190,096.00	142,572.00	0.00	75.00%
600-7-99-00-892.002 Trnsf Out - Admin DPW	392,818.00	294,613.50	0.00	75.00%
600-7-99-00-892.003 Trnsf Out - Admin Atty	37,286.00	27,964.50	0.00	75.00%
600-7-99-00-892.004 Trnsf Out - Vehcl Maint	145,883.00	109,412.25	0.00	75.00%
Total TRANSFERS OUT	**1,141,083.00**	**855,812.25**	**0.00**	**75.00%**
Total Expenditures	**3,578,386.00**	**2,124,933.27**	**102,523.36**	**62.25%**
Total Water Fund	**21,758.00**	**-200,477.52**	**-102,523.36**	
602-6-30 WATER SYSTEM CAPITAL				
602-6-30-00-361.000 Interest - Water System	0.00	14,646.08	0.00	100.00%
Total WATER SYSTEM CAPITAL	**0.00**	**14,646.08**	**0.00**	**100.00%**
602-6-98 TRANSFERS IN				
602-6-98-00-391.000 Trnsf In - Water Capital	355,000.00	266,250.00	0.00	75.00%
Total TRANSFERS IN	**355,000.00**	**266,250.00**	**0.00**	**75.00%**
Total Revenues	**355,000.00**	**280,896.08**	**0.00**	**79.13%**
602-7-30 WATER SYSTEM CAPITAL				
602-7-30-00-740.000 Machinery & Equipment	0.00	204,787.66	0.00	100.00%
Total WATER SYSTEM CAPITAL	**0.00**	**204,787.66**	**0.00**	**100.00%**
602-7-99 TRANSFERS OUT				
Total TRANSFERS OUT	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**204,787.66**	**0.00**	**100.00%**
Total Water System Capital -227	**355,000.00**	**76,108.42**	**0.00**	

607-6-30-00 W&S VEHICLE FUND

Account	Budget	Actual	Encumbered	Actual % of Budget
607-6-30-00-361.000 Interest - W/S Vehicle	0.00	18.05	0.00	100.00%
Total W&S VEHICLE FUND	**0.00**	**18.05**	**0.00**	**100.00%**
607-6-98-00 TRANSFERS IN				
607-6-98-00-391.000 Transfer In W&S Vehicle	20,000.00	15,000.00	0.00	75.00%
Total TRANSFERS IN	**20,000.00**	**15,000.00**	**0.00**	**75.00%**
Total Revenues	**20,000.00**	**15,018.05**	**0.00**	**75.09%**
607-7-60-00 WATER - VEHICLE				
607-7-60-00-442.001 Vehicle Lease	0.00	30,527.58	0.00	100.00%
607-7-60-00-442.002 Vehicle Lease Fathom	0.00	3,380.00	4,890.00	100.00%
607-7-60-00-742.000 Capital Pur Vehicle	0.00	22,549.00	0.00	100.00%
Total WATER - VEHICLE	**0.00**	**56,456.58**	**4,890.00**	**100.00%**
607-7-61-00 SEWER - VEHICLE				
Total SEWER - VEHICLE	**0.00**	**0.00**	**0.00**	**0.00%**
607-7-99-00 TRANSFERS OUT				
Total TRANSFERS OUT	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**56,456.58**	**4,890.00**	**100.00%**
Total Water Vehicle Fund - 237	**20,000.00**	**-41,438.53**	**-4,890.00**	
610-6-30-00 SEWER FUND				
610-6-30-00-319.002 Interest On DLQ Accounts	24,230.00	15,973.81	0.00	65.93%
610-6-30-00-319.003 5% Past Due Penalty	26,964.00	17,031.67	0.00	63.16%
610-6-30-00-321.002 Sewer Permits	500.00	510.00	0.00	102.00%
610-6-30-00-344.000 Sewer User Fees	4,431,166.00	2,302,932.70	0.00	51.97%
610-6-30-00-344.001 Alpine Ad Valorem	120,000.00	91,575.72	0.00	76.31%
610-6-30-00-344.002 Septage Tank Disposal Fee	300,000.00	286,410.75	0.00	95.47%
610-6-30-00-344.003 Indst Sewage Surcharge	55,000.00	47,744.72	0.00	86.81%
610-6-30-00-344.005 Sludge Disposal Fees	200,000.00	182,685.00	0.00	91.34%
610-6-30-00-344.006 Sewer Repair Services	100.00	273.10	0.00	273.10%
610-6-30-00-344.007 Water Testing Services	0.00	8,470.00	0.00	100.00%
610-6-30-00-344.008 Town Ad Valorum	50,000.00	21,315.96	0.00	42.63%
610-6-30-00-344.010 Alpine Inspection	25,000.00	15,781.58	0.00	63.13%
610-6-30-00-362.000 Power Load Shedding	1,000.00	0.00	0.00	0.00%
610-6-30-00-362.001 Pole & Conduit Lease	100.00	100.00	0.00	100.00%
610-6-30-00-390.001 Miscellaneous Revenue	2,000.00	849.60	0.00	42.48%
Total SEWER FUND	**5,236,060.00**	**2,991,654.61**	**0.00**	**57.14%**

Account	Budget	Actual	Encumbered	Actual % of Budget
610-6-30-02 Pollution Control Grant				
Total Pollution Control Grant	**0.00**	**0.00**	**0.00**	**0.00%**
610-6-33-01 HMGP - Generators				
Total HMGP - Generators	**0.00**	**0.00**	**0.00**	**0.00%**
610-6-98-00 TRANSFERS IN				
Total TRANSFERS IN	**0.00**	**0.00**	**0.00**	**0.00%**
Total Revenues	**5,236,060.00**	**2,991,654.61**	**0.00**	**57.14%**
610-7-31-00 WASTEWATER COLLECTION				
610-7-31-00-110.000 Salaries	309,705.00	230,412.20	0.00	74.40%
610-7-31-00-114.000 Comp Cashed	0.00	263.16	0.00	100.00%
610-7-31-00-120.000 Seasonal Employee	6,500.00	2,475.00	0.00	38.08%
610-7-31-00-130.000 Overtime	4,000.00	8,430.73	0.00	210.77%
610-7-31-00-210.000 Health Insurance	80,685.00	79,291.11	0.00	98.27%
610-7-31-00-210.001 Dental Insurance	2,186.00	2,987.82	0.00	136.68%
610-7-31-00-210.002 Vision Insurance	1,199.00	972.40	0.00	81.10%
610-7-31-00-210.003 Life Insurance	636.00	517.44	0.00	81.36%
610-7-31-00-210.005 HRA	16,875.00	11,247.41	0.00	66.65%
610-7-31-00-210.006 Choice Care Admin Fees	600.00	515.43	0.00	85.91%
610-7-31-00-220.000 FICA/MEDI	24,496.00	18,480.08	0.00	75.44%
610-7-31-00-230.000 VMERS Contributions	4,478.00	3,903.17	0.00	87.16%
610-7-31-00-230.001 City Employer Pension	25,045.00	14,236.58	0.00	56.84%
610-7-31-00-260.000 Workers' Comp	24,965.00	16,383.37	0.00	65.63%
610-7-31-00-320.000 Professional Services	15,000.00	11,951.62	0.00	79.68%
610-7-31-00-340.000 Technical Services	0.00	462.50	0.00	100.00%
610-7-31-00-430.003 Repair & Maint - Bldgs	1,000.00	6,425.97	1,095.24	752.12%
610-7-31-00-430.006 Repair & Maint - Equip	5,000.00	1,538.27	906.02	48.89%
610-7-31-00-441.000 Real Estate Lease	5,700.00	4,750.00	0.00	83.33%
610-7-31-00-442.000 Rental Of Equipment	0.00	32.50	0.00	100.00%
610-7-31-00-520.000 Liability Insurance	5,000.00	3,525.00	0.00	70.50%
610-7-31-00-530.000 Telephone	1,500.00	0.00	0.00	0.00%
610-7-31-00-530.001 Cell Phones/Pagers	300.00	47.77	0.00	15.92%
610-7-31-00-532.000 Training/Prof Development	300.00	0.00	0.00	0.00%
610-7-31-00-610.003 Work Uniforms	1,260.00	956.01	0.00	75.87%
610-7-31-00-610.009 Safety Supplies	3,000.00	2,082.01	770.26	95.08%
610-7-31-00-610.026 Top Soil & Seed	3,000.00	260.25	3,000.00	108.68%
610-7-31-00-610.027 Gravel Stone & Sand	12,500.00	2,197.65	28,336.60	244.27%
610-7-31-00-610.033 PVC Pipe & Fittings	25,000.00	22,581.87	7,215.36	119.19%
610-7-31-00-610.039 Manhole Frames & Covers	8,000.00	1,549.11	3,738.89	66.10%
610-7-31-00-610.040 Manhole Restoration	2,500.00	0.00	0.00	0.00%
610-7-31-00-610.041 Concrete & Precast	29,500.00	3,882.80	13,697.20	59.59%
610-7-31-00-610.044 Tools	2,000.00	740.56	259.44	50.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
610-7-31-00-623.000 Propane	5,420.00	4,548.01	0.00	83.91%
610-7-31-00-740.000 Machinery & Equipment	4,000.00	565.08	0.00	14.13%
Total WASTEWATER COLLECTION	**631,350.00**	**458,212.88**	**59,019.01**	**81.92%**
610-7-31-10 PUMP STATION - RIVER ST				
610-7-31-10-430.006 Repair & Maint - Equip	23,930.00	19,725.93	2,271.78	91.93%
610-7-31-10-530.000 Telephone	0.00	78.44	0.00	100.00%
Total PUMP STATION - RIVER ST	**23,930.00**	**19,804.37**	**2,271.78**	**92.25%**
610-7-31-11 PUMP STATION - Grove Stre				
610-7-31-11-430.006 Repair & Maint - Equip	2,360.00	2,658.98	0.00	112.67%
610-7-31-11-530.000 Telephone	0.00	278.94	0.00	100.00%
610-7-31-11-622.000 Electricity	0.00	773.48	0.00	100.00%
Total PUMP STATION - Grove Stre	**2,360.00**	**3,711.40**	**0.00**	**157.26%**
610-7-31-12 PUMP STATION - DORR DR				
610-7-31-12-430.006 Repair & Maint - Equip	5,577.00	3,845.03	0.00	68.94%
610-7-31-12-530.000 Telephone	0.00	347.40	0.00	100.00%
610-7-31-12-622.000 Electricity	0.00	3,340.79	0.00	100.00%
Total PUMP STATION - DORR DR	**5,577.00**	**7,533.22**	**0.00**	**135.08%**
610-7-31-13 PUMP STATION - CLEMENT RD				
610-7-31-13-430.006 Repair & Maint - Equip	3,782.00	931.17	0.00	24.62%
610-7-31-13-622.000 Electricity	0.00	1,498.76	0.00	100.00%
Total PUMP STATION - CLEMENT RD	**3,782.00**	**2,429.93**	**0.00**	**64.25%**
610-7-31-14 PUMP STATION - BELDEN RD				
610-7-31-14-430.006 Repair & Maint - Equip	2,096.00	0.00	0.00	0.00%
610-7-31-14-622.000 Electricity	0.00	1,084.18	0.00	100.00%
Total PUMP STATION - BELDEN RD	**2,096.00**	**1,084.18**	**0.00**	**51.73%**
610-7-31-15 PUMP STATION - NORTHEAST				
610-7-31-15-430.006 Repair & Maint - Equip	17,030.00	0.00	0.00	0.00%
610-7-31-15-530.000 Telephone	0.00	905.64	0.00	100.00%
610-7-31-15-622.000 Electricity	0.00	492.16	0.00	100.00%
Total PUMP STATION - NORTHEAST	**17,030.00**	**1,397.80**	**0.00**	**8.21%**
610-7-31-16 PUMP STATION- LAVERNE DR				
610-7-31-16-430.006 Repair & Maint - Equip	1,530.00	0.00	0.00	0.00%
610-7-31-16-622.000 Electricity	0.00	660.95	0.00	100.00%
Total PUMP STATION- LAVERNE DR	**1,530.00**	**660.95**	**0.00**	**43.20%**

Account	Budget	Actual	Encumbered	Actual % of Budget
610-7-31-17 PUMP STATION - Sherwood R				
610-7-31-17-430.006 Repair & Maint - Equip	1,310.00	496.31	0.00	37.89%
610-7-31-17-622.000 Electricity	0.00	333.04	0.00	100.00%
Total PUMP STATION - Sherwood R	**1,310.00**	**829.35**	**0.00**	**63.31%**
610-7-33-00 WASTEWATER TREATMENT				
610-7-33-00-110.000 Salaries	711,416.00	504,720.91	0.00	70.95%
610-7-33-00-120.000 Part Time Employees	6,100.00	5,711.75	0.00	93.64%
610-7-33-00-130.000 Overtime	75,000.00	76,881.54	0.00	102.51%
610-7-33-00-210.000 Health Insurance	159,311.00	114,372.29	0.00	71.79%
610-7-33-00-210.001 Dental Insurance	7,155.00	3,780.28	0.00	52.83%
610-7-33-00-210.002 Vision Insurance	2,281.00	1,458.03	0.00	63.92%
610-7-33-00-210.003 Life Insurance	1,198.00	959.28	0.00	80.07%
610-7-33-00-210.005 HRA	22,500.00	7,958.00	0.00	35.37%
610-7-33-00-210.006 Choice Care Admin Fees	960.00	685.33	0.00	71.39%
610-7-33-00-220.000 FICA/MEDI	56,251.00	45,285.30	0.00	80.51%
610-7-33-00-230.000 VMERS Contributions	2,173.00	4,090.95	0.00	188.26%
610-7-33-00-230.001 City Employer Pension	73,219.00	48,463.33	0.00	66.19%
610-7-33-00-260.000 Workers' Comp	59,600.00	39,112.72	0.00	65.63%
610-7-33-00-320.000 Professional Services	27,000.00	19,872.40	10,856.80	113.81%
610-7-33-00-340.000 Technical Services	20,000.00	10,369.58	3,847.42	71.09%
610-7-33-00-421.000 Trash Removal	4,100.00	183.10	0.00	4.47%
610-7-33-00-421.001 Sludge Removal	450,000.00	415,946.01	34,053.99	100.00%
610-7-33-00-430.003 Repair & Maint - Bldgs	100,000.00	67,650.32	7,604.57	75.25%
610-7-33-00-430.006 Repair & Maint - Equip	70,000.00	32,004.11	9,972.10	59.97%
610-7-33-00-442.003 Copier Lease	0.00	759.44	0.00	100.00%
610-7-33-00-442.004 Software Lease	0.00	1,924.00	0.00	100.00%
610-7-33-00-520.000 Liability Insurance	215,000.00	139,570.12	0.00	64.92%
610-7-33-00-530.000 Telephone	1,800.00	1,288.44	0.00	71.58%
610-7-33-00-530.001 Cell Phones/Pagers	1,890.00	847.66	0.00	44.85%
610-7-33-00-530.002 Internet Service	1,700.00	1,243.11	0.00	73.12%
610-7-33-00-530.004 CSO Monitor West/School	3,000.00	2,983.01	0.00	99.43%
610-7-33-00-532.000 Training/Prof Development	3,000.00	1,530.00	0.00	51.00%
610-7-33-00-580.001 Auto Allowance	600.00	350.00	0.00	58.33%
610-7-33-00-610.000 Office Supplies	600.00	0.00	0.00	0.00%
610-7-33-00-610.003 Work Uniforms	2,520.00	2,249.18	0.00	89.25%
610-7-33-00-610.009 Safety Supplies	2,500.00	1,949.45	1,069.12	120.74%
610-7-33-00-610.017 Lab Supplies	20,000.00	18,928.97	3,928.81	114.29%
610-7-33-00-610.020 Polymer	17,670.00	12,878.25	5,196.00	102.29%
610-7-33-00-610.021 Sodium Aluminate	60,000.00	64,254.98	10,710.50	124.94%
610-7-33-00-610.022 Sodium Hypochlorite	41,019.00	17,888.46	24,390.74	103.07%
610-7-33-00-610.023 Sodium Bisulfite	41,212.00	28,868.91	11,131.09	97.06%
610-7-33-00-610.045 Building Supplies	10,000.00	5,325.04	3,636.78	89.62%
610-7-33-00-622.000 Electricity	283,525.00	212,985.27	0.00	75.12%
610-7-33-00-623.000 Propane	500.00	12.16	0.00	2.43%
610-7-33-00-624.000 Fuel Oil	94,205.00	61,163.13	0.00	64.93%
610-7-33-00-740.000 Machinery & Equipment	60,000.00	34,262.81	1,258.86	59.20%
610-7-33-00-740.001 Computers & Hardware	650.00	0.00	0.00	0.00%
610-7-33-00-800.001 State Fees	13,500.00	100.00	0.00	0.74%

Account	Budget	Actual	Encumbered	Actual % of Budget
Total WASTEWATER TREATMENT	**2,723,155.00**	**2,010,867.62**	**127,656.78**	**78.53%**
610-7-33-01 HMGP - Generators				
Total HMGP - Generators	**0.00**	**0.00**	**0.00**	**0.00%**
610-7-70-00 DEBT SVC & PAYOUTS				
610-7-70-00-112.000 Post Employment Payouts	0.00	10,129.16	0.00	100.00%
610-7-70-00-220.000 Post Employment FICA	0.00	744.72	0.00	100.00%
610-7-70-00-811.000 Debt Principal Retirement	629,676.00	0.00	0.00	0.00%
610-7-70-00-812.000 Debt Interest Expense	0.00	88,444.20	0.00	100.00%
610-7-70-00-812.001 Capital Lease Interest	149,895.00	0.00	0.00	0.00%
Total DEBT SVC & PAYOUTS	**779,571.00**	**99,318.08**	**0.00**	**12.74%**
610-7-80-00 SEWER FUND MISC				
Total SEWER FUND MISC	**0.00**	**0.00**	**0.00**	**0.00%**
610-7-99 TRANSFERS OUT				
610-7-99-00-892.000 Transfer Out	349,460.00	262,095.00	0.00	75.00%
610-7-99-00-892.001 Trnsf Out - Admin Treas	190,096.00	142,572.00	0.00	75.00%
610-7-99-00-892.002 Trnsf Out - Admin DPW	392,818.00	294,613.50	0.00	75.00%
610-7-99-00-892.003 Trnsf Out - Admin Atty	37,286.00	27,964.50	0.00	75.00%
610-7-99-00-892.004 Trnsf Out - Vhcl Maint	145,883.00	109,412.25	0.00	75.00%
Total TRANSFERS OUT	**1,115,543.00**	**836,657.25**	**0.00**	**75.00%**
Total Expenditures	**5,307,234.00**	**3,442,507.03**	**188,947.57**	**68.42%**
Total Sewage Disposal Fund	**-71,174.00**	**-450,852.42**	**-188,947.57**	
615-6-30 SEWER CAPITAL IMPROVEMENT				
615-6-30-00-321.002 Sewer Allocation Fees	0.00	25,708.00	0.00	100.00%
615-6-30-00-361.000 Interest - Capital Improv	0.00	2,538.16	0.00	100.00%
Total SEWER CAPITAL IMPROVEMENT	**0.00**	**28,246.16**	**0.00**	**100.00%**
615-6-98-00-391.000 Trnsf In - Capital Improv	65,000.00	48,750.00	0.00	75.00%
Total Revenues	**65,000.00**	**76,996.16**	**0.00**	**118.46%**
615-7-30 SEWER CAPITAL IMPROVEMENT				
Total SEWER CAPITAL IMPROVEMENT	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00%**

Account	Budget	Actual	Encumbered	Actual % of Budget
Total Sewer Capital Impr. Fund	**65,000.00**	**76,996.16**	**0.00**	
616-6-30 CSO Capital Projects Fund				
616-6-30-00-361.000 Interest - CSO Cap. Proj.	0.00	3,291.96	0.00	100.00%
616-6-30-00-390.001 Misc. Revenue	0.00	2,340.00	0.00	100.00%
Total CSO Capital Projects Fund	**0.00**	**5,631.96**	**0.00**	**100.00%**
616-6-98 TRANSFERS IN				
616-6-98-00-391.000 Trnsf In - CSO Capital Pr	264,460.00	198,345.00	0.00	75.00%
Total TRANSFERS IN	**264,460.00**	**198,345.00**	**0.00**	**75.00%**
Total Revenues	**264,460.00**	**203,976.96**	**0.00**	**77.13%**
616-7-30 CSO Capital Projects Fund				
616-7-30-00-740.000 Machinery & Equipment	0.00	33,939.21	41,732.00	100.00%
Total CSO Capital Projects Fund	**0.00**	**33,939.21**	**41,732.00**	**100.00%**
Total Expenditures	**0.00**	**33,939.21**	**41,732.00**	**100.00%**
Total CSO Capital Project Fund	**264,460.00**	**170,037.75**	**-41,732.00**	
617-6-30-00-361.000 Interest - Sewer Vehicle	0.00	26.09	0.00	100.00%
617-6-98-00-391.000 Transfer In Sewer Vehicle	20,000.00	15,000.00	0.00	75.00%
Total Revenues	**20,000.00**	**15,026.09**	**0.00**	**75.13%**
617-7-60-00-442.002 Vehicle Lease - Fathom	0.00	1,240.00	4,890.00	100.00%
617-7-60-00-742.000 Captial Purchase Vehicle	0.00	0.00	31,235.00	100.00%
Total Expenditures	**0.00**	**1,240.00**	**36,125.00**	**100.00%**
Total Sewer Vehicle Fund	**20,000.00**	**13,786.09**	**-36,125.00**	
620-6-21-00 PARKING METER FUND				
620-6-21-00-322.003 Parking Permits	10,000.00	4,430.00	0.00	44.30%
620-6-21-00-340.001 Parking Meter Revenue	100,000.00	74,275.73	0.00	74.28%
620-6-21-00-351.001 Parking Tickets	55,000.00	28,110.00	0.00	51.11%
620-6-21-00-362.000 Cottage St. Lot Lease	7,800.00	5,850.00	0.00	75.00%
Total PARKING METER FUND	**172,800.00**	**112,665.73**	**0.00**	**65.20%**
620-6-98-00 TRANSFERS IN				
Total TRANSFERS IN	**0.00**	**0.00**	**0.00**	**0.00%**

Account	Budget	Actual	Encumbered	Actual % of Budget
Total Revenues	**172,800.00**	**112,665.73**	**0.00**	**65.20%**
620-7-21-00 PARKING METER FUND				
620-7-21-00-110.000 Salaries	59,114.00	38,859.84	0.00	65.74%
620-7-21-00-111.000 Vacation/Leave	0.00	3,659.75	0.00	100.00%
620-7-21-00-210.000 Health Insurance	62,734.00	37,067.48	0.00	59.09%
620-7-21-00-210.001 Dental Insurance	2,213.00	1,858.71	0.00	83.99%
620-7-21-00-210.002 Vision Insurance	761.00	466.40	0.00	61.29%
620-7-21-00-210.003 Life Insurance	234.00	189.00	0.00	80.77%
620-7-21-00-210.005 HRA	9,375.00	3,451.07	0.00	36.81%
620-7-21-00-210.006 Choice Care Admin Fees	228.00	147.26	0.00	64.59%
620-7-21-00-220.000 FICA/MEDI	4,522.00	3,218.81	0.00	71.18%
620-7-21-00-230.001 City Employer Pension	7,046.00	5,140.26	0.00	72.95%
620-7-21-00-260.000 Workers' Comp	5,758.00	3,779.07	0.00	65.63%
620-7-21-00-310.002 Bank Transaction Fees	0.00	2,303.95	0.00	100.00%
620-7-21-00-320.001 Prof Services - Cale	0.00	4,680.00	0.00	100.00%
620-7-21-00-430.006 Repair & Maint - Equip	1,000.00	692.06	0.00	69.21%
620-7-21-00-441.000 Real Estate Lease	4,200.00	3,500.00	0.00	83.33%
620-7-21-00-530.001 Cell Phone	1,500.00	356.77	0.00	23.78%
620-7-21-00-531.000 Postage	0.00	254.89	0.00	100.00%
620-7-21-00-610.012 Parking Meter Supplies	2,000.00	2,044.83	0.00	102.24%
Total PARKING METER FUND	**160,685.00**	**111,670.15**	**0.00**	**69.50%**
620-7-70-00 DEBT SVC & PAYOUTS				
Total DEBT SVC & PAYOUTS	**0.00**	**0.00**	**0.00**	**0.00%**
620-7-80-00 PARKING METER MISC				
Total PARKING METER MISC	**0.00**	**0.00**	**0.00**	**0.00%**
620-7-99-00 TRANSFERS OUT				
620-7-99-00-892.001 Transf Out - Admin Treas	15,000.00	11,250.00	0.00	75.00%
Total TRANSFERS OUT	**15,000.00**	**11,250.00**	**0.00**	**75.00%**
Total Expenditures	**175,685.00**	**122,920.15**	**0.00**	**69.97%**
Total Parking Meter Fund	**-2,885.00**	**-10,254.42**	**0.00**	
625-6-00-00 TRANSIT CENTER MGMT FUND				
625-6-00-00-340.001 LAZ Revenue	0.00	153,714.01	0.00	100.00%
Total TRANSIT CENTER MGMT FUND	**0.00**	**153,714.01**	**0.00**	**100.00%**
625-6-90-00 TRANSFERS IN				
Total TRANSFERS IN	**0.00**	**0.00**	**0.00**	**0.00%**

Account	Budget	Actual	Encumbered	Actual % of Budget
Total Revenues	0.00	153,714.01	0.00	100.00%
625-7-00-00 TRANSIT CENTER MGMT FUND				
625-7-00-00-330.000 LAZ Expenses	0.00	155,117.65	0.00	100.00%
Total TRANSIT CENTER MGMT FUND	0.00	155,117.65	0.00	100.00%
625-7-99-00 TRANSFERS OUT				
Total TRANSFERS OUT	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	155,117.65	0.00	100.00%
Total Transit Center Mgmt. Fund	0.00	-1,403.64	0.00	
700-6-13 EMERGENCY FUEL FUND				
700-6-13-00-361.000 Interest - Emergency Fuel	0.00	6.65	0.00	100.00%
700-6-13-00-364.000 Donations	0.00	800.00	0.00	100.00%
Total EMERGENCY FUEL FUND	0.00	806.65	0.00	100.00%
Total Revenues	0.00	806.65	0.00	100.00%
700-7-13 EMERGENCY FUEL FUND				
Total EMERGENCY FUEL FUND	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00	0.00%
Total Mayor Emergency Fuel Fund	0.00	806.65	0.00	
704-6-80 GAROFANO MEMORIAL				
704-6-80-00-361.000 Interest	0.00	4.07	0.00	100.00%
Total GAROFANO MEMORIAL	0.00	4.07	0.00	100.00%
Total Revenues	0.00	4.07	0.00	100.00%
704-7-80 GAROFANO MEMORIAL				
Total GAROFANO MEMORIAL	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00	0.00%
Total M. Garofano Memorial Fund	0.00	4.07	0.00	

Account	Budget	Actual	Encumbered	Actual % of Budget
710-6-80 CITY PENSION FUND				
Total CITY PENSION FUND	0.00	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00%
710-7-80 CITY PENSION FUND				
Total CITY PENSION FUND	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00	0.00%
Total City Pension Fund	0.00	0.00	0.00	
732-6-80 STOOLFIRE TRUST FUND				
732-6-80-00-361.000 Interest - Stoolfire	0.00	494.57	0.00	100.00%
732-6-80-00-361.001 Dividends - Stoolfire	0.00	8,917.94	0.00	100.00%
732-6-80-00-361.002 Unrealized Gain/Loss	0.00	-18,111.00	0.00	100.00%
732-6-80-00-361.003 Realized Gain/Loss	0.00	34,538.64	0.00	100.00%
Total STOOLFIRE TRUST FUND	0.00	25,840.15	0.00	100.00%
Total Revenues	0.00	25,840.15	0.00	100.00%
732-7-80 STOOLFIRE TRUST FUND				
732-7-80-00-310.001 Svc Charges & Commissions	0.00	69.27	0.00	100.00%
Total STOOLFIRE TRUST FUND	0.00	69.27	0.00	100.00%
Total Expenditures	0.00	69.27	0.00	100.00%
Total Grace Stoolfire Trust	0.00	25,770.88	0.00	
Total All Funds	967,076.77	5,020,949.58	-760,280.87	