Income
and
Expense

YTD Budget vs. Actual

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

As of March 31, 2017
FY 2017 Q3

Account	Budget	Actual	Encumbered	Actual % of Budget
100-6-01 TAXES				
100-6-01-00-311.001 Property Tax Revenue	15,478,483.64	15,433,825.53	0.00	99.71%
100-6-01-00-313.000 RME Tax	495,000.00	395,095.22	0.00	79.82%
100-6-01-00-319.000 DLQ Property Tax	0.00	-13,804.17	0.00	100.00%
Total TAXES	**15,973,483.64**	**15,815,116.58**	**0.00**	**99.01%**
100-6-02 PENALTIES & INTEREST				
100-6-02-00-319.002 Interest DLQ Taxes	92,000.00	76,046.40	0.00	82.66%
100-6-02-00-319.003 Penalties Past Due Taxes	95,000.00	65,411.94	0.00	68.85%
100-6-02-00-319.004 Penalties on RME Taxes	2,500.00	2,382.95	0.00	95.32%
100-6-02-00-319.930 Interest DLQ GBs	8,000.00	4,455.37	0.00	55.69%
Total PENALTIES & INTEREST	**197,500.00**	**148,296.66**	**0.00**	**75.09%**
100-6-03 INVESTMENT EARNINGS				
100-6-03-00-361.000 Interest - General Fund	10,000.00	10,132.90	0.00	101.33%
Total INVESTMENT EARNINGS	**10,000.00**	**10,132.90**	**0.00**	**101.33%**
100-6-04 PILOT				
100-6-04-00-335.002 PILOT - State	26,853.00	24,438.00	0.00	91.01%
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	436,011.00	434,201.00	0.00	99.58%
100-6-04-00-335.006 PILOT - RCSWD	24,520.00	16,269.46	0.00	66.35%
100-6-04-00-335.007 PILOT - Housing Authority	16,509.00	38,245.55	0.00	231.66%
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	20,141.00	19,910.63	0.00	98.86%
100-6-04-00-335.010 PILOT - Airport Indst Prk	22,992.00	22,998.60	0.00	100.03%
Total PILOT	**573,599.00**	**576,992.62**	**0.00**	**100.59%**
100-6-10 COMMUNITY DEVELOPMENT				
100-6-10-03 HOME DEPOT IMPACT				
100-6-10-03-361.000 Interest - Home Depot	0.00	15.29	0.00	100.00%
Total HOME DEPOT IMPACT	**0.00**	**15.29**	**0.00**	**100.00%**
100-6-10-04 SBA START UP IN A DAY				
100-6-10-04-390.001 Misc - SBA AWARD	0.00	10,000.00	0.00	100.00%
Total SBA START UP IN A DAY	**0.00**	**10,000.00**	**0.00**	**100.00%**
100-6-10-05 ZONING BYLAW UPDATE				
100-6-10-05-334.000 State Grant - Bylaws	0.00	8,000.00	0.00	100.00%
Total ZONING BYLAW UPDATE	**0.00**	**8,000.00**	**0.00**	**100.00%**
100-6-10-07 SVCOA Grant Maple Street				
Total SVCOA Grant Maple Street	**0.00**	**0.00**	**0.00**	**0.00%**

GENERAL FUND
1-30

Account	Budget	Actual	Encumbered	Actual % of Budget
100-6-10-10 FOREST PARK				
Total FOREST PARK	0.00	0.00	0.00	0.00%
100-6-10-12 CENTER ST ALLEY STUDY				
100-6-10-12-331.000 Fed Grant - Center St.	0.00	7,840.34	0.00	100.00%
Total CENTER ST ALLEY STUDY	0.00	7,840.34	0.00	100.00%
100-6-10-14 DT - GATEWAY IMPROVEMENTS				
100-6-10-14-364.000 Donations/Match	0.00	27,000.00	0.00	100.00%
Total DT - GATEWAY IMPROVEMENTS	0.00	27,000.00	0.00	100.00%
100-6-10-15 CREEK PATH PHASE II				
Total CREEK PATH PHASE II	0.00	0.00	0.00	0.00%
100-6-10-17 NEIGHBORHOOD REVITALIZATI				
Total NEIGHBORHOOD REVITALIZATI	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	1,809.00	0.00	100.00%
Total CREEK PATH PHASE IV	0.00	1,809.00	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				
100-6-10-20-331.000 Fed Grant -Cr. Path 5 CIP	0.00	26,798.10	0.00	100.00%
Total CREEK PATH 5 - CIP	0.00	26,798.10	0.00	100.00%
100-6-10-23 STREETLIGHTS VII				
Total STREETLIGHTS VII	0.00	0.00	0.00	0.00%
100-6-10-24 NW Implementation Grant				
100-6-10-24-331.000 Federal Grant	0.00	401,543.00	0.00	100.00%
Total NW Implementation Grant	0.00	401,543.00	0.00	100.00%
Total COMMUNITY DEVELOPMENT	0.00	463,005.73	0.00	100.00%
100-6-12 CLERK				
100-6-12-00-321.000 Business License	25,000.00	12,027.00	0.00	48.11%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-6-12-00-322.000 Marriage/CU Licenses	1,250.00	924.95	0.00	74.00%
100-6-12-00-322.001 Dog Licenses	13,500.00	8,888.35	0.00	65.84%
100-6-12-00-322.002 Dog Violation Fees	600.00	500.00	0.00	83.33%
100-6-12-00-322.003 Motor Vhcl Regstrn Fees	400.00	220.00	0.00	55.00%
100-6-12-00-322.004 Land Record Fees	11,500.00	7,800.50	0.00	67.83%
100-6-12-00-322.005 Vital Records Fees	55,000.00	35,877.50	0.00	65.23%
100-6-12-00-341.002 Clerk's Recording Fees	70,000.00	58,509.00	0.00	83.58%
Total CLERK	**177,250.00**	**124,747.30**	**0.00**	**70.38%**
100-6-13-00 EXECUTIVE				
100-6-13-00-390.008 Mayor's VLCT Stipend	1,500.00	900.00	0.00	60.00%
Total EXECUTIVE	**1,500.00**	**900.00**	**0.00**	**60.00%**
100-6-13-50 HUMAN RESOURCES				
Total HUMAN RESOURCES	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-14 ELECTIONS				
100-6-14-00-390.001 Miscellaneous Revenue	0.00	426.35	0.00	100.00%
Total ELECTIONS	**0.00**	**426.35**	**0.00**	**100.00%**
100-6-15 TREASURER				
100-6-15-00 TREASURERS OFFICE				
100-6-15-00-319.004 Collector Fee DLQ Taxes	73,000.00	-421.08	0.00	-0.58%
100-6-15-00-319.005 Collector Fee DLQ W&S	42,000.00	35,795.17	0.00	85.23%
100-6-15-00-319.006 Collector Fee DLQ GBs	1,100.00	703.38	0.00	63.94%
100-6-15-00-340.002 Returned Check Fees	1,500.00	1,400.00	0.00	93.33%
100-6-15-00-340.003 Treasurer's Office Fees	0.00	1,104.00	0.00	100.00%
100-6-15-00-340.004 Treas. Fees - Dept of Ed	31,450.00	0.00	0.00	0.00%
100-6-15-00-390.001 Miscellaneous Revenue	0.00	-6.10	0.00	100.00%
Total TREASURERS OFFICE	**149,050.00**	**38,575.37**	**0.00**	**25.88%**
100-6-15-01 TREASURER - TAX SALE				
100-6-15-01-390.009 Tax Sale Fees	0.00	73,437.04	0.00	100.00%
Total TREASURER - TAX SALE	**0.00**	**73,437.04**	**0.00**	**100.00%**
Total TREASURER	**149,050.00**	**112,012.41**	**0.00**	**75.15%**
100-6-16 ATTORNEY				
100-6-16-01 CAIR COMMITTEE				
Total CAIR COMMITTEE	**0.00**	**0.00**	**0.00**	**0.00%**
Total ATTORNEY	**0.00**	**0.00**	**0.00**	**0.00%**

Account	Budget	Actual	Encumbered	Actual % of Budget
100-6-17-00 ASSESSOR				
Total ASSESSOR	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-17-01 REAPPRAISAL				
100-6-17-01-334.000 State Grant	0.00	58,207.00	0.00	100.00%
100-6-17-01-361.000 Interest - Reappraisal	0.00	3,197.10	0.00	100.00%
Total REAPPRAISAL	**0.00**	**61,404.10**	**0.00**	**100.00%**
100-6-18 BUILDING & ZONING				
100-6-18-00-322.001 Building Permits	16,000.00	12,647.58	0.00	79.05%
100-6-18-00-322.008 Development Review Board	0.00	320.00	0.00	100.00%
100-6-18-00-322.009 Sign Permits	0.00	1,050.00	0.00	100.00%
100-6-18-00-351.000 Building Violations	5,000.00	1,060.00	0.00	21.20%
100-6-18-00-390.001 Miscellaneous Revenue	3,225.00	0.00	0.00	0.00%
Total BUILDING & ZONING	**24,225.00**	**15,077.58**	**0.00**	**62.24%**
100-6-19 GOVERNMENT BUILDINGS				
100-6-19-00-362.001 AMTRAK Lease	10,000.00	7,815.00	0.00	78.15%
100-6-19-00-362.002 GMP Lease Landfill	29,400.00	30,600.00	0.00	104.08%
100-6-19-00-362.003 RRE Solar Lease	0.00	16,629.60	0.00	100.00%
100-6-19-00-362.009 Miscellaneous Rents	0.00	13.88	0.00	100.00%
100-6-19-00-390.001 Misc Revenue	0.00	525.01	0.00	100.00%
Total GOVERNMENT BUILDINGS	**39,400.00**	**55,583.49**	**0.00**	**141.07%**
100-6-20 POLICE DEPARTMENT				
100-6-20-00 POLICE				
100-6-20-00-331.000 Fed Grant	0.00	3,220.00	0.00	100.00%
100-6-20-00-342.001 Fingerprinting Fees	19,100.00	16,925.00	0.00	88.61%
100-6-20-00-342.002 Special Events	30,000.00	17,588.84	0.00	58.63%
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	0.00	1,125.00	0.00	100.00%
100-6-20-00-342.005 Alarm Fees	0.00	75.00	0.00	100.00%
100-6-20-00-351.000 Traffic Fines	50,000.00	18,933.01	0.00	37.87%
100-6-20-00-351.001 Municipal Fines	0.00	468.00	0.00	100.00%
100-6-20-00-364.000 Donations	0.00	250.00	0.00	100.00%
100-6-20-00-390.001 Miscellaneous Revenue	0.00	772.22	0.00	100.00%
100-6-20-00-390.003 Misc - Ins. Proceeds	0.00	11,836.12	0.00	100.00%
Total POLICE	**159,100.00**	**116,193.19**	**0.00**	**73.03%**
100-6-20-01 DRUG FORFEITURE				
100-6-20-01-351.005 Seizures & Forfeitures	0.00	14,615.14	0.00	100.00%
100-6-20-01-361.000 Interest - Drug Forfeitu	0.00	63.08	0.00	100.00%
Total DRUG FORFEITURE	**0.00**	**14,678.22**	**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	3.49	0.00	100.00%
Total POLICE OPERATIONS IMPREST	0.00	3.49	0.00	100.00%
100-6-20-03 COMMUNITY POLICING				
100-6-20-03-361.000 Interest - Comm Policing	0.00	1.35	0.00	100.00%
100-6-20-03-364.000 Donations	0.00	483.13	0.00	100.00%
Total COMMUNITY POLICING	0.00	484.48	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	11,907.62	0.00	100.00%
Total DV Replacement Grant	0.00	11,907.62	0.00	100.00%
100-6-20-10 JAG #10				
100-6-20-10-331.000 Fed Grant - JAG #10	0.00	1,066.72	0.00	100.00%
Total JAG #10	0.00	1,066.72	0.00	100.00%
100-6-20-11 JAG #11				
100-6-20-11-331.000 Fed Grant - JAG #11	0.00	15,086.15	0.00	100.00%
Total JAG #11	0.00	15,086.15	0.00	100.00%
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				
100-6-20-14-331.000 Federal Grant - FY14 HS	0.00	166,400.00	0.00	100.00%
Total FY14 Homeland Security Gr	0.00	166,400.00	0.00	100.00%
100-6-20-15 2015 EQUIP INCENTIVES				
Total 2015 EQUIP INCENTIVES	0.00	0.00	0.00	0.00%
100-6-20-16 2016 Equipment Incentives				
Total 2016 Equipment Incentives	0.00	0.00	0.00	0.00%
100-6-20-19 SIU PROGRAM				
100-6-20-19-334.000 State Grant - SIU	40,000.00	0.00	0.00	0.00%
Total SIU PROGRAM	40,000.00	0.00	0.00	0.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-6-20-20 VT HEALTH GRANT				
Total VT HEALTH GRANT	0.00	0.00	0.00	0.00%
100-6-20-30 RCPD/ICE JOINT OPS				
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	18,622.69	0.00	100.00%
Total HIGHWAY SAFETY OPS	0.00	18,622.69	0.00	100.00%
100-6-20-49 DUI ENFORCEMENT				
100-6-20-49-331.000 Fed Grant - DUI	0.00	11,499.51	0.00	100.00%
Total DUI ENFORCEMENT	0.00	11,499.51	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				
100-6-20-52-331.000 Fed Grant - JAG #9	0.00	10,115.28	0.00	100.00%
Total JAG #9	0.00	10,115.28	0.00	100.00%
Total POLICE DEPARTMENT	199,100.00	366,057.35	0.00	183.86%
100-6-22 FIRE DEPARTMENT				
100-6-22-00 FIRE				
100-6-22-00-342.002 Outside Services	25,000.00	13,895.05	0.00	55.58%
100-6-22-00-342.004 Fire Protection Services	50,000.00	21,750.00	0.00	43.50%
100-6-22-00-390.001 Miscellaneous Revenue	0.00	531.90	0.00	100.00%
Total FIRE	75,000.00	36,176.95	0.00	48.24%
100-6-22-02 AFG FEDERAL GRANT				
Total AFG FEDERAL GRANT	0.00	0.00	0.00	0.00%
100-6-22-03 DHS FEDERAL GRANT				
Total DHS FEDERAL GRANT	0.00	0.00	0.00	0.00%
100-6-22-04 AIRPORT STATE GRANT				
100-6-22-04-334.000 State Grant - Airport	0.00	1,597.43	0.00	100.00%
Total AIRPORT STATE GRANT	0.00	1,597.43	0.00	100.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
Total FIRE DEPARTMENT	**75,000.00**	**37,774.38**	**0.00**	**50.37%**
100-6-30 DEPARTMENT PUBLIC WORKS				
100-6-30-10 DPW ADMINISTRATION				
100-6-30-10-380.000 Admin Fees from Streets	342,831.00	0.00	0.00	0.00%
100-6-30-10-390.001 Miscellaneous Revenue	0.00	45.00	0.00	100.00%
Total DPW ADMINISTRATION	**342,831.00**	**45.00**	**0.00**	**0.01%**
100-6-30-20 DPW STREETS				
100-6-30-20-322.002 Street Use Permit	0.00	1,860.24	0.00	100.00%
100-6-30-20-334.000 State Grant - Highway Aid	216,000.00	164,378.55	0.00	76.10%
100-6-30-20-340.000 Charges For Current Svcs	0.00	560.00	0.00	100.00%
100-6-30-20-342.005 Sidewalk Plowing Fees	0.00	575.00	0.00	100.00%
100-6-30-20-390.001 Miscellaneous Revenue	0.00	3,770.17	0.00	100.00%
100-6-30-20-392.004 Winter Salt Sales	4,500.00	8,135.40	0.00	180.79%
Total DPW STREETS	**220,500.00**	**179,279.36**	**0.00**	**81.31%**
100-6-30-22 DORR DRIVE GRANT				
100-6-30-22-334.001 Class 2 Road - Dorr Drive	0.00	175,000.00	0.00	100.00%
Total DORR DRIVE GRANT	**0.00**	**175,000.00**	**0.00**	**100.00%**
100-6-30-23 Killington Ave Paving				
Total Killington Ave Paving	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-30-24 Creek Path Traffic Study				
Total Creek Path Traffic Study	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-30-25 Killington Ave Scoping St				
Total Killington Ave Scoping St	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-30-26 NW Neighbor - Tree Planti				
Total NW Neighbor - Tree Planti	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-30-27 Tree Planting Rutland Blo				
Total Tree Planting Rutland Blo	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-30-28 Killington Ave Sidewalk				
100-6-30-28-331.000 Federal Grant -TAPTA15(5)	0.00	25,183.78	0.00	100.00%
Total Killington Ave Sidewalk	**0.00**	**25,183.78**	**0.00**	**100.00%**

Account	Budget	Actual	Encumbered	Actual % of Budget
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	3,213.72	0.00	100.00%
Total DPW VEHICLE MAINT	0.00	3,213.72	0.00	100.00%
100-6-30-60 STORMWATER				
Total STORMWATER	0.00	0.00	0.00	0.00%
100-6-30-61 PONDS STUDY GRANT				
Total PONDS STUDY GRANT	0.00	0.00	0.00	0.00%
Total DEPARTMENT PUBLIC WORKS	563,331.00	382,721.86	0.00	67.94%
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	100,000.00	104,218.73	0.00	104.22%
100-6-60-20-347.001 Concession Stand Sales	6,500.00	4,346.75	0.00	66.87%
100-6-60-20-347.002 Retail Sales	9,000.00	4,043.13	0.00	44.92%
100-6-60-20-390.001 Misc. Revenue	0.00	218.27	0.00	100.00%
100-6-60-20-392.000 Sale of Assets	0.00	261.90	0.00	100.00%
Total RECREATION - GIORGETTI	115,500.00	113,088.78	0.00	97.91%
100-6-60-30 RECREATION - GODNICK				
100-6-60-30-362.000 Godnick Ctr Bldg Rent	5,550.00	3,460.00	0.00	62.34%
100-6-60-30-362.009 Misc Rents	0.00	1,715.00	0.00	100.00%
100-6-60-30-390.001 Misc. Revenue	0.00	16.00	0.00	100.00%
Total RECREATION - GODNICK	5,550.00	5,191.00	0.00	93.53%
100-6-60-40 RECREATION - WHITE				
100-6-60-40-347.000 Park Fees	30,000.00	0.00	0.00	0.00%
100-6-60-40-347.001 Concession Stand Sales	3,500.00	0.00	0.00	0.00%
Total RECREATION - WHITE	33,500.00	0.00	0.00	0.00%
100-6-60-50 RECREATION - MAINTENANCE				
100-6-60-50-362.000 Facilities Use Fees	0.00	91.00	0.00	100.00%
Total RECREATION - MAINTENANCE	0.00	91.00	0.00	100.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-6-60-60 RECREATION - PROGRAMS				
100-6-60-60-340.000 Recreation Program Fees	238,697.00	211,238.45	0.00	88.50%
Total RECREATION - PROGRAMS	**238,697.00**	**211,238.45**	**0.00**	**88.50%**
100-6-60-61 BOWSE HEALTH PROGRAM				
100-6-60-61-334.001 Grant Revenue - Bowse	0.00	36,442.00	0.00	100.00%
Total BOWSE HEALTH PROGRAM	**0.00**	**36,442.00**	**0.00**	**100.00%**
100-6-60-90 RUTLAND FREE LIBRARY				
Total RUTLAND FREE LIBRARY	**0.00**	**0.00**	**0.00**	**0.00%**
Total RECREATION DEPARTMENT	**393,247.00**	**366,031.23**	**0.00**	**93.08%**
100-6-80 GENERAL FUND MISC				
100-6-80-00 GENERAL FUND MISC				
100-6-80-00-390.001 Miscellaneous Revenue	0.00	19,263.44	0.00	100.00%
Total GENERAL FUND MISC	**0.00**	**19,263.44**	**0.00**	**100.00%**
100-6-80-01 FEMA 10 CLOVER HMGP				
100-6-80-01-331.000 Federal Grant	0.00	91,500.00	0.00	100.00%
100-6-80-01-364.000 Grant Match	0.00	30,500.00	0.00	100.00%
Total FEMA 10 CLOVER HMGP	**0.00**	**122,000.00**	**0.00**	**100.00%**
100-6-80-02 FEMA 12 CLOVER HMPG				
100-6-80-02-331.000 Federal Grant	0.00	65,199.37	0.00	100.00%
100-6-80-02-364.000 Grant Match	0.00	21,733.13	0.00	100.00%
Total FEMA 12 CLOVER HMPG	**0.00**	**86,932.50**	**0.00**	**100.00%**
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**	**228,195.94**	**0.00**	**100.00%**
100-6-98 TRANSFERS IN				
100-6-98-00-391.000 Transfer In	0.00	135,675.00	0.00	100.00%
100-6-98-00-391.001 Transfer In - PY Surplus	350,000.00	0.00	0.00	0.00%
100-6-98-00-391.002 Transfer In - Admin Fees	1,372,550.00	1,029,412.50	0.00	75.00%
Total TRANSFERS IN	**1,722,550.00**	**1,165,087.50**	**0.00**	**67.64%**

Account	Budget	Actual	Encumbered	Actual % of Budget
Total Revenues	**20,099,235.64**	**19,949,583.98**	**0.00**	**99.26%**
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%**
100-7-10-01 BUSINESS INCENTIVE FUND				
100-7-10-01-540.000 Advertising	0.00	2,550.00	0.00	100.00%
Total BUSINESS INCENTIVE FUND	**0.00**	**2,550.00**	**0.00**	**100.00%**
100-7-10-03 HOME DEPOT IMPACT				
Total HOME DEPOT IMPACT	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-10-04 SBA START UP IN A DAY				
100-7-10-04-312.000 Administation	0.00	5,000.00	0.00	100.00%
100-7-10-04-320.000 Professional Services	0.00	12,821.15	0.00	100.00%
Total SBA START UP IN A DAY	**0.00**	**17,821.15**	**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 FOREST PARK				
Total FOREST PARK	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-10-12 CENTER ST ALLEY STUDY				
100-7-10-12-320.000 Prof. Svcs. - Center St.	0.00	6,626.27	0.00	100.00%
Total CENTER ST ALLEY STUDY	**0.00**	**6,626.27**	**0.00**	**100.00%**
100-7-10-14 DT - GATEWAY IMPROVEMENTS				
100-7-10-14-320.000 Professional Services	0.00	11,705.37	0.00	100.00%
Total DT - GATEWAY IMPROVEMENTS	**0.00**	**11,705.37**	**0.00**	**100.00%**
100-7-10-15 CREEK PATH PHASE II				
Total CREEK PATH PHASE II	**0.00**	**0.00**	**0.00**	**0.00%**

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-10-17 NEIGHBORHOOD REVITALIZATI				
Total NEIGHBORHOOD REVITALIZATI	**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	1,280.00	0.00	100.00%
100-7-10-18-220.000 FICA	0.00	97.92	0.00	100.00%
100-7-10-18-320.000 Prof Svcs - Creek Path IV	0.00	990.00	0.00	100.00%
Total CREEK PATH PHASE IV	**0.00**	**2,367.92**	**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	180.00	0.00	100.00%
100-7-10-20-220.000 FICA	0.00	13.77	0.00	100.00%
100-7-10-20-312.000 Admin - Cr Path CIP	0.00	472.35	0.00	100.00%
100-7-10-20-320.000 Prof Svcs - Cr Path CIP	0.00	29,163.33	0.00	100.00%
Total CREEK PATH 5 - CIP	**0.00**	**29,829.45**	**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	401,545.22	0.00	100.00%
100-7-10-24-450.000 Paving/Curbing (Zamais)	0.00	149,389.26	0.00	100.00%
Total NW Implementation Grant	**0.00**	**550,934.48**	**0.00**	**100.00%**
Total COMMUNITY DEVELOPMENT	**180,000.00**	**756,834.64**	**0.00**	**420.46%**
100-7-11 LEGISLATIVE				
100-7-11-00-110.000 Salaries	24,776.00	18,573.08	0.00	74.96%
100-7-11-00-220.000 FICA/MEDI	1,896.00	1,420.74	0.00	74.93%
100-7-11-00-532.000 Training/Prof Development	800.00	0.00	0.00	0.00%
100-7-11-00-880.001 Tax Abatement CY	0.00	3,245.63	0.00	100.00%
100-7-11-00-880.002 Tax Abatement PY	0.00	16,089.23	0.00	100.00%
100-7-11-00-888.000 Miscellaneous Expenses	250.00	0.00	0.00	0.00%
Total LEGISLATIVE	**27,722.00**	**39,328.68**	**0.00**	**141.87%**
100-7-12 CLERK				
100-7-12-00-110.000 Salaries	255,187.00	189,169.43	0.00	74.13%
100-7-12-00-120.001 Temp Employee	500.00	727.50	0.00	145.50%
100-7-12-00-130.000 Overtime	700.00	708.40	0.00	101.20%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-12-00-210.000 Health Insurance	68,749.00	52,580.24	0.00	76.48%
100-7-12-00-210.001 Dental Insurance	3,579.00	1,902.32	0.00	53.15%
100-7-12-00-210.002 Vision Insurance	889.00	671.55	0.00	75.54%
100-7-12-00-210.003 Life Insurance	320.00	277.20	0.00	86.63%
100-7-12-00-210.005 HRA	15,000.00	7,513.28	0.00	50.09%
100-7-12-00-210.006 Choice Care Admin Fees	456.00	294.60	0.00	64.61%
100-7-12-00-220.000 FICA/MEDI	19,614.00	14,357.59	0.00	73.20%
100-7-12-00-230.000 VMERS Contributions	0.00	2,923.19	0.00	100.00%
100-7-12-00-230.001 City Employer Pension	24,497.00	12,704.48	0.00	51.86%
100-7-12-00-260.000 Workers' Comp	1,106.00	1,070.84	0.00	96.82%
100-7-12-00-320.000 Professional Services	300.00	0.00	0.00	0.00%
100-7-12-00-442.003 Copier Lease	3,300.00	2,464.04	0.00	74.67%
100-7-12-00-530.000 Telephone	1,100.00	507.68	0.00	46.15%
100-7-12-00-531.000 Postage	2,750.00	2,218.99	0.00	80.69%
100-7-12-00-532.000 Training/Prof Development	600.00	130.00	0.00	21.67%
100-7-12-00-540.000 Advertising	2,000.00	801.36	0.00	40.07%
100-7-12-00-610.000 Office Supplies	4,500.00	3,618.09	0.00	80.40%
100-7-12-00-740.001 Computers & Hardware	2,000.00	235.00	0.00	11.75%
Total CLERK	**407,147.00**	**294,875.78**	**0.00**	**72.42%**
100-7-13-00 EXECUTIVE				
100-7-13-00-110.000 Salaries	77,151.00	56,657.75	0.00	73.44%
100-7-13-00-210.000 Health Insurance	18,716.00	15,952.86	0.00	85.24%
100-7-13-00-210.001 Dental Insurance	881.00	718.20	0.00	81.52%
100-7-13-00-210.002 Vision Insurance	221.00	163.35	0.00	73.91%
100-7-13-00-210.003 Life Insurance	98.00	71.82	0.00	73.29%
100-7-13-00-210.005 HRA	3,750.00	4,333.21	0.00	115.55%
100-7-13-00-210.006 Choice Care Admin Fees	114.00	73.65	0.00	64.61%
100-7-13-00-220.000 FICA/MEDI	5,920.00	4,062.74	0.00	68.63%
100-7-13-00-230.001 City Employer Pension	6,481.00	4,690.28	0.00	72.37%
100-7-13-00-260.000 Workers' Comp	334.00	323.38	0.00	96.82%
100-7-13-00-442.003 Copier Lease	1,400.00	985.17	0.00	70.37%
100-7-13-00-530.000 Telephone	600.00	443.44	0.00	73.91%
100-7-13-00-531.000 Postage	100.00	42.45	0.00	42.45%
100-7-13-00-532.000 Training/Prof Development	3,000.00	0.00	0.00	0.00%
100-7-13-00-550.000 Printing - Annual Report	0.00	5,806.00	0.00	100.00%
100-7-13-00-610.000 Office Supplies	0.00	313.26	0.00	100.00%
100-7-13-00-888.000 Miscellaneous Expenses	1,000.00	832.00	0.00	83.20%
Total EXECUTIVE	**119,766.00**	**95,469.56**	**0.00**	**79.71%**
100-7-13-50 HUMAN RESOURCES				
100-7-13-50-110.000 Salaries	124,728.00	54,854.92	0.00	43.98%
100-7-13-50-210.000 Health Insurance	23,946.00	8,480.61	0.00	35.42%
100-7-13-50-210.001 Dental Insurance	596.00	500.86	0.00	84.04%
100-7-13-50-210.002 Vision Insurance	444.00	163.35	0.00	36.79%
100-7-13-50-210.003 Life Insurance	154.00	56.70	0.00	36.82%
100-7-13-50-210.005 HRA	3,750.00	0.00	0.00	0.00%
100-7-13-50-210.006 Choice Care Admin Fees	228.00	73.65	0.00	32.30%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-13-50-220.000 FICA/MEDI	9,542.00	4,833.26	0.00	50.65%
100-7-13-50-230.000 VMERS Contributions	2,875.00	0.00	0.00	0.00%
100-7-13-50-230.001 City Employer Pension	6,278.00	4,597.73	0.00	73.24%
100-7-13-50-260.000 Workers' Comp	549.00	531.54	0.00	96.82%
100-7-13-50-320.000 Professional Services	1,250.00	0.00	0.00	0.00%
100-7-13-50-531.000 Postage	0.00	35.80	0.00	100.00%
100-7-13-50-532.000 Training/Prof Development	3,000.00	486.91	0.00	16.23%
100-7-13-50-560.000 Dues & Subscriptions	300.00	240.00	0.00	80.00%
100-7-13-50-580.000 Travel	1,700.00	39.83	0.00	2.34%
100-7-13-50-610.000 Office Supplies	1,000.00	695.72	0.00	69.57%
100-7-13-50-888.000 Misc Expense - Wellness	0.00	6,821.10	0.00	100.00%
Total HUMAN RESOURCES	**180,340.00**	**82,411.98**	**0.00**	**45.70%**
100-7-14 ELECTIONS				
100-7-14-00-120.001 Temp Employee	13,000.00	11,711.31	0.00	90.09%
100-7-14-00-130.000 OT - Clerk Staff Election	2,000.00	2,134.85	0.00	106.74%
100-7-14-00-220.000 FICA/MEDI	1,148.00	157.84	0.00	13.75%
100-7-14-00-260.000 Workers' Comp	65.00	62.94	0.00	96.83%
100-7-14-00-430.006 Voting Machine Maint	500.00	0.00	0.00	0.00%
100-7-14-00-441.000 Polling Place Rent	800.00	0.00	0.00	0.00%
100-7-14-00-531.000 Postage	2,500.00	998.27	0.00	39.93%
100-7-14-00-532.000 Training/Prof Development	2,000.00	0.00	0.00	0.00%
100-7-14-00-540.000 Advertising	7,000.00	1,324.20	0.00	18.92%
100-7-14-00-550.000 Printing	1,500.00	6,173.13	0.00	411.54%
100-7-14-00-610.000 Office Supplies	0.00	124.20	0.00	100.00%
Total ELECTIONS	**30,513.00**	**22,686.74**	**0.00**	**74.35%**
100-7-15 TREASURER				
100-7-15-00 TREASURERS OFFICE				
100-7-15-00-110.000 Salaries	338,122.00	255,833.98	0.00	75.66%
100-7-15-00-120.000 Part Time Employees	29,043.00	24,084.10	0.00	82.93%
100-7-15-00-130.000 Overtime	2,909.00	227.91	0.00	7.83%
100-7-15-00-210.000 Health Insurance	88,122.00	90,655.96	0.00	102.88%
100-7-15-00-210.001 Dental Insurance	4,714.00	3,272.31	0.00	69.42%
100-7-15-00-210.002 Vision Insurance	1,333.00	1,064.50	0.00	79.86%
100-7-15-00-210.003 Life Insurance	495.00	370.44	0.00	74.84%
100-7-15-00-210.005 HRA	20,625.00	15,435.22	0.00	74.84%
100-7-15-00-210.006 Choice Care Admin Fees	684.00	515.55	0.00	75.37%
100-7-15-00-220.000 FICA/MEDI	28,311.00	19,860.72	0.00	70.15%
100-7-15-00-230.000 VMERS Contributions	5,513.00	6,358.55	0.00	115.34%
100-7-15-00-230.001 City Employer Pension	24,835.00	13,091.63	0.00	52.71%
100-7-15-00-260.000 Workers' Comp	1,620.00	1,568.50	0.00	96.82%
100-7-15-00-310.001 Bank Service Fees	2,500.00	2,453.50	0.00	98.14%
100-7-15-00-320.000 Professional Services	6,000.00	3,385.88	0.00	56.43%
100-7-15-00-430.006 Repair & Maint - Equip	890.00	1,671.35	0.00	187.79%
100-7-15-00-430.010 Repair & Maint - Computer	1,000.00	0.00	0.00	0.00%
100-7-15-00-442.003 Copier Lease	1,615.00	1,168.24	0.00	72.34%
100-7-15-00-442.004 Software Lease	1,400.00	1,336.85	0.00	95.49%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-15-00-530.000 Telephone	1,200.00	908.22	0.00	75.69%
100-7-15-00-531.000 Postage	8,000.00	6,046.24	0.00	75.58%
100-7-15-00-531.001 Tax Sale Cert Mail	0.00	36.24	0.00	100.00%
100-7-15-00-532.000 Training/Prof Development	4,000.00	1,146.39	0.00	28.66%
100-7-15-00-540.000 Advertising	1,000.00	359.44	1,500.00	185.94%
100-7-15-00-540.001 Tax Sale Advertising	0.00	5,250.74	0.00	100.00%
100-7-15-00-550.000 Printing - Tax Bills	5,500.00	5,402.65	0.00	98.23%
100-7-15-00-560.000 Dues & Subscriptions	700.00	870.94	0.00	124.42%
100-7-15-00-580.000 Travel	1,500.00	918.78	0.00	61.25%
100-7-15-00-610.000 Office Supplies	10,500.00	5,772.51	5,087.96	103.43%
100-7-15-00-740.001 Computers & Hardware	1,000.00	231.00	0.00	23.10%
Total TREASURERS OFFICE	**593,131.00**	**469,298.34**	**6,587.96**	**80.23%**
100-7-15-01 TREASURER - TAX SALE				
100-7-15-01-320.003 Tax Sale Atty Fees	0.00	55,438.79	0.00	100.00%
100-7-15-01-320.004 Tax Sale Sherriff svs fee	0.00	759.06	0.00	100.00%
100-7-15-01-320.005 Tax Sale Recording fees	0.00	20.00	0.00	100.00%
100-7-15-01-320.007 Tax Sale Estate/Court Fee	0.00	500.00	0.00	100.00%
100-7-15-01-531.001 Tax Sale Cert. Mail	0.00	877.54	0.00	100.00%
100-7-15-01-540.001 Tax Sale Advertising	0.00	13,529.86	0.00	100.00%
Total TREASURER - TAX SALE	**0.00**	**71,125.25**	**0.00**	**100.00%**
Total TREASURER	**593,131.00**	**540,423.59**	**6,587.96**	**92.22%**
100-7-16 ATTORNEY				
100-7-16-00-110.000 Salaries	91,140.00	63,542.03	0.00	69.72%
100-7-16-00-120.000 Seasonal Employee	6,300.00	6,257.25	0.00	99.32%
100-7-16-00-120.001 Temp Employee	19,880.00	8,808.75	0.00	44.31%
100-7-16-00-210.000 Health Insurance	12,602.00	13,979.43	0.00	110.93%
100-7-16-00-210.001 Dental Insurance	597.00	486.50	0.00	81.49%
100-7-16-00-210.002 Vision Insurance	223.00	163.35	0.00	73.25%
100-7-16-00-210.003 Life Insurance	99.00	71.82	0.00	72.55%
100-7-16-00-210.005 HRA	3,750.00	1,003.13	0.00	26.75%
100-7-16-00-210.006 Choice Care Admin Fees	114.00	73.65	0.00	64.61%
100-7-16-00-220.000 FICA/MEDI	8,975.00	5,743.34	0.00	63.99%
100-7-16-00-230.000 VMERS contributions	5,241.00	3,480.75	0.00	66.41%
100-7-16-00-260.000 Workers' Comp	517.00	500.58	0.00	96.82%
100-7-16-00-320.002 Legal Services	8,000.00	6,096.50	0.00	76.21%
100-7-16-00-320.006 Court Fees	1,500.00	0.00	0.00	0.00%
100-7-16-00-530.000 Telephone	1,000.00	900.64	0.00	90.06%
100-7-16-00-531.000 Postage	500.00	247.16	0.00	49.43%
100-7-16-00-532.000 Training/Prof Development	700.00	285.00	0.00	40.71%
100-7-16-00-560.000 Dues & Subscriptions	9,700.00	5,914.60	0.00	60.98%
100-7-16-00-580.000 Travel	250.00	71.98	0.00	28.79%
100-7-16-00-610.000 Office Supplies	1,650.00	1,186.39	0.00	71.90%
100-7-16-00-640.000 Books & Periodicals	300.00	356.00	0.00	118.67%
100-7-16-00-740.001 Computers & Hardware	0.00	139.99	0.00	100.00%
100-7-16-01 CAIR COMMITTEE				

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-16-01-320.000 Professional Svcs - CAIR	1,500.00	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	**2,000.00**	**0.00**	**0.00**	**0.00%**
Total ATTORNEY	**175,038.00**	**119,308.84**	**0.00**	**68.16%**
100-7-17-00 ASSESSOR				
100-7-17-00-110.000 Salaries	74,691.00	55,151.59	0.00	73.84%
100-7-17-00-210.000 Health Insurance	19,373.00	16,696.12	0.00	86.18%
100-7-17-00-210.001 Dental Insurance	881.00	881.00	0.00	100.00%
100-7-17-00-210.002 Vision Insurance	325.00	239.31	0.00	73.63%
100-7-17-00-210.003 Life Insurance	88.00	64.26	0.00	73.02%
100-7-17-00-210.005 HRA	5,625.00	6,627.97	0.00	117.83%
100-7-17-00-210.006 Choice Care Admin Fees	228.00	147.30	0.00	64.61%
100-7-17-00-220.000 FICA/MEDI	5,714.00	4,042.03	0.00	70.74%
100-7-17-00-230.001 City Employer Pension	6,274.00	4,632.71	0.00	73.84%
100-7-17-00-260.000 Workers' Comp	329.00	318.54	0.00	96.82%
100-7-17-00-320.000 Professional Services	1,100.00	190.00	0.00	17.27%
100-7-17-00-430.010 Repair & Maint - Computer	2,000.00	110.00	0.00	5.50%
100-7-17-00-442.003 Copier Lease	900.00	718.60	0.00	79.84%
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	247.87	0.00	41.31%
100-7-17-00-531.000 Postage	800.00	549.74	0.00	68.72%
100-7-17-00-532.000 Training/Prof Development	285.00	0.00	0.00	0.00%
100-7-17-00-540.000 Advertising	250.00	0.00	0.00	0.00%
100-7-17-00-580.001 Auto Allowance	200.00	0.00	0.00	0.00%
100-7-17-00-610.000 Office Supplies	1,700.00	254.00	0.00	14.94%
Total ASSESSOR	**125,235.00**	**93,863.04**	**0.00**	**74.95%**
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	251,959.00	189,596.10	0.00	75.25%
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	13,450.00	4,764.75	0.00	35.43%
100-7-18-00-130.000 Overtime	0.00	1,389.31	0.00	100.00%
100-7-18-00-210.000 Health Insurance	49,322.00	41,659.85	0.00	84.47%
100-7-18-00-210.001 Dental Insurance	2,641.00	1,799.42	0.00	68.13%
100-7-18-00-210.002 Vision Insurance	770.00	598.95	0.00	77.79%
100-7-18-00-210.003 Life Insurance	331.00	230.58	0.00	69.66%
100-7-18-00-210.005 HRA	9,375.00	6,723.06	0.00	71.71%
100-7-18-00-210.006 Choice Care Admin Fees	456.00	195.45	0.00	42.86%
100-7-18-00-220.000 FICA/MEDI	21,188.00	15,024.98	0.00	70.91%
100-7-18-00-230.000 VMERS Contributions	7,118.00	5,588.44	0.00	78.51%
100-7-18-00-230.001 City Employer Pension	11,438.00	8,758.99	0.00	76.58%
100-7-18-00-260.000 Workers' Comp	2,665.00	2,580.26	0.00	96.82%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-18-00-442.003 Copier Lease	1,500.00	744.84	0.00	49.66%
100-7-18-00-442.004 Software Lease	5,013.00	4,488.00	0.00	89.53%
100-7-18-00-530.000 Telephone	700.00	774.38	0.00	110.63%
100-7-18-00-531.000 Postage	2,000.00	463.11	0.00	23.16%
100-7-18-00-532.000 Training/Prof Development	1,200.00	150.09	0.00	12.51%
100-7-18-00-540.000 Advertising	3,500.00	1,253.77	0.00	35.82%
100-7-18-00-580.000 Travel	3,000.00	1,198.40	0.00	39.95%
100-7-18-00-580.001 Auto Allowance	7,200.00	4,200.00	0.00	58.33%
100-7-18-00-610.000 Office Supplies	3,200.00	2,872.06	436.97	103.41%
100-7-18-00-610.009 Safety Supplies	700.00	178.17	0.00	25.45%
100-7-18-00-740.000 Machinery & Equipment	850.00	317.70	0.00	37.38%
100-7-18-00-740.001 Computers & Hardware	2,000.00	2,191.00	0.00	109.55%
100-7-18-00-805.000 Planning Commission	1,500.00	0.00	0.00	0.00%
Total BUILDING & ZONING	**407,429.00**	**300,353.46**	**436.97**	**73.83%**
100-7-19 GOVERNMENT BUILDINGS				
100-7-19-00-110.000 Salaries	44,633.00	34,191.08	0.00	76.60%
100-7-19-00-210.000 Health Insurance	6,772.00	5,731.07	0.00	84.63%
100-7-19-00-210.001 Dental Insurance	284.00	223.72	0.00	78.77%
100-7-19-00-210.002 Vision Insurance	104.00	75.96	0.00	73.04%
100-7-19-00-210.003 Life Insurance	78.00	71.82	0.00	92.08%
100-7-19-00-210.005 HRA	1,875.00	894.59	0.00	47.71%
100-7-19-00-210.006 Choice Care Admin Fees	114.00	73.55	0.00	64.52%
100-7-19-00-220.000 FICA/MEDI	3,442.00	2,520.36	0.00	73.22%
100-7-19-00-230.001 City Employer Pension	4,319.00	3,424.25	0.00	79.28%
100-7-19-00-260.000 Workers' Comp	2,272.00	2,535.52	0.00	111.60%
100-7-19-00-320.000 Professional Services	0.00	4,167.09	0.00	100.00%
100-7-19-00-410.000 City Utility Bills	0.00	609.93	0.00	100.00%
100-7-19-00-423.001 Train Station Maint	12,000.00	6,389.96	0.00	53.25%
100-7-19-00-430.003 Repair & Maint - Bldgs	25,000.00	21,939.16	5,790.00	110.92%
100-7-19-00-430.006 Repair & Maint - Equip	2,560.00	8,668.05	749.00	367.85%
100-7-19-00-442.003 Copier Lease	2,200.00	1,186.08	0.00	53.91%
100-7-19-00-520.000 Liability Insurance	174,926.00	173,920.00	0.00	99.42%
100-7-19-00-530.000 Telephone	1,100.00	1,500.00	0.00	136.36%
100-7-19-00-531.000 Bulk Mail Permit	665.00	225.00	0.00	33.83%
100-7-19-00-531.002 PO & Safe Deposit Box	504.00	482.18	0.00	95.67%
100-7-19-00-532.000 Training for City Hall	16,000.00	12,582.96	0.00	78.64%
100-7-19-00-610.000 Office Supplies	0.00	55.00	0.00	100.00%
100-7-19-00-610.045 Building Maint Supplies	1,000.00	981.36	0.00	98.14%
100-7-19-00-622.000 Electricity	25,000.00	19,373.40	0.00	77.49%
100-7-19-00-622.004 Poor Farm - Solar Credit	0.00	5,463.12	0.00	100.00%
100-7-19-00-623.000 Propane	10,000.00	6,544.94	0.00	65.45%
100-7-19-00-624.000 Fuel Oil	30,000.00	12,609.21	0.00	42.03%
100-7-19-00-740.001 Computers & Hardware	0.00	1,748.00	0.00	100.00%
100-7-19-00-740.002 Software	30,933.00	9,124.75	0.00	29.50%
100-7-19-00-888.000 Miscellaneous Expenses	0.00	267.05	0.00	100.00%
Total GOVERNMENT BUILDINGS	**395,781.00**	**337,579.16**	**6,539.00**	**86.95%**

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-20 POLICE DEPARTMENT				
100-7-20-00 POLICE				
100-7-20-00-110.000 Salaries	2,906,926.00	2,044,838.79	0.00	70.34%
100-7-20-00-110.001 Educational Bonus	12,500.00	18,800.00	0.00	150.40%
100-7-20-00-110.002 K9 Stipend	0.00	2,212.22	0.00	100.00%
100-7-20-00-111.001 Holiday Extra Pay	32,000.00	33,802.55	0.00	105.63%
100-7-20-00-111.002 YE Leave Payout	80,000.00	19,936.22	0.00	24.92%
100-7-20-00-114.000 Comp Cashed	25,000.00	24,393.51	0.00	97.57%
100-7-20-00-120.002 Modified Duty	25,000.00	8,790.81	0.00	35.16%
100-7-20-00-130.000 Overtime	190,000.00	239,502.82	0.00	126.05%
100-7-20-00-130.003 OT - Outside Services	55,000.00	15,778.20	0.00	28.69%
100-7-20-00-130.004 OT - DPW Internal Svcs	3,000.00	968.37	0.00	32.28%
100-7-20-00-130.005 OT - Investigations	20,000.00	3,263.16	0.00	16.32%
100-7-20-00-130.008 OT - K9	5,000.00	3,018.42	0.00	60.37%
100-7-20-00-210.000 Health Insurance	670,317.00	550,993.64	0.00	82.20%
100-7-20-00-210.001 Dental Insurance	30,445.00	22,544.75	0.00	74.05%
100-7-20-00-210.002 Vision Insurance	6,287.00	7,066.22	0.00	112.39%
100-7-20-00-210.003 Life Insurance	5,054.00	3,628.20	0.00	71.79%
100-7-20-00-210.004 Disability Insurance	7,113.00	5,410.00	0.00	76.06%
100-7-20-00-210.005 HRA	130,250.00	56,877.37	0.00	43.67%
100-7-20-00-210.006 Choice Care Admin Fees	5,586.00	3,325.55	0.00	59.53%
100-7-20-00-220.000 FICA/MEDI	256,889.00	185,865.72	0.00	72.35%
100-7-20-00-230.000 VMERS Contributions	77,687.00	104,447.22	0.00	134.45%
100-7-20-00-230.001 City Employer Pension	228,479.00	99,935.30	0.00	43.74%
100-7-20-00-260.000 Workers' Comp	164,390.00	162,281.02	0.00	98.72%
100-7-20-00-290.000 Clothing Allowance	7,000.00	4,325.00	0.00	61.79%
100-7-20-00-320.000 Professional Services	35,000.00	3,330.00	0.00	9.51%
100-7-20-00-330.002 Uniform Cleaning	20,000.00	14,177.50	7,502.50	108.40%
100-7-20-00-340.001 Computer Fees	83,000.00	62,185.19	89.20	75.03%
100-7-20-00-420.001 Vehicle Washing	1,500.00	1,500.00	0.00	100.00%
100-7-20-00-430.002 Repair & Maint - Vehicles	25,000.00	29,731.20	11,614.84	165.38%
100-7-20-00-430.003 Repair & Maint - Bldgs	60,000.00	36,805.27	12,527.23	82.22%
100-7-20-00-430.006 Repair & Maint - Equip	0.00	12,979.67	0.00	100.00%
100-7-20-00-430.007 Repair & Maint - Radio	11,000.00	4,959.70	6,040.30	100.00%
100-7-20-00-442.003 Copier Lease	11,500.00	8,949.22	0.00	77.82%
100-7-20-00-530.000 Telephone	36,000.00	29,815.82	0.00	82.82%
100-7-20-00-531.000 Postage	2,000.00	863.04	0.00	43.15%
100-7-20-00-532.000 Training/Prof Development	20,000.00	5,563.95	50.00	28.07%
100-7-20-00-540.000 Advertising	1,000.00	0.00	0.00	0.00%
100-7-20-00-540.002 Recruiting	2,000.00	3,646.00	0.00	182.30%
100-7-20-00-560.000 Dues & Subscriptions	1,500.00	1,185.00	0.00	79.00%
100-7-20-00-580.000 Travel	10,000.00	6,409.60	0.00	64.10%
100-7-20-00-580.001 Auto Allowance	3,600.00	3,330.00	0.00	92.50%
100-7-20-00-610.000 Office Supplies	10,500.00	9,467.19	1,220.60	101.79%
100-7-20-00-610.002 Community Policing	6,000.00	2,550.47	0.00	42.51%
100-7-20-00-610.003 Work Uniforms	15,000.00	8,886.05	9,019.00	119.37%
100-7-20-00-610.005 Investigation Supplies	5,000.00	362.09	0.00	7.24%
100-7-20-00-610.006 Ammunition/Range	3,400.00	2,061.20	0.00	60.62%
100-7-20-00-610.007 K9 Unit Expense	2,000.00	8,244.08	1,255.92	475.00%
100-7-20-00-610.009 Safety Supplies	9,000.00	6,440.00	0.00	71.56%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-20-00-622.000 Electricity	48,000.00	38,561.26	0.00	80.34%
100-7-20-00-624.000 Fuel Oil	23,750.00	9,239.25	0.00	38.90%
100-7-20-00-626.000 Gasoline & Diesel	65,000.00	27,872.04	0.00	42.88%
100-7-20-00-740.000 Machinery & Equipment	12,000.00	11,050.32	0.00	92.09%
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	825.22	0.00	82.52%
100-7-20-00-888.000 Miscellaneous Expenses	0.00	7.50	0.00	100.00%
Total POLICE	**5,479,673.00**	**3,973,002.89**	**49,319.59**	**73.40%**
100-7-20-01 DRUG FORFEITURE				
100-7-20-01-740.000 Machinery & Equipment	0.00	0.00	1,385.67	100.00%
Total DRUG FORFEITURE	**0.00**	**0.00**	**1,385.67**	**100.00%**
100-7-20-02 POLICE OPERATIONS IMPREST				
Total POLICE OPERATIONS IMPREST	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-20-03 COMMUNITY POLICING				
Total COMMUNITY POLICING	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-20-04 DRUG INVESTIGATIONS				
Total DRUG INVESTIGATIONS	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-20-05 2016 DRE Grant				
Total 2016 DRE Grant	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-20-09 DV Replacement Grant				
100-7-20-09-130.006 OT - DV Replacement	0.00	11,316.03	0.00	100.00%
100-7-20-09-220.000 FICA/MEDI - DV Replacemen	0.00	839.39	0.00	100.00%
Total DV Replacement Grant	**0.00**	**12,155.42**	**0.00**	**100.00%**
100-7-20-10 JAG #10				
100-7-20-10-740.000 Equipment - JAG #10	0.00	1,066.72	14,148.28	100.00%
Total JAG #10	**0.00**	**1,066.72**	**14,148.28**	**100.00%**
100-7-20-11 JAG #11				
100-7-20-11-130.006 OT - JAG #11	0.00	2,969.39	0.00	100.00%
100-7-20-11-220.000 FICA/MEDI - JAG#11	0.00	218.19	0.00	100.00%
100-7-20-11-740.000 Equipment - JAG #11	0.00	11,635.00	0.00	100.00%
Total JAG #11	**0.00**	**14,822.58**	**0.00**	**100.00%**
100-7-20-12 JAG #12				

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-20-12-740.000 Equipment - JAG#12	0.00	0.00	15,894.00	100.00%
Total JAG #12	0.00	0.00	15,894.00	100.00%
100-7-20-14 FY14 Homeland Security Gr				
100-7-20-14-740.000 Equipment -	0.00	166,400.00	0.00	100.00%
Total FY14 Homeland Security Gr	0.00	166,400.00	0.00	100.00%
100-7-20-15 2015 EQUIP INCENTIVE				
Total 2015 EQUIP INCENTIVE	0.00	0.00	0.00	0.00%
100-7-20-16 2016 Equipment Incentive				
Total 2016 Equipment Incentive	0.00	0.00	0.00	0.00%
100-7-20-19 SIU PROGRAM				
Total SIU PROGRAM	0.00	0.00	0.00	0.00%
100-7-20-20 VT HEALTH/SHERIFF				
Total VT HEALTH/SHERIFF	0.00	0.00	0.00	0.00%
100-7-20-30 RCPD/ICE JOINT OPS				
Total RCPD/ICE JOINT OPS	0.00	0.00	0.00	0.00%
100-7-20-39 FEMA SECURITY SVCS				
Total FEMA SECURITY SVCS	0.00	0.00	0.00	0.00%
100-7-20-48 HIGHWAY SAFETY OPS				
100-7-20-48-130.006 OT - HS - OP	0.00	7,311.81	0.00	100.00%
100-7-20-48-220.000 FICA/MEDI	0.00	541.70	0.00	100.00%
Total HIGHWAY SAFETY OPS	0.00	7,853.51	0.00	100.00%
100-7-20-49 DUI ENFORCEMENT				
100-7-20-49-130.006 OT - DUI	0.00	9,378.98	0.00	100.00%
100-7-20-49-220.000 FICA/MEDI	0.00	691.53	0.00	100.00%
Total DUI ENFORCEMENT	0.00	10,070.51	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				

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-20-52-130.006 OT - JAG#9	0.00	775.77	0.00	100.00%
100-7-20-52-220.000 FICA/MEDi	0.00	58.52	0.00	100.00%
100-7-20-52-740.000 Equipment - JAG #9	0.00	10,115.28	0.00	100.00%
Total JAG #9	**0.00**	**10,949.57**	**0.00**	**100.00%**
Total POLICE DEPARTMENT	**5,479,673.00**	**4,196,321.20**	**80,747.84**	**78.05%**
100-7-22 FIRE DEPARTMENT				
100-7-22-00 FIRE				
100-7-22-00-110.000 Salaries	1,615,471.00	1,116,321.28	0.00	69.10%
100-7-22-00-111.002 Anniversary Pay Out	23,700.00	4,359.25	0.00	18.39%
100-7-22-00-114.000 Comp Cashed	0.00	709.11	0.00	100.00%
100-7-22-00-120.001 Temp Employee	5,000.00	1,214.40	0.00	24.29%
100-7-22-00-120.002 Modified Duty	18,000.00	1,363.27	0.00	7.57%
100-7-22-00-120.003 Replacements/Subs	68,000.00	36,637.60	0.00	53.88%
100-7-22-00-120.004 PT Firefighter Training	2,500.00	1,288.97	0.00	51.56%
100-7-22-00-130.000 Overtime	185,000.00	203,925.47	0.00	110.23%
100-7-22-00-130.002 OT - Training	28,500.00	13,717.88	0.00	48.13%
100-7-22-00-130.004 OT - Special Events	18,000.00	8,106.90	0.00	45.04%
100-7-22-00-210.000 Health Insurance	492,723.00	371,946.90	0.00	75.49%
100-7-22-00-210.001 Dental Insurance	15,088.00	11,985.40	0.00	79.44%
100-7-22-00-210.002 Vision Insurance	6,246.00	3,423.84	0.00	54.82%
100-7-22-00-210.003 Life Insurance	2,537.00	1,759.80	0.00	69.37%
100-7-22-00-210.005 HRA	88,125.00	36,217.38	0.00	41.10%
100-7-22-00-210.006 Choice Care Admin Fees	3,192.00	1,858.25	0.00	58.22%
100-7-22-00-220.000 FICA/MEDI	150,402.00	106,845.78	0.00	71.04%
100-7-22-00-230.000 VMERS Contributions	13,366.00	14,698.17	0.00	109.97%
100-7-22-00-230.001 City Employer Pension	166,589.00	101,382.40	0.00	60.86%
100-7-22-00-260.000 Workers' Comp	305,355.00	295,627.20	0.00	96.81%
100-7-22-00-330.000 Medical Services	1,800.00	0.00	1,200.00	66.67%
100-7-22-00-421.000 Trash Removal	3,500.00	2,381.73	0.00	68.05%
100-7-22-00-430.002 Repair & Maint - Vehicles	52,000.00	45,457.61	6,366.68	99.66%
100-7-22-00-430.003 Repair & Maint - Bldgs	17,000.00	17,222.21	3,564.52	122.27%
100-7-22-00-430.006 Repair & Maint - Equip	29,000.00	9,596.69	13,848.11	80.84%
100-7-22-00-430.007 Repair & Maint - Radio	11,000.00	886.20	2,013.80	26.36%
100-7-22-00-430.008 Repair & Maint - Alarms	4,500.00	1,446.01	4,778.86	138.33%
100-7-22-00-430.010 Repair & Maint - Computer	3,000.00	2,371.24	215.00	86.21%
100-7-22-00-442.003 Copier Lease	1,200.00	746.01	0.00	62.17%
100-7-22-00-530.000 Telephone	6,500.00	3,738.16	0.00	57.51%
100-7-22-00-530.001 Cell Phones	0.00	470.61	0.00	100.00%
100-7-22-00-531.000 Postage	100.00	36.85	0.00	36.85%
100-7-22-00-532.000 Training/Prof Development	19,000.00	7,470.85	1,380.00	46.58%
100-7-22-00-532.002 Chief Prof Development	2,500.00	561.36	0.00	22.45%
100-7-22-00-550.000 Printing	200.00	105.00	95.00	100.00%
100-7-22-00-580.000 Travel	300.00	0.00	0.00	0.00%
100-7-22-00-580.001 Auto & Cell Allowance	1,860.00	0.00	0.00	0.00%
100-7-22-00-610.000 Office Supplies	1,800.00	1,295.58	402.27	94.33%
100-7-22-00-610.002 Program Costs	5,250.00	9,790.79	0.00	186.49%
100-7-22-00-610.003 Work Uniforms	7,500.00	4,553.86	5,133.91	129.17%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-22-00-610.004 Dress Uniforms	0.00	23.25	176.75	100.00%
100-7-22-00-610.008 Rescue Supplies	2,300.00	721.79	400.00	48.77%
100-7-22-00-610.009 Safety Supplies	400.00	1,314.07	192.00	376.52%
100-7-22-00-610.010 Badges/ID	1,000.00	20.00	671.00	69.10%
100-7-22-00-610.018 Haz Mat Supplies	7,000.00	575.24	150.79	10.37%
100-7-22-00-610.045 Building Maint Supplies	0.00	1,835.79	0.00	100.00%
100-7-22-00-622.000 Electricity	15,000.00	10,660.00	0.00	71.07%
100-7-22-00-624.000 Fuel Oil	18,000.00	7,007.30	0.00	38.93%
100-7-22-00-626.000 Gasoline & Diesel	20,000.00	7,363.81	0.00	36.82%
100-7-22-00-740.000 Machinery & Equipment	0.00	393.22	0.00	100.00%
100-7-22-00-740.001 Computers & Hardware	4,500.00	2,081.83	2,503.00	101.89%
100-7-22-00-740.003 Fire Equipment	27,500.00	14,849.91	1,850.18	60.73%
100-7-22-00-740.004 Air Pack Replacement	14,400.00	0.00	0.00	0.00%
100-7-22-00-743.000 Furniture & Fixtures	1,500.00	539.64	561.00	73.38%
100-7-22-00-800.001 State Fees Vehicle Inspec	9,000.00	7,207.11	2,000.00	102.30%
100-7-22-00-888.000 Miscellaneous Expenses	0.00	389.91	0.00	100.00%
Total FIRE	**3,496,404.00**	**2,496,502.88**	**47,502.87**	**72.76%**
100-7-22-02 AFG FEDERAL GRANT				
100-7-22-02-130.002 OT - AFG	0.00	64.92	0.00	100.00%
100-7-22-02-220.000 FICA/MEDI	0.00	4.47	0.00	100.00%
Total AFG FEDERAL GRANT	**0.00**	**69.39**	**0.00**	**100.00%**
100-7-22-03 DHS FEDERAL GRANT				
Total DHS FEDERAL GRANT	**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	246.47	0.00	100.00%
100-7-22-04-130.002 OT - Airport Grant	0.00	5,746.35	0.00	100.00%
100-7-22-04-220.000 FICA/MEDI	0.00	430.08	0.00	100.00%
100-7-22-04-532.000 Training - Airport Grant	0.00	813.73	0.00	100.00%
Total AIRPORT STATE GRANT	**0.00**	**7,236.63**	**0.00**	**100.00%**
Total FIRE DEPARTMENT	**3,496,404.00**	**2,503,808.90**	**47,502.87**	**72.97%**
100-7-30 DEPARTMENT PUBLIC WORKS				
100-7-30-10 DPW ADMINISTRATION				
100-7-30-10-110.000 Salaries	646,009.00	447,017.13	0.00	69.20%
100-7-30-10-114.000 Comp Cashed	0.00	346.13	0.00	100.00%
100-7-30-10-130.000 Overtime	35,000.00	39,050.59	0.00	111.57%
100-7-30-10-210.000 Health Insurance	126,807.00	87,039.38	0.00	68.64%
100-7-30-10-210.001 Dental Insurance	5,879.00	4,072.18	0.00	69.27%
100-7-30-10-210.002 Vision Insurance	1,865.00	1,135.83	0.00	60.90%
100-7-30-10-210.003 Life Insurance	717.00	575.82	0.00	80.31%
100-7-30-10-210.005 HRA	28,125.00	6,823.24	0.00	24.26%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-30-10-210.006 Choice Care Admin Fees	1,026.00	580.70	0.00	56.60%
100-7-30-10-220.000 FICA/MEDI	52,097.00	36,836.70	0.00	70.71%
100-7-30-10-230.000 VMERS Contributions	7,542.00	5,602.74	0.00	74.29%
100-7-30-10-230.001 City Employer Pension	45,701.00	31,472.39	0.00	68.87%
100-7-30-10-260.000 Workers' Comp	14,633.00	14,167.76	0.00	96.82%
100-7-30-10-320.000 Professional Services	8,000.00	0.00	0.00	0.00%
100-7-30-10-320.001 Landfill Closure Testing	7,000.00	6,803.20	0.00	97.19%
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	2,976.31	0.00	74.41%
100-7-30-10-442.004 Software Lease	11,600.00	11,205.46	0.00	96.60%
100-7-30-10-530.000 Telephone	1,500.00	1,322.95	0.00	88.20%
100-7-30-10-530.001 Cell Phones/Pagers	800.00	656.83	0.00	82.10%
100-7-30-10-530.002 Internet - GPS modem	0.00	174.85	0.00	100.00%
100-7-30-10-531.000 Postage	1,200.00	999.22	0.00	83.27%
100-7-30-10-532.000 Training/Prof Development	8,000.00	185.00	0.00	2.31%
100-7-30-10-540.000 Advertising	1,750.00	5,657.62	0.00	323.29%
100-7-30-10-560.000 Dues & Subscriptions	1,100.00	825.00	0.00	75.00%
100-7-30-10-580.000 Travel	400.00	1,142.18	0.00	285.55%
100-7-30-10-580.001 Auto Allowance	3,600.00	2,400.00	0.00	66.67%
100-7-30-10-610.000 Office Supplies	4,500.00	2,728.68	0.00	60.64%
100-7-30-10-610.003 Work Uniforms	630.00	840.00	0.00	133.33%
100-7-30-10-610.009 Safety Supplies	200.00	0.00	0.00	0.00%
100-7-30-10-640.000 Books & Periodicals	250.00	0.00	0.00	0.00%
100-7-30-10-740.000 Machinery & Equipment	1,200.00	0.00	0.00	0.00%
100-7-30-10-740.001 Computers & Hardware	2,500.00	304.00	0.00	12.16%
100-7-30-10-743.000 Furniture & Fixtures	0.00	3,626.00	0.00	100.00%
100-7-30-10-800.001 Employee CDL Reimb	1,000.00	710.00	0.00	71.00%
100-7-30-10-800.002 Permit Fees	1.00	0.00	0.00	0.00%
100-7-30-10-888.000 Miscellaneous Expenses	0.00	1,226.25	0.00	100.00%
Total DPW ADMINISTRATION	**1,024,922.00**	**718,504.14**	**0.00**	**70.10%**
100-7-30-12 GIS ACCOUNT				
Total GIS ACCOUNT	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-30-14 ROUTES 4&7				
100-7-30-14-450.000 Construction	0.00	114.86	0.00	100.00%
Total ROUTES 4&7	**0.00**	**114.86**	**0.00**	**100.00%**
100-7-30-20 DPW STREETS				
100-7-30-20-110.000 Salaries	623,460.00	439,861.02	0.00	70.55%
100-7-30-20-114.000 Comp Cashed	0.00	34,640.67	0.00	100.00%
100-7-30-20-130.000 Overtime	88,000.00	74,891.17	0.00	85.10%
100-7-30-20-130.004 OT - Special Events	4,000.00	3,579.52	0.00	89.49%
100-7-30-20-210.000 Health Insurance	172,753.00	133,919.97	0.00	77.52%
100-7-30-20-210.001 Dental Insurance	7,640.00	5,871.32	0.00	76.85%
100-7-30-20-210.002 Vision Insurance	2,413.00	1,723.35	0.00	71.42%
100-7-30-20-210.003 Life Insurance	960.00	718.20	0.00	74.81%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-30-20-210.005 HRA	31,875.00	14,294.32	0.00	44.84%
100-7-30-20-210.006 Choice Care Admin Fees	1,140.00	756.30	0.00	66.34%
100-7-30-20-220.000 FICA/MEDI	54,733.00	40,541.36	0.00	74.07%
100-7-30-20-230.000 VMERS Contributions	0.00	756.81	0.00	100.00%
100-7-30-20-230.001 City Employer Pension	59,195.00	43,469.80	0.00	73.43%
100-7-30-20-260.000 Workers' Comp	53,640.00	51,934.58	0.00	96.82%
100-7-30-20-320.000 Professional Services	0.00	3,464.00	0.00	100.00%
100-7-30-20-320.004 Snow removal hauling	17,360.00	16,119.50	954.50	98.35%
100-7-30-20-340.002 Traffic Control - PD	6,000.00	968.37	0.00	16.14%
100-7-30-20-421.000 Trash Removal	8,500.00	6,842.14	3,225.09	118.44%
100-7-30-20-421.002 Constrc. Debris Disposal	8,000.00	825.87	1,746.15	32.15%
100-7-30-20-430.001 Storm Damage Repair	0.00	813.78	0.00	100.00%
100-7-30-20-430.003 Repair & Maint - Bldgs	15,000.00	21,659.12	4,049.89	171.39%
100-7-30-20-430.012 Railroad Crossing Maint	4,500.00	4,285.71	0.00	95.24%
100-7-30-20-430.013 Planting & Maint - Trees	45,000.00	12,949.38	12,381.39	56.29%
100-7-30-20-441.000 Real Estate Lease	9,600.00	8,000.00	0.00	83.33%
100-7-30-20-442.000 Equipment Rental	3,000.00	8,016.35	103.65	270.67%
100-7-30-20-450.000 Construction - Bridgework	60,000.00	6,832.60	436.35	12.11%
100-7-30-20-450.001 Paving Contracts	500,000.00	455,353.01	0.00	91.07%
100-7-30-20-520.000 Liability Insurance	0.00	217.00	0.00	100.00%
100-7-30-20-530.000 Telephone	1,000.00	433.07	0.00	43.31%
100-7-30-20-530.001 Cell Phones/Pagers	1,000.00	744.85	0.00	74.49%
100-7-30-20-530.002 Internet Service	800.00	649.62	0.00	81.20%
100-7-30-20-532.000 Training/Prof Development	800.00	367.25	149.00	64.53%
100-7-30-20-580.000 Travel	100.00	0.00	0.00	0.00%
100-7-30-20-610.003 Work Uniforms	2,800.00	3,098.63	0.00	110.67%
100-7-30-20-610.009 Safety Supplies	10,000.00	5,759.24	1,704.31	74.64%
100-7-30-20-610.024 Winter Salt	255,000.00	247,343.90	1,040.52	97.41%
100-7-30-20-610.025 Winter Sand	2,000.00	1,526.61	0.00	76.33%
100-7-30-20-610.026 Top Soil & Seed	10,000.00	4,110.17	0.00	41.10%
100-7-30-20-610.027 Gravel Stone & Sand	5,000.00	21,609.35	0.00	432.19%
100-7-30-20-610.028 Hot Mix	45,000.00	30,772.44	8,772.58	87.88%
100-7-30-20-610.030 Cold Patch	15,000.00	5,609.51	4,390.49	66.67%
100-7-30-20-610.041 Concrete & Precast	70,000.00	40,394.88	15,163.10	79.37%
100-7-30-20-610.044 Tools	5,000.00	932.83	3,157.56	81.81%
100-7-30-20-610.045 Building Supplies	2,000.00	2,850.75	915.31	188.30%
100-7-30-20-740.000 Machinery & Equipment	30,000.00	19,677.29	97.15	65.91%
100-7-30-20-740.001 Computers & Hardware	0.00	828.00	0.00	100.00%
100-7-30-20-742.000 Vehicles	165,000.00	174,171.70	71,776.20	149.06%
100-7-30-20-888.001 DPW Admin Fees	342,831.00	0.00	0.00	0.00%
Total DPW STREETS	**2,740,100.00**	**1,954,185.31**	**130,063.24**	**76.06%**
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%**

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-30-25 Killington Ave Scoping St				
Total Killington Ave Scoping St	0.00	0.00	0.00	0.00%
100-7-30-26 NW Neighbor - Tree Plant				
Total NW Neighbor - Tree Plant	0.00	0.00	0.00	0.00%
100-7-30-27 Tree Planting - Rutland B				
Total Tree Planting - Rutland B	0.00	0.00	0.00	0.00%
100-7-30-28 Killington Ave Sidewalk				
100-7-30-28-320.000 Professional Services	0.00	20,290.45	0.00	100.00%
Total Killington Ave Sidewalk	0.00	20,290.45	0.00	100.00%
100-7-30-40 DPW TRAFFIC & ST LIGHTS				
100-7-30-40-430.005 Repair & Maint - St Light	20,000.00	6,762.21	0.00	33.81%
100-7-30-40-430.009 Repair & Maint - Signals	60,000.00	99,397.85	0.00	165.66%
100-7-30-40-450.002 Pavement Markings	27,000.00	44,160.48	163.17	164.16%
100-7-30-40-610.046 Traffic Signs	10,000.00	3,176.40	0.00	31.76%
100-7-30-40-622.002 Electricity - Signals	35,500.00	26,418.14	0.00	74.42%
100-7-30-40-622.003 Electricity - Street Lts	190,000.00	162,213.86	0.00	85.38%
Total DPW TRAFFIC & ST LIGHTS	342,500.00	342,128.94	163.17	99.94%
100-7-30-50 DPW VEHICLE MAINTENANCE				
100-7-30-50-110.000 Salaries	183,378.00	101,485.68	0.00	55.34%
100-7-30-50-130.000 Overtime	2,500.00	245.14	0.00	9.81%
100-7-30-50-210.000 Health Insurance	41,904.00	31,105.51	0.00	74.23%
100-7-30-50-210.001 Dental Insurance	1,789.00	1,610.74	0.00	90.04%
100-7-30-50-210.002 Vision Insurance	666.00	326.70	0.00	49.05%
100-7-30-50-210.003 Life Insurance	243.00	127.26	0.00	52.37%
100-7-30-50-210.005 HRA	11,250.00	6,157.35	0.00	54.73%
100-7-30-50-210.006 Choice Care Admin Fees	342.00	212.45	0.00	62.12%
100-7-30-50-220.000 FICA/MEDI	14,220.00	8,018.89	0.00	56.39%
100-7-30-50-230.001 City Employer Pension	17,604.00	10,124.95	0.00	57.52%
100-7-30-50-250.000 Unemployment Comp	0.00	6,723.00	0.00	100.00%
100-7-30-50-260.000 Workers' Comp	14,635.00	14,169.70	0.00	96.82%
100-7-30-50-430.002 Repair & Maint - Vehicles	117,000.00	100,719.32	26,862.07	109.04%
100-7-30-50-430.004 Repair & Maint - Sweeper	7,500.00	15,554.53	401.21	212.74%
100-7-30-50-430.007 Repair & Maint - Radio	800.00	1,327.00	248.00	196.88%
100-7-30-50-520.000 Liability Insurance	1,500.00	1,000.00	0.00	66.67%
100-7-30-50-530.000 Telephone	900.00	1,287.64	0.00	143.07%
100-7-30-50-532.000 Training/Prof Development	500.00	0.00	0.00	0.00%
100-7-30-50-610.000 Office Supplies	0.00	140.45	0.00	100.00%
100-7-30-50-610.003 Work Uniforms	630.00	0.00	0.00	0.00%
100-7-30-50-610.009 Safety Supplies	1,000.00	586.34	723.66	131.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-30-50-610.014 Antifreeze & Lubricants	8,000.00	6,385.46	3,234.94	120.26%
100-7-30-50-610.042 Welding Supplies	1,750.00	1,426.09	373.91	102.86%
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	551.97	398.03	63.33%
100-7-30-50-622.000 Electricity	15,500.00	8,157.14	0.00	52.63%
100-7-30-50-623.000 Propane	6,000.00	1,273.76	0.00	21.23%
100-7-30-50-624.000 Fuel Oil	18,900.00	8,883.94	0.00	47.00%
100-7-30-50-626.000 Gasoline & Diesel	73,750.00	55,594.12	0.00	75.38%
100-7-30-50-740.000 Machinery & Equipment	3,000.00	7,856.00	290.00	271.53%
100-7-30-50-740.001 Computers & Hardware	1,000.00	2,790.70	0.00	279.07%
100-7-30-50-800.001 State Fees Vehicle Inspec	2,000.00	1,815.62	205.74	101.07%
Total DPW VEHICLE MAINTENANCE	**550,261.00**	**395,657.45**	**32,737.56**	**77.85%**
100-7-30-60 STORMWATER				
100-7-30-60-114.000 Comp Cashed	0.00	2,083.82	0.00	100.00%
100-7-30-60-130.000 Overtime	7,000.00	2,247.60	0.00	32.11%
100-7-30-60-220.000 FICA/MEDI	536.00	323.95	0.00	60.44%
100-7-30-60-260.000 Workers' Comp	371.00	359.20	0.00	96.82%
100-7-30-60-320.000 Professional Services	15,000.00	835.41	0.00	5.57%
100-7-30-60-320.001 Stream Monitoring	15,000.00	638.10	0.00	4.25%
100-7-30-60-610.002 Program Costs	20,000.00	2,497.38	0.00	12.49%
100-7-30-60-610.026 Top Soil & Seed	400.00	0.00	0.00	0.00%
100-7-30-60-610.027 Gravel Stone & Sand	2,100.00	0.00	0.00	0.00%
100-7-30-60-610.033 PVC Pipe & Fittings	5,500.00	3,724.66	79.14	69.16%
100-7-30-60-610.036 Catch Basins - Precast	4,000.00	5,605.00	0.00	140.13%
100-7-30-60-610.037 CB Frames & Grates	4,500.00	9,710.25	1,460.60	248.24%
100-7-30-60-610.041 Concrete	800.00	0.00	0.00	0.00%
100-7-30-60-800.001 Stormwater Fees	15,000.00	440.00	0.00	2.93%
Total STORMWATER	**90,207.00**	**28,465.37**	**1,539.74**	**33.26%**
100-7-30-61 PONDS STUDY GRANT				
100-7-30-61-320.000 Professional Services	0.00	12,316.44	0.00	100.00%
Total PONDS STUDY GRANT	**0.00**	**12,316.44**	**0.00**	**100.00%**
Total DEPARTMENT PUBLIC WORKS	**4,747,990.00**	**3,471,662.96**	**164,503.71**	**76.58%**
100-7-60 RECREATION DEPARTMENT				
100-7-60-10 RECREATION - ADMIN				
100-7-60-10-110.000 Salaries	278,865.00	209,828.86	0.00	75.24%
100-7-60-10-120.000 Part Time Employees	49,988.00	25,696.34	0.00	51.41%
100-7-60-10-120.001 Seasonal/Temp Employee	4,700.00	932.40	0.00	19.84%
100-7-60-10-210.000 Health Insurance	68,039.00	59,161.14	0.00	86.95%
100-7-60-10-210.001 Dental Insurance	2,670.00	2,015.97	0.00	75.50%
100-7-60-10-210.002 Vision Insurance	773.00	487.06	0.00	63.01%
100-7-60-10-210.003 Life Insurance	411.00	306.18	0.00	74.50%
100-7-60-10-210.005 HRA	13,125.00	5,043.81	0.00	38.43%
100-7-60-10-210.006 Choice Care Admin Fees	570.00	385.25	0.00	67.59%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-60-10-220.000 FICA/MEDI	25,673.00	18,286.68	0.00	71.23%
100-7-60-10-230.000 VMERS Contributions	2,960.00	5,854.56	0.00	197.79%
100-7-60-10-230.001 City Employer Pension	20,693.00	11,166.54	0.00	53.96%
100-7-60-10-260.000 Workers' Comp	1,438.00	1,392.28	0.00	96.82%
100-7-60-10-310.001 Bank Service Fees	3,700.00	2,497.80	0.00	67.51%
100-7-60-10-320.000 Prof. Svcs - CKS	0.00	1,689.44	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	6,698.00	5,077.67	0.00	75.81%
100-7-60-10-442.003 Copier Lease	5,250.00	3,137.22	0.00	59.76%
100-7-60-10-530.000 Telephone	3,270.00	2,565.73	0.00	78.46%
100-7-60-10-530.002 Internet	240.00	179.55	0.00	74.81%
100-7-60-10-531.000 Postage	1,000.00	1,674.56	0.00	167.46%
100-7-60-10-532.000 Training/Prof Development	6,000.00	4,203.87	0.00	70.06%
100-7-60-10-540.000 Advertising	5,000.00	1,236.80	1,379.50	52.33%
100-7-60-10-560.000 Dues & Subscriptions	2,400.00	3,045.49	0.00	126.90%
100-7-60-10-580.001 Auto Allowance	2,040.00	1,360.00	0.00	66.67%
100-7-60-10-610.000 Office Supplies	4,500.00	3,317.94	710.92	89.53%
100-7-60-10-610.002 Historical & City Band	11,250.00	11,250.00	0.00	100.00%
100-7-60-10-640.000 Books & Periodicals	500.00	230.01	0.00	46.00%
Total RECREATION - ADMIN	**522,505.00**	**382,023.15**	**2,090.42**	**73.51%**
100-7-60-20 RECREATION - GIORGETTI PK				
100-7-60-20-120.001 Seasonal/Temp Employee	20,649.00	13,964.40	0.00	67.63%
100-7-60-20-130.000 Overtime	0.00	42.68	0.00	100.00%
100-7-60-20-220.000 FICA/MEDI	1,580.00	1,071.76	0.00	67.83%
100-7-60-20-260.000 Workers' Comp	1,177.00	1,139.58	0.00	96.82%
100-7-60-20-330.001 Security	252.00	252.00	0.00	100.00%
100-7-60-20-430.003 Repair & Maint - Bldgs	22,125.00	11,509.35	17,150.82	129.54%
100-7-60-20-430.006 Repair & Maint - Equip	3,500.00	5,417.90	6,510.82	340.82%
100-7-60-20-430.010 Repair & Maint - Computer	3,091.00	1,390.17	0.00	44.97%
100-7-60-20-530.000 Telephone	1,208.00	629.57	0.00	52.12%
100-7-60-20-530.002 Internet	1,244.00	1,019.30	0.00	81.94%
100-7-60-20-540.000 Advertising	500.00	302.32	165.12	93.49%
100-7-60-20-610.002 Program Costs	3,000.00	1,067.06	0.00	35.57%
100-7-60-20-610.015 Concession Stand Supply	6,200.00	2,965.26	3,578.87	105.55%
100-7-60-20-610.016 Retail Supply	8,000.00	1,172.29	1,059.21	27.89%
100-7-60-20-622.000 Electricity	46,000.00	36,768.12	0.00	79.93%
100-7-60-20-623.000 Propane	2,000.00	1,265.74	1,810.70	153.82%
100-7-60-20-624.000 Fuel Oil	11,375.00	3,332.15	0.00	29.29%
100-7-60-20-720.000 Buildings	0.00	6,558.77	0.00	100.00%
100-7-60-20-888.000 Miscellaneous Expenses	0.00	147.92	0.00	100.00%
Total RECREATION - GIORGETTI PK	**131,901.00**	**90,016.34**	**30,275.54**	**91.20%**
100-7-60-30 RECREATION - GODNICK CTR				
100-7-60-30-330.001 Security	252.00	252.00	0.00	100.00%
100-7-60-30-430.003 Repair & Maint - Bldgs	3,500.00	80.28	2,927.54	85.94%
100-7-60-30-442.003 Copier Lease	1,300.00	729.54	0.00	56.12%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-60-30-530.000 Telephone	580.00	142.56	0.00	24.58%
100-7-60-30-530.002 Internet	0.00	555.40	0.00	100.00%
100-7-60-30-530.003 Cable	775.00	0.00	0.00	0.00%
100-7-60-30-622.000 Electricity	6,400.00	3,032.66	0.00	47.39%
100-7-60-30-624.000 Fuel Oil	4,750.00	1,815.08	0.00	38.21%
Total RECREATION - GODNICK CTR	**17,557.00**	**6,607.52**	**2,927.54**	**54.31%**
100-7-60-40 RECREATION - WHITE PARK				
100-7-60-40-120.001 Seasonal/Temp Employee	12,472.00	0.00	0.00	0.00%
100-7-60-40-220.000 FICA/MEDI	954.00	0.00	0.00	0.00%
100-7-60-40-260.000 Workers' Comp	711.00	0.00	0.00	0.00%
100-7-60-40-320.004 Subcontractors	0.00	200.00	0.00	100.00%
100-7-60-40-330.001 Security	252.00	0.00	0.00	0.00%
100-7-60-40-430.003 Repair & Maint - Bldgs	6,000.00	0.00	0.00	0.00%
100-7-60-40-530.000 Telephone	462.00	34.96	0.00	7.57%
100-7-60-40-532.000 Training/Prof Development	2,000.00	0.00	0.00	0.00%
100-7-60-40-610.003 Work Uniforms	1,300.00	0.00	0.00	0.00%
100-7-60-40-610.015 Concession Stand Supply	410.00	0.00	0.00	0.00%
100-7-60-40-610.019 Chemicals - Pool	4,029.00	0.00	0.00	0.00%
100-7-60-40-622.000 Electricity	3,000.00	2,051.88	0.00	68.40%
100-7-60-40-623.000 Propane	2,000.00	0.00	0.00	0.00%
100-7-60-40-730.001 New Pool Construction	0.00	0.00	43,200.00	100.00%
100-7-60-40-740.001 Computers & Hardware	2,000.00	0.00	0.00	0.00%
Total RECREATION - WHITE PARK	**35,590.00**	**2,286.84**	**43,200.00**	**127.81%**
100-7-60-50 RECREATION MAINTENANCE				
100-7-60-50-110.000 Salaries	298,735.00	211,135.86	0.00	70.68%
100-7-60-50-114.000 Comp Cashed	1,500.00	0.00	0.00	0.00%
100-7-60-50-120.000 Part Time Employee	25,000.00	19,707.34	0.00	78.83%
100-7-60-50-120.001 Seasonal/Temp Employee	47,279.00	14,275.53	0.00	30.19%
100-7-60-50-120.002 Modified Duty	4,000.00	0.00	0.00	0.00%
100-7-60-50-130.000 Overtime	14,700.00	10,797.23	0.00	73.45%
100-7-60-50-210.000 Health Insurance	65,638.00	39,330.10	0.00	59.92%
100-7-60-50-210.001 Dental Insurance	2,348.00	1,455.02	0.00	61.97%
100-7-60-50-210.002 Vision Insurance	1,099.00	630.54	0.00	57.37%
100-7-60-50-210.003 Life Insurance	475.00	347.76	0.00	73.21%
100-7-60-50-210.005 HRA	13,125.00	174.57	0.00	1.33%
100-7-60-50-210.006 Choice Care Admin Fees	684.00	441.90	0.00	64.61%
100-7-60-50-220.000 FICA/MEDI	29,928.00	18,936.30	0.00	63.27%
100-7-60-50-230.000 VMERS Contributions	2,521.00	5,966.02	0.00	236.65%
100-7-60-50-230.001 City Employer Pension	21,604.00	10,406.56	0.00	48.17%
100-7-60-50-250.000 Unemployment Comp	3,000.00	496.92	0.00	16.56%
100-7-60-50-260.000 Workers' Comp	18,608.00	18,016.38	0.00	96.82%
100-7-60-50-320.000 Professional Services	2,000.00	157.50	0.00	7.88%
100-7-60-50-330.001 Security	444.00	444.00	0.00	100.00%
100-7-60-50-421.000 Trash Removal	7,900.00	6,195.01	2,194.90	106.20%
100-7-60-50-430.002 Repair & Maint - Vehicles	9,500.00	3,487.69	13,029.18	173.86%
100-7-60-50-430.003 Repair & Maint - Bldgs	7,000.00	4,563.51	102.00	66.65%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-60-50-430.005 Facilities Maintenance	44,000.00	25,758.28	43,790.43	158.07%
100-7-60-50-430.006 Repair & Maint - Equip	5,000.00	6,916.33	12,605.68	390.44%
100-7-60-50-430.010 Repair & Maint - Computer	2,387.00	2,289.62	0.00	95.92%
100-7-60-50-430.011 Grounds Maintenance	20,000.00	2,617.75	10,394.25	65.06%
100-7-60-50-430.012 Repair & Maint - Courts	30,377.00	14,519.00	0.00	47.80%
100-7-60-50-442.000 Rental Of Equipment	3,500.00	1,941.46	927.04	81.96%
100-7-60-50-530.000 Telephone	1,319.00	1,638.62	0.00	124.23%
100-7-60-50-530.002 Internet	240.00	20.04	0.00	8.35%
100-7-60-50-532.000 Training/Prof Development	3,000.00	2,339.36	0.00	77.98%
100-7-60-50-610.003 Work Uniforms	1,000.00	1,234.18	0.00	123.42%
100-7-60-50-610.009 Safety Supplies	1,500.00	0.00	0.00	0.00%
100-7-60-50-610.024 Winter Salt	1,700.00	1,317.54	0.00	77.50%
100-7-60-50-610.044 Tools	2,500.00	1,751.98	2,745.96	179.92%
100-7-60-50-610.045 Building Supplies	5,000.00	4,032.17	5,482.16	190.29%
100-7-60-50-622.000 Electricity	19,000.00	9,964.93	0.00	52.45%
100-7-60-50-624.000 Fuel Oil	38,000.00	16,998.93	0.00	44.73%
100-7-60-50-626.000 Gasoline & Diesel	19,000.00	6,068.89	0.00	31.94%
100-7-60-50-720.000 Buildings	15,000.00	4,281.83	0.00	28.55%
100-7-60-50-740.000 Machinery & Equipment	0.00	850.00	0.00	100.00%
100-7-60-50-888.000 Miscellaneous Expenses	0.00	0.54	0.00	100.00%
Total RECREATION MAINTENANCE	**789,611.00**	**471,507.19**	**91,271.60**	**71.27%**
100-7-60-60 RECREATION PROGRAMS				
100-7-60-60-120.000 Part Time Employees	27,555.00	8,628.12	0.00	31.31%
100-7-60-60-120.001 Seasonal/Temp Employee	80,500.00	64,262.36	0.00	79.83%
100-7-60-60-130.000 Overtime	0.00	255.60	0.00	100.00%
100-7-60-60-220.000 FICA/MEDI	8,267.00	5,596.47	0.00	67.70%
100-7-60-60-250.000 Unemployment Comp	0.00	194.57	0.00	100.00%
100-7-60-60-260.000 Worker's Comp	6,160.00	5,964.14	0.00	96.82%
100-7-60-60-320.004 Subcontractors	31,830.00	16,100.76	0.00	50.58%
100-7-60-60-430.002 Repair & Maint - Vehicles	1,500.00	55.00	2,944.00	199.93%
100-7-60-60-430.010 Repair & Maint - Computer	2,725.00	2,917.41	0.00	107.06%
100-7-60-60-430.011 Grounds Maintenance	5,000.00	4,317.54	3,581.46	157.98%
100-7-60-60-540.000 Advertising	5,000.00	3,621.28	873.96	89.90%
100-7-60-60-610.000 Office Supplies	0.00	11.98	0.00	100.00%
100-7-60-60-610.002 Program Costs	56,760.00	41,641.77	5,227.91	82.58%
100-7-60-60-622.000 Electricity - Ball Field	2,400.00	2,099.60	0.00	87.48%
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	**238,697.00**	**155,666.60**	**12,627.33**	**70.51%**
100-7-60-61 BOWSE HEALTH PROGRAM				
100-7-60-61-120.000 Part Time Employees	0.00	4,040.00	0.00	100.00%
100-7-60-61-220.000 FICA/MEDI	0.00	309.08	0.00	100.00%
100-7-60-61-532.000 Training/Prof Development	0.00	20.00	0.00	100.00%
100-7-60-61-610.002 Program Costs	0.00	3,281.83	0.00	100.00%
100-7-60-61-888.000 Misc - Other Expenses	0.00	104.94	0.00	100.00%
Total BOWSE HEALTH PROGRAM	**0.00**	**7,755.85**	**0.00**	**100.00%**

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-60-90 RUTLAND FREE LIBRARY				
100-7-60-90-801.018 Rutland Free Library	717,061.00	537,795.72	0.00	75.00%
Total RUTLAND FREE LIBRARY	**717,061.00**	**537,795.72**	**0.00**	**75.00%**
Total RECREATION DEPARTMENT	**2,452,922.00**	**1,653,659.21**	**182,392.43**	**74.85%**
100-7-70-00 DEBT SERVICE & PAYOUTS				
100-7-70-00-112.000 Post Employment Payout	0.00	143,585.55	0.00	100.00%
100-7-70-00-220.000 Post Employment FICA	0.00	10,876.89	0.00	100.00%
100-7-70-00-811.000 Debt Principal Retirement	284,490.00	287,986.43	0.00	101.23%
100-7-70-00-812.000 Debt Interest Expense	129,479.00	68,989.27	0.00	53.28%
Total DEBT SERVICE & PAYOUTS	**413,969.00**	**511,438.14**	**0.00**	**123.55%**
100-7-80 GENERAL FUND MISC				
100-7-80-00 GENERAL FUND MISC				
100-7-80-00-320.001 Annual Audit	55,000.00	82,113.25	0.00	149.30%
100-7-80-00-330.004 Animal Control Humane Soc	14,500.00	12,723.45	0.00	87.75%
100-7-80-00-430.011 Grounds Maint Cemeteries	4,500.00	270.00	0.00	6.00%
100-7-80-00-800.000 Bad Debt Expense	0.00	24,710.00	0.00	100.00%
100-7-80-00-800.002 County Tax	73,441.00	0.00	0.00	0.00%
100-7-80-00-800.004 VLCT - Membership	19,600.00	19,095.00	0.00	97.42%
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	0.00	0.00	0.00%
100-7-80-00-800.007 Sister City/RISE	2,500.00	2,500.00	0.00	100.00%
100-7-80-00-800.008 City Scholarship	2,000.00	0.00	0.00	0.00%
100-7-80-00-800.009 Reg. Planning Commission	875.00	925.00	0.00	105.71%
100-7-80-00-800.010 Reg. Chamber of Commerce	550.00	550.00	0.00	100.00%
100-7-80-00-800.011 Rut Area Farm & Food Link	1,500.00	1,500.00	0.00	100.00%
100-7-80-00-801.000 Social Agncy - ARC	35,900.00	26,925.00	0.00	75.00%
100-7-80-00-801.001 Social Agncy - Women Shlt	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%
100-7-80-00-801.012 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%
100-7-80-00-801.016 Social Agency - RFL grant	9,881.00	9,881.00	0.00	100.00%
100-7-80-00-888.000 Miscellaneous Expenses	0.00	3,240.10	0.00	100.00%
100-7-80-00-896.000 Contingency	175,000.00	36,063.51	0.00	20.61%
Total GENERAL FUND MISC	**671,842.00**	**427,192.56**	**0.00**	**63.59%**

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-80-01 FEMA 10 CLOVER HMGP				
100-7-80-01-320.000 Professional Services	0.00	1,410.00	0.00	100.00%
100-7-80-01-720.000 Bldg. Acquistion	0.00	122,349.07	0.00	100.00%
Total FEMA 10 CLOVER HMGP	0.00	123,759.07	0.00	100.00%
100-7-80-02 FEMA 12 CLOVER HMGP				
100-7-80-02-320.000 Professional Services	0.00	950.00	0.00	100.00%
100-7-80-02-720.000 Bldg. Acquisition	0.00	86,932.50	0.00	100.00%
Total FEMA 12 CLOVER HMGP	0.00	87,882.50	0.00	100.00%
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				
100-7-80-12-320.000 Professional Services	0.00	525.00	0.00	100.00%
Total 12 CLOVER HMGP MC	0.00	525.00	0.00	100.00%
Total GENERAL FUND MISC	671,842.00	639,359.13	0.00	95.17%
100-7-97 EMPLOYER CONTRIBUTIONS				
100-7-97-00-806.000 Employer Pension Contrbt	0.00	1,436.14	0.00	100.00%
Total EMPLOYER CONTRIBUTIONS	0.00	1,436.14	0.00	100.00%
100-7-99 TRANSFERS OUT				
100-7-99-00-892.000 Transfer Out	0.00	65,934.92	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	40,000.00	30,000.00	0.00	75.00%
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	160,000.00	185,934.92	0.00	116.21%
Total Expenditures	20,064,902.00	15,846,756.07	488,710.48	81.41%
Total General Fund	34,333.64	4,102,827.91	-488,710.48	
Total All Funds	34,333.64	4,102,827.91	-488,710.48	

Account	Budget	Actual	Actual % of Budget
203-6-60-00 FIELD MAINTENANCE ACCOUNT			
203-6-60-00-361.000 Interest - Field Maint	0.00	4.60	100.00%
Total FIELD MAINTENANCE ACCOUNT	0.00	4.60	100.00%
Total Revenues	0.00	4.60	100.00%
203-7-60-00 FIELD MAINTENANCE ACCOUNT			
Total FIELD MAINTENANCE ACCOUNT	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total Field Maintenance Fund	0.00	4.60	
204-6-12 RECORDS PRESERVATION FUND			
204-6-12-00-341.002 Clerk Recording Fees	0.00	14,596.00	100.00%
204-6-12-00-361.000 Interest - Records Prs	0.00	351.37	100.00%
Total RECORDS PRESERVATION FUND	0.00	14,947.37	100.00%
Total Revenues	0.00	14,947.37	100.00%
204-7-12 RECORDS PRESERVATION FUND			
204-7-12-00-442.004 Software Lease	0.00	8,993.65	100.00%
204-7-12-00-610.000 Office Supplies	0.00	758.36	100.00%
Total RECORDS PRESERVATION FUND	0.00	9,752.01	100.00%
Total Expenditures	0.00	9,752.01	100.00%
Total Records Preservation Fund	0.00	5,195.36	
205-6-60-00 GIORGETTI EXP TRUST			
205-6-60-00-361.000 Interest - Giorgetti Trus	0.00	8,353.51	100.00%
Total GIORGETTI EXP TRUST	0.00	8,353.51	100.00%
Total Revenues	0.00	8,353.51	100.00%
205-7-60-00 GIORGETTI EXP TRUST			
205-7-60-00-320.000 Professional Services	0.00	2,000.00	100.00%
205-7-60-00-730.000 Improvements not Building	0.00	16,763.30	100.00%
Total GIORGETTI EXP TRUST	0.00	18,763.30	100.00%

SPECIAL REVENUE FUNDS 1-9

Account	Budget	Actual	Actual % of Budget
Total Expenditures	0.00	18,763.30	100.00%
Total Giorgetti	0.00	-10,409.79	
207-6-60-00 WHITE POOL			
207-6-60-00-361.000 Interest - White's	0.00	3,426.93	100.00%
207-6-60-00-394.000 Proceeds from Borrowing	0.00	2,500,000.00	100.00%
Total WHITE POOL	0.00	2,503,426.93	100.00%
Total Revenues	0.00	2,503,426.93	100.00%
207-7-60-00 WHITE POOL			
207-7-60-00-730.001 New Pool Construction	0.00	16,948.36	100.00%
Total WHITE POOL	0.00	16,948.36	100.00%
Total Expenditures	0.00	16,948.36	100.00%
Total White's Park Fund	0.00	2,486,478.57	
220-6-10 ZAMIAS IMPACT FUND			
220-6-10-00-361.000 Interest - Zamias Fund	0.00	1,696.43	100.00%
220-6-10-02-390.000 Zamias Impact Fees	0.00	69,561.00	100.00%
Total ZAMIAS IMPACT FUND	0.00	71,257.43	100.00%
220-6-98-00 TRANSFERS IN			
Total TRANSFERS IN	0.00	0.00	0.00%
Total Revenues	0.00	71,257.43	100.00%
220-7-10 ZAMIAS IMPACT FUND			
220-7-10-00-888.002 Grants & Awards	0.00	65,229.88	100.00%
Total ZAMIAS IMPACT FUND	0.00	65,229.88	100.00%
220-7-99 TRANSFERS OUT			
220-7-99-00-892.000 Transfer Out	0.00	147,517.50	100.00%
Total TRANSFERS OUT	0.00	147,517.50	100.00%
Total Expenditures	0.00	212,747.38	100.00%
Total Zamias Impact Fund	0.00	-141,489.95	

Account	Budget	Actual	Actual % of Budget
Total Revenues	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total Hospital Fund	0.00	0.00	
223-6-30 Sidewalk Fund			
223-6-30-00-361.000 Interest - Sidewalk fund	0.00	16.28	100.00%
Total Sidewalk Fund	0.00	16.28	100.00%
223-6-98-00 TRANSFERS IN			
223-6-98-00-391.000 Transfer In	0.00	33,232.65	100.00%
Total TRANSFERS IN	0.00	33,232.65	100.00%
Total Revenues	0.00	33,248.93	100.00%
Total Sidewalk Fund	0.00	33,248.93	
224-6-30 BRIDGE FUND			
224-6-30-00-361.000 Interest - Bridge Fund	0.00	1,455.56	100.00%
Total BRIDGE FUND	0.00	1,455.56	100.00%
224-6-98-00 TRANSFERS IN			
224-6-98-00-391.000 Transfer In	0.00	32,702.27	100.00%
Total TRANSFERS IN	0.00	32,702.27	100.00%
Total Revenues	0.00	34,157.83	100.00%
224-7-30 BRIDGE FUND			
224-7-30-00-450.010 Forest St Bridge Replace	0.00	272.88	100.00%
224-7-30-00-450.011 Dorr Bridge Replacement	0.00	30,911.03	100.00%
224-7-30-00-450.012 Ripley Rd Bridge Replace	0.00	189,594.80	100.00%
Total BRIDGE FUND	0.00	220,778.71	100.00%
Total Expenditures	0.00	220,778.71	100.00%
Total Bridge Repair Fund	0.00	-186,620.88	
225-6-30 SEWER CAPITAL IMPROVEMENT			

Account	Budget	Actual	Actual % of Budget
225-6-30-00-321.002 Sewer Allocation Fees	0.00	3,876.00	100.00%
225-6-30-00-361.000 Interest - Capital Improv	0.00	159.91	100.00%
Total SEWER CAPITAL IMPROVEMENT	**0.00**	**4,035.91**	**100.00%**
225-6-98-00-391.000 Trnsf In - Capital Improv	0.00	48,750.00	100.00%
Total Revenues	**0.00**	**52,785.91**	**100.00%**
225-7-30 SEWER CAPITAL IMPROVEMENT			
225-7-30-00-740.000 Machinery & Equipment	0.00	9,000.00	100.00%
Total SEWER CAPITAL IMPROVEMENT	**0.00**	**9,000.00**	**100.00%**
Total Expenditures	**0.00**	**9,000.00**	**100.00%**
Total Sewer Capital Imprvm Fund	**0.00**	**43,785.91**	
226-6-30 CSO Capital Projects Fund			
226-6-30-00-361.000 Interest - CSO Cap. Proj.	0.00	278.67	100.00%
226-6-30-00-390.001 Misc. Revenue	0.00	750.59	100.00%
Total CSO Capital Projects Fund	**0.00**	**1,029.26**	**100.00%**
226-6-98 TRANSFERS IN			
226-6-98-00-391.000 Trnsf In - CSO Capital Pr	0.00	160,364.25	100.00%
Total TRANSFERS IN	**0.00**	**160,364.25**	**100.00%**
Total Revenues	**0.00**	**161,393.51**	**100.00%**
226-7-30 CSO Capital Projects Fund			
226-7-30-00-720.000 Buildings	0.00	29,800.00	100.00%
226-7-30-00-740.000 Machinery & Equipment	0.00	94,405.18	100.00%
Total CSO Capital Projects Fund	**0.00**	**124,205.18**	**100.00%**
Total Expenditures	**0.00**	**124,205.18**	**100.00%**
Total CSO Capital Projects Fund	**0.00**	**37,188.33**	
227-6-30 WATER SYSTEM CAPITAL			
227-6-30-00-361.000 Interest - Water System	0.00	6,300.57	100.00%
Total WATER SYSTEM CAPITAL	**0.00**	**6,300.57**	**100.00%**

Account	Budget	Actual	Actual % of Budget
227-6-98 TRANSFERS IN			
227-6-98-00-391.000 Trnsf In - Water Capital	0.00	240,000.00	100.00%
Total TRANSFERS IN	0.00	240,000.00	100.00%
Total Revenues	0.00	246,300.57	100.00%
227-7-30 WATER SYSTEM CAPITAL			
227-7-30-00-320.000 Prof. Services	0.00	87,684.15	100.00%
227-7-30-00-740.000 Machinery & Equipment	0.00	113,469.70	100.00%
Total WATER SYSTEM CAPITAL	0.00	201,153.85	100.00%
227-7-99 TRANSFERS OUT			
Total TRANSFERS OUT	0.00	0.00	0.00%
Total Expenditures	0.00	201,153.85	100.00%
Total Water System Capital Fund	0.00	45,146.72	
235-6-22 FIRE EQUIPMENT FUND			
235-6-22-00-342.004 Fire Protection Services	0.00	87,500.00	100.00%
235-6-22-00-361.000 Interest - Fire Equip	0.00	2,657.91	100.00%
Total FIRE EQUIPMENT FUND	0.00	90,157.91	100.00%
235-6-98 TRANSFERS IN			
235-6-98-00-391.000 Transfers In	0.00	30,000.00	100.00%
Total TRANSFERS IN	0.00	30,000.00	100.00%
Total Revenues	0.00	120,157.91	100.00%
235-7-22 FIRE EQUIPMENT FUND			
Total FIRE EQUIPMENT FUND	0.00	0.00	0.00%
235-7-99 TRANSFERS OUT			
Total TRANSFERS OUT	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total Fire Equipment Fund	0.00	120,157.91	
236-6-03-00 EQUIP REPLACEMENT			
236-6-03-00-361.000 Interest - Equipment Rplc	0.00	43.64	100.00%

Account	Budget	Actual	Actual % of Budget
Total EQUIP REPLACEMENT	0.00	43.64	100.00%
236-6-20 EQUIP REPLACE - POLICE			
Total EQUIP REPLACE - POLICE	0.00	0.00	0.00%
236-6-30 EQUIP REPLACE - DPW			
Total EQUIP REPLACE - DPW	0.00	0.00	0.00%
236-6-60 EQUIP REPLACE - REC DEPT			
Total EQUIP REPLACE - REC DEPT	0.00	0.00	0.00%
236-6-98 TRANSFERS IN			
236-6-98-00-391.020 Transfer In - PD Equip	0.00	42,750.00	100.00%
236-6-98-00-391.030 Transfer In - DPW Equip	0.00	18,750.00	100.00%
236-6-98-00-391.060 Transfer In - Rec Equip	0.00	28,500.00	100.00%
Total TRANSFERS IN	0.00	90,000.00	100.00%
Total Revenues	0.00	90,043.64	100.00%
236-7-20 EQUIP REPLACE - POLICE			
236-7-20-00-442.000 Vehicle Lease	0.00	87,640.20	100.00%
Total EQUIP REPLACE - POLICE	0.00	87,640.20	100.00%
236-7-30 EQUIP REPLACE - DPW			
236-7-30-00-442.000 Equipment Lease	0.00	23,052.03	100.00%
236-7-30-00-742.000 Capital Pur - Vehicles	0.00	44,920.00	100.00%
236-7-30-00-812.001 Interest - Lease	0.00	149.90	100.00%
Total EQUIP REPLACE - DPW	0.00	68,121.93	100.00%
236-7-60 EQUIP REPLACE - REC DEPT			
236-7-60-00-742.000 Capital Pur - Vehicles	0.00	35,722.00	100.00%
Total EQUIP REPLACE - REC DEPT	0.00	35,722.00	100.00%
236-7-99 TRANSFERS OUT			
Total TRANSFERS OUT	0.00	0.00	0.00%
Total Expenditures	0.00	191,484.13	100.00%
Total Equipment Replacement	0.00	-101,440.49	

Account	Budget	Actual	Actual % of Budget
237-6-30-00 W&S VEHICLE FUND			
237-6-30-00-361.000 Interest - W/S Vehicle	0.00	24.50	100.00%
Total W&S VEHICLE FUND	0.00	24.50	100.00%
237-6-98-00 TRANSFERS IN			
237-6-98-00-391.000 Transfer In W&S Vehicle	0.00	30,000.00	100.00%
Total TRANSFERS IN	0.00	30,000.00	100.00%
Total Revenues	0.00	30,024.50	100.00%
237-7-60-00 WATER - VEHICLE			
237-7-60-00-742.000 Capital Pur Vehicle	0.00	33,099.00	100.00%
Total WATER - VEHICLE	0.00	33,099.00	100.00%
237-7-61-00 SEWER - VEHICLE			
Total SEWER - VEHICLE	0.00	0.00	0.00%
237-7-99-00 TRANSFERS OUT			
Total TRANSFERS OUT	0.00	0.00	0.00%
Total Expenditures	0.00	33,099.00	100.00%
Total Water/Sewer Vehicle Fund	0.00	-3,074.50	
306-6-10-00 VCDP NOTES REC FUND			
306-6-10-00-361.000 Interest - Maples RLF	0.00	55.77	100.00%
Total VCDP NOTES REC FUND	0.00	55.77	100.00%
Total Revenues	0.00	55.77	100.00%
306-7-10-00 VCDP REVOLVING LF			
Total VCDP REVOLVING LF	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total VCDP Notes Rec. Fund	0.00	55.77	
308-6-10-00 SBD RLF			
308-6-10-00-361.000 Interest Earnings	0.00	48.29	100.00%
Total SBD RLF	0.00	48.29	100.00%

Account	Budget	Actual	Actual % of Budget
308-6-10-01 PIMPARE 2008			
Total PIMPARE 2008	0.00	0.00	0.00%
308-6-10-02 DUBAY 2009			
308-6-10-02-361.000 Interest - Dubay	0.00	121.10	100.00%
Total DUBAY 2009	0.00	121.10	100.00%
308-6-10-03 RC COURT 2010			
308-6-10-03-361.000 Interest - RC Court	0.00	92.14	100.00%
Total RC COURT 2010	0.00	92.14	100.00%
308-6-10-04 C STREET 2009/2011			
308-6-10-04-361.000 Interest - C Street	0.00	185.53	100.00%
Total C STREET 2009/2011	0.00	185.53	100.00%
308-6-10-05 SABATASO 2010			
308-6-10-05-361.000 Interest - Sabataso	0.00	160.68	100.00%
Total SABATASO 2010	0.00	160.68	100.00%
308-6-10-06 MKF PROPERTIES 2012			
308-6-10-06-361.000 Interest - MKF	0.00	112.66	100.00%
Total MKF PROPERTIES 2012	0.00	112.66	100.00%
308-6-10-07 ROMEO FAMILY 2013			
308-6-10-07-361.000 Interest - Romeo	0.00	46.91	100.00%
Total ROMEO FAMILY 2013	0.00	46.91	100.00%
308-6-10-08 WAGENHEIM LOAN			
308-6-10-08-361.000 Interest - Wagenheim	0.00	370.27	100.00%
Total WAGENHEIM LOAN	0.00	370.27	100.00%
308-6-10-09 PEMRICK LOAN			
Total PEMRICK LOAN	0.00	0.00	0.00%
308-6-10-10 24 WALES STREET			
308-6-10-10-361.000 Interest - 24 Wales Stree	0.00	265.33	100.00%
Total 24 WALES STREET	0.00	265.33	100.00%
308-6-10-11 MKF WEST			

Account	Budget	Actual	Actual % of Budget
308-6-10-11-361.000 MKF West Interest	0.00	326.45	100.00%
Total MKF WEST	**0.00**	**326.45**	**100.00%**
308-6-10-12 JETBAR, Inc.			
308-6-10-12-361.000 Interest - JETBAR, Inc.	0.00	444.72	100.00%
Total JETBAR, Inc.	**0.00**	**444.72**	**100.00%**
Total Revenues	**0.00**	**2,174.08**	**100.00%**
308-7-10-00 SBD RLF			
Total SBD RLF	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**0.00**	**0.00%**
Total SBD RLF	**0.00**	**2,174.08**	
Total All Funds	**0.00**	**2,330,400.57**	

Account	Budget	Actual	Encumbered	Actual % of Budget
600-6-30-00 WATER FUND				
600-6-30-00-319.002 Interest On DLQ Accounts	18,000.00	15,148.63	0.00	84.16%
600-6-30-00-319.003 5% Past Due Penalty	20,000.00	14,626.59	0.00	73.13%
600-6-30-00-321.001 Water Permits	1,500.00	1,190.00	0.00	79.33%
600-6-30-00-340.000 Charges for Current Svcs	1,000.00	0.00	0.00	0.00%
600-6-30-00-344.000 Water User Fees	3,434,961.00	2,611,348.14	0.00	76.02%
600-6-30-00-344.006 Water Repair Services	15,000.00	588.32	0.00	3.92%
600-6-30-00-344.007 Water Testing Service	10,000.00	9,750.00	0.00	97.50%
600-6-30-00-344.008 Monitoring Well Revenues	0.00	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	1,200.00	3,000.00	0.00	250.00%
600-6-30-00-390.001 Miscellaneous Revenue	0.00	5,089.89	0.00	100.00%
600-6-30-00-390.003 Misc - Ins. Proceeds	0.00	10,600.00	0.00	100.00%
600-6-30-00-392.001 Timber Sales - Watershed	30,000.00	0.00	0.00	0.00%
Total WATER FUND	**3,536,861.00**	**2,671,841.57**	**0.00**	**75.54%**
600-6-32-02 CDC - HEALTH SVCS GRANT				
Total CDC - HEALTH SVCS GRANT	**0.00**	**0.00**	**0.00**	**0.00%**
600-6-98 TRANSFERS IN				
Total TRANSFERS IN	**0.00**	**0.00**	**0.00**	**0.00%**
Total Revenues	**3,536,861.00**	**2,671,841.57**	**0.00**	**75.54%**
600-7-32-00 WATER TREATMENT				
600-7-32-00-110.000 Salaries	126,369.00	93,493.53	0.00	73.98%
600-7-32-00-114.000 Comp Cashed	0.00	1,167.32	0.00	100.00%
600-7-32-00-120.000 Seasonal Employee	11,000.00	2,863.17	0.00	26.03%
600-7-32-00-130.000 Overtime	25,000.00	17,943.41	0.00	71.77%
600-7-32-00-210.000 Health Insurance	26,832.00	23,220.53	0.00	86.54%
600-7-32-00-210.001 Dental Insurance	568.00	744.41	0.00	131.06%
600-7-32-00-210.002 Vision Insurance	172.00	239.31	0.00	139.13%
600-7-32-00-210.003 Life Insurance	155.00	113.40	0.00	73.16%
600-7-32-00-210.005 HRA	3,750.00	1,365.91	0.00	36.42%
600-7-32-00-210.006 Choice Care Admin Fees	228.00	147.30	0.00	64.61%
600-7-32-00-220.000 FICA/MEDI	12,421.00	9,074.04	0.00	73.05%
600-7-32-00-230.001 City Employer Pension	11,265.00	8,506.55	0.00	75.51%
600-7-32-00-260.000 Workers' Comp	8,232.00	7,970.28	0.00	96.82%
600-7-32-00-320.000 Professional Services	6,500.00	8,987.36	535.80	146.51%
600-7-32-00-340.000 Technical Services	12,000.00	6,773.40	5,226.60	100.00%
600-7-32-00-421.000 Trash Removal	100.00	0.00	0.00	0.00%
600-7-32-00-430.003 Repair & Maint - Bldgs	8,000.00	7,023.86	4,882.49	148.83%
600-7-32-00-430.004 Repair & Maint - Plant	8,500.00	667.78	5,782.22	75.88%
600-7-32-00-430.006 Repair & Maint - Equip	21,000.00	10,790.45	9,248.06	95.42%
600-7-32-00-430.011 Grounds Maintenance	7,000.00	3,131.97	3,519.60	95.02%
600-7-32-00-430.014 Grounds Maint Watershed	16,000.00	7,637.05	6,965.50	91.27%

Account	Budget	Actual	Encumbered	Actual % of Budget
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	160,454.00	155,070.00	0.00	96.64%
600-7-32-00-530.000 Telephone	1,000.00	956.20	0.00	95.62%
600-7-32-00-530.001 Cell Phones/Pagers	200.00	220.75	0.00	110.38%
600-7-32-00-530.002 Internet Service	2,880.00	2,419.85	831.95	112.91%
600-7-32-00-532.000 Training/Prof Development	1,000.00	302.00	858.00	116.00%
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	493.64	0.00	117.53%
600-7-32-00-610.009 Safety Supplies	700.00	1,095.30	0.00	156.47%
600-7-32-00-610.017 Lab Supplies	10,000.00	5,958.56	4,194.95	101.54%
600-7-32-00-610.019 Chemicals	70,000.00	38,556.70	61,558.54	143.02%
600-7-32-00-610.044 Tools	800.00	0.00	800.00	100.00%
600-7-32-00-610.045 Building Supplies	2,000.00	0.00	0.00	0.00%
600-7-32-00-622.000 Electricity	13,000.00	10,329.75	0.00	79.46%
600-7-32-00-623.000 Propane	17,479.00	18,495.89	0.00	105.82%
600-7-32-00-624.000 Fuel Oil	2,100.00	324.90	0.00	15.47%
600-7-32-00-740.001 Computers & Hardware	500.00	110.00	390.00	100.00%
600-7-32-00-742.000 Vehicles	55,000.00	53,905.00	0.00	98.01%
600-7-32-00-800.001 State Fees	56,700.00	33,574.60	0.00	59.21%
600-7-32-00-800.002 Real Estate Tax	56,500.00	60,325.85	0.00	106.77%
Total WATER TREATMENT	**760,625.00**	**594,000.02**	**104,793.71**	**91.87%**
600-7-32-02 CDC - HEALTH SVCS GRANT				
Total CDC - HEALTH SVCS GRANT	**0.00**	**0.00**	**0.00**	**0.00%**
600-7-34-00 WATER DISTRIBUTION				
600-7-34-00-110.000 Salaries	259,647.00	158,019.11	0.00	60.86%
600-7-34-00-114.000 Comp Cashed	0.00	7,204.65	0.00	100.00%
600-7-34-00-130.000 Overtime	10,000.00	21,413.47	0.00	214.13%
600-7-34-00-210.000 Health Insurance	83,193.00	91,345.56	0.00	109.80%
600-7-34-00-210.001 Dental Insurance	3,550.00	3,648.43	0.00	102.77%
600-7-34-00-210.002 Vision Insurance	1,214.00	1,173.77	0.00	96.69%
600-7-34-00-210.003 Life Insurance	418.00	389.34	0.00	93.14%
600-7-34-00-210.005 HRA	18,750.00	6,773.11	0.00	36.12%
600-7-34-00-210.006 Choice Care Admin Fees	570.00	628.85	0.00	110.32%
600-7-34-00-220.000 FICA/MEDI	20,628.00	13,717.91	0.00	66.50%
600-7-34-00-230.000 VMERS Contributions	2,569.00	6,895.03	0.00	268.39%
600-7-34-00-230.001 City Employer Pension	20,089.00	4,346.45	0.00	21.64%
600-7-34-00-260.000 Workers' Comp	14,087.00	13,639.12	0.00	96.82%
600-7-34-00-320.000 Professional Services	0.00	382.50	0.00	100.00%
600-7-34-00-430.002 Repair & Maint - Vehicles	0.00	90.10	0.00	100.00%
600-7-34-00-430.003 Repair & Maint - Bldgs	9,100.00	12,447.58	0.00	136.79%
600-7-34-00-430.006 Repair & Maint - Equip	4,000.00	1,729.49	5,111.49	171.02%
600-7-34-00-430.011 Grounds Maintenance	1,000.00	1,241.00	0.00	124.10%
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	1,294.00	0.00	258.80%
600-7-34-00-530.000 Telephone	1,000.00	1,521.08	0.00	152.11%

Account	Budget	Actual	Encumbered	Actual % of Budget
600-7-34-00-530.001 Cell Phones/Pagers	600.00	433.06	0.00	72.18%
600-7-34-00-530.002 Internet Service	900.00	739.95	0.00	82.22%
600-7-34-00-532.000 Training/Prof Development	1,500.00	802.00	0.00	53.47%
600-7-34-00-610.003 Work Uniforms	1,300.00	2,157.63	0.00	165.97%
600-7-34-00-610.009 Safety Supplies	2,500.00	3,063.44	1,765.83	193.17%
600-7-34-00-610.026 Top Soil & Seed	1,000.00	259.38	0.00	25.94%
600-7-34-00-610.027 Gravel Stone & Sand	15,000.00	8,890.33	2,109.67	73.33%
600-7-34-00-610.032 Pipe & Fittings	60,000.00	28,145.19	21,260.17	82.34%
600-7-34-00-610.034 Hydrants	24,000.00	20,614.24	15,000.00	148.39%
600-7-34-00-610.044 Tools	3,000.00	4,235.88	0.00	141.20%
600-7-34-00-622.000 Electricity	5,000.00	2,142.02	0.00	42.84%
600-7-34-00-624.000 Fuel Oil	4,200.00	2,274.19	0.00	54.15%
Total WATER DISTRIBUTION	**571,815.00**	**421,657.86**	**45,247.16**	**81.65%**
600-7-36-00 WATER METER				
600-7-36-00-110.000 Salaries	150,930.00	111,947.35	0.00	74.17%
600-7-36-00-130.000 Overtime	400.00	378.80	0.00	94.70%
600-7-36-00-210.000 Health Insurance	51,711.00	57,593.34	0.00	111.38%
600-7-36-00-210.001 Dental Insurance	1,761.00	1,736.63	0.00	98.62%
600-7-36-00-210.002 Vision Insurance	770.00	641.97	0.00	83.37%
600-7-36-00-210.003 Life Insurance	243.00	177.66	0.00	73.11%
600-7-36-00-210.005 HRA	11,250.00	7,515.41	0.00	66.80%
600-7-36-00-210.006 Choice Care Admin Fees	342.00	220.95	0.00	64.61%
600-7-36-00-220.000 FICA/MEDI	11,577.00	7,877.33	0.00	68.04%
600-7-36-00-230.001 City Employer Pension	14,241.00	11,206.77	0.00	78.69%
600-7-36-00-260.000 Workers' Comp	7,937.00	7,684.66	0.00	96.82%
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	895.47	0.00	100.00%
600-7-36-00-530.001 Cell Phones/Pagers	600.00	470.62	0.00	78.44%
600-7-36-00-531.000 Utility Bills Postage	14,000.00	6,721.93	0.00	48.01%
600-7-36-00-532.000 Training/Prof Development	500.00	0.00	0.00	0.00%
600-7-36-00-550.000 Utility Bills Materials	6,420.00	4,672.38	0.00	72.78%
600-7-36-00-610.003 Work Uniforms	420.00	100.20	0.00	23.86%
600-7-36-00-610.009 Safety Supplies	500.00	965.66	250.00	243.13%
600-7-36-00-610.011 Water Meter Parts	115,000.00	114,232.79	2,327.31	101.36%
600-7-36-00-610.044 Tools	250.00	446.70	553.30	400.00%
600-7-36-00-740.000 Machinery & Equipment	500.00	0.00	0.00	0.00%
600-7-36-00-740.001 Computers & Hardware	0.00	166.98	0.00	100.00%
600-7-36-00-743.000 Furniture & Fixtures	0.00	577.66	0.00	100.00%
Total WATER METER	**389,552.00**	**336,231.26**	**3,130.61**	**87.12%**
600-7-70-00 DEBT SVC & PAYOUTS				
600-7-70-00-811.000 Debt Principal Retirement	644,635.00	0.00	0.00	0.00%
600-7-70-00-812.000 Debt Interest Expense	126,246.00	57,779.39	0.00	45.77%
600-7-70-00-812.001 Capital Lease Interest	2,639.00	1,784.69	0.00	67.63%
Total DEBT SVC & PAYOUTS	**773,520.00**	**59,564.08**	**0.00**	**7.70%**

Account	Budget	Actual	Encumbered	Actual % of Budget
600-7-80-00 WATER FUND MISC				
600-7-80-00-720.000 Buildings	0.00	75,000.00	0.00	100.00%
600-7-80-00-800.000 Bad Debt Expense	0.00	17,330.42	0.00	100.00%
600-7-80-00-888.001 Prior Years' Refunds	0.00	46,620.00	0.00	100.00%
Total WATER FUND MISC	**0.00**	**138,950.42**	**0.00**	**100.00%**
600-7-99 TRANSFERS OUT				
600-7-99-00-892.000 Transfer Out	347,500.00	255,000.00	0.00	73.38%
600-7-99-00-892.001 Trnsf Out - Admin Treas	177,939.00	133,454.25	0.00	75.00%
600-7-99-00-892.002 Trnsf Out - Admin DPW	341,641.00	256,230.75	0.00	75.00%
600-7-99-00-892.003 Trnsf Out - Admin Atty	21,630.00	16,222.50	0.00	75.00%
600-7-99-00-892.004 Trnsf Out - Vehcl Maint	137,565.00	103,173.75	0.00	75.00%
Total TRANSFERS OUT	**1,026,275.00**	**764,081.25**	**0.00**	**74.45%**
Total Expenditures	**3,521,787.00**	**2,314,484.89**	**153,171.48**	**70.07%**
Total Water Fund	**15,074.00**	**357,356.68**	**-153,171.48**	
Total All Funds	**15,074.00**	**357,356.68**	**-153,171.48**	

Account	Budget	Actual	Encumbered	Actual % of Budget
610-6-30-00 SEWER FUND				
610-6-30-00-319.002 Interest On DLQ Accounts	23,675.00	19,294.48	0.00	81.50%
610-6-30-00-319.003 5% Past Due Penalty	24,497.00	26,699.44	0.00	108.99%
610-6-30-00-321.002 Sewer Permits	500.00	480.00	0.00	96.00%
610-6-30-00-321.003 Sewer Allocation Fees	0.00	-1,198.00	0.00	100.00%
610-6-30-00-334.000 State Grant	78,565.00	0.00	0.00	0.00%
610-6-30-00-344.000 Sewer User Fees	4,428,522.00	3,341,483.27	0.00	75.45%
610-6-30-00-344.001 Alpine Ad Valorem	120,000.00	91,725.45	0.00	76.44%
610-6-30-00-344.002 Septage Tank Disposal Fee	70,000.00	221,901.00	0.00	317.00%
610-6-30-00-344.003 Indst Sewage Surcharge	55,000.00	32,737.92	0.00	59.52%
610-6-30-00-344.005 Sludge Disposal Fees	200,000.00	148,400.00	0.00	74.20%
610-6-30-00-344.006 Sewer Repair Services	100.00	0.00	0.00	0.00%
610-6-30-00-344.008 Town Ad Valorum	75,000.00	67,085.91	0.00	89.45%
610-6-30-00-344.009 Alpine Repair	30,000.00	0.00	0.00	0.00%
610-6-30-00-344.010 Alpine Inspection	0.00	6,315.82	0.00	100.00%
610-6-30-00-362.000 Power Load Shedding	2,000.00	861.29	0.00	43.06%
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	6,851.57	0.00	342.58%
610-6-30-00-390.003 Alpine DLQ Fees	0.00	-3,815.29	0.00	100.00%
Total SEWER FUND	**5,109,959.00**	**3,958,922.86**	**0.00**	**77.47%**
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	**5,109,959.00**	**3,958,922.86**	**0.00**	**77.47%**
610-7-31-00 WASTEWATER COLLECTION				
610-7-31-00-110.000 Salaries	313,518.00	204,957.73	0.00	65.37%
610-7-31-00-114.000 Comp Cashed	0.00	7,122.20	0.00	100.00%
610-7-31-00-120.000 Seasonal Employee	6,500.00	2,570.50	0.00	39.55%
610-7-31-00-130.000 Overtime	4,000.00	5,029.65	0.00	125.74%
610-7-31-00-210.000 Health Insurance	86,616.00	56,778.84	0.00	65.55%
610-7-31-00-210.001 Dental Insurance	4,118.00	1,912.82	0.00	46.45%
610-7-31-00-210.002 Vision Insurance	1,333.00	692.61	0.00	51.96%
610-7-31-00-210.003 Life Insurance	516.00	220.50	0.00	42.73%
610-7-31-00-210.005 HRA	16,875.00	7,396.29	0.00	43.83%
610-7-31-00-210.006 Choice Care Admin Fees	570.00	294.60	0.00	51.68%
610-7-31-00-220.000 FICA/MEDI	24,787.00	16,954.45	0.00	68.40%
610-7-31-00-230.000 VMERS Contributions	0.00	2,006.29	0.00	100.00%
610-7-31-00-230.001 City Employer Pension	29,849.00	15,935.88	0.00	53.39%
610-7-31-00-260.000 Workers' Comp	16,750.00	16,217.95	0.00	96.82%
610-7-31-00-320.000 Professional Services	15,000.00	17,576.61	0.00	117.18%

Account	Budget	Actual	Encumbered	Actual % of Budget
610-7-31-00-430.003 Repair & Maint - Bldgs	1,000.00	2,916.39	87.19	300.36%
610-7-31-00-430.006 Repair & Maint - Equip	5,000.00	3,497.18	514.74	80.24%
610-7-31-00-441.000 Real Estate Lease	5,700.00	3,800.00	0.00	66.67%
610-7-31-00-442.000 Rental Of Equipment	0.00	2,538.57	0.00	100.00%
610-7-31-00-520.000 Liability Insurance	5,000.00	1,000.00	0.00	20.00%
610-7-31-00-530.000 Telephone	1,500.00	769.94	0.00	51.33%
610-7-31-00-530.001 Cell Phones/Pagers	300.00	188.16	0.00	62.72%
610-7-31-00-532.000 Training/Prof Development	300.00	0.00	0.00	0.00%
610-7-31-00-610.003 Work Uniforms	1,260.00	1,763.92	0.00	139.99%
610-7-31-00-610.009 Safety Supplies	3,000.00	2,562.63	804.03	112.22%
610-7-31-00-610.026 Top Soil & Seed	3,000.00	605.88	0.00	20.20%
610-7-31-00-610.027 Gravel Stone & Sand	12,500.00	10,229.74	926.94	89.25%
610-7-31-00-610.033 PVC Pipe & Fittings	25,000.00	9,193.86	13,019.97	88.86%
610-7-31-00-610.039 Manhole Frames & Covers	8,000.00	9,402.65	1,040.00	130.53%
610-7-31-00-610.040 Manhole Restoration	2,500.00	12,550.00	0.00	502.00%
610-7-31-00-610.041 Concrete & Precast	29,500.00	8,992.79	0.00	30.48%
610-7-31-00-610.044 Tools	2,000.00	1,982.78	0.00	99.14%
610-7-31-00-623.000 Propane	4,540.00	3,158.84	0.00	69.58%
610-7-31-00-740.000 Machinery & Equipment	4,000.00	0.00	0.00	0.00%
Total WASTEWATER COLLECTION	**634,532.00**	**430,820.25**	**16,392.87**	**70.48%**
610-7-31-10 PUMP STATION - RIVER ST				
610-7-31-10-430.003 Repair & Maint - Bldgs	3,370.00	3,097.38	0.00	91.91%
610-7-31-10-430.006 Repair & Maint - Equip	20,000.00	15,809.80	4,009.88	99.10%
610-7-31-10-530.000 Telephone	0.00	703.02	0.00	100.00%
Total PUMP STATION - RIVER ST	**23,370.00**	**19,610.20**	**4,009.88**	**101.07%**
610-7-31-11 PUMP STATION - Grove Strs				
610-7-31-11-430.006 Repair & Maint - Equip	500.00	0.00	0.00	0.00%
610-7-31-11-530.000 Telephone	360.00	314.40	0.00	87.33%
610-7-31-11-622.000 Electricity	500.00	591.05	0.00	118.21%
Total PUMP STATION - Grove Strs	**1,360.00**	**905.45**	**0.00**	**66.58%**
610-7-31-12 PUMP STATION - DORR DR				
610-7-31-12-430.003 Repair & Maint - Bldgs	200.00	133.78	0.00	66.89%
610-7-31-12-430.006 Repair & Maint - Equip	1,000.00	4,110.96	0.00	411.10%
610-7-31-12-530.000 Telephone	360.00	556.08	0.00	154.47%
610-7-31-12-622.000 Electricity	3,900.00	1,596.06	0.00	40.92%
Total PUMP STATION - DORR DR	**5,460.00**	**6,396.88**	**0.00**	**117.16%**
610-7-31-13 PUMP STATION - CLEMENT RD				
610-7-31-13-430.003 Repair & Maint - Bldgs	200.00	0.00	0.00	0.00%
610-7-31-13-430.006 Repair & Maint - Equip	750.00	0.00	0.00	0.00%
610-7-31-13-530.000 Telephone	360.00	556.13	0.00	154.48%
610-7-31-13-622.000 Electricity	2,400.00	1,164.08	0.00	48.50%
Total PUMP STATION - CLEMENT RD	**3,710.00**	**1,720.21**	**0.00**	**46.37%**

Account	Budget	Actual	Encumbered	Actual % of Budget
610-7-31-14 PUMP STATION - BELDEN RD				
610-7-31-14-430.006 Repair & Maint - Equip	500.00	0.00	0.00	0.00%
610-7-31-14-530.000 Telephone	360.00	0.00	0.00	0.00%
610-7-31-14-622.000 Electricity	1,200.00	898.89	0.00	74.91%
Total PUMP STATION - BELDEN RD	**2,060.00**	**898.89**	**0.00**	**43.64%**
610-7-31-15 PUMP STATION - NORTHEAST				
610-7-31-15-430.006 Repair & Maint - Equip	500.00	0.00	0.00	0.00%
610-7-31-15-530.000 Telephone	500.00	628.91	0.00	125.78%
610-7-31-15-622.000 Electricity	1,000.00	491.44	0.00	49.14%
Total PUMP STATION - NORTHEAST	**2,000.00**	**1,120.35**	**0.00**	**56.02%**
610-7-31-16 PUMP STATION- LAVERNE DR				
610-7-31-16-430.006 Repair & Maint - Equip	500.00	37.74	0.00	7.55%
610-7-31-16-530.000 Telephone	360.00	209.18	0.00	58.11%
610-7-31-16-622.000 Electricity	650.00	563.70	0.00	86.72%
Total PUMP STATION- LAVERNE DR	**1,510.00**	**810.62**	**0.00**	**53.68%**
610-7-31-17 PUMP STATION - Sherwood R				
610-7-31-17-430.006 Repair & Maint - Equip	500.00	0.00	0.00	0.00%
610-7-31-17-530.000 Telephone	360.00	0.00	0.00	0.00%
610-7-31-17-622.000 Electricity	350.00	325.84	0.00	93.10%
Total PUMP STATION - Sherwood R	**1,210.00**	**325.84**	**0.00**	**26.93%**
610-7-33-00 WASTEWATER TREATMENT				
610-7-33-00-110.000 Salaries	674,695.00	477,948.01	0.00	70.84%
610-7-33-00-114.000 Comp Cashed	0.00	18,203.42	0.00	100.00%
610-7-33-00-130.000 Overtime	75,000.00	63,320.42	0.00	84.43%
610-7-33-00-210.000 Health Insurance	168,138.00	126,994.74	0.00	75.53%
610-7-33-00-210.001 Dental Insurance	8,240.00	5,387.35	0.00	65.38%
610-7-33-00-210.002 Vision Insurance	2,608.00	1,770.18	0.00	67.88%
610-7-33-00-210.003 Life Insurance	980.00	612.36	0.00	62.49%
610-7-33-00-210.005 HRA	31,875.00	3,297.04	0.00	10.34%
610-7-33-00-210.006 Choice Care Admin Fees	1,026.00	631.70	0.00	61.57%
610-7-33-00-220.000 FICA/MEDI	56,251.00	43,471.31	0.00	77.28%
610-7-33-00-230.000 VMERS Contributions	0.00	173.67	0.00	100.00%
610-7-33-00-230.001 City Employer Pension	62,848.00	45,059.77	0.00	71.70%
610-7-33-00-260.000 Workers' Comp	38,719.00	37,487.98	0.00	96.82%
610-7-33-00-320.000 Professional Services	27,000.00	15,126.96	8,156.23	86.23%
610-7-33-00-340.000 Technical Services	20,000.00	3,193.60	5,170.00	41.82%
610-7-33-00-421.000 Trash Removal	4,100.00	107.25	0.00	2.62%
610-7-33-00-421.001 Sludge Removal	450,000.00	301,859.71	186,894.12	108.61%
610-7-33-00-430.003 Repair & Maint - Bldgs	80,000.00	73,679.29	10,413.90	105.12%
610-7-33-00-430.006 Repair & Maint - Equip	45,000.00	38,768.79	7,694.13	103.25%
610-7-33-00-520.000 Liability Insurance	219,242.00	211,472.00	0.00	96.46%

Account	Budget	Actual	Encumbered	Actual % of Budget
610-7-33-00-530.000 Telephone	1,800.00	1,206.22	0.00	67.01%
610-7-33-00-530.001 Cell Phones/Pagers	650.00	1,053.54	0.00	162.08%
610-7-33-00-530.002 Internet Service	1,700.00	1,266.75	0.00	74.51%
610-7-33-00-530.004 CSO Monitor West/School	3,000.00	694.80	0.00	23.16%
610-7-33-00-532.000 Training/Prof Development	3,000.00	1,461.50	540.00	66.72%
610-7-33-00-580.001 Auto Allowance	600.00	450.00	0.00	75.00%
610-7-33-00-610.000 Office Supplies	600.00	106.63	0.00	17.77%
610-7-33-00-610.003 Work Uniforms	2,520.00	2,520.00	0.00	100.00%
610-7-33-00-610.009 Safety Supplies	2,500.00	4,402.77	500.00	196.11%
610-7-33-00-610.017 Lab Supplies	20,000.00	16,092.62	8,787.73	124.40%
610-7-33-00-610.020 Polymer	17,670.00	10,447.57	4,086.93	82.26%
610-7-33-00-610.021 Sodium Aluminate	126,672.00	38,471.10	92,835.00	103.66%
610-7-33-00-610.022 Sodium Hypochlorite	40,215.00	14,076.98	29,009.30	107.14%
610-7-33-00-610.023 Sodium Bisulfite	40,404.00	21,374.71	21,193.65	105.36%
610-7-33-00-610.045 Building Supplies	10,000.00	5,860.76	2,798.28	86.59%
610-7-33-00-622.000 Electricity	290,000.00	209,062.26	0.00	72.09%
610-7-33-00-624.000 Fuel Oil	73,000.00	36,186.53	0.00	49.57%
610-7-33-00-740.000 Machinery & Equipment	60,000.00	26,572.63	2,109.00	47.80%
610-7-33-00-740.001 Computers & Hardware	650.00	698.50	0.00	107.46%
610-7-33-00-800.001 State Fees	13,500.00	512.60	0.00	3.80%
Total WASTEWATER TREATMENT	**2,674,203.00**	**1,861,084.02**	**380,188.27**	**83.81%**
610-7-33-01 HMGP - Generators				
610-7-33-01-740.000 Machinery & Equipment	0.00	72,000.00	0.00	100.00%
Total HMGP - Generators	**0.00**	**72,000.00**	**0.00**	**100.00%**
610-7-70-00 DEBT SVC & PAYOUTS				
610-7-70-00-811.000 Debt Principal Retirement	617,924.00	0.00	0.00	0.00%
610-7-70-00-812.000 Debt Interest Expense	165,024.00	27,558.20	0.00	16.70%
Total DEBT SVC & PAYOUTS	**782,948.00**	**27,558.20**	**0.00**	**3.52%**
610-7-80-00 SEWER FUND MISC				
610-7-80-00-800.000 Bad Debt Expense	0.00	24,203.69	0.00	100.00%
Total SEWER FUND MISC	**0.00**	**24,203.69**	**0.00**	**100.00%**
610-7-99 TRANSFERS OUT				
610-7-99-00-892.000 Transfer Out	298,776.00	224,114.25	0.00	75.01%
610-7-99-00-892.001 Trnsf Out - Admin Treas	177,939.00	133,454.25	0.00	75.00%
610-7-99-00-892.002 Trnsf Out - Admin DPW	341,641.00	256,230.75	0.00	75.00%
610-7-99-00-892.003 Trnsf Out - Admin Atty	21,630.00	16,222.50	0.00	75.00%
610-7-99-00-892.004 Trnsf Out - Vhcl Maint	137,565.00	103,173.75	0.00	75.00%
Total TRANSFERS OUT	**977,551.00**	**733,195.50**	**0.00**	**75.00%**
Total Expenditures	**5,109,914.00**	**3,180,650.10**	**400,591.02**	**70.08%**
Total Sewage Disposal Fund	**45.00**	**778,272.76**	**-400,591.02**	

Account	Budget	Actual	Encumbered	Actual % of Budget
Total All Funds	45.00	778,272.76	-400,591.02	

Account	Budget	Actual	Encumbered	Actual % of Budget
620-6-21-00 PARKING METER FUND				
620-6-21-00-322.003 Parking Permits	12,000.00	8,476.00	0.00	70.63%
620-6-21-00-340.001 Parking Meter Revenue	125,000.00	80,064.65	0.00	64.05%
620-6-21-00-351.001 Parking Tickets	30,000.00	39,523.00	0.00	131.74%
620-6-21-00-351.002 Boot Fine	100.00	0.00	0.00	0.00%
620-6-21-00-362.000 Cottage St. Lot Lease	7,800.00	5,850.00	0.00	75.00%
Total PARKING METER FUND	**174,900.00**	**133,913.65**	**0.00**	**76.57%**
620-6-98-00 TRANSFERS IN				
Total TRANSFERS IN	**0.00**	**0.00**	**0.00**	**0.00%**
Total Revenues	**174,900.00**	**133,913.65**	**0.00**	**76.57%**
620-7-21-00 PARKING METER FUND				
620-7-21-00-110.000 Salaries	60,967.00	33,396.44	0.00	54.78%
620-7-21-00-111.000 Vacation/Leave	0.00	8,083.15	0.00	100.00%
620-7-21-00-210.000 Health Insurance	26,803.00	40,122.98	0.00	149.70%
620-7-21-00-210.001 Dental Insurance	880.00	2,488.78	0.00	282.82%
620-7-21-00-210.002 Vision Insurance	217.00	566.01	0.00	260.83%
620-7-21-00-210.003 Life Insurance	78.00	141.75	0.00	181.73%
620-7-21-00-210.005 HRA	3,750.00	6,611.41	0.00	176.30%
620-7-21-00-210.006 Choice Care Admin Fees	114.00	147.30	0.00	129.21%
620-7-21-00-220.000 FICA/MEDI	4,664.00	1,543.27	0.00	33.09%
620-7-21-00-230.001 City Employer Pension	6,487.00	4,775.89	0.00	73.62%
620-7-21-00-260.000 Workers' Comp	3,220.00	3,117.07	0.00	96.80%
620-7-21-00-310.002 Bank Transaction Fees	0.00	1,204.41	0.00	100.00%
620-7-21-00-320.001 Prof Services - Cale	0.00	2,925.00	0.00	100.00%
620-7-21-00-430.006 Repair & Maint - Equip	1,000.00	259.89	0.00	25.99%
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	325.80	0.00	21.72%
620-7-21-00-531.000 Postage	0.00	539.84	0.00	100.00%
620-7-21-00-610.012 Parking Meter Supplies	2,000.00	1,786.98	550.00	116.85%
Total PARKING METER FUND	**115,880.00**	**111,535.97**	**550.00**	**96.73%**
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				
620-7-99-00-892.000 Transfers Out	0.00	22,000.00	0.00	100.00%
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**	**33,250.00**	**0.00**	**221.67%**

Account	Budget	Actual	Encumbered	Actual % of Budget
Total Expenditures	130,880.00	144,785.97	550.00	111.05%
Total Parking Meter Fund	44,020.00	-10,872.32	-550.00	
Total All Funds	44,020.00	-10,872.32	-550.00	

RUTLAND CITY General Ledger
Current Yr Pd: 9 - Budget Status Report
Transit Center Mgmt. Fund

Account	Budget	Actual	Encumbered	Actual % of Budget
625-6-00-00 TRANSIT CENTER MGMT FUND				
625-6-00-00-340.000 Management Fees-state	0.00	50,000.00	0.00	100.00%
625-6-00-00-340.001 LAZ Revenue	0.00	75,931.70	0.00	100.00%
625-6-00-00-362.000 State Parking Fees	0.00	94,500.00	0.00	100.00%
Total TRANSIT CENTER MGMT FUND	0.00	220,431.70	0.00	100.00%
625-6-90-00 TRANSFERS IN				
Total TRANSFERS IN	0.00	0.00	0.00	0.00%
625-6-98-00-391.000 Transfer In	0.00	33,842.50	0.00	100.00%
Total Revenues	0.00	254,274.20	0.00	100.00%
625-7-00-00 TRANSIT CENTER MGMT FUND				
625-7-00-00-330.000 LAZ Expenses	0.00	202,155.45	0.00	100.00%
625-7-00-00-740.000 Machinery & Equipment	0.00	33,842.50	0.00	100.00%
Total TRANSIT CENTER MGMT FUND	0.00	235,997.95	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	235,997.95	0.00	100.00%
Total Transit Center Mgmt. Fund	0.00	18,276.25	0.00	
Total All Funds	0.00	18,276.25	0.00	

Account	Budget	Actual	Actual % of Budget
700-6-13 EMERGENCY FUEL FUND			
700-6-13-00-361.000 Interest - Emergency Fuel	0.00	6.10	100.00%
700-6-13-00-364.000 Donations	0.00	800.00	100.00%
Total EMERGENCY FUEL FUND	0.00	806.10	100.00%
Total Revenues	0.00	806.10	100.00%
700-7-13 EMERGENCY FUEL FUND			
Total EMERGENCY FUEL FUND	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total Mayor Emergency Fuel Fund	0.00	806.10	
701-6-60-00 RECREATION ACTIVITIES			
701-6-60-00-347.000 Recreation Center Fees	0.00	583.50	100.00%
701-6-60-00-347.002 Godnick - Trips	0.00	2,598.00	100.00%
701-6-60-00-347.003 Godnick - Luncheons	0.00	1,264.50	100.00%
701-6-60-00-361.000 Interest - Rec Activities	0.00	64.73	100.00%
701-6-60-00-364.000 Donations	0.00	23,033.34	100.00%
701-6-60-00-364.001 Godnick - Donations	0.00	1,864.70	100.00%
Total RECREATION ACTIVITIES	0.00	29,408.77	100.00%
Total Revenues	0.00	29,408.77	100.00%
701-7-60-00 RECREATION ACTIVITIES			
701-7-60-00-430.011 Grounds Maintenance	0.00	50.00	100.00%
701-7-60-00-610.002 Program Costs	0.00	46,281.59	100.00%
701-7-60-00-610.003 Godnick Trips	0.00	3,183.20	100.00%
701-7-60-00-610.004 Godnick Luncheons	0.00	1,579.03	100.00%
Total RECREATION ACTIVITIES	0.00	51,093.82	100.00%
Total Expenditures	0.00	51,093.82	100.00%
Total Rec Activities NEW	0.00	-21,685.05	
Total Revenues	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
Total Fund 702	0.00	0.00	
704-6-80 GAROFANO MEMORIAL			
704-6-80-00-361.000 Interest	0.00	4.83	100.00%
Total GAROFANO MEMORIAL	0.00	4.83	100.00%
Total Revenues	0.00	4.83	100.00%
704-7-80 GAROFANO MEMORIAL			
Total GAROFANO MEMORIAL	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total M. Garofano Memorial Fund	0.00	4.83	
Total Revenues	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total Fund 706	0.00	0.00	
710-6-80 CITY PENSION FUND			
Total CITY PENSION FUND	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
710-7-80 CITY PENSION FUND			
Total CITY PENSION FUND	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total City Pension Fund	0.00	0.00	
720-6 PROPERTY ESCROW FUND			
720-6-96 TRANSFERS IN			
Total TRANSFERS IN	0.00	0.00	0.00%
Total PROPERTY ESCROW FUND	0.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
Total Revenues	0.00	0.00	0.00%
720-7-19-10 37 PINE STREET			
Total 37 PINE STREET	0.00	0.00	0.00%
720-7-99 TRANSFERS OUT			
Total TRANSFERS OUT	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total Property Escrow Fund	0.00	0.00	
Total Revenues	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total Fund 730	0.00	0.00	
Total Revenues	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total Fund 731	0.00	0.00	
732-6-80 STOOLFIRE TRUST FUND			
732-6-80-00-361.000 Interest - Stoolfire	0.00	4.19	100.00%
732-6-80-00-361.001 Dividends - Stoolfire	0.00	8,052.99	100.00%
732-6-80-00-361.002 Unrealized Gain/Loss	0.00	9,094.94	100.00%
Total STOOLFIRE TRUST FUND	0.00	17,152.12	100.00%
Total Revenues	0.00	17,152.12	100.00%
732-7-80 STOOLFIRE TRUST FUND			
732-7-80-00-310.001 Svc Charges & Commissions	0.00	67.52	100.00%
Total STOOLFIRE TRUST FUND	0.00	67.52	100.00%
Total Expenditures	0.00	67.52	100.00%

Grace Stoolfire Trust

Account	Budget	Actual	Actual % of Budget
Total Grace Stoolfire Trust	0.00	17,084.60	
Total All Funds	0.00	-3,789.52	