# Treasurer's Report

As of September 30, 2018

FY19 Q1

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

**Section I: (3 pages)**

Bank Account Balances

Pooled Cash Allocation

Delinquency Report

**Section II:**

Balance sheets

**Section III:**

Year to date Budget vs. Actual

# City of Rutland Vermont

Treasurer's Cash/Debt Report to the Board of Alderman - FY 2019 as of September 30, 2018

| NEMRC Fund # | Bank Account Name | 6/30/18 | 9/30/18 | 9/30/18 Totals | Increase/ (Decrease) |
|---|---|---|---|---|---|
| **Cash in General Fund Accounts** | | | | | |
| 100 | General Fund - Pooled Cash | 4,167,799.00 | 6,313,357.00 | | 2,145,558.00 |
| 100 | ACH Account | 20,856.26 | 28,787.77 | | 7,931.51 |
| 100 | Petty Cash | 2,365.00 | 2,115.00 | | (250.00) |
| 100 | Rec Dept Credit Card Account | 33,958.19 | 3,557.01 | | (30,401.18) |
| 100 | Kiosk Merchant Account | 1,988.53 | 1,271.33 | | (717.20) |
| 100 | Health Reimbursement Acct ZBA | 0.00 | 0.00 | | 0.00 |
| 100 | Grand List/Reappraisal Account (Fed) | 689,806.35 | 691,261.05 | (Note 2) | 1,454.70 |
| 100 | Home Depot Account | 40,756.87 | 40,762.01 | | 5.14 |
| 100 | VCDG Account (Vt. Comm. Develop. Grants) | 0.00 | 0.00 | | 0.00 |
| 100 | NE Neighborhood Implementation Grant | 1.00 | 1.00 | | 0.00 |
| 100 | Drug Forfeiture Account (Fed) | 170,864.78 | 169,021.55 | (Note 2) | (1,843.23) |
| 100 | Police Impress Account | 12,522.78 | 12,523.72 | | 0.94 |
| 100 | Community Policing Acct | 3,789.26 | 3,789.35 | | 0.09 |
| 150 | Zamias Impact MM Account (Fed) | 97,652.31 | 81,796.31 | (Note 2) | (15,856.00) |
| 152 | Downtown Revolving Loan Fund | 150,527.10 | 160,122.55 | | 9,595.45 |
| 154 | Property Escrow Account | 60,508.34 | 108,991.90 | Non-Interest Bearing | 48,483.56 |
| 156 | Business Incentive Fund (BIAP) | 0.00 | 133,386.41 | | (133,386.41) |
| | | | | 7,617,357.55 | |
| **Cash in Non-Major Governmental Funds** | | | | | |
| **Special Revene Funds** | | | | | |
| 201 | Recreation Activity Fund Account | 145,712.75 | 143,789.54 | | (1,923.21) |
| 204 | Record Preservation Fund Account (Fed) | 109,960.98 | 114,276.43 | (Note 2) | 4,315.45 |
| 205 | Giorgetti Trust Account | 766,560.35 | 1,017,614.23 | | 251,053.88 |
| 205 | Giorgetti Trust Investment Account (CD) | 249,421.34 | 0.00 | | (249,421.34) |
| 206 | VCDP Loan Fund | 98,657.08 | 98,669.52 | | 12.44 |
| 210 | Vietnam Veteran Memorial Account | 10,001.27 | 10,002.53 | | 1.26 |
| | | | | 1,384,352.25 | |
| **Capital Project Funds** | | | | | |
| 303 | Field Maintenance Fund Account | 21,915.16 | 22,547.96 | | 632.80 |
| 307 | White Bond Account | 88,722.85 | 90,265.91 | | 1,543.06 |
| 323 | Sidewalk Account | 74,532.64 | 74,542.04 | | 9.40 |
| 324 | Bridge Repair Account | 369,555.97 | 102,418.80 | | (267,137.17) |
| 324 | Bridge Repair Account (US Bank) | 66,843.08 | 67,055.24 | | 212.16 |
| 335 | Fire Equipment Fund Account (Fed) | 254,837.55 | 239,145.14 | (Note 2) | (15,692.41) |
| 336 | Equipment Replacement Fund Acct | 14,262.06 | 1,315.71 | | (12,946.35) |
| | | | | 597,290.80 | |
| **Cash in Proprietary Funds** | | | | | |
| 600 | Fathom Escrow | | 2,822,437.00 | | |
| 602 | Water System Capital Fund (Fed) | 1,429,401.27 | 1,409,272.33 | (Note 2) | (20,128.94) |
| 607 | Water and Sewer Vehicle Rep Acct | 113,605.94 | 123,620.82 | | 10,014.88 |
| 615 | Sewer Capital Improve Fund Account (Fed) | 232,351.43 | 253,674.33 | (Note 2) | 21,322.90 |
| 616 | CSO Capital Projects Fund Account (Fed) | 271,006.29 | 307,074.90 | (Note 2) | 36,068.61 |
| | | | | 4,916,079.38 | |
| **Cash in Private Purpose Trust Funds** | | | | | |
| 700 | Fuel Emergency Fund Account | 17,759.78 | 17,488.97 | | (270.81) |
| 704 | Garofano Family Memorial Scholarship Fund | 12,490.23 | 10,491.69 | | (1,998.54) |
| 732 | Grace Stoolfire Account | 34,600.37 | 37,088.98 | | 2,488.61 |
| 732 | Grace Stoolfire Investment Account | 372,188.61 | 389,375.60 | | 17,186.99 |
| | | | | 454,445.24 | |
| | | | | 14,969,525.22 | 1,805,919.04 |
| **Cash in Rutland Redevelopment Authority Account** | | | | | |
| 800 | RRA Account | 133,972.55 | 137,122.31 | | 3,149.76 |
| 810 | RRA Business Incentive Fund | 40,853.93 | 41,425.43 | | 571.50 |
| | **Total Cash in RRA Accounts** | | | 178,547.74 | 3,721.26 |
| **Outstanding Loans** | | | | | |
| | Bond Anticipation Line of Credit | 0.00 | 0.00 | | |
| | Refunding Note (previously CEN) | ($600,000 Due June 2019) 600,000.00 | (Note1) 600,000.00 | | |
| | **Total Debt (Excluding Bonds)** | | | **600,000.00** | |

Notes:

1. Refunding Note - The note was taken out in July 2010 for $6,000,000. Payments of $600,000 plus interest were paid each June 30th beginning In 2011 through 2015. The note was refinanced in October of 2014 at a better interest rate with annual payments of $600,000 plus interest now due on June 30th of each year 2015 thru 2019.

2. The eight accounts with a (Fed) designation have a portion of their funds in a new investment instrument offered by Community Bank with a higher rate of return. This instrument is referred to as a Federated account. The account is not FDIC insured but the investments are in U.S. Treasuries and other Federal Government Obligations. At month end there was over $2.7 million in the this Federated account.

# City of Rutland, Vermont
## Pooled Cash Allocation Schedule
### Proprietary Funds
for the Month Ended September 30, 2018

| | Water Fund | Sewage Disposal Fund | Parking Meter Fund | Transit Center Mgmt Fund | Total Proprietary Funds |
|---|---|---|---|---|---|
| **Cash Flows from Operating Activities:** | | | | | |
| Cash received from customers | $ 26,286.89 | $ 111,022.54 | $ 12,061.05 | $ - | $ 149,370.48 |
| Cash paid for supplies, services and utilities | (88,737.51) | (183,723.52) | (6,605.33) | - | $ (279,066.36) |
| Cash paid for rent and operating leases | - | - | - | - | $ - |
| Cash paid for payroll and related expenses | (54,177.88) | (102,791.48) | (5,830.60) | | $ (162,799.96) |
| Cash paid to customers - refunds | - | - | - | - | $ - |
| Cash received from customers - deposits | - | - | - | - | $ - |
| Cash received from property lease | - | - | - | - | $ - |
| Cash received from operating grants | | - | | | $ - |
| Cash received from vendors & employees - reimbursements | (199.72) | (707.18) | (233.84) | - | $ (1,140.74) |
| **Net cash flows from operating activities:** | **(116,828.22)** | **(176,199.64)** | **(608.72)** | **-** | **(293,636.58)** |
| **Cash Flows from Noncapital Financing Activities:** | | | | | |
| Cash received/(paid) for budgeted interfund transfers | (290,205.75) | (273,950.75) | (3,750.00) | - | (567,906.50) |
| Cash received/(paid) from/to capital reserve funds | - | - | - | - | - |
| **Net cash flows from noncapital financing activities:** | **(290,205.75)** | **(273,950.75)** | **(3,750.00)** | **-** | **(567,906.50)** |
| **Cash Flows from Capital & Related Financing Activities:** | | | | | - |
| Cash received from issuance of debt | - | - | - | - | - |
| Cash paid for operating advance | | | | | - |
| Cash paid for principal on debt | - | - | - | - | - |
| Cash paid for interest on debt | - | - | - | - | - |
| Cash received from sale of assets | - | - | - | - | - |
| Cash paid for capital projects and purchases | - | (33,052.23) | - | - | (33,052.23) |
| **Net cash flows from capital & related financing activities:** | **-** | **(33,052.23)** | **-** | **-** | **(33,052.23)** |
| **Net increase (decrease) in cash:** | (407,033.97) | (483,202.62) | (4,358.72) | - | (894,595.31) |
| **Cash at August 31, 2018** | $ 740,822.58 | 1,141,019.86 | 134,836.73 | (153,734.73) | 1,862,944.44 |
| | 333,788.61 | 657,817.24 | 130,478.01 | (153,734.73) | 968,349.13 |
| Change to Interfund Payables & Receivables | (11,459.38) | 12,821.38 | 233.84 | | 1,595.84 |
| **Cash at September 30, 2018** | **$ 322,329.23** | **$ 670,638.62** | **$130,711.85** | **$ -** | **$ 1,123,679.70** |
| **Interfund Payables/Receivables:** | | | | | |
| **Due to/from at August 31, 2018** | $ - | $ - | $ - | $ (153,734.73) | (153,734.73) |
| Change to Interfund Payables/Receivables | - | - | - | $ - | - |
| **Due to/from at September 30, 2018** | **$ -** | **$ -** | **$ -** | **$ (153,734.73)** | **$ (153,734.73)** |

# City of Rutland

**Treasurer's Summary Report of Delinquent and Over Due Accounts as of 9/30/18**

**Prior Year Delinquent Taxes, Interest & Penalties**

| | 9/30/18 | |
|---|---|---|
| FY 2005 | 815.19 | |
| FY 2006 | 776.65 | |
| FY 2007 | 679.40 | |
| FY 2008 | 891.31 | |
| FY 2009 | 1,321.95 | |
| FY 2010 | 5,883.53 | 0.02% |
| FY 2011 | 6,387.58 | 0.02% |
| FY 2012 | 19,439.61 | 0.07% |
| FY 2013 | 31,299.40 | 0.11% |
| FY 2014 | 32,738.10 | 0.11% |
| FY 2015 | 129,779.88 | 0.42% |
| FY 2016 | 171,082.00 | 0.55% |
| FY 2017 | 278,179.07 | 0.89% |
| FY 2018 | 617,005.72 | 1.99% |
| **Total Prior Year** | **1,296,279.39** | |
| Prior Month | 1,401,427.09 | |

**FY 2019 Taxes Interest & Penalties Due**

| | | | % Over Due |
|---|---|---|---|
| **FY 2019** | **1st Quarter** | 277,631.14 | 3.4% |
| | **2nd Quarter** | 7,098,588.75 | |
| | **3rd Quarter** | 7,223,120.87 | |
| | **4th Quarter** | 7,230,865.87 | |
| | | **21,830,206.63** | |

**Current Year Taxes Paid To Date (FY 2019)**

| | |
|---|---|
| Taxes Billed | 32,950,328.77 |
| Reductions due to Changes in Assessments | (63,132.47) |
| Taxes Receivable | 32,887,196.30 |
| Taxes Paid | 11,070,203.84 |
| | **33.66%** |

**Utility Receivables at 9/30/2018 for all periods.** ( Does not include 9/18/2018 billing due 11/1/2018)

| | Parcels | Sewer | Water | Treasurer | Total |
|---|---|---|---|---|---|
| Rutland Town - Alpine | 0 | - | - | - | 0.00 |
| Mendon - Alpine | 0 | - | - | - | 0.00 |
| Killington - Alpine | 0 | - | - | - | 0.00 |
| Clarendon | 0 | - | - | - | 0.00 |
| Rutland Town - Water & Sewer | 5 | 1,985.00 | 780.21 | 146.48 | 2,911.69 |
| Rutland Town - Fire Dist #1 | 0 | - | - | - | 0.00 |
| Rutland City | 514 | 253,850.22 | 182,505.00 | 24,052.74 | 460,407.96 |
| Credits | | (2,553.19) | (8,276.10) | | (10,829.29) |
| | | 253,282.03 | 175,009.11 | 24,199.22 | 452,490.36 |
| | | | Prior Month balance | | 490,560.98 |

**Properties in Bankruptcy**

| | 12/31/17 | 3/31/18 | 6/30/18 | 9/30/18 |
|---|---|---|---|---|
| Taxes | 41,980.55 | 41,671.63 | 31,468.32 | 38,998.30 |
| Water Fees | 5,697.94 | 6,495.19 | 5,921.04 | 5,946.82 |
| Sewer Fees | 7,140.73 | 8,283.10 | 7,440.60 | 7,145.21 |
| | 54,819.22 | 56,449.92 | 44,829.96 | 52,090.33 |

**Properties in Tax Sale Status**

| | 12/31/17 | 3/31/18 | 6/30/18 | 9/30/18 |
|---|---|---|---|---|
| Taxes | 95,076.73 | 36,056.45 | 43,653.00 | 46,406.01 |
| Water Fees | 5,013.93 | 1,591.15 | 749.99 | 475.13 |
| Sewer Fees | 5,753.97 | 1,774.60 | 777.59 | 572.72 |
| | 105,844.63 | 39,422.20 | 45,180.58 | 47,453.86 |

# Balance Sheets

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

As of September 30, 2018

FY19 Q1

| Account | Curr Yr Pd 3 Sep Encumbrances | Curr Yr Pd 3 Sep Actual |
|---|---|---|
| **ASSET** | | |
| 100-1-00-00-101.000 Cash - General Checking | 0.00 | 4,234,141.96 |
| 100-1-00-00-101.001 Cash - ACH Deposits | 0.00 | 29,008.59 |
| 100-1-00-00-101.002 Cash - Petty/On Hand | 0.00 | 2,115.00 |
| 100-1-00-00-101.003 Cash - Rec Dept CC Dpsts | 0.00 | 1,209.11 |
| 100-1-00-00-101.005 Cash - Kiosk Credit Card | 0.00 | 1,271.33 |
| 100-1-00-00-101.017 Cash - Reappraisal | 0.00 | 5,092.32 |
| 100-1-00-00-101.103 Cash - Home Depot | 0.00 | 40,762.01 |
| 100-1-00-00-101.118 Cash - NWN Implemention | 0.00 | 1.00 |
| 100-1-00-00-101.201 Cash - Drug Forfieture | 0.00 | 8,816.85 |
| 100-1-00-00-101.202 Cash - PD Imprest | 0.00 | 12,523.72 |
| 100-1-00-00-101.203 Cash - Comm Policing | 0.00 | 3,789.35 |
| 100-1-00-00-102.017 Federated-Reappraisal | 0.00 | 686,168.73 |
| 100-1-00-00-102.201 Federated-Drug Forfeiture | 0.00 | 160,204.70 |
| 100-1-00-00-105.000 Tax & Penalty Receivable | 0.00 | 21,830,406.63 |
| 100-1-00-00-106.000 RME Tax Receivable | 0.00 | 31,270.80 |
| 100-1-00-00-107.001 Receivable - Bankruptcy | 0.00 | 39,774.51 |
| 100-1-00-00-107.002 Receivable - Tax Sale | 0.00 | 46,406.01 |
| 100-1-00-00-109.000 Tax, Pen & Int Recv - DLQ | 0.00 | 1,302,196.22 |
| 100-1-00-00-109.001 UB Collector Fees Recv | 0.00 | 32,835.38 |
| 100-1-00-00-109.010 DLQ Receivables Allowance | 0.00 | -23,401.17 |
| 100-1-00-00-109.930 GB Interest Receivable | 0.00 | 20,742.35 |
| 100-1-00-00-109.931 GB Collector Fees Recv | 0.00 | 2,050.80 |
| 100-1-00-00-115.001 GB Recv - Bankruptcy | 0.00 | 446.37 |
| 100-1-00-00-115.002 GB Recv - Tax Sale | 0.00 | 10,968.62 |
| 100-1-00-00-115.099 YE Accounts Receivable | 0.00 | 5,000.00 |
| 100-1-00-00-115.930 GB Accounts Receivable | 0.00 | 69,632.92 |
| 100-1-00-00-128.800 Due From/To - RRA | 0.00 | 23,712.71 |
| 100-1-00-00-130.000 Due From/To - General | 0.00 | -128,175.76 |
| 100-1-00-00-141.000 Inventories & Supplies | 0.00 | 63,744.65 |
| 100-1-00-00-149.001 Prepaid Postage | 0.00 | 1,739.27 |
| **Total Asset** | **0.00** | **28,514,454.98** |
| **LIABILITY** | | |
| 100-2-00-00-201.009 Vouchers Payable Other | 0.00 | 2,871.02 |
| 100-2-00-00-201.010 City Pension Contribution | 0.00 | 4,358.61 |
| 100-2-00-00-201.011 Employee FSA | 0.00 | 51,051.08 |
| 100-2-00-00-201.012 HRA Emp Share Payable | 0.00 | -7,461.97 |
| 100-2-00-00-207.000 Intergovt Payables | 0.00 | 8,160.52 |
| 100-2-00-00-207.001 Education Taxes | 0.00 | 9,669,363.01 |
| 100-2-00-00-207.096 Ticket Sales Due VRPA | 0.00 | 12,904.00 |
| 100-2-00-00-207.097 State Sales Taxes | 0.00 | 1,238.22 |
| 100-2-00-00-207.098 Rec.Rooms & Meals Taxes | 0.00 | -517.16 |
| 100-2-00-00-208.000 TX Sale Int Due to Bidder | 0.00 | 10,182.39 |
| 100-2-00-00-222.099 Deferred Tax Revenue | 0.00 | 1,309,000.00 |
| 100-2-00-00-251.000 Overpayments General | 0.00 | 30,600.00 |

| Account | Curr Yr Pd 3 Sep Encumbrances | Curr Yr Pd 3 Sep Actual |
|---|---|---|
| 100-2-00-00-251.910 Overpayment - Taxes | 0.00 | 6,014.49 |
| 100-2-00-00-251.930 Overpayment - GBs | 0.00 | 37.13 |
| 100-2-00-00-251.940 Overpayment - RME | 0.00 | 0.01 |
| 100-2-00-00-251.960 Rec customer deposits | 0.00 | 5,183.35 |
| 100-2-00-00-260.001 Unearned Rev. - Bowse | 0.00 | 165.57 |
| **Total Liability** | **0.00** | **11,103,150.27** |
| **FUND BALANCE** | | |
| **100-3-00-00-209 ENCUMBRANCES** | | |
| 100-3-00-00-209.000 Encumbrances | 421,545.10 | 0.00 |
| **Total ENCUMBRANCES** | **421,545.10** | **0.00** |
| **100-3-00-00-253 UNASSIGNED** | | |
| 100-3-00-00-253.000 Unassigned Fund Balance | 0.00 | 2,155,062.76 |
| **Total UNASSIGNED** | **0.00** | **2,155,062.76** |
| **100-3-00-00-254 ASSIGNED** | | |
| 100-3-00-00-254.002 Assign - Police Imprest | 0.00 | 12,523.72 |
| 100-3-00-00-254.004 Assign - Bridge Fund | 0.00 | 60,000.00 |
| 100-3-00-00-254.005 Assign - Home Dep Rotary | 0.00 | 40,762.01 |
| 100-3-00-00-254.006 Assign - Sidewalk Fund | 0.00 | 49,533.07 |
| 100-3-00-00-254.010 Assign - FY17 Paving | 0.00 | 54,613.74 |
| 100-3-00-00-254.999 Assign - PY Fund Balance | 0.00 | 250,000.00 |
| **Total ASSIGNED** | **0.00** | **467,432.54** |
| **100-3-00-00-255 COMMITTED** | | |
| **Total COMMITTED** | **0.00** | **0.00** |
| **100-3-00-00-256 RESTRICTED** | | |
| 100-3-00-00-256.001 Restrict - Whistle Repair | 0.00 | 437.70 |
| 100-3-00-00-256.003 Restrict - Lister Educ | 0.00 | 13,136.57 |
| 100-3-00-00-256.004 Restrict - Reappraisal | 0.00 | 678,124.48 |
| 100-3-00-00-256.005 Restrict - Drug Forfeit | 0.00 | 169,021.37 |
| 100-3-00-00-256.006 Restrict - Comm Policing | 0.00 | 3,789.35 |
| 100-3-00-00-256.010 Restrict - PD Donations | 0.00 | 750.00 |
| 100-3-00-00-256.011 Restrict - SBA Award | 0.00 | 5,156.95 |
| 100-3-00-00-256.014 Restrict - Creek Path | 0.00 | 13,140.57 |
| 100-3-00-00-256.016 Restrict - 62 Cleveland A | 0.00 | 10,000.00 |
| 100-3-00-00-256.027 Restrict - Center Street | 0.00 | 88,713.01 |
| 100-3-00-00-256.028 Restrict - West St Gatewa | 0.00 | 15,000.00 |
| **Total RESTRICTED** | **0.00** | **997,270.00** |

| Account | Curr Yr Pd 3 Sep Encumbrances | Curr Yr Pd 3 Sep Actual |
|---|---|---|
| **100-3-00-00-257 NONSPENDABLE** | | |
| 100-3-00-00-257.001 Nonspend - Inventory | 0.00 | 63,744.65 |
| 100-3-00-00-257.003 Nonspend - Prepaid Postge | 0.00 | 1,739.27 |
| **Total NONSPENDABLE** | **0.00** | **65,483.92** |
| **Total Prior Years Fund Balance** | **421,545.10** | **3,685,249.22** |
| Fund Balance Current Year | -421,545.10 | 13,726,055.49 |
| **Total Fund Balance** | **0.00** | **17,411,304.71** |
| **Total Liability,Reserves,Fund Balance** | **0.00** | **28,514,454.98** |

Zamais Impact Fund

| Account | Curr Yr Pd 3 Sep Encumbrances | Curr Yr Pd 3 Sep Actual |
|---|---|---|
| **ASSET** | | |
| 150-1-00-00-101.000 Cash - Zamias | 0.00 | 6,695.66 |
| 150-1-00-00-102.000 Federated-Zamias | 0.00 | 75,100.65 |
| 150-1-00-00-115.000 Accts Rec- Impact Fees | 0.00 | 473,689.00 |
| 150-1-00-00-115.930 Accts Receivable - GBs | 0.00 | 114,389.76 |
| 150-1-00-00-130.000 Due From/To - Zamias | 0.00 | 151.55 |
| 150-1-00-00-130.010 Due from RRA - BIAP | 0.00 | 50,000.00 |
| **Total Asset** | **0.00** | **720,026.62** |
| **LIABILITY** | | |
| 150-2-00-00-222.000 Deferred Revenue | 0.00 | 498,421.00 |
| **Total Liability** | **0.00** | **498,421.00** |
| **FUND BALANCE** | | |
| 150-3-00-00-253.000 Unassigned Fund Balance | 0.00 | 215,509.20 |
| 150-3-00-00-255.010 Commit - Rail Car Cover | 0.00 | 21,952.42 |
| **Total Prior Years Fund Balance** | **0.00** | **237,461.62** |
| Fund Balance Current Year | 0.00 | -15,856.00 |
| **Total Fund Balance** | **0.00** | **221,605.62** |
| **Total Liability,Reserves,Fund Balance** | **0.00** | **720,026.62** |

SBD RLF

| Account | Curr Yr Pd 3 Sep Encumbrances | Curr Yr Pd 3 Sep Actual |
|---|---|---|
| **ASSET** | | |
| 152-1-00-00-101.000 Cash - SBD RLF | 0.00 | 160,122.55 |
| 152-1-00-00-115.930 Accts Revceivable - GBs | 0.00 | 3,221.28 |
| 152-1-00-00-128.010 Pimpare Note | 0.00 | 1,500.00 |
| 152-1-00-00-128.011 Contra - asset Pimpare | 0.00 | -3,000.00 |
| 152-1-00-00-128.020 Dubay Note | 0.00 | -9.01 |
| 152-1-00-00-128.021 Contra Asset - Dubay | 0.00 | -7,312.96 |
| 152-1-00-00-128.030 RC Court Note | 0.00 | 2,445.69 |
| 152-1-00-00-128.031 Contra Asset - RC Court | 0.00 | -4,428.31 |
| 152-1-00-00-128.040 C Street Holdings Note | 0.00 | 3,460.85 |
| 152-1-00-00-128.041 Contra Asset - C Street | 0.00 | -8,596.96 |
| 152-1-00-00-128.050 Sabataso Note | 0.00 | 4,906.56 |
| 152-1-00-00-128.051 Contra Asset - Sabataso | 0.00 | -8,199.95 |
| 152-1-00-00-128.060 MKF Properties -Gryphon | 0.00 | 793.61 |
| 152-1-00-00-128.061 Contra Asset - MKF Proper | 0.00 | -3,870.65 |
| 152-1-00-00-128.070 Romeo Family Note | 0.00 | 212.25 |
| 152-1-00-00-128.071 Contra Asset - Romeo | 0.00 | -1,119.91 |
| 152-1-00-00-128.080 Wagenheim Loan | 0.00 | 16,493.29 |
| 152-1-00-00-128.081 Contra Asset - Wagenheim | 0.00 | -20,172.27 |
| 152-1-00-00-128.100 24 Wales St. Condo | 0.00 | 12,149.15 |
| 152-1-00-00-128.101 Contra Asset - 24 Wales | 0.00 | -14,573.41 |
| 152-1-00-00-128.110 MKF Properties - West | 0.00 | 7,783.28 |
| 152-1-00-00-128.111 Contra Asset - MKF West | 0.00 | -15,374.58 |
| 152-1-00-00-128.120 JETBAR, Inc | 0.00 | 21,140.22 |
| 152-1-00-00-128.121 Contra Asset - Jetbar | 0.00 | -24,704.63 |
| 152-1-00-00-128.130 Montanez - 37 Center Stre | 0.00 | 12,071.47 |
| 152-1-00-00-128.131 Contra Asset - 37 Center | 0.00 | -13,750.00 |
| 152-1-00-00-128.140 C Street - 42-44 Center S | 0.00 | 26,148.87 |
| 152-1-00-00-130.000 Due From/To - SBD RLF | 0.00 | 1,334.24 |
| **Total Asset** | **0.00** | **148,670.67** |
| **LIABILITY** | | |
| **Total Liability** | **0.00** | **0.00** |
| **FUND BALANCE** | | |
| 152-3-00-00-253.000 Unassigned Fund Balance | 0.00 | 148,099.57 |
| **Total Prior Years Fund Balance** | **0.00** | **148,099.57** |
| Fund Balance Current Year | 0.00 | 571.10 |
| **Total Fund Balance** | **0.00** | **148,670.67** |

| Account | Curr Yr Pd 3 Sep Encumbrances | Curr Yr Pd 3 Sep Actual |
|---|---|---|
| **Total Liability,Reserves,Fund Balance** | **0.00** | **148,670.67** |

RUTLAND CITY General Ledger
Balance Sheet Current Year - Period 3 Sep
Property Escrow Fund

| Account | Curr Yr Pd 3 Sep Encumbrances | Curr Yr Pd 3 Sep Actual |
|---|---|---|
| **ASSET** | | |
| 154-1-00-00-101.000 Cash - Property Escrow | 0.00 | 108,991.90 |
| 154-1-00-00-130.000 Due From/To - Escrow | 0.00 | -8,200.00 |
| **Total Asset** | **0.00** | **100,791.90** |
| **LIABILITY** | | |
| 154-2-00-00-229.024 Tax Sale - 69 School Stre | 0.00 | 7,961.82 |
| 154-2-00-00-229.025 Tax Sale - 4 Royce Street | 0.00 | 2,342.25 |
| 154-2-00-00-229.026 Tax Sale - 375 West Str | 0.00 | 1,680.05 |
| 154-2-00-00-229.028 Tax Sale - 19 E Washingto | 0.00 | 39,435.97 |
| 154-2-00-00-229.029 Tax Sale - 100 South Stre | 0.00 | 873.59 |
| 154-2-00-00-229.030 Tax Sale - 23 East Center | 0.00 | 41,981.22 |
| 154-2-00-00-229.031 Tax Sale - 16 Wales Stree | 0.00 | 4,078.75 |
| 154-2-00-00-229.099 Deposit on City Owned | 0.00 | 2,350.00 |
| **Total Liability** | **0.00** | **100,703.65** |
| **FUND BALANCE** | | |
| 154-3-00-00-253.000 Net Assets Held In Trust | 0.00 | 88.25 |
| **Total Prior Years Fund Balance** | **0.00** | **88.25** |
| Fund Balance Current Year | 0.00 | 0.00 |
| **Total Fund Balance** | **0.00** | **88.25** |
| **Total Liability,Reserves,Fund Balance** | **0.00** | **100,791.90** |

Business Incentive Progra

| Account | Curr Yr Pd 3 Sep Encumbrances | Curr Yr Pd 3 Sep Actual |
|---|---|---|
| **ASSET** | | |
| 156-1-00-00-101.000 Cash - Business Incentive | 0.00 | 133,386.41 |
| 156-1-00-00-128.010 Cavacas Note (9-17) | 0.00 | 10,000.00 |
| 156-1-00-00-128.011 Contra Asset - Cavacas | 0.00 | -10,000.00 |
| 156-1-00-00-128.020 G & G Note (9-17) | 0.00 | 10,000.00 |
| 156-1-00-00-128.021 Contra Asset - G & G | 0.00 | -10,000.00 |
| 156-1-00-00-128.030 R Beer Works (2-18) | 0.00 | 10,000.00 |
| 156-1-00-00-128.031 Contra Asset - R Beer | 0.00 | -10,000.00 |
| 156-1-00-00-128.040 RAVNA Note (5-18) | 0.00 | 10,000.00 |
| 156-1-00-00-128.041 Contra Asset - RAVNA | 0.00 | -10,000.00 |
| **Total Asset** | **0.00** | **133,386.41** |
| **LIABILITY** | | |
| **Total Liability** | **0.00** | **0.00** |
| **FUND BALANCE** | | |
| 156-3-00-00-253.000 Unassigned Fund Balance | 0.00 | 133,383.85 |
| **Total Prior Years Fund Balance** | **0.00** | **133,383.85** |
| Fund Balance Current Year | 0.00 | 2.56 |
| **Total Fund Balance** | **0.00** | **133,386.41** |
| **Total Liability,Reserves,Fund Balance** | **0.00** | **133,386.41** |

RUTLAND CITY General Ledger
Balance Sheet Current Year - Period 3 Sep
Recreation Activities

| Account | Curr Yr Pd 3 Sep Encumbrances | Curr Yr Pd 3 Sep Actual |
|---|---|---|
| **ASSET** | | |
| 201-1-00-00-101.000 Cash - Rec Activities | 0.00 | 143,789.54 |
| 201-1-00-00-130.000 Due From/To - Rec Acts | 0.00 | -1,983.94 |
| **Total Asset** | **0.00** | **141,805.60** |
| **LIABILITY** | | |
| **Total Liability** | **0.00** | **0.00** |
| **FUND BALANCE** | | |
| 201-3-00-00-253.000 Unassigned Fund Balance | 0.00 | 522.29 |
| 201-3-00-00-256.000 Restricted Fund Balance | 0.00 | 135,085.66 |
| **Total Prior Years Fund Balance** | **0.00** | **135,607.95** |
| Fund Balance Current Year | 0.00 | 6,197.65 |
| **Total Fund Balance** | **0.00** | **141,805.60** |
| **Total Liability,Reserves,Fund Balance** | **0.00** | **141,805.60** |

Records Preservation Fund

| Account | Curr Yr Pd 3 Sep Encumbrances | Curr Yr Pd 3 Sep Actual |
|---|---|---|
| **ASSET** | | |
| 204-1-00-00-101.000 Cash - Records Preservati | 0.00 | 5,090.46 |
| 204-1-00-00-102.000 Federated-Records Preserv | 0.00 | 109,185.97 |
| 204-1-00-00-115.930 Accts Receivable - GBs | 0.00 | 18.00 |
| 204-1-00-00-130.000 Due From/To - Records Prs | 0.00 | 1,336.00 |
| **Total Asset** | **0.00** | **115,630.43** |
| **LIABILITY** | | |
| **Total Liability** | **0.00** | **0.00** |
| **FUND BALANCE** | | |
| 204-3-00-00-253.000 Unassigned Fund Balance | 0.00 | 111,346.98 |
| **Total Prior Years Fund Balance** | **0.00** | **111,346.98** |
| Fund Balance Current Year | 0.00 | 4,283.45 |
| **Total Fund Balance** | **0.00** | **115,630.43** |
| **Total Liability,Reserves,Fund Balance** | **0.00** | **115,630.43** |

RUTLAND CITY General Ledger
Balance Sheet Current Year - Period 3 Sep
Giorgetti Trust

| Account | Curr Yr Pd 3 Sep Encumbrances | Curr Yr Pd 3 Sep Actual |
|---|---|---|
| **ASSET** | | |
| 205-1-00-00-101.000 Cash - Giorgetti Trust | 0.00 | 25,859.83 |
| 205-1-00-00-102.000 Federated-Giorgetti Trust | 0.00 | 991,754.40 |
| 205-1-00-00-130.000 Due From/To - Giorgetti | 0.00 | 25.86 |
| **Total Asset** | **0.00** | **1,017,640.09** |
| **LIABILITY** | | |
| **Total Liability** | **0.00** | **0.00** |
| **FUND BALANCE** | | |
| 205-3-00-00-253.000 Unassigned Fund Balance | 0.00 | 983,598.00 |
| 205-3-00-00-255.004 Commit- Arena Improvement | 0.00 | 32,383.69 |
| **Total Prior Years Fund Balance** | **0.00** | **1,015,981.69** |
| Fund Balance Current Year | 0.00 | 1,658.40 |
| **Total Fund Balance** | **0.00** | **1,017,640.09** |
| **Total Liability,Reserves,Fund Balance** | **0.00** | **1,017,640.09** |

VCDP Notes Rec. Fu

| Account | Curr Yr Pd 3 Sep Encumbrances | Curr Yr Pd 3 Sep Actual |
|---|---|---|
| **ASSET** | | |
| 206-1-00-00-101.000 Cash - Maples RLF | 0.00 | 98,669.52 |
| 206-1-00-00-128.010 Columbian Ave - NR | 0.00 | 280,200.00 |
| 206-1-00-00-128.011 Contra Asset - Columbian | 0.00 | -280,200.00 |
| 206-1-00-00-128.030 Tuttle Block - NR | 0.00 | 600,000.00 |
| 206-1-00-00-128.031 Contra Asset - Tuttle | 0.00 | -600,000.00 |
| 206-1-00-00-128.040 RCCLT NR | 0.00 | 83,633.20 |
| 206-1-00-00-128.041 Contra Asset RCCLT | 0.00 | -83,633.20 |
| 206-1-00-00-128.050 Rutland Housing Ptr NR | 0.00 | 750,000.00 |
| 206-1-00-00-128.051 contra Asset - RHP | 0.00 | -750,000.00 |
| 206-1-00-00-128.060 Hickory Street NR | 0.00 | 147,000.00 |
| 206-1-00-00-128.061 Contra Asset Hickory St | 0.00 | -147,000.00 |
| 206-1-00-00-128.070 Hickory Street III | 0.00 | 50,000.00 |
| 206-1-00-00-128.071 Contra Asset - Hickory II | 0.00 | -50,000.00 |
| **206-7** | | |
| **Total** | **0.00** | **0.00** |
| **Total Asset** | **0.00** | **98,669.52** |
| **LIABILITY** | | |
| **Total Liability** | **0.00** | **0.00** |
| **FUND BALANCE** | | |
| 206-3-00-00-247.000 FB - Reserve Receivable | 0.00 | 266,410.00 |
| 206-3-00-00-253.000 Unassigned Fund Balance | 0.00 | -263,808.87 |
| 206-3-00-00-254.000 Assigned Fund Balance | 0.00 | 94,055.95 |
| 206-3-00-00-254.003 Assign - DT Planning Gran | 0.00 | 2,000.00 |
| **Total Prior Years Fund Balance** | **0.00** | **98,657.08** |
| Fund Balance Current Year | 0.00 | 12.44 |
| **Total Fund Balance** | **0.00** | **98,669.52** |
| **Total Liability,Reserves,Fund Balance** | **0.00** | **98,669.52** |

Vietnam Memorial Fund

| Account | Curr Yr Pd 3 Sep Encumbrances | Curr Yr Pd 3 Sep Actual |
|---|---|---|
| **ASSET** | | |
| 210-1-00-00-101.000 Cash - Vietnam Memorial | 0.00 | 10,002.53 |
| **Total Asset** | **0.00** | **10,002.53** |
| **LIABILITY** | | |
| **Total Liability** | **0.00** | **0.00** |
| **FUND BALANCE** | | |
| 210-3-00-00-253.000 Unassigned Fund Balance | 0.00 | 10,001.27 |
| **Total Prior Years Fund Balance** | **0.00** | **10,001.27** |
| Fund Balance Current Year | 0.00 | 1.26 |
| **Total Fund Balance** | **0.00** | **10,002.53** |
| **Total Liability,Reserves,Fund Balance** | **0.00** | **10,002.53** |

Field Maintenance

| Account | Curr Yr Pd 3 Sep Encumbrances | Curr Yr Pd 3 Sep Actual |
|---|---|---|
| ASSET | | |
| 303-1-00-00-101.000 Cash - Field Maint | 0.00 | 22,547.96 |
| Total Asset | 0.00 | 22,547.96 |
| LIABILITY | | |
| Total Liability | 0.00 | 0.00 |
| FUND BALANCE | | |
| 303-3-00-00-253.000 Unassigned Fund Balance | 0.00 | 22,525.16 |
| Total Prior Years Fund Balance | 0.00 | 22,525.16 |
| Fund Balance Current Year | 0.00 | 22.80 |
| Total Fund Balance | 0.00 | 22,547.96 |
| Total Liability,Reserves,Fund Balance | 0.00 | 22,547.96 |

White's Park Fund

| Account | Curr Yr Pd 3 Sep Encumbrances | Curr Yr Pd 3 Sep Actual |
|---|---|---|
| ASSET | | |
| 307-1-00-00-101.001 Cash - US Bank | 0.00 | 90,265.91 |
| 307-1-00-00-130.000 Due From/To - White | 0.00 | -74,114.57 |
| Total Asset | 0.00 | 16,151.34 |
| LIABILITY | | |
| 307-2-00-00-202.000 Accounts payable | 0.00 | 0.90 |
| Total Liability | 0.00 | 0.90 |
| FUND BALANCE | | |
| 307-3-00-00-253.000 Unassigned Fund Balance | 0.00 | 82,838.21 |
| Total Prior Years Fund Balance | 0.00 | 82,838.21 |
| Fund Balance Current Year | 0.00 | -66,687.77 |
| Total Fund Balance | 0.00 | 16,150.44 |
| Total Liability,Reserves,Fund Balance | 0.00 | 16,151.34 |

Sidewalk Fund

| Account | Curr Yr Pd 3 Sep Encumbrances | Curr Yr Pd 3 Sep Actual |
|---|---|---|
| ASSET | | |
| 323-1-00-00-101.000 Cash - Sidewalk Fund | 0.00 | 74,542.04 |
| 323-1-00-00-130.000 Due From/To - General | 0.00 | -64,759.40 |
| Total Asset | 0.00 | 9,782.64 |
| FUND BALANCE | | |
| 323-3-00-00-253.000 Unassigned Fund Balance | 0.00 | 9,773.24 |
| Total Prior Years Fund Balance | 0.00 | 9,773.24 |
| Fund Balance Current Year | 0.00 | 9.40 |
| Total Fund Balance | 0.00 | 9,782.64 |
| Total Liability,Reserves,Fund Balance | 0.00 | 9,782.64 |

Bridge Repair Fund

| Account | Curr Yr Pd 3 Sep Encumbrances | Curr Yr Pd 3 Sep Actual |
|---|---|---|
| ASSET | | |
| 324-1-00-00-101.000 Cash - Bridge Fund | 0.00 | 102,418.80 |
| 324-1-00-00-101.001 US Bank Bond Cash | 0.00 | 67,055.24 |
| 324-1-00-00-130.000 Due From/To - Bridge | 0.00 | -39,976.80 |
| Total Asset | 0.00 | 129,497.24 |
| LIABILITY | | |
| Total Liability | 0.00 | 0.00 |
| FUND BALANCE | | |
| 324-3-00-00-253.000 Unassigned Fund Balance | 0.00 | 129,225.88 |
| Total Prior Years Fund Balance | 0.00 | 129,225.88 |
| Fund Balance Current Year | 0.00 | 271.36 |
| Total Fund Balance | 0.00 | 129,497.24 |
| Total Liability,Reserves,Fund Balance | 0.00 | 129,497.24 |

Fire Equipment Fund

| Account | Curr Yr Pd 3 Sep Encumbrances | Curr Yr Pd 3 Sep Actual |
|---|---|---|
| ASSET | | |
| 335-1-00-00-101.000 Cash - Fire Equipment | 0.00 | 8,793.69 |
| 335-1-00-00-102.000 Federated-Fire Equipment | 0.00 | 230,351.46 |
| 335-1-00-00-115.930 Accounts Receivable - GB | 0.00 | 959.88 |
| 335-1-00-00-130.000 Due From/To - Fire Equip | 0.00 | 62,672.97 |
| Total Asset | 0.00 | 302,778.00 |
| LIABILITY | | |
| Total Liability | 0.00 | 0.00 |
| FUND BALANCE | | |
| 335-3-00-00-253.000 Unassigned Fund Balance | 0.00 | 238,737.55 |
| Total Prior Years Fund Balance | 0.00 | 238,737.55 |
| Fund Balance Current Year | 0.00 | 64,040.45 |
| Total Fund Balance | 0.00 | 302,778.00 |
| Total Liability,Reserves,Fund Balance | 0.00 | 302,778.00 |

Equipment Replacement Fun

| Account | Curr Yr Pd 3 Sep Encumbrances | Curr Yr Pd 3 Sep Actual |
|---|---|---|
| ASSET | | |
| 336-1-00-00-101.000 Cash - Equip Rplcmt | 0.00 | 1,325.71 |
| 336-1-00-00-130.000 Due From/To - Equip Rplcm | 0.00 | 30,000.00 |
| Total Asset | 0.00 | 31,325.71 |
| LIABILITY | | |
| Total Liability | 0.00 | 0.00 |
| FUND BALANCE | | |
| 336-3-00-00-253.000 Unassigned Fund Balance | 0.00 | -17,629.77 |
| 336-3-00-00-255.020 Committed - Police Dept | 0.00 | -42,845.81 |
| 336-3-00-00-255.030 Committed - DPW | 0.00 | 27,357.00 |
| 336-3-00-00-255.060 Committed - Rec Dept | 0.00 | 49,163.46 |
| Total Prior Years Fund Balance | 0.00 | 16,044.88 |
| Fund Balance Current Year | 0.00 | 15,280.83 |
| Total Fund Balance | 0.00 | 31,325.71 |
| Total Liability,Reserves,Fund Balance | 0.00 | 31,325.71 |

Water Fund

| Account | Curr Yr Pd 3 Sep Encumbrances | Curr Yr Pd 3 Sep Actual |
|---|---|---|
| ASSET | | |
| 600-1-00-00-101.000 Cash - Water | 0.00 | 322,329.23 |
| 600-1-00-00-101.001 Cash - Fathom Escrow | 0.00 | 2,822,437.00 |
| 600-1-00-00-107.001 Water Receivable Bankrupt | 0.00 | 5,946.82 |
| 600-1-00-00-107.002 Receivable - Tax Sale | 0.00 | 475.13 |
| 600-1-00-00-115.920 Accts Receivable - UBs | 0.00 | 1,027,783.63 |
| 600-1-00-00-115.930 Accts Receivable - GBs | 0.00 | 3,462.62 |
| 600-1-00-00-115.999 Accts Receivable unbilled | 0.00 | 390,000.00 |
| 600-1-00-00-141.000 Inventories & Supplies | 0.00 | 88,605.30 |
| 600-1-00-00-150.000 Deferred Outflows - VMERS | 0.00 | 53,773.00 |
| 600-1-00-00-150.001 Deferred Outflow Pension | 0.00 | 289,065.00 |
| 600-1-00-00-161.000 Land | 0.00 | 122,956.47 |
| 600-1-00-00-162.000 Infrastructure | 0.00 | 1,798,956.78 |
| 600-1-00-00-163.000 Buildings | 0.00 | 15,603,203.25 |
| 600-1-00-00-164.001 Reservoirs | 0.00 | 2,694,613.00 |
| 600-1-00-00-165.000 Machinery & Equipment | 0.00 | 894,765.03 |
| 600-1-00-00-165.001 Meters | 0.00 | 1,574,903.82 |
| 600-1-00-00-165.003 Vehicles | 0.00 | 406,194.48 |
| 600-1-00-00-166.004 Water Mains RF3-341 CIP | 0.00 | 1,204,399.74 |
| 600-1-00-00-166.005 S End Wtr Dist 340-2 CIP | 0.00 | 159,604.30 |
| 600-1-00-00-166.006 Fathom - CIP | 0.00 | 250,000.00 |
| 600-1-00-00-167.000 Accumulated Depreciation | 0.00 | -8,299,206.24 |
| Total Asset | 0.00 | 21,414,268.36 |
| LIABILITY | | |
| 600-2-00-00-214.000 Accrued Interest Payable | 0.00 | 27,102.93 |
| 600-2-00-00-216.000 Accrued Sick Time Oblig | 0.00 | 98,486.44 |
| 600-2-00-00-217.000 Accrued Vacations | 0.00 | 31,954.84 |
| 600-2-00-00-218.000 OPEB Liabilities | 0.00 | 490,782.00 |
| 600-2-00-00-219.000 Deferred Inflow Pension | 0.00 | 273,362.00 |
| 600-2-00-00-220.000 Net Pension Liability | 0.00 | 1,319,123.00 |
| 600-2-00-00-223.002 Capital Lease - Fathom | 0.00 | 3,072,437.00 |
| 600-2-00-00-224.003 2014 Refunding Note | 0.00 | 900,000.00 |
| 600-2-00-00-225.000 2002 Water Bond | 0.00 | 475,000.00 |
| 600-2-00-00-225.002 2009-2010 SRF Bond | 0.00 | 1,379,385.59 |
| 600-2-00-00-225.003 2016 - Water Main RF3-341 | 0.00 | 1,201,393.29 |
| 600-2-00-00-225.004 DWSRF #3-340-2 South End | 0.00 | 82,400.00 |
| 600-2-00-00-228.000 Customer Deposits | 0.00 | 5,170.00 |
| 600-2-00-00-251.920 Overpayment - UBs | 0.00 | 8,231.19 |
| Total Liability | 0.00 | 9,364,828.28 |
| FUND BALANCE | | |
| 600-3-00-00-209.000 Encumbrances | 187,778.08 | 0.00 |

Water Fund

| Account | Curr Yr Pd 3 Sep Encumbrances | Curr Yr Pd 3 Sep Actual |
|---|---|---|
| 600-3-00-00-229.000 Contributed Capital Fed | 0.00 | 804,980.00 |
| 600-3-00-00-229.002 Contributed Capital State | 0.00 | 1,196,075.00 |
| 600-3-00-00-253.000 Unrestricted Net Assets | 0.00 | 9,971,639.84 |
| Total Prior Years Fund Balance | 187,778.08 | 11,972,694.84 |
| Fund Balance Current Year | -187,778.08 | 76,745.24 |
| Total Fund Balance | 0.00 | 12,049,440.08 |
| Total Liability,Reserves,Fund Balance | 0.00 | 21,414,268.36 |

RUTLAND CITY General Ledger
Balance Sheet Current Year - Period 3 Sep
Water System Capital -227

| Account | Curr Yr Pd 3 Sep Encumbrances | Curr Yr Pd 3 Sep Actual |
|---|---|---|
| ASSET | | |
| 602-1-00-00-101.000 Cash - Water System | 0.00 | 32,165.33 |
| 602-1-00-00-102.000 Federated-Water System | 0.00 | 1,377,107.00 |
| 602-1-00-00-130.000 Due From/To - Water Sys | 0.00 | 88,750.00 |
| Total Asset | 0.00 | 1,498,022.33 |
| LIABILITY | | |
| Total Liability | 0.00 | 0.00 |
| FUND BALANCE | | |
| 602-3-00-00-253.000 Unassigned Fund Balance | 0.00 | 906,537.24 |
| 602-3-00-00-255.002 Commit - WTP Filter Media | 0.00 | 500,000.00 |
| Total Prior Years Fund Balance | 0.00 | 1,406,537.24 |
| Fund Balance Current Year | 0.00 | 91,485.09 |
| Total Fund Balance | 0.00 | 1,498,022.33 |
| Total Liability,Reserves,Fund Balance | 0.00 | 1,498,022.33 |

Water Vehicle Fund - 237

| Account | Curr Yr Pd 3 Sep Encumbrances | Curr Yr Pd 3 Sep Actual |
|---|---|---|
| ASSET | | |
| 607-1-00-00-101.000 Cash - Water & Sewer Vehi | 0.00 | 56,954.23 |
| 607-1-00-00-130.000 Due From/To - W&S Vehicle | 0.00 | 5,000.00 |
| Total Asset | 0.00 | 61,954.23 |
| LIABILITY | | |
| Total Liability | 0.00 | 0.00 |
| FUND BALANCE | | |
| 607-3-00-00-253.000 Unassigned Fund Balance | 0.00 | 56,947.40 |
| Total Prior Years Fund Balance | 0.00 | 56,947.40 |
| Fund Balance Current Year | 0.00 | 5,006.83 |
| Total Fund Balance | 0.00 | 61,954.23 |
| Total Liability,Reserves,Fund Balance | 0.00 | 61,954.23 |

Sewage Disposal Fund

| Account | Curr Yr Pd 3 Sep Encumbrances | Curr Yr Pd 3 Sep Actual |
|---|---|---|
| ASSET | | |
| 610-1-00-00-101.000 Cash - Sewage Disposal | 0.00 | 670,638.62 |
| 610-1-00-00-107.001 Sewer Receivable Bankrupt | 0.00 | 7,145.21 |
| 610-1-00-00-107.002 Receivable - Tax Sale | 0.00 | 572.72 |
| 610-1-00-00-115.920 Accts Receivable - UBs | 0.00 | 1,338,303.46 |
| 610-1-00-00-115.930 Accts Receivable - GBs | 0.00 | 23,733.55 |
| 610-1-00-00-115.999 Accts Receivable unbilled | 0.00 | 507,000.00 |
| 610-1-00-00-141.000 Inventories & Supplies | 0.00 | 30,214.83 |
| 610-1-00-00-150.000 Deferred Outflow - VMERS | 0.00 | 23,261.00 |
| 610-1-00-00-150.001 Deferred Outflows Pension | 0.00 | 710,808.00 |
| 610-1-00-00-161.000 Land | 0.00 | 49,360.00 |
| 610-1-00-00-162.000 Infrastructure | 0.00 | 5,561,917.56 |
| 610-1-00-00-163.000 Buildings | 0.00 | 27,542,481.70 |
| 610-1-00-00-165.000 Machinery & Equipment | 0.00 | 2,508,931.03 |
| 610-1-00-00-165.003 Vehicles | 0.00 | 422,881.00 |
| 610-1-00-00-166.007 Library Avenue - CIP | 0.00 | 47,368.92 |
| 610-1-00-00-166.009 H & H Model - CIP | 0.00 | 195,151.13 |
| 610-1-00-00-166.010 CIP Digester Cover Rehab | 0.00 | 3,882.60 |
| 610-1-00-00-167.000 Accumulated Depreciation | 0.00 | -13,930,430.25 |
| 610-1-00-00-168.000 Easements | 0.00 | 115.00 |
| Total Asset | 0.00 | 25,713,336.08 |
| LIABILITY | | |
| 610-2-00-00-214.000 Accrued Interest Payable | 0.00 | 11,751.49 |
| 610-2-00-00-216.000 Accrued Sick Time Oblig | 0.00 | 181,424.14 |
| 610-2-00-00-217.000 Accrued Vacations | 0.00 | 68,755.00 |
| 610-2-00-00-218.000 OPEB Liabilities | 0.00 | 529,325.00 |
| 610-2-00-00-219.000 Deferred Inflow Pension | 0.00 | 672,194.00 |
| 610-2-00-00-220.000 Net Pension Liability | 0.00 | 3,121,126.00 |
| 610-2-00-00-224.003 2014 Refunding Note | 0.00 | 300,000.00 |
| 610-2-00-00-225.001 2003 CSO Bond | 0.00 | 1,440,000.00 |
| 610-2-00-00-225.002 2007 CSO Phase 2A Bond | 0.00 | 800,000.00 |
| 610-2-00-00-225.003 2009 CWSRF ARRA Bond | 0.00 | 341,546.13 |
| 610-2-00-00-225.004 2012 CWSRF1-166 Loan | 0.00 | 3,483,413.51 |
| 610-2-00-00-225.005 2016 DWSRF #RF1-193-1 | 0.00 | 188,465.65 |
| 610-2-00-00-228.000 Customer Deposits | 0.00 | 7,760.00 |
| 610-2-00-00-251.920 Overpayment - UBs | 0.00 | 2,598.10 |
| Total Liability | 0.00 | 11,148,359.02 |
| FUND BALANCE | | |
| 610-3-00-00-209.000 Encumbrances | 623,122.32 | 0.00 |
| 610-3-00-00-229.000 Contributed Capital Fed | 0.00 | 12,001,403.00 |
| 610-3-00-00-229.002 Contributed Capital State | 0.00 | 4,547,814.72 |

Sewage Disposal Fund

| Account | Curr Yr Pd 3 Sep Encumbrances | Curr Yr Pd 3 Sep Actual |
|---|---|---|
| 610-3-00-00-229.003 Contributed Capital Other | 0.00 | 459,198.00 |
| 610-3-00-00-253.000 Unrestricted Net Assets | 0.00 | -2,736,336.10 |
| Total Prior Years Fund Balance | 623,122.32 | 14,272,079.62 |
| Fund Balance Current Year | -623,122.32 | 292,897.44 |
| Total Fund Balance | 0.00 | 14,564,977.06 |
| Total Liability,Reserves,Fund Balance | 0.00 | 25,713,336.08 |

Sewer Capital Impr. Fund

| Account | Curr Yr Pd 3 Sep Encumbrances | Curr Yr Pd 3 Sep Actual |
|---|---|---|
| ASSET | | |
| 615-1-00-00-101.000 Cash - Capital Improvmts | 0.00 | 28,392.87 |
| 615-1-00-00-102.000 Federated-Capital Improvm | 0.00 | 225,281.46 |
| 615-1-00-00-130.000 Due From/To - Capital Imp | 0.00 | 16,250.00 |
| Total Asset | 0.00 | 269,924.33 |
| LIABILITY | | |
| Total Liability | 0.00 | 0.00 |
| FUND BALANCE | | |
| 615-3-00-00-253.000 Unassigned Fund Balance | 0.00 | 249,441.43 |
| Total Prior Years Fund Balance | 0.00 | 249,441.43 |
| Fund Balance Current Year | 0.00 | 20,482.90 |
| Total Fund Balance | 0.00 | 269,924.33 |
| Total Liability,Reserves,Fund Balance | 0.00 | 269,924.33 |

CSO Capital Project Fund

| Account | Curr Yr Pd 3 Sep Encumbrances | Curr Yr Pd 3 Sep Actual |
|---|---|---|
| ASSET | | |
| 616-1-00-00-101.000 Cash - CSO Capital Proj | 0.00 | 31,708.13 |
| 616-1-00-00-102.000 Federated-CSO Capital Pro | 0.00 | 275,366.78 |
| 616-1-00-00-130.000 Due From/To - CSO Capital | 0.00 | 50,740.25 |
| Total Asset | 0.00 | 357,815.16 |
| LIABILITY | | |
| Total Liability | 0.00 | 0.00 |
| FUND BALANCE | | |
| 616-3-00-00-209.000 Encumbrances | 44,600.00 | 0.00 |
| 616-3-00-00-253.000 Unassigned Fund Balance | 0.00 | 318,123.57 |
| Total Prior Years Fund Balance | 44,600.00 | 318,123.57 |
| Fund Balance Current Year | -44,600.00 | 39,691.59 |
| Total Fund Balance | 0.00 | 357,815.16 |
| Total Liability,Reserves,Fund Balance | 0.00 | 357,815.16 |

Sewer Vehicle Fund

| Account | Curr Yr Pd 3 Sep Encumbrances | Curr Yr Pd 3 Sep Actual |
|---|---|---|
| ASSET | | |
| 617-1-00-00-101.000 Cash - Sewer Vehicle | 0.00 | 66,666.59 |
| 617-1-00-00-130.000 Due From/To - General | 0.00 | 5,000.00 |
| Total Asset | 0.00 | 71,666.59 |
| LIABILITY | | |
| Total Liability | 0.00 | 0.00 |
| FUND BALANCE | | |
| 617-3-00-00-253.000 Unassigned Fund Balance | 0.00 | 66,658.54 |
| Total Prior Years Fund Balance | 0.00 | 66,658.54 |
| Fund Balance Current Year | 0.00 | 5,008.05 |
| Total Fund Balance | 0.00 | 71,666.59 |
| Total Liability,Reserves,Fund Balance | 0.00 | 71,666.59 |

Parking Meter Fund

| Account | Curr Yr Pd 3 Sep Encumbrances | Curr Yr Pd 3 Sep Actual |
|---|---|---|
| ASSET | | |
| 620-1-00-00-101.000 Cash - Parking Meter | 0.00 | 130,711.85 |
| 620-1-00-00-107.001 Tickets Rcvb'l Bankruptcy | 0.00 | 112.00 |
| 620-1-00-00-115.000 Parking Tickets Recvb'l | 0.00 | 486,849.00 |
| 620-1-00-00-115.001 Uncollectible Tickets | 0.00 | -434,359.00 |
| 620-1-00-00-115.930 Accts Receivable - GBs | 0.00 | 1,654.00 |
| 620-1-00-00-150.001 Deferred Outflow Pension | 0.00 | 48,934.00 |
| 620-1-00-00-161.000 Land | 0.00 | 212,825.00 |
| 620-1-00-00-165.000 Machinery & Equipment | 0.00 | 233,601.97 |
| 620-1-00-00-165.001 Meters | 0.00 | 179,420.08 |
| 620-1-00-00-167.000 Accumulated Depreciation | 0.00 | -352,149.71 |
| Total Asset | 0.00 | 507,599.19 |
| LIABILITY | | |
| 620-2-00-00-216.000 Accrued Sick Time Oblig | 0.00 | 5,113.58 |
| 620-2-00-00-217.000 Accrued Vacations | 0.00 | 6,809.00 |
| 620-2-00-00-218.000 OPEB Liabilities | 0.00 | 161,881.00 |
| 620-2-00-00-219.000 Deferred Inflow Pension | 0.00 | 46,276.00 |
| 620-2-00-00-220.000 Net Pension Liability | 0.00 | 213,067.00 |
| Total Liability | 0.00 | 433,146.58 |
| FUND BALANCE | | |
| 620-3-00-00-253.000 Unrestricted Net Assets | 0.00 | 77,018.68 |
| Total Prior Years Fund Balance | 0.00 | 77,018.68 |
| Fund Balance Current Year | 0.00 | -2,566.07 |
| Total Fund Balance | 0.00 | 74,452.61 |
| Total Liability,Reserves,Fund Balance | 0.00 | 507,599.19 |

Transit Center Mgmt. Fund

| Account | Curr Yr Pd 3 Sep Encumbrances | Curr Yr Pd 3 Sep Actual |
|---|---|---|
| ASSET | | |
| 625-1-00-00-115.930 Accts Receivable - GBs | 0.00 | 50,072.43 |
| 625-1-00-00-128.000 LAZ Operating Advance | 0.00 | 28,000.00 |
| 625-1-00-00-130.000 Due From/To Transit Ctr | 0.00 | -153,734.73 |
| 625-1-00-00-165.000 Machinery/Equipment | 0.00 | 243,983.00 |
| 625-1-00-00-167.000 Accumulated Depreciation | 0.00 | -51,792.88 |
| Total Asset | 0.00 | 116,527.82 |
| LIABILITY | | |
| Total Liability | 0.00 | 0.00 |
| FUND BALANCE | | |
| 625-3-00-00-253.000 Unassigned Fund Balance | 0.00 | 116,527.82 |
| Total Prior Years Fund Balance | 0.00 | 116,527.82 |
| Fund Balance Current Year | 0.00 | 0.00 |
| Total Fund Balance | 0.00 | 116,527.82 |
| Total Liability,Reserves,Fund Balance | 0.00 | 116,527.82 |

Mayor Emergency Fuel Fund

| Account | Curr Yr Pd 3 Sep Encumbrances | Curr Yr Pd 3 Sep Actual |
|---|---|---|
| ASSET | | |
| 700-1-00-00-101.000 Cash - Emergency Fuel | 0.00 | 17,488.97 |
| Total Asset | 0.00 | 17,488.97 |
| LIABILITY | | |
| Total Liability | 0.00 | 0.00 |
| FUND BALANCE | | |
| 700-3-00-00-253.000 Net Assets Held in Trust | 0.00 | 17,486.75 |
| Total Prior Years Fund Balance | 0.00 | 17,486.75 |
| Fund Balance Current Year | 0.00 | 2.22 |
| Total Fund Balance | 0.00 | 17,488.97 |
| Total Liability,Reserves,Fund Balance | 0.00 | 17,488.97 |

M. Garofano Memorial Fund

| Account | Curr Yr Pd 3 Sep Encumbrances | Curr Yr Pd 3 Sep Actual |
|---|---|---|
| ASSET | | |
| 704-1-00-00-101.000 Cash - Garofano Memorial | 0.00 | 10,491.69 |
| Total Asset | 0.00 | 10,491.69 |
| LIABILITY | | |
| Total Liability | 0.00 | 0.00 |
| FUND BALANCE | | |
| 704-3-00-00-253.000 Net Assets Held in Trust | 0.00 | 10,490.23 |
| Total Prior Years Fund Balance | 0.00 | 10,490.23 |
| Fund Balance Current Year | 0.00 | 1.46 |
| Total Fund Balance | 0.00 | 10,491.69 |
| Total Liability,Reserves,Fund Balance | 0.00 | 10,491.69 |

City Pension Fund

| Account | Curr Yr Pd 3 Sep Encumbrances | Curr Yr Pd 3 Sep Actual |
|---|---|---|
| ASSET | | |
| 710-1-00-00-101.000 Cash - City Pension | 0.00 | 7,047,259.46 |
| 710-1-00-00-151.000 Investments | 0.00 | 80,206,908.42 |
| Total Asset | 0.00 | 87,254,167.88 |
| LIABILITY | | |
| Total Liability | 0.00 | 0.00 |
| FUND BALANCE | | |
| 710-3-00-00-253.000 Net Assets Held In Trust | 0.00 | 5,218,865.83 |
| 710-3-00-00-253.003 FB Pension Held in Trust | 0.00 | 82,035,302.05 |
| Total Prior Years Fund Balance | 0.00 | 87,254,167.88 |
| Fund Balance Current Year | 0.00 | 0.00 |
| Total Fund Balance | 0.00 | 87,254,167.88 |
| Total Liability,Reserves,Fund Balance | 0.00 | 87,254,167.88 |

Grace Stoolfire Trust

| Account | Curr Yr Pd 3 Sep Encumbrances | Curr Yr Pd 3 Sep Actual |
|---|---|---|
| ASSET | | |
| 732-1-00-00-101.000 Cash - Stoolfire Trust | 0.00 | 37,088.98 |
| 732-1-00-00-151.000 Investments - Stoolfire | 0.00 | 389,375.60 |
| Total Asset | 0.00 | 426,464.58 |
| FUND BALANCE | | |
| 732-3-00-00-242.000 FB Reserved Endowment | 0.00 | 25,237.00 |
| 732-3-00-00-253.000 Net Assets Held In Trust | 0.00 | 381,551.98 |
| Total Prior Years Fund Balance | 0.00 | 406,788.98 |
| Fund Balance Current Year | 0.00 | 19,675.60 |
| Total Fund Balance | 0.00 | 426,464.58 |
| Total Liability,Reserves,Fund Balance | 0.00 | 426,464.58 |

Rutland Redevelopment Aut

| Account | Curr Yr Pd 3 Sep Encumbrances | Curr Yr Pd 3 Sep Actual |
|---|---|---|
| ASSET | | |
| 800-1-00-00-101.000 RRA General Checking | 0.00 | 137,122.31 |
| 800-1-00-00-115.930 Accounts Receivables GB | 0.00 | 298.00 |
| 800-1-00-00-130.000 Due From/To City GF | 0.00 | 185,971.62 |
| Total Asset | 0.00 | 323,391.93 |
| LIABILITY | | |
| Total Liability | 0.00 | 0.00 |
| FUND BALANCE | | |
| 800-3-00-00-253.000 Unassigned Fund Balance | 0.00 | 13,174.10 |
| 800-3-00-00-254.001 Assign Capital Projects | 0.00 | 22,930.34 |
| 800-3-00-00-254.002 Assign Business Deve | 0.00 | 23,481.33 |
| 800-3-00-00-254.004 Assign - Admin Reserve | 0.00 | 38,704.33 |
| 800-3-00-00-254.009 Assign - West St Gateway | 0.00 | 10,000.00 |
| 800-3-00-00-254.010 Assign - DT Strategic Pla | 0.00 | 2,500.00 |
| Total Prior Years Fund Balance | 0.00 | 110,790.10 |
| Fund Balance Current Year | 0.00 | 212,601.83 |
| Total Fund Balance | 0.00 | 323,391.93 |
| Total Liability,Reserves,Fund Balance | 0.00 | 323,391.93 |

RUTLAND CITY General Ledger
Balance Sheet Current Year - Period 3 Sep
Business Incentive Loan F

| Account | Curr Yr Pd 3 Sep Encumbrances | Curr Yr Pd 3 Sep Actual |
|---|---|---|
| ASSET | | |
| 810-1-00-00-101.000 Cash - Bus. Incentive RLF | 0.00 | 41,264.36 |
| 810-1-00-00-128.010 G & G Assoc | 0.00 | 10,000.00 |
| 810-1-00-00-128.011 Contra Asset -G & G Assoc | 0.00 | -10,000.00 |
| 810-1-00-00-130.010 Due to City | 0.00 | -50,000.00 |
| Total Asset | 0.00 | -8,735.64 |
| LIABILITY | | |
| Total Liability | 0.00 | 0.00 |
| FUND BALANCE | | |
| 810-3-00-00-253.000 Unassigned Fund Balance | 0.00 | -9,146.07 |
| Total Prior Years Fund Balance | 0.00 | -9,146.07 |
| Fund Balance Current Year | 0.00 | 410.43 |
| Total Fund Balance | 0.00 | -8,735.64 |
| Total Liability,Reserves,Fund Balance | 0.00 | -8,735.64 |

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

| Account | Curr Yr Pd 3 Sep Encumbrances | Curr Yr Pd 3 Sep Actual |
|---|---|---|
| ASSET | | |
| Total Asset | 0.00 | 0.00 |
| LIABILITY | | |
| 902-2-00-00-214.000 Accrued Interest Payable | 0.00 | 29,090.56 |
| 902-2-00-00-216.000 Accrued Sick Time Oblig | 0.00 | 2,154,103.64 |
| 902-2-00-00-217.000 Accrued Vacations | 0.00 | 546,660.00 |
| 902-2-00-00-225.012 City Hall / PD Bond | 0.00 | 560,000.00 |
| 902-2-00-00-225.014 RFL Bond/USDA | 0.00 | 231,600.00 |
| 902-2-00-00-225.016 Bridge Bond | 0.00 | 866,658.00 |
| 902-2-00-00-225.017 Route 4&7 Bond | 0.00 | 280,000.00 |
| 902-2-00-00-225.018 Bridge Bond II | 0.00 | 966,667.00 |
| 902-2-00-00-225.019 Pool Bond FY17 | 0.00 | 2,500,000.00 |
| Total Liability | 0.00 | 8,134,779.20 |
| FUND BALANCE | | |
| 902-3-00-00-253.000 Fund Balance Unreserved | 0.00 | -4,383,059.36 |
| 902-3-00-00-253.002 Fund Balance | 0.00 | -3,751,719.84 |
| Total Prior Years Fund Balance | 0.00 | -8,134,779.20 |
| Fund Balance Current Year | 0.00 | 0.00 |
| Total Fund Balance | 0.00 | -8,134,779.20 |
| Total Liability,Reserves,Fund Balance | 0.00 | 0.00 |

# Income
# and
# Expense

## YTD Budget vs. Actual

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

## As of Sept.30, 2018
## FY19 – Q1

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **100-6-01 TAXES** | | | | |
| 100-6-01-00-311.001 Property Tax Revenue | 17,934,459.22 | 17,908,032.48 | 0.00 | 99.85% |
| 100-6-01-00-313.000 RME Tax | 500,000.00 | 119,272.21 | 0.00 | 23.85% |
| 100-6-01-00-319.000 DLQ Property Tax | 0.00 | -0.50 | 0.00 | 100.00% |
| **Total TAXES** | **18,434,459.22** | **18,027,304.19** | **0.00** | **97.79%** |
| **100-6-02 PENALTIES & INTEREST** | | | | |
| 100-6-02-00-319.002 Interest DLQ Taxes | 97,000.00 | 33,455.38 | 0.00 | 34.49% |
| 100-6-02-00-319.003 Penalties Past Due Taxes | 85,000.00 | 19,169.43 | 0.00 | 22.55% |
| 100-6-02-00-319.004 Penalties on RME Taxes | 2,800.00 | 241.46 | 0.00 | 8.62% |
| 100-6-02-00-319.930 Interest DLQ GBs | 3,500.00 | 1,504.70 | 0.00 | 42.99% |
| **Total PENALTIES & INTEREST** | **188,300.00** | **54,370.97** | **0.00** | **28.87%** |
| **100-6-03 INVESTMENT EARNINGS** | | | | |
| 100-6-03-00-361.000 Interest - General Fund | 15,000.00 | 22,635.08 | 0.00 | 150.90% |
| **Total INVESTMENT EARNINGS** | **15,000.00** | **22,635.08** | **0.00** | **150.90%** |
| **100-6-04 PILOT** | | | | |
| 100-6-04-00-335.002 PILOT - State | 25,000.00 | 0.00 | 0.00 | 0.00% |
| 100-6-04-00-335.004 PILOT - US Postal Service | 22,577.00 | 5,644.26 | 0.00 | 25.00% |
| 100-6-04-00-335.005 PILOT - State Buildings | 461,188.00 | 0.00 | 0.00 | 0.00% |
| 100-6-04-00-335.006 PILOT - RCSWD | 25,000.00 | 0.00 | 0.00 | 0.00% |
| 100-6-04-00-335.007 PILOT - Housing Authority | 32,000.00 | 26,916.31 | 0.00 | 84.11% |
| 100-6-04-00-335.008 PILOT - BROC | 3,996.00 | 1,998.30 | 0.00 | 50.01% |
| 100-6-04-00-335.009 PILOT - Rut Mental Health | 20,000.00 | 23,352.00 | 0.00 | 116.76% |
| 100-6-04-00-335.010 PILOT - Airport Indst Prk | 23,000.00 | 0.00 | 0.00 | 0.00% |
| **Total PILOT** | **612,761.00** | **57,910.87** | **0.00** | **9.45%** |
| **100-6-10 COMMUNITY DEVELOPMENT** | | | | |
| **100-6-10-03 HOME DEPOT IMPACT** | | | | |
| 100-6-10-03-361.000 Interest - Home Depot | 0.00 | 5.14 | 0.00 | 100.00% |
| **Total HOME DEPOT IMPACT** | **0.00** | **5.14** | **0.00** | **100.00%** |
| **100-6-10-04 SBA START UP IN A DAY** | | | | |
| **Total SBA START UP IN A DAY** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-6-10-05 ZONING BYLAW UPDATE** | | | | |
| **Total ZONING BYLAW UPDATE** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-6-10-07 SVCOA Grant Maple Street** | | | | |
| **Total SVCOA Grant Maple Street** | **0.00** | **0.00** | **0.00** | **0.00%** |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **100-6-10-10 HICKORY STREET III** | | | | |
| **Total HICKORY STREET III** | 0.00 | 0.00 | 0.00 | 0.00% |
| **100-6-10-12 CENTER ST ALLEY STUDY** | | | | |
| **Total CENTER ST ALLEY STUDY** | 0.00 | 0.00 | 0.00 | 0.00% |
| **100-6-10-14 DT - GATEWAY IMPROVEMENTS** | | | | |
| **Total DT - GATEWAY IMPROVEMENTS** | 0.00 | 0.00 | 0.00 | 0.00% |
| **100-6-10-15 CREEK PATH PHASE II** | | | | |
| **Total CREEK PATH PHASE II** | 0.00 | 0.00 | 0.00 | 0.00% |
| **100-6-10-18 CREEK PATH PHASE IV** | | | | |
| 100-6-10-18-331.000 Fed Grant - Creek Path IV | 0.00 | 1,363.95 | 0.00 | 100.00% |
| **Total CREEK PATH PHASE IV** | 0.00 | 1,363.95 | 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 | 10,022.74 | 0.00 | 100.00% |
| **Total CREEK PATH 5 - CIP** | 0.00 | 10,022.74 | 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** | | | | |
| **Total NW Implementation Grant** | 0.00 | 0.00 | 0.00 | 0.00% |
| **100-6-10-25 Evelyn Street Grant** | | | | |
| **Total Evelyn Street Grant** | 0.00 | 0.00 | 0.00 | 0.00% |
| **100-6-10-26 WS - GATEWAY IMPROVMENTS** | | | | |
| **Total WS - GATEWAY IMPROVMENTS** | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total COMMUNITY DEVELOPMENT** | 0.00 | 11,391.83 | 0.00 | 100.00% |
| **100-6-12 CLERK** | | | | |
| 100-6-12-00-321.000 Business License | 21,500.00 | 5,955.00 | 0.00 | 27.70% |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| 100-6-12-00-322.000 Marriage/CU Licenses | 1,200.00 | 519.93 | 0.00 | 43.33% |
| 100-6-12-00-322.001 Dog Licenses | 13,500.00 | 774.00 | 0.00 | 5.73% |
| 100-6-12-00-322.002 Dog Violation Fees | 600.00 | 100.00 | 0.00 | 16.67% |
| 100-6-12-00-322.003 Motor Vhcl Regstrn Fees | 300.00 | 60.00 | 0.00 | 20.00% |
| 100-6-12-00-322.004 Land Record Fees | 11,500.00 | 3,058.00 | 0.00 | 26.59% |
| 100-6-12-00-322.005 Vital Records Fees | 45,000.00 | 11,953.00 | 0.00 | 26.56% |
| 100-6-12-00-341.002 Clerk's Recording Fees | 75,000.00 | 24,652.00 | 0.00 | 32.87% |
| 100-6-12-00-390.002 Misc - Green Mtn Passport | 0.00 | 106.00 | 0.00 | 100.00% |
| **Total CLERK** | **168,600.00** | **47,177.93** | **0.00** | **27.98%** |
| **100-6-13-00 EXECUTIVE** | | | | |
| **Total EXECUTIVE** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-6-13-50 HUMAN RESOURCES** | | | | |
| 100-6-13-50-390.001 Misc. Revenue | 0.00 | 1,948.58 | 0.00 | 100.00% |
| **Total HUMAN RESOURCES** | **0.00** | **1,948.58** | **0.00** | **100.00%** |
| **100-6-14 ELECTIONS** | | | | |
| 100-6-14-00-390.001 Miscellaneous Revenue | 0.00 | 18.00 | 0.00 | 100.00% |
| **Total ELECTIONS** | **0.00** | **18.00** | **0.00** | **100.00%** |
| **100-6-15 TREASURER** | | | | |
| **100-6-15-00 TREASURERS OFFICE** | | | | |
| 100-6-15-00-319.004 Collector Fee DLQ Taxes | 70,000.00 | -762.09 | 0.00 | -1.09% |
| 100-6-15-00-319.005 Collector Fee DLQ W&S | 37,000.00 | 9,175.23 | 0.00 | 24.80% |
| 100-6-15-00-319.006 Collector Fee DLQ GBs | 400.00 | 776.21 | 0.00 | 194.05% |
| 100-6-15-00-340.002 Returned Check Fees | 1,500.00 | 400.00 | 0.00 | 26.67% |
| 100-6-15-00-340.003 Treasurer's Office Fees | 0.00 | -1,035.40 | 0.00 | 100.00% |
| 100-6-15-00-340.004 Treas. Fees - Dept of Ed | 29,000.00 | 0.00 | 0.00 | 0.00% |
| 100-6-15-00-390.001 Miscellaneous Revenue | 0.00 | 0.60 | 0.00 | 100.00% |
| **Total TREASURERS OFFICE** | **137,900.00** | **8,554.55** | **0.00** | **6.20%** |
| **100-6-15-01 TREASURER - TAX SALE** | | | | |
| 100-6-15-01-390.009 Tax Sale Fees | 0.00 | 548.90 | 0.00 | 100.00% |
| **Total TREASURER - TAX SALE** | **0.00** | **548.90** | **0.00** | **100.00%** |
| **Total TREASURER** | **137,900.00** | **9,103.45** | **0.00** | **6.60%** |
| **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** | | | | |
| 100-6-17-01-361.000 Interest - Reappraisal | 0.00 | 1,454.70 | 0.00 | 100.00% |
| **Total REAPPRAISAL** | **0.00** | **1,454.70** | **0.00** | **100.00%** |
| **100-6-18 BUILDING & ZONING** | | | | |
| 100-6-18-00-322.001 Building Permits | 25,000.00 | 7,129.98 | 0.00 | 28.52% |
| 100-6-18-00-322.008 Development Review Board | 0.00 | 800.00 | 0.00 | 100.00% |
| 100-6-18-00-322.009 Sign Permits | 2,000.00 | 350.00 | 0.00 | 17.50% |
| 100-6-18-00-390.001 Miscellaneous Revenue | 0.00 | 16.00 | 0.00 | 100.00% |
| **Total BUILDING & ZONING** | **27,000.00** | **8,295.98** | **0.00** | **30.73%** |
| **100-6-19 GOVERNMENT BUILDINGS** | | | | |
| 100-6-19-00-362.001 AMTRAK Lease | 9,378.00 | 2,344.50 | 0.00 | 25.00% |
| 100-6-19-00-362.002 GMP Lease Landfill | 30,600.00 | 30,600.00 | 0.00 | 100.00% |
| 100-6-19-00-362.003 RRE Solar Lease | 16,629.00 | 0.00 | 0.00 | 0.00% |
| 100-6-19-00-390.003 Misc - City Owned | 0.00 | 76,410.08 | 0.00 | 100.00% |
| **Total GOVERNMENT BUILDINGS** | **56,607.00** | **109,354.58** | **0.00** | **193.18%** |
| **100-6-20 POLICE DEPARTMENT** | | | | |
| **100-6-20-00 POLICE** | | | | |
| 100-6-20-00-342.001 Fingerprinting Fees | 22,500.00 | 4,650.00 | 0.00 | 20.67% |
| 100-6-20-00-342.002 Special Events | 25,000.00 | 9,123.00 | 0.00 | 36.49% |
| 100-6-20-00-342.003 RPS-SRO Program | 60,000.00 | 15,000.00 | 0.00 | 25.00% |
| 100-6-20-00-342.004 Video Fees | 1,250.00 | 135.00 | 0.00 | 10.80% |
| 100-6-20-00-342.005 Alarm Fees | 500.00 | 0.00 | 0.00 | 0.00% |
| 100-6-20-00-351.000 Traffic Fines | 17,500.00 | 543.50 | 0.00 | 3.11% |
| 100-6-20-00-351.001 Municipal Fines | 0.00 | 150.00 | 0.00 | 100.00% |
| 100-6-20-00-390.001 Miscellaneous Revenue | 0.00 | 722.00 | 0.00 | 100.00% |
| **Total POLICE** | **126,750.00** | **30,323.50** | **0.00** | **23.92%** |
| **100-6-20-01 DRUG FORFEITURE** | | | | |
| 100-6-20-01-351.005 Seizures & Forfeitures | 0.00 | 2,477.62 | 0.00 | 100.00% |
| 100-6-20-01-361.000 Interest - Drug Forfeitu | 0.00 | 275.35 | 0.00 | 100.00% |
| **Total DRUG FORFEITURE** | **0.00** | **2,752.97** | **0.00** | **100.00%** |
| **100-6-20-02 POLICE OPERATIONS IMPREST** | | | | |
| 100-6-20-02-361.000 Interest - Police Imprest | 0.00 | 0.94 | 0.00 | 100.00% |
| **Total POLICE OPERATIONS IMPREST** | **0.00** | **0.94** | **0.00** | **100.00%** |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **100-6-20-03 COMMUNITY POLICING** | | | | |
| 100-6-20-03-361.000 Interest - Comm Policing | 0.00 | 0.09 | 0.00 | 100.00% |
| **Total COMMUNITY POLICING** | **0.00** | **0.09** | **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** | | | | |
| **Total DV Replacement Grant** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-6-20-10 JAG #10** | | | | |
| **Total JAG #10** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-6-20-11 JAG #11** | | | | |
| **Total JAG #11** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-6-20-12 JAG #12** | | | | |
| 100-6-20-12-331.000 Fed Grant - JAG#12 | 0.00 | 15,894.00 | 0.00 | 100.00% |
| **Total JAG #12** | **0.00** | **15,894.00** | **0.00** | **100.00%** |
| **100-6-20-14 FY14 Homeland Security Gr** | | | | |
| **Total FY14 Homeland Security Gr** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-6-20-16 2016 Equipment Incentives** | | | | |
| **Total 2016 Equipment Incentives** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-6-20-19 SIU PROGRAM** | | | | |
| **Total SIU PROGRAM** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **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 | 325.90 | 0.00 | 100.00% |
| **Total HIGHWAY SAFETY OPS** | **0.00** | **325.90** | **0.00** | **100.00%** |
| **100-6-20-49 DUI ENFORCEMENT** | | | | |
| 100-6-20-49-331.000 Fed Grant - DUI | 0.00 | 384.04 | 0.00 | 100.00% |
| **Total DUI ENFORCEMENT** | **0.00** | **384.04** | **0.00** | **100.00%** |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **100-6-20-51 Evidence Forfeiture** | | | | |
| **Total Evidence Forfeiture** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-6-20-52 JAG #9** | | | | |
| **Total JAG #9** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total POLICE DEPARTMENT** | **126,750.00** | **49,681.44** | **0.00** | **39.20%** |
| **100-6-22 FIRE DEPARTMENT** | | | | |
| **100-6-22-00 FIRE** | | | | |
| 100-6-22-00-342.002 Outside Services | 17,500.00 | 10,159.73 | 0.00 | 58.06% |
| 100-6-22-00-342.004 Fire Protection Services | 27,500.00 | 0.00 | 0.00 | 0.00% |
| 100-6-22-00-342.005 Haz Mat Reimbursement | 0.00 | 4,974.94 | 0.00 | 100.00% |
| **Total FIRE** | **45,000.00** | **15,134.67** | **0.00** | **33.63%** |
| **100-6-22-02 AFG FEDERAL GRANT** | | | | |
| **Total AFG FEDERAL GRANT** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-6-22-03 DHS FEDERAL USAR** | | | | |
| **Total DHS FEDERAL USAR** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-6-22-04 AIRPORT STATE GRANT** | | | | |
| 100-6-22-04-334.000 State Grant - Airport | 0.00 | 928.85 | 0.00 | 100.00% |
| **Total AIRPORT STATE GRANT** | **0.00** | **928.85** | **0.00** | **100.00%** |
| **Total FIRE DEPARTMENT** | **45,000.00** | **16,063.52** | **0.00** | **35.70%** |
| **100-6-30 DEPARTMENT PUBLIC WORKS** | | | | |
| **100-6-30-10 DPW ADMINISTRATION** | | | | |
| 100-6-30-10-390.001 Miscellaneous Revenue | 0.00 | 17.60 | 0.00 | 100.00% |
| **Total DPW ADMINISTRATION** | **0.00** | **17.60** | **0.00** | **100.00%** |
| **100-6-30-20 DPW STREETS** | | | | |
| 100-6-30-20-322.002 Street Use Permit | 0.00 | 25.00 | 0.00 | 100.00% |
| 100-6-30-20-334.000 State Grant - Highway Aid | 209,178.40 | 59,570.05 | 0.00 | 28.48% |
| 100-6-30-20-340.000 Charges For Current Svcs | 0.00 | 50.00 | 0.00 | 100.00% |
| 100-6-30-20-392.004 Winter Salt Sales | 7,000.00 | 0.00 | 0.00 | 0.00% |
| **Total DPW STREETS** | **216,178.40** | **59,645.05** | **0.00** | **27.59%** |
| **100-6-30-22 DORR DRIVE GRANT** | | | | |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **Total DORR DRIVE GRANT** | 0.00 | 0.00 | 0.00 | 0.00% |
| **100-6-30-23 Killington Ave Paving** | | | | |
| **Total Killington Ave Paving** | 0.00 | 0.00 | 0.00 | 0.00% |
| **100-6-30-24 Creek Path Traffic Study** | | | | |
| **Total Creek Path Traffic Study** | 0.00 | 0.00 | 0.00 | 0.00% |
| **100-6-30-25 Killington Ave Scoping St** | | | | |
| **Total Killington Ave Scoping St** | 0.00 | 0.00 | 0.00 | 0.00% |
| **100-6-30-28 Killington Ave Sidewalk** | | | | |
| **Total Killington Ave Sidewalk** | 0.00 | 0.00 | 0.00 | 0.00% |
| **100-6-30-40 DPW STREET LIGHTS** | | | | |
| **Total DPW STREET LIGHTS** | 0.00 | 0.00 | 0.00 | 0.00% |
| **100-6-30-50 DPW VEHICLE MAINT** | | | | |
| **Total DPW VEHICLE MAINT** | 0.00 | 0.00 | 0.00 | 0.00% |
| **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** | 216,178.40 | 59,662.65 | 0.00 | 27.60% |
| **100-6-60 RECREATION DEPARTMENT** | | | | |
| **100-6-60-10 RECREATION - ADMIN** | | | | |
| **Total RECREATION - ADMIN** | 0.00 | 0.00 | 0.00 | 0.00% |
| **100-6-60-20 RECREATION - GIORGETTI** | | | | |
| 100-6-60-20-347.000 Park Fees | 105,000.00 | 4,745.00 | 0.00 | 4.52% |
| 100-6-60-20-347.001 Concession Stand Sales | 5,000.00 | 237.97 | 0.00 | 4.76% |
| 100-6-60-20-347.002 Retail Sales | 5,000.00 | 1,736.27 | 0.00 | 34.73% |
| 100-6-60-20-362.001 Indoor Turf Fees | 750.00 | 0.00 | 0.00 | 0.00% |
| **Total RECREATION - GIORGETTI** | 115,750.00 | 6,719.24 | 0.00 | 5.80% |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **100-6-60-30 RECREATION - GODNICK** | | | | |
| 100-6-60-30-362.000 Godnick Ctr Bldg Rent | 5,000.00 | 1,940.00 | 0.00 | 38.80% |
| 100-6-60-30-362.009 Misc Rents | 3,000.00 | 300.00 | 0.00 | 10.00% |
| 100-6-60-30-390.001 Misc. Revenue | 0.00 | 0.50 | 0.00 | 100.00% |
| **Total RECREATION - GODNICK** | **8,000.00** | **2,240.50** | **0.00** | **28.01%** |
| **100-6-60-40 RECREATION - WHITE** | | | | |
| 100-6-60-40-347.000 Park Fees | 30,000.00 | 36,103.05 | 0.00 | 120.34% |
| 100-6-60-40-347.001 Concession Stand Sales | 3,000.00 | 4,608.45 | 0.00 | 153.62% |
| **Total RECREATION - WHITE** | **33,000.00** | **40,711.50** | **0.00** | **123.37%** |
| **100-6-60-50 RECREATION - MAINTENANCE** | | | | |
| 100-6-60-50-362.000 Facilities Use Fees | 0.00 | 760.00 | 0.00 | 100.00% |
| **Total RECREATION - MAINTENANCE** | **0.00** | **760.00** | **0.00** | **100.00%** |
| **100-6-60-51 ROTARY PARK GRANT** | | | | |
| **Total ROTARY PARK GRANT** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-6-60-60 RECREATION - PROGRAMS** | | | | |
| 100-6-60-60-340.000 Recreation Program Fees | 275,000.00 | 130,069.76 | 0.00 | 47.30% |
| **Total RECREATION - PROGRAMS** | **275,000.00** | **130,069.76** | **0.00** | **47.30%** |
| **100-6-60-61 BOWSE HEALTH PROGRAM** | | | | |
| **Total BOWSE HEALTH PROGRAM** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-6-60-90 RUTLAND FREE LIBRARY** | | | | |
| **Total RUTLAND FREE LIBRARY** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total RECREATION DEPARTMENT** | **431,750.00** | **180,501.00** | **0.00** | **41.81%** |
| **100-6-80 GENERAL FUND MISC** | | | | |
| **100-6-80-00 GENERAL FUND MISC** | | | | |
| 100-6-80-00-390.001 Miscellaneous Revenue | 0.00 | 4.62 | 0.00 | 100.00% |
| **Total GENERAL FUND MISC** | **0.00** | **4.62** | **0.00** | **100.00%** |
| **100-6-80-01 FEMA 10 CLOVER HMGP** | | | | |
| **Total FEMA 10 CLOVER HMGP** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-6-80-02 FEMA 12 CLOVER HMPG** | | | | |
| **Total FEMA 12 CLOVER HMPG** | **0.00** | **0.00** | **0.00** | **0.00%** |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **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** | **4.62** | **0.00** | **100.00%** |
| **100-6-98 TRANSFERS IN** | | | | |
| 100-6-98-00-391.001 Transfer In - PY Surplus | 250,000.00 | 0.00 | 0.00 | 0.00% |
| 100-6-98-00-391.002 Transfer In - Admin Fees | 1,547,166.00 | 386,791.50 | 0.00 | 25.00% |
| **Total TRANSFERS IN** | **1,797,166.00** | **386,791.50** | **0.00** | **21.52%** |
| **Total Revenues** | **22,257,471.62** | **19,043,670.89** | **0.00** | **85.56%** |
| **100-7-10 COMMUNITY DEVELOPMENT** | | | | |
| **100-7-10-00 COMMUNITY DEVELOPMENT** | | | | |
| 100-7-10-00-320.000 Contract Services - RRA | 180,000.00 | 45,000.00 | 0.00 | 25.00% |
| **Total COMMUNITY DEVELOPMENT** | **180,000.00** | **45,000.00** | **0.00** | **25.00%** |
| **100-7-10-01 BUSINESS INCENTIVE FUND** | | | | |
| **Total BUSINESS INCENTIVE FUND** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-10-03 HOME DEPOT IMPACT** | | | | |
| **Total HOME DEPOT IMPACT** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-10-04 SBA START UP IN A DAY** | | | | |
| 100-7-10-04-320.000 Professional Services | 0.00 | 254.99 | 0.00 | 100.00% |
| **Total SBA START UP IN A DAY** | **0.00** | **254.99** | **0.00** | **100.00%** |
| **100-7-10-05 ZONING BYLAW UPDATE** | | | | |
| **Total ZONING BYLAW UPDATE** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-10-07 SVCOA Grant Maple Street** | | | | |
| **Total SVCOA Grant Maple Street** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-10-10 HICKORY STREET III** | | | | |
| **Total HICKORY STREET III** | **0.00** | **0.00** | **0.00** | **0.00%** |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **100-7-10-12 CENTER ST ALLEY STUDY** | | | | |
| 100-7-10-12-320.000 Prof. Svcs. - Center St. | 0.00 | 2,687.18 | 0.00 | 100.00% |
| 100-7-10-12-450.000 Construction | 0.00 | 1,000.50 | 0.00 | 100.00% |
| **Total CENTER ST ALLEY STUDY** | **0.00** | **3,687.68** | **0.00** | **100.00%** |
| **100-7-10-14 DT - GATEWAY IMPROVEMENTS** | | | | |
| **Total DT - GATEWAY IMPROVEMENTS** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-10-15 CREEK PATH PHASE II** | | | | |
| **Total CREEK PATH PHASE II** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-10-18 CREEK PATH PHASE IV** | | | | |
| 100-7-10-18-110.000 Salaries | 0.00 | 360.00 | 0.00 | 100.00% |
| 100-7-10-18-220.000 FICA | 0.00 | 27.54 | 0.00 | 100.00% |
| **Total CREEK PATH PHASE IV** | **0.00** | **387.54** | **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 | 680.00 | 0.00 | 100.00% |
| 100-7-10-20-220.000 FICA | 0.00 | 52.02 | 0.00 | 100.00% |
| **Total CREEK PATH 5 - CIP** | **0.00** | **732.02** | **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** | | | | |
| **Total NW Implementation Grant** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-10-25 Evelyn Street Grant** | | | | |
| **Total Evelyn Street Grant** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-10-26 WS - GATEWAY IMPROVEMENTS** | | | | |
| 100-7-10-26-540.000 Advertising - WS Gateway | 0.00 | 84.24 | 0.00 | 100.00% |
| **Total WS - GATEWAY IMPROVEMENTS** | **0.00** | **84.24** | **0.00** | **100.00%** |
| **Total COMMUNITY DEVELOPMENT** | **180,000.00** | **50,146.47** | **0.00** | **27.86%** |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **100-7-11 LEGISLATIVE** | | | | |
| 100-7-11-00-110.000 Salaries | 26,795.00 | 6,698.78 | 0.00 | 25.00% |
| 100-7-11-00-220.000 FICA/MEDI | 2,010.00 | 512.49 | 0.00 | 25.50% |
| 100-7-11-00-888.000 Miscellaneous Expenses | 250.00 | 0.00 | 0.00 | 0.00% |
| **Total LEGISLATIVE** | **29,055.00** | **7,211.27** | **0.00** | **24.82%** |
| **100-7-12 CLERK** | | | | |
| 100-7-12-00-110.000 Salaries | 273,206.00 | 63,054.04 | 0.00 | 23.08% |
| 100-7-12-00-120.001 Temp Employee | 500.00 | 0.00 | 0.00 | 0.00% |
| 100-7-12-00-130.000 Overtime | 700.00 | 13.46 | 0.00 | 1.92% |
| 100-7-12-00-210.000 Health Insurance | 68,032.00 | 20,819.79 | 0.00 | 30.60% |
| 100-7-12-00-210.001 Dental Insurance | 2,479.00 | 585.47 | 0.00 | 23.62% |
| 100-7-12-00-210.002 Vision Insurance | 667.00 | 259.84 | 0.00 | 38.96% |
| 100-7-12-00-210.003 Life Insurance | 335.00 | 147.84 | 0.00 | 44.13% |
| 100-7-12-00-210.005 HRA | 11,250.00 | 2,255.60 | 0.00 | 20.05% |
| 100-7-12-00-210.006 Choice Care Admin Fees | 342.00 | 68.00 | 0.00 | 19.88% |
| 100-7-12-00-220.000 FICA/MEDI | 20,900.00 | 4,700.23 | 0.00 | 22.49% |
| 100-7-12-00-230.000 VMERS Contributions | 3,621.00 | 967.04 | 0.00 | 26.71% |
| 100-7-12-00-230.001 City Employer Pension | 22,269.00 | 5,139.71 | 0.00 | 23.08% |
| 100-7-12-00-260.000 Workers' Comp | 1,382.00 | 621.32 | 0.00 | 44.96% |
| 100-7-12-00-320.000 Professional Services | 300.00 | 0.00 | 0.00 | 0.00% |
| 100-7-12-00-442.003 Copier Lease | 3,400.00 | 598.43 | 0.00 | 17.60% |
| 100-7-12-00-530.000 Telephone | 1,000.00 | 43.46 | 0.00 | 4.35% |
| 100-7-12-00-531.000 Postage | 2,750.00 | 371.87 | 0.00 | 13.52% |
| 100-7-12-00-532.000 Training/Prof Development | 400.00 | 0.00 | 0.00 | 0.00% |
| 100-7-12-00-540.000 Advertising | 2,250.00 | 0.00 | 0.00 | 0.00% |
| 100-7-12-00-610.000 Office Supplies | 4,250.00 | 1,456.33 | 0.00 | 34.27% |
| 100-7-12-00-740.001 Computers & Hardware | 2,000.00 | 110.00 | 0.00 | 5.50% |
| **Total CLERK** | **422,033.00** | **101,212.43** | **0.00** | **23.98%** |
| **100-7-13-00 EXECUTIVE** | | | | |
| 100-7-13-00-110.000 Salaries | 79,711.00 | 18,953.03 | 0.00 | 23.78% |
| 100-7-13-00-210.000 Health Insurance | 8,578.00 | 2,144.49 | 0.00 | 25.00% |
| 100-7-13-00-210.001 Dental Insurance | 827.00 | 336.26 | 0.00 | 40.66% |
| 100-7-13-00-210.002 Vision Insurance | 221.00 | 64.96 | 0.00 | 29.39% |
| 100-7-13-00-210.003 Life Insurance | 96.00 | 42.56 | 0.00 | 44.33% |
| 100-7-13-00-220.000 FICA/MEDI | 6,048.00 | 1,559.22 | 0.00 | 25.78% |
| 100-7-13-00-230.000 VMERS Contributions | 4,384.00 | 1,146.50 | 0.00 | 26.15% |
| 100-7-13-00-260.000 Workers' Comp | 403.00 | 181.18 | 0.00 | 44.96% |
| 100-7-13-00-442.003 Copier Lease | 1,400.00 | 245.90 | 0.00 | 17.56% |
| 100-7-13-00-530.000 Telephone | 600.00 | 112.90 | 0.00 | 18.82% |
| 100-7-13-00-531.000 Postage | 50.00 | 1.97 | 0.00 | 3.94% |
| 100-7-13-00-550.000 Printing - Annual Report | 4,500.00 | 0.00 | 0.00 | 0.00% |
| 100-7-13-00-580.000 Travel | 500.00 | 235.44 | 0.00 | 47.09% |
| 100-7-13-00-610.000 Office Supplies | 0.00 | 53.48 | 0.00 | 100.00% |
| 100-7-13-00-740.001 Computers & Hardware | 200.00 | 0.00 | 0.00 | 0.00% |
| 100-7-13-00-888.000 Miscellaneous Expenses | 250.00 | 0.00 | 0.00 | 0.00% |
| **Total EXECUTIVE** | **107,768.00** | **25,077.89** | **0.00** | **23.27%** |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **100-7-13-50 HUMAN RESOURCES** | | | | |
| 100-7-13-50-110.000 Salaries | 80,213.00 | 18,953.03 | 0.00 | 23.63% |
| 100-7-13-50-210.000 Health Insurance | 13,444.00 | 4,430.94 | 0.00 | 32.96% |
| 100-7-13-50-210.001 Dental Insurance | 559.00 | 49.04 | 0.00 | 8.77% |
| 100-7-13-50-210.002 Vision Insurance | 218.00 | 64.96 | 0.00 | 29.80% |
| 100-7-13-50-210.003 Life Insurance | 76.00 | 33.60 | 0.00 | 44.21% |
| 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 | 108.00 | 17.00 | 0.00 | 15.74% |
| 100-7-13-50-220.000 FICA/MEDI | 6,137.00 | 1,483.30 | 0.00 | 24.17% |
| 100-7-13-50-230.000 VMERS Contributions | 4,412.00 | 1,067.49 | 0.00 | 24.20% |
| 100-7-13-50-260.000 Workers' Comp | 406.00 | 182.54 | 0.00 | 44.96% |
| 100-7-13-50-320.000 Professional Services | 1,250.00 | 0.00 | 0.00 | 0.00% |
| 100-7-13-50-531.000 Postage | 50.00 | 0.57 | 0.00 | 1.14% |
| 100-7-13-50-532.000 Training/Prof Development | 3,000.00 | 710.00 | 0.00 | 23.67% |
| 100-7-13-50-540.000 Advertising | 200.00 | 0.00 | 0.00 | 0.00% |
| 100-7-13-50-560.000 Dues & Subscriptions | 500.00 | 0.00 | 0.00 | 0.00% |
| 100-7-13-50-580.000 Travel | 1,700.00 | 0.00 | 0.00 | 0.00% |
| 100-7-13-50-610.000 Office Supplies | 1,200.00 | 303.23 | 0.00 | 25.27% |
| 100-7-13-50-740.001 Computers & Hardware | 1,300.00 | 265.00 | 0.00 | 20.38% |
| 100-7-13-50-888.000 Wellness Incentive | 0.00 | 1,374.67 | 0.00 | 100.00% |
| 100-7-13-50-888.001 Wellness Program Exp | 0.00 | 184.88 | 0.00 | 100.00% |
| **Total HUMAN RESOURCES** | **118,523.00** | **29,120.25** | **0.00** | **24.57%** |
| **100-7-14 ELECTIONS** | | | | |
| 100-7-14-00-120.001 Temp Employee | 14,000.00 | 3,774.38 | 0.00 | 26.96% |
| 100-7-14-00-130.000 OT - Clerk Staff Election | 2,300.00 | 757.19 | 0.00 | 32.92% |
| 100-7-14-00-220.000 FICA/MEDI | 1,247.00 | 55.66 | 0.00 | 4.46% |
| 100-7-14-00-260.000 Workers' Comp | 72.00 | 32.38 | 0.00 | 44.97% |
| 100-7-14-00-430.006 Voting Machine Maint | 600.00 | 0.00 | 0.00 | 0.00% |
| 100-7-14-00-441.000 Polling Place Rent | 900.00 | 0.00 | 0.00 | 0.00% |
| 100-7-14-00-531.000 Postage | 2,500.00 | 141.83 | 0.00 | 5.67% |
| 100-7-14-00-540.000 Advertising | 2,000.00 | 0.00 | 0.00 | 0.00% |
| 100-7-14-00-550.000 Printing | 7,000.00 | 1,583.00 | 0.00 | 22.61% |
| 100-7-14-00-610.000 Office Supplies | 1,500.00 | 12.23 | 0.00 | 0.82% |
| **Total ELECTIONS** | **32,119.00** | **6,356.67** | **0.00** | **19.79%** |
| **100-7-15 TREASURER** | | | | |
| **100-7-15-00 TREASURERS OFFICE** | | | | |
| 100-7-15-00-110.000 Salaries | 364,962.00 | 79,531.83 | 0.00 | 21.79% |
| 100-7-15-00-120.000 Part Time Employees | 27,966.00 | 4,661.34 | 0.00 | 16.67% |
| 100-7-15-00-210.000 Health Insurance | 106,886.00 | 34,281.68 | 0.00 | 32.07% |
| 100-7-15-00-210.001 Dental Insurance | 4,223.00 | 729.27 | 0.00 | 17.27% |
| 100-7-15-00-210.002 Vision Insurance | 1,301.00 | 392.75 | 0.00 | 30.19% |
| 100-7-15-00-210.003 Life Insurance | 612.00 | 212.24 | 0.00 | 34.68% |
| 100-7-15-00-210.005 HRA | 22,500.00 | 5,029.37 | 0.00 | 22.35% |
| 100-7-15-00-210.006 Choice Care Admin Fees | 741.00 | 102.00 | 0.00 | 13.77% |
| 100-7-15-00-220.000 FICA/MEDI | 30,059.00 | 6,173.44 | 0.00 | 20.54% |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| 100-7-15-00-230.000 VMERS Contributions | 9,344.00 | 3,279.91 | 0.00 | 35.10% |
| 100-7-15-00-230.001 City Employer Pension | 18,588.00 | 2,588.85 | 0.00 | 13.93% |
| 100-7-15-00-260.000 Workers' Comp | 2,020.00 | 908.16 | 0.00 | 44.96% |
| 100-7-15-00-310.001 Bank Service Fees | 2,000.00 | 122.03 | 0.00 | 6.10% |
| 100-7-15-00-320.000 Professional Services | 6,000.00 | 1,245.85 | 0.00 | 20.76% |
| 100-7-15-00-430.006 Repair & Maint - Equip | 950.00 | 0.00 | 0.00 | 0.00% |
| 100-7-15-00-430.010 Repair & Maint - Computer | 1,000.00 | 172.50 | 0.00 | 17.25% |
| 100-7-15-00-442.003 Copier Lease | 1,300.00 | 289.25 | 0.00 | 22.25% |
| 100-7-15-00-442.004 Software Lease | 1,400.00 | 0.00 | 0.00 | 0.00% |
| 100-7-15-00-530.000 Telephone | 1,000.00 | 134.66 | 0.00 | 13.47% |
| 100-7-15-00-531.000 Postage | 8,000.00 | 2,281.12 | 0.00 | 28.51% |
| 100-7-15-00-532.000 Training/Prof Development | 2,500.00 | 60.00 | 0.00 | 2.40% |
| 100-7-15-00-540.000 Advertising | 1,200.00 | 439.30 | 2,389.83 | 235.76% |
| 100-7-15-00-540.001 Tax Sale Advertising | 0.00 | 117.35 | 0.00 | 100.00% |
| 100-7-15-00-550.000 Printing - Tax Bills | 5,500.00 | 4,071.64 | 0.00 | 74.03% |
| 100-7-15-00-560.000 Dues & Subscriptions | 600.00 | 50.00 | 0.00 | 8.33% |
| 100-7-15-00-580.000 Travel | 2,000.00 | 36.62 | 0.00 | 1.83% |
| 100-7-15-00-610.000 Office Supplies | 10,000.00 | 685.09 | 0.00 | 6.85% |
| 100-7-15-00-740.001 Computers & Hardware | 1,000.00 | 0.00 | 0.00 | 0.00% |
| **Total TREASURERS OFFICE** | **633,652.00** | **147,596.25** | **2,389.83** | **23.67%** |
| **100-7-15-01 TREASURER - TAX SALE** | | | | |
| 100-7-15-01-320.004 Tax Sale Sherriff svs fee | 0.00 | -90.00 | 0.00 | 100.00% |
| 100-7-15-01-531.001 Tax Sale Cert. Mail | 0.00 | 6.67 | 0.00 | 100.00% |
| 100-7-15-01-540.001 Tax Sale Advertising | 0.00 | 1,035.35 | 0.00 | 100.00% |
| **Total TREASURER - TAX SALE** | **0.00** | **952.02** | **0.00** | **100.00%** |
| **Total TREASURER** | **633,652.00** | **148,548.27** | **2,389.83** | **23.82%** |
| **100-7-16 ATTORNEY** | | | | |
| 100-7-16-00-110.000 Salaries | 153,193.00 | 34,756.29 | 0.00 | 22.69% |
| 100-7-16-00-210.000 Health Insurance | 20,405.00 | 5,486.03 | 0.00 | 26.89% |
| 100-7-16-00-210.001 Dental Insurance | 178.00 | 70.05 | 0.00 | 39.35% |
| 100-7-16-00-210.002 Vision Insurance | 102.00 | 46.44 | 0.00 | 45.53% |
| 100-7-16-00-210.003 Life Insurance | 187.00 | 76.16 | 0.00 | 40.73% |
| 100-7-16-00-210.005 HRA | 1,875.00 | 996.36 | 0.00 | 53.14% |
| 100-7-16-00-210.006 Choice Care Admin Fees | 228.00 | 17.00 | 0.00 | 7.46% |
| 100-7-16-00-220.000 FICA/MEDI | 11,720.00 | 2,779.62 | 0.00 | 23.72% |
| 100-7-16-00-230.000 VMERS contributions | 8,426.00 | 2,068.95 | 0.00 | 24.55% |
| 100-7-16-00-260.000 Workers' Comp | 776.00 | 348.88 | 0.00 | 44.96% |
| 100-7-16-00-320.002 Legal Services | 85,000.00 | 995.54 | 0.00 | 1.17% |
| 100-7-16-00-320.006 Court Fees | 1,300.00 | 0.00 | 0.00 | 0.00% |
| 100-7-16-00-530.000 Telephone | 1,600.00 | 343.82 | 0.00 | 21.49% |
| 100-7-16-00-531.000 Postage | 300.00 | 29.64 | 0.00 | 9.88% |
| 100-7-16-00-532.000 Training/Prof Development | 1,000.00 | 30.00 | 0.00 | 3.00% |
| 100-7-16-00-560.000 Dues & Subscriptions | 9,500.00 | 1,636.12 | 0.00 | 17.22% |
| 100-7-16-00-580.000 Travel | 200.00 | 0.00 | 0.00 | 0.00% |
| 100-7-16-00-610.000 Office Supplies | 1,500.00 | 62.85 | 0.00 | 4.19% |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| 100-7-16-00-640.000 Books & Periodicals | 300.00 | 0.00 | 0.00 | 0.00% |
| 100-7-16-00-740.001 Computers & Hardware | 500.00 | 0.00 | 0.00 | 0.00% |
| **100-7-16-01 CAIR COMMITTEE** | | | | |
| 100-7-16-01-320.000 Professional Svcs - CAIR | 500.00 | 0.00 | 0.00 | 0.00% |
| 100-7-16-01-540.000 Advertising - CAIR | 500.00 | 0.00 | 0.00 | 0.00% |
| **Total CAIR COMMITTEE** | **1,000.00** | **0.00** | **0.00** | **0.00%** |
| **Total ATTORNEY** | **299,290.00** | **49,743.75** | **0.00** | **16.62%** |
| **100-7-17-00 ASSESSOR** | | | | |
| 100-7-17-00-110.000 Salaries | 79,625.00 | 18,379.80 | 0.00 | 23.08% |
| 100-7-17-00-210.000 Health Insurance | 14,076.00 | 4,430.94 | 0.00 | 31.48% |
| 100-7-17-00-210.001 Dental Insurance | 1,032.00 | 147.12 | 0.00 | 14.26% |
| 100-7-17-00-210.002 Vision Insurance | 319.00 | 64.96 | 0.00 | 20.36% |
| 100-7-17-00-210.003 Life Insurance | 96.00 | 38.08 | 0.00 | 39.67% |
| 100-7-17-00-210.005 HRA | 5,625.00 | 0.00 | 0.00 | 0.00% |
| 100-7-17-00-210.006 Choice Care Admin Fees | 204.00 | 17.00 | 0.00 | 8.33% |
| 100-7-17-00-220.000 FICA/MEDI | 6,092.00 | 1,347.56 | 0.00 | 22.12% |
| 100-7-17-00-230.001 City Employer Pension | 8,042.00 | 1,948.20 | 0.00 | 24.23% |
| 100-7-17-00-260.000 Workers' Comp | 391.00 | 175.78 | 0.00 | 44.96% |
| 100-7-17-00-320.000 Professional Services | 1,100.00 | 562.50 | 0.00 | 51.14% |
| 100-7-17-00-430.010 Repair & Maint - Computer | 2,000.00 | 0.00 | 0.00 | 0.00% |
| 100-7-17-00-442.003 Copier Lease | 900.00 | 210.69 | 0.00 | 23.41% |
| 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 | 67.96 | 0.00 | 11.33% |
| 100-7-17-00-531.000 Postage | 800.00 | 9.60 | 0.00 | 1.20% |
| 100-7-17-00-532.000 Training/Prof Development | 285.00 | 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 | 0.00 | 0.00 | 0.00% |
| **Total ASSESSOR** | **126,959.00** | **30,392.19** | **0.00** | **23.94%** |
| **100-7-17-01 REAPPRAISAL** | | | | |
| **Total REAPPRAISAL** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-18 BUILDING & ZONING** | | | | |
| 100-7-18-00-110.000 Salaries | 287,377.00 | 65,610.37 | 0.00 | 22.83% |
| 100-7-18-00-120.000 DRB Stipend | 4,353.00 | 870.60 | 0.00 | 20.00% |
| 100-7-18-00-120.001 Temp Employee | 5,880.00 | 382.50 | 0.00 | 6.51% |
| 100-7-18-00-130.000 Overtime | 0.00 | 73.14 | 0.00 | 100.00% |
| 100-7-18-00-210.000 Health Insurance | 55,747.00 | 16,611.17 | 0.00 | 29.80% |
| 100-7-18-00-210.001 Dental Insurance | 2,480.00 | 266.21 | 0.00 | 10.73% |
| 100-7-18-00-210.002 Vision Insurance | 755.00 | 225.08 | 0.00 | 29.81% |
| 100-7-18-00-210.003 Life Insurance | 412.00 | 147.84 | 0.00 | 35.88% |
| 100-7-18-00-210.005 HRA | 11,250.00 | 1,692.34 | 0.00 | 15.04% |
| 100-7-18-00-210.006 Choice Care Admin Fees | 456.00 | 51.00 | 0.00 | 11.18% |
| 100-7-18-00-220.000 FICA/MEDI | 22,434.00 | 5,030.69 | 0.00 | 22.42% |
| 100-7-18-00-230.000 VMERS Contributions | 8,065.00 | 1,996.82 | 0.00 | 24.76% |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| 100-7-18-00-230.001 City Employer Pension | 15,218.00 | 3,472.92 | 0.00 | 22.82% |
| 100-7-18-00-260.000 Workers' Comp | 5,624.00 | 2,528.46 | 0.00 | 44.96% |
| 100-7-18-00-442.003 Copier Lease | 1,500.00 | 278.12 | 0.00 | 18.54% |
| 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 | 1,100.00 | 137.86 | 0.00 | 12.53% |
| 100-7-18-00-530.001 Data Plan | 1,200.00 | 0.00 | 0.00 | 0.00% |
| 100-7-18-00-531.000 Postage | 2,000.00 | 276.34 | 0.00 | 13.82% |
| 100-7-18-00-532.000 Training/Prof Development | 1,200.00 | 0.00 | 0.00 | 0.00% |
| 100-7-18-00-540.000 Advertising | 3,500.00 | 658.47 | 0.00 | 18.81% |
| 100-7-18-00-580.000 Travel | 2,500.00 | 323.19 | 0.00 | 12.93% |
| 100-7-18-00-610.000 Office Supplies | 3,700.00 | 382.41 | 0.00 | 10.34% |
| 100-7-18-00-610.009 Safety Supplies | 700.00 | 0.00 | 0.00 | 0.00% |
| 100-7-18-00-740.000 Machinery & Equipment | 850.00 | 0.00 | 0.00 | 0.00% |
| 100-7-18-00-740.001 Computers & Hardware | 2,000.00 | 1,961.00 | 0.00 | 98.05% |
| 100-7-18-00-805.000 Planning Commission | 1,500.00 | 0.00 | 0.00 | 0.00% |
| **Total BUILDING & ZONING** | **446,814.00** | **107,464.53** | **0.00** | **24.05%** |
| **100-7-19 GOVERNMENT BUILDINGS** | | | | |
| 100-7-19-00-210.000 Health Insurance | 0.00 | -738.80 | 0.00 | 100.00% |
| 100-7-19-00-210.001 Dental Insurance | 0.00 | -37.03 | 0.00 | 100.00% |
| 100-7-19-00-210.002 Vision Insurance | 0.00 | 136.33 | 0.00 | 100.00% |
| 100-7-19-00-210.003 Life Insurance | 13.00 | 8.96 | 0.00 | 68.92% |
| 100-7-19-00-210.006 Choice Care Admin Fees | 0.00 | 85.00 | 0.00 | 100.00% |
| 100-7-19-00-320.000 Professional Services | 23,400.00 | 0.00 | 0.00 | 0.00% |
| 100-7-19-00-421.000 Trash Removal | 4,500.00 | 870.06 | 0.00 | 19.33% |
| 100-7-19-00-423.001 Train Station Maint | 12,000.00 | 3,200.36 | 0.00 | 26.67% |
| 100-7-19-00-430.003 Repair & Maint - Bldgs | 25,000.00 | 6,736.79 | 0.00 | 26.95% |
| 100-7-19-00-430.004 City Owned Maintenance | 2,500.00 | 4,789.71 | 0.00 | 191.59% |
| 100-7-19-00-430.006 Repair & Maint - Equip | 2,560.00 | 105.00 | 0.00 | 4.10% |
| 100-7-19-00-442.003 Copier Lease | 2,200.00 | 222.09 | 0.00 | 10.10% |
| 100-7-19-00-520.000 Liability Insurance | 195,000.00 | 87,795.32 | 0.00 | 45.02% |
| 100-7-19-00-530.000 Telephone | 1,100.00 | 1,000.00 | 0.00 | 90.91% |
| 100-7-19-00-530.002 Internet Service | 0.00 | 1,250.00 | 0.00 | 100.00% |
| 100-7-19-00-531.000 Bulk Mail Permit | 665.00 | 0.00 | 0.00 | 0.00% |
| 100-7-19-00-531.002 PO & Safe Deposit Box | 520.00 | 98.18 | 0.00 | 18.88% |
| 100-7-19-00-610.045 Building Maint Supplies | 1,000.00 | 242.16 | 0.00 | 24.22% |
| 100-7-19-00-622.000 Electricity | 26,935.00 | 8,284.39 | 0.00 | 30.76% |
| 100-7-19-00-622.004 Poor Farm - Solar Credit | 2,000.00 | -6,375.62 | 0.00 | -318.78% |
| 100-7-19-00-623.000 Propane | 8,500.00 | 0.00 | 0.00 | 0.00% |
| 100-7-19-00-624.000 Fuel Oil | 29,938.00 | 0.00 | 0.00 | 0.00% |
| 100-7-19-00-740.001 Computers & Hardware | 1,500.00 | 0.00 | 0.00 | 0.00% |
| 100-7-19-00-740.002 Software | 4,500.00 | 3,243.18 | 0.00 | 72.07% |
| 100-7-19-00-888.000 Miscellaneous Expenses | 0.00 | 50.00 | 0.00 | 100.00% |
| **Total GOVERNMENT BUILDINGS** | **343,831.00** | **110,966.08** | **0.00** | **32.27%** |
| **100-7-20 POLICE DEPARTMENT** | | | | |
| **100-7-20-00 POLICE** | | | | |
| 100-7-20-00-110.000 Salaries | 3,293,584.00 | 694,534.56 | 0.00 | 21.09% |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| 100-7-20-00-110.001 Educational Bonus | 20,850.00 | 0.00 | 0.00 | 0.00% |
| 100-7-20-00-110.002 K9 Stipend | 4,520.00 | 1,115.81 | 0.00 | 24.69% |
| 100-7-20-00-111.001 Holiday Extra Pay | 32,000.00 | 7,318.14 | 0.00 | 22.87% |
| 100-7-20-00-111.002 YE Leave Payout | 85,000.00 | 3,926.53 | 0.00 | 4.62% |
| 100-7-20-00-114.000 Comp Cashed | 35,000.00 | 6,120.96 | 0.00 | 17.49% |
| 100-7-20-00-120.002 Modified Duty | 15,000.00 | 0.00 | 0.00 | 0.00% |
| 100-7-20-00-130.000 Overtime | 200,000.00 | 67,564.70 | 0.00 | 33.78% |
| 100-7-20-00-130.003 OT - Outside Services | 20,000.00 | 7,402.50 | 0.00 | 37.01% |
| 100-7-20-00-130.004 OT - DPW Internal Svcs | 3,000.00 | 1,086.83 | 0.00 | 36.23% |
| 100-7-20-00-130.005 OT - Investigations | 25,000.00 | 2,376.90 | 0.00 | 9.51% |
| 100-7-20-00-130.008 OT - K9 | 5,000.00 | 1,330.98 | 0.00 | 26.62% |
| 100-7-20-00-210.000 Health Insurance | 900,179.00 | 265,947.76 | 0.00 | 29.54% |
| 100-7-20-00-210.001 Dental Insurance | 29,674.00 | 7,550.24 | 0.00 | 25.44% |
| 100-7-20-00-210.002 Vision Insurance | 10,666.00 | 2,887.28 | 0.00 | 27.07% |
| 100-7-20-00-210.003 Life Insurance | 6,001.00 | 2,321.92 | 0.00 | 38.69% |
| 100-7-20-00-210.004 Disability Insurance | 5,519.00 | 5,755.00 | 0.00 | 104.28% |
| 100-7-20-00-210.005 HRA | 156,375.00 | 14,587.94 | 0.00 | 9.33% |
| 100-7-20-00-210.006 Choice Care Admin Fees | 6,156.00 | 901.00 | 0.00 | 14.64% |
| 100-7-20-00-220.000 FICA/MEDI | 287,942.00 | 61,800.97 | 0.00 | 21.46% |
| 100-7-20-00-230.000 VMERS Contributions | 178,795.00 | 42,244.42 | 0.00 | 23.63% |
| 100-7-20-00-230.001 City Employer Pension | 130,969.00 | 27,197.24 | 0.00 | 20.77% |
| 100-7-20-00-260.000 Workers' Comp | 274,497.00 | 123,409.92 | 0.00 | 44.96% |
| 100-7-20-00-290.000 Clothing Allowance | 6,450.00 | 2,850.00 | 0.00 | 44.19% |
| 100-7-20-00-320.000 Professional Services | 20,000.00 | 0.00 | 0.00 | 0.00% |
| 100-7-20-00-330.002 Uniform Cleaning | 24,000.00 | 2,596.75 | 0.00 | 10.82% |
| 100-7-20-00-340.001 Computer Fees | 90,000.00 | 13,001.26 | 0.00 | 14.45% |
| 100-7-20-00-420.001 Vehicle Washing | 1,500.00 | 0.00 | 0.00 | 0.00% |
| 100-7-20-00-430.002 Repair & Maint - Vehicles | 35,000.00 | 6,437.49 | 0.00 | 18.39% |
| 100-7-20-00-430.003 Repair & Maint - Bldgs | 70,000.00 | 10,283.67 | 4,145.36 | 20.61% |
| 100-7-20-00-430.006 Repair & Maint - Equip | 0.00 | 847.65 | 0.00 | 100.00% |
| 100-7-20-00-430.007 Repair & Maint - Radio | 9,000.00 | 247.50 | 0.00 | 2.75% |
| 100-7-20-00-442.003 Copier Lease | 13,000.00 | 2,324.21 | 0.00 | 17.88% |
| 100-7-20-00-530.000 Telephone | 36,000.00 | 6,510.85 | 0.00 | 18.09% |
| 100-7-20-00-531.000 Postage | 1,600.00 | 164.90 | 0.00 | 10.31% |
| 100-7-20-00-532.000 Training/Prof Development | 20,000.00 | 3,659.50 | 0.00 | 18.30% |
| 100-7-20-00-540.000 Advertising | 1,000.00 | 0.00 | 0.00 | 0.00% |
| 100-7-20-00-540.002 Recruiting | 4,000.00 | 2,140.50 | 0.00 | 53.51% |
| 100-7-20-00-560.000 Dues & Subscriptions | 1,500.00 | 150.00 | 0.00 | 10.00% |
| 100-7-20-00-580.000 Travel | 10,000.00 | 1,444.62 | 0.00 | 14.45% |
| 100-7-20-00-580.001 Auto Allowance | 4,440.00 | 1,110.00 | 0.00 | 25.00% |
| 100-7-20-00-610.000 Office Supplies | 10,500.00 | 3,757.22 | 830.55 | 43.69% |
| 100-7-20-00-610.002 Community Policing | 6,000.00 | 0.00 | 0.00 | 0.00% |
| 100-7-20-00-610.003 Work Uniforms | 15,000.00 | 2,874.50 | 0.00 | 19.16% |
| 100-7-20-00-610.005 Investigation Supplies | 5,000.00 | 1,270.30 | 459.70 | 34.60% |
| 100-7-20-00-610.006 Ammunition/Range | 3,400.00 | 0.00 | 0.00 | 0.00% |
| 100-7-20-00-610.007 K9 Unit Expense | 2,000.00 | 4,015.44 | 0.00 | 200.77% |
| 100-7-20-00-610.009 Safety Supplies | 9,000.00 | 0.00 | 0.00 | 0.00% |
| 100-7-20-00-622.000 Electricity | 53,796.00 | 17,788.26 | 0.00 | 33.07% |
| 100-7-20-00-624.000 Fuel Oil | 31,350.00 | 0.00 | 0.00 | 0.00% |
| 100-7-20-00-626.000 Gasoline & Diesel | 69,000.00 | 10,511.62 | 0.00 | 15.23% |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| 100-7-20-00-740.000 Machinery & Equipment | 30,000.00 | 1,646.25 | 0.00 | 5.49% |
| 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 | 170.00 | 0.00 | 17.00% |
| **Total POLICE** | **6,321,263.00** | **1,443,184.09** | **5,435.61** | **22.92%** |
| **100-7-20-01 DRUG FORFEITURE** | | | | |
| **Total DRUG FORFEITURE** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-20-02 POLICE OPERATIONS IMPREST** | | | | |
| **Total POLICE OPERATIONS IMPREST** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-20-03 COMMUNITY POLICING** | | | | |
| **Total COMMUNITY POLICING** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-20-04 DRUG INVESTIGATIONS** | | | | |
| **Total DRUG INVESTIGATIONS** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-20-05 2016 DRE Grant** | | | | |
| **Total 2016 DRE Grant** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-20-09 DV Replacement Grant** | | | | |
| **Total DV Replacement Grant** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-20-10 JAG #10** | | | | |
| **Total JAG #10** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-20-11 JAG #11** | | | | |
| **Total JAG #11** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-20-12 JAG #12** | | | | |
| 100-7-20-12-130.006 OT - JAG #12 | 0.00 | 2,920.82 | 0.00 | 100.00% |
| 100-7-20-12-220.000 FICA/MEDI | 0.00 | 215.29 | 0.00 | 100.00% |
| **Total JAG #12** | **0.00** | **3,136.11** | **0.00** | **100.00%** |
| **100-7-20-14 FY14 Homeland Security Gr** | | | | |
| **Total FY14 Homeland Security Gr** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-20-16 2016 Equipment Incentive** | | | | |
| **Total 2016 Equipment Incentive** | **0.00** | **0.00** | **0.00** | **0.00%** |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **100-7-20-19 SIU PROGRAM** | | | | |
| **Total SIU PROGRAM** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-20-30 RCPD/ICE JOINT OPS** | | | | |
| **Total RCPD/ICE JOINT OPS** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-20-39 FEMA SECURITY SVCS** | | | | |
| **Total FEMA SECURITY SVCS** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-20-48 HIGHWAY SAFETY OPS** | | | | |
| 100-7-20-48-130.006 OT - HS - OP | 0.00 | 1,474.66 | 0.00 | 100.00% |
| 100-7-20-48-220.000 FICA/MEDI | 0.00 | 109.94 | 0.00 | 100.00% |
| 100-7-20-48-740.000 Machinery & Equipment | 0.00 | 0.00 | 4,627.00 | 100.00% |
| **Total HIGHWAY SAFETY OPS** | **0.00** | **1,584.60** | **4,627.00** | **100.00%** |
| **100-7-20-49 DUI ENFORCEMENT** | | | | |
| 100-7-20-49-130.006 OT - DUI | 0.00 | 1,115.16 | 0.00 | 100.00% |
| 100-7-20-49-220.000 FICA/MEDI | 0.00 | 82.94 | 0.00 | 100.00% |
| **Total DUI ENFORCEMENT** | **0.00** | **1,198.10** | **0.00** | **100.00%** |
| **100-7-20-51 2014 Evidence Forfeiture** | | | | |
| **Total 2014 Evidence Forfeiture** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-20-52 JAG #9** | | | | |
| **Total JAG #9** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total POLICE DEPARTMENT** | **6,321,263.00** | **1,449,102.90** | **10,062.61** | **23.08%** |
| **100-7-22 FIRE DEPARTMENT** | | | | |
| **100-7-22-00 FIRE** | | | | |
| 100-7-22-00-110.000 Salaries | 1,719,729.00 | 351,523.72 | 0.00 | 20.44% |
| 100-7-22-00-110.001 Educational Incentive | 2,000.00 | 0.00 | 0.00 | 0.00% |
| 100-7-22-00-110.002 Emergency Management | 10,000.00 | 0.00 | 0.00 | 0.00% |
| 100-7-22-00-111.002 Anniversary Pay Out | 5,000.00 | 1,544.81 | 0.00 | 30.90% |
| 100-7-22-00-114.000 Comp Cashed | 10,930.00 | 0.00 | 0.00 | 0.00% |
| 100-7-22-00-120.001 Temp Employee | 0.00 | 180.00 | 0.00 | 100.00% |
| 100-7-22-00-120.003 Replacements/Subs | 70,040.00 | 6,544.12 | 0.00 | 9.34% |
| 100-7-22-00-120.004 PT Firefighter Training | 2,575.00 | 0.00 | 0.00 | 0.00% |
| 100-7-22-00-130.000 Overtime | 190,550.00 | 83,728.00 | 0.00 | 43.94% |
| 100-7-22-00-130.001 OT - Replacements/Subs | 1,000.00 | 0.00 | 0.00 | 0.00% |
| 100-7-22-00-130.002 OT - Training | 31,415.00 | 3,497.65 | 0.00 | 11.13% |
| 100-7-22-00-130.004 OT - Special Events | 18,540.00 | 5,808.75 | 0.00 | 31.33% |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| 100-7-22-00-210.000 Health Insurance | 490,698.00 | 187,903.93 | 0.00 | 38.29% |
| 100-7-22-00-210.001 Dental Insurance | 13,901.00 | 3,453.62 | 0.00 | 24.84% |
| 100-7-22-00-210.002 Vision Insurance | 5,975.00 | 1,545.64 | 0.00 | 25.87% |
| 100-7-22-00-210.003 Life Insurance | 2,621.00 | 1,395.55 | 0.00 | 53.24% |
| 100-7-22-00-210.005 HRA | 84,375.00 | 10,412.58 | 0.00 | 12.34% |
| 100-7-22-00-210.006 Choice Care Admin Fees | 3,107.00 | 442.00 | 0.00 | 14.23% |
| 100-7-22-00-220.000 FICA/MEDI | 145,712.00 | 37,428.54 | 0.00 | 25.69% |
| 100-7-22-00-230.000 VMERS Contributions | 25,000.00 | 7,741.66 | 0.00 | 30.97% |
| 100-7-22-00-230.001 City Employer Pension | 167,000.00 | 36,280.34 | 0.00 | 21.72% |
| 100-7-22-00-260.000 Workers' Comp | 362,570.00 | 163,006.28 | 0.00 | 44.96% |
| 100-7-22-00-330.000 Medical Services | 2,000.00 | 0.00 | 1,200.00 | 60.00% |
| 100-7-22-00-330.001 SCBA Health Assessment | 3,700.00 | 0.00 | 0.00 | 0.00% |
| 100-7-22-00-421.000 Trash Removal | 3,600.00 | 702.65 | 0.00 | 19.52% |
| 100-7-22-00-430.002 Repair & Maint - Vehicles | 54,600.00 | 19,880.76 | 765.19 | 37.81% |
| 100-7-22-00-430.003 Repair & Maint - Bldgs | 21,752.00 | 5,092.69 | 4,944.92 | 46.15% |
| 100-7-22-00-430.006 Repair & Maint - Equip | 29,870.00 | 79.00 | 2,459.04 | 8.50% |
| 100-7-22-00-430.007 Repair & Maint - Radio | 10,000.00 | 1,450.00 | 0.00 | 14.50% |
| 100-7-22-00-430.008 Repair & Maint - Alarms | 4,500.00 | 0.00 | 400.00 | 8.89% |
| 100-7-22-00-430.010 Repair & Maint - Computer | 3,090.00 | 110.00 | 0.00 | 3.56% |
| 100-7-22-00-442.003 Copier Lease | 1,236.00 | 185.03 | 0.00 | 14.97% |
| 100-7-22-00-530.000 Telephone | 6,695.00 | 525.68 | 0.00 | 7.85% |
| 100-7-22-00-530.001 Cell Phones | 1,692.00 | 376.69 | 0.00 | 22.26% |
| 100-7-22-00-531.000 Postage | 103.00 | 13.30 | 0.00 | 12.91% |
| 100-7-22-00-532.000 Training/Prof Development | 22,660.00 | 100.00 | 600.00 | 3.09% |
| 100-7-22-00-532.002 Chief Prof Development | 2,575.00 | 0.00 | 0.00 | 0.00% |
| 100-7-22-00-550.000 Printing | 206.00 | 57.40 | 0.00 | 27.86% |
| 100-7-22-00-580.000 Travel | 309.00 | 25.62 | 0.00 | 8.29% |
| 100-7-22-00-610.000 Office Supplies | 1,854.00 | 5.79 | 1,200.00 | 65.04% |
| 100-7-22-00-610.002 Program Costs | 6,000.00 | 0.00 | 100.00 | 1.67% |
| 100-7-22-00-610.003 Work Uniforms | 8,240.00 | 441.05 | 3,634.57 | 49.46% |
| 100-7-22-00-610.004 Dress Uniforms | 2,472.00 | 845.64 | 0.00 | 34.21% |
| 100-7-22-00-610.008 Rescue Supplies | 7,210.00 | 3,367.45 | 294.21 | 50.79% |
| 100-7-22-00-610.009 Safety Supplies | 1,500.00 | 74.85 | 200.00 | 18.32% |
| 100-7-22-00-610.010 Badges/ID | 412.00 | 46.70 | 300.00 | 84.15% |
| 100-7-22-00-610.018 Haz Mat Supplies | 2,266.00 | 0.00 | 75.57 | 3.33% |
| 100-7-22-00-610.045 Building Maint Supplies | 2,300.00 | 1,863.50 | 0.00 | 81.02% |
| 100-7-22-00-622.000 Electricity | 16,184.00 | 3,046.17 | 0.00 | 18.82% |
| 100-7-22-00-624.000 Fuel Oil | 21,120.00 | 571.03 | 0.00 | 2.70% |
| 100-7-22-00-626.000 Gasoline & Diesel | 25,740.00 | 1,325.79 | 0.00 | 5.15% |
| 100-7-22-00-740.000 Machinery & Equipment | 600.00 | 172.67 | 0.00 | 28.78% |
| 100-7-22-00-740.001 Computers & Hardware | 4,635.00 | 1,368.00 | 0.00 | 29.51% |
| 100-7-22-00-740.003 Fire Equipment | 25,000.00 | 1,038.09 | 5,313.96 | 25.41% |
| 100-7-22-00-740.005 Protective Clothing | 22,400.00 | 59.98 | 0.00 | 0.27% |
| 100-7-22-00-743.000 Furniture & Fixtures | 1,000.00 | 0.00 | 900.00 | 90.00% |
| 100-7-22-00-800.001 State Fees Vehicle Inspec | 9,600.00 | 0.00 | 0.00 | 0.00% |
| 100-7-22-00-888.000 Miscellaneous Expenses | 400.00 | 284.39 | 0.00 | 71.10% |
| **Total FIRE** | **3,690,259.00** | **945,547.11** | **22,387.46** | **26.23%** |

**100-7-22-02 AFG FEDERAL GRANT**

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **Total AFG FEDERAL GRANT** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-22-03 DHS FEDERAL USAR** | | | | |
| **Total DHS FEDERAL USAR** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-22-04 AIRPORT STATE GRANT** | | | | |
| 100-7-22-04-130.002 OT - Airport Grant | 0.00 | 1,835.56 | 0.00 | 100.00% |
| 100-7-22-04-220.000 FICA/MEDI | 0.00 | 133.32 | 0.00 | 100.00% |
| **Total AIRPORT STATE GRANT** | **0.00** | **1,968.88** | **0.00** | **100.00%** |
| **Total FIRE DEPARTMENT** | **3,690,259.00** | **947,515.99** | **22,387.46** | **26.28%** |
| **100-7-30 DEPARTMENT PUBLIC WORKS** | | | | |
| **100-7-30-10 DPW ADMINISTRATION** | | | | |
| 100-7-30-10-110.000 Salaries | 735,187.00 | 156,938.87 | 0.00 | 21.35% |
| 100-7-30-10-130.000 Overtime | 35,000.00 | 11,637.28 | 0.00 | 33.25% |
| 100-7-30-10-210.000 Health Insurance | 167,642.00 | 39,021.63 | 0.00 | 23.28% |
| 100-7-30-10-210.001 Dental Insurance | 6,639.00 | 1,159.53 | 0.00 | 17.47% |
| 100-7-30-10-210.002 Vision Insurance | 2,206.00 | 585.35 | 0.00 | 26.53% |
| 100-7-30-10-210.003 Life Insurance | 973.00 | 342.72 | 0.00 | 35.22% |
| 100-7-30-10-210.005 HRA | 33,750.00 | 2,740.81 | 0.00 | 8.12% |
| 100-7-30-10-210.006 Choice Care Admin Fees | 1,201.00 | 178.50 | 0.00 | 14.86% |
| 100-7-30-10-220.000 FICA/MEDI | 58,919.00 | 12,727.43 | 0.00 | 21.60% |
| 100-7-30-10-230.000 VMERS Contributions | 19,409.00 | 3,817.40 | 0.00 | 19.67% |
| 100-7-30-10-230.001 City Employer Pension | 42,365.00 | 9,632.89 | 0.00 | 22.74% |
| 100-7-30-10-260.000 Workers' Comp | 11,673.00 | 5,248.02 | 0.00 | 44.96% |
| 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 | 0.00 | 0.00 | 0.00% |
| 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 | 533.24 | 0.00 | 13.33% |
| 100-7-30-10-442.004 Software Lease | 15,000.00 | 10,269.20 | 0.00 | 68.46% |
| 100-7-30-10-530.000 Telephone | 1,500.00 | 166.62 | 0.00 | 11.11% |
| 100-7-30-10-530.001 Cell Phones/Pagers | 1,200.00 | 151.47 | 0.00 | 12.62% |
| 100-7-30-10-530.002 Internet - GPS modem | 0.00 | 75.06 | 0.00 | 100.00% |
| 100-7-30-10-531.000 Postage | 1,200.00 | 191.80 | 0.00 | 15.98% |
| 100-7-30-10-532.000 Training/Prof Development | 8,000.00 | 0.00 | 0.00 | 0.00% |
| 100-7-30-10-540.000 Advertising | 1,750.00 | 637.75 | 0.00 | 36.44% |
| 100-7-30-10-560.000 Dues & Subscriptions | 1,100.00 | 0.00 | 0.00 | 0.00% |
| 100-7-30-10-580.000 Travel | 3,000.00 | 0.00 | 0.00 | 0.00% |
| 100-7-30-10-610.000 Office Supplies | 4,500.00 | 193.70 | 0.00 | 4.30% |
| 100-7-30-10-610.003 Work Uniforms | 630.00 | 0.00 | 0.00 | 0.00% |
| 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 | 2,370.00 | 0.00 | 0.00 | 0.00% |
| 100-7-30-10-740.001 Computers & Hardware | 2,500.00 | 580.00 | 0.00 | 23.20% |
| 100-7-30-10-800.001 Employee CDL Reimb | 1,000.00 | 390.00 | 0.00 | 39.00% |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **Total DPW ADMINISTRATION** | **1,178,454.00** | **257,219.27** | **0.00** | **21.83%** |
| **100-7-30-14 ROUTES 4&7** | | | | |
| **Total ROUTES 4&7** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-30-20 DPW STREETS** | | | | |
| 100-7-30-20-110.000 Salaries | 694,805.00 | 158,794.05 | 0.00 | 22.85% |
| 100-7-30-20-130.000 Overtime | 88,000.00 | 5,352.94 | 0.00 | 6.08% |
| 100-7-30-20-130.004 OT - Special Events | 4,000.00 | 0.00 | 0.00 | 0.00% |
| 100-7-30-20-210.000 Health Insurance | 227,609.00 | 56,406.60 | 0.00 | 24.78% |
| 100-7-30-20-210.001 Dental Insurance | 7,878.00 | 1,608.72 | 0.00 | 20.42% |
| 100-7-30-20-210.002 Vision Insurance | 2,577.00 | 591.76 | 0.00 | 22.96% |
| 100-7-30-20-210.003 Life Insurance | 1,373.00 | 446.88 | 0.00 | 32.55% |
| 100-7-30-20-210.005 HRA | 33,750.00 | 4,966.07 | 0.00 | 14.71% |
| 100-7-30-20-210.006 Choice Care Admin Fees | 1,320.00 | 93.50 | 0.00 | 7.08% |
| 100-7-30-20-220.000 FICA/MEDI | 60,190.00 | 12,099.54 | 0.00 | 20.10% |
| 100-7-30-20-230.000 VMERS Contributions | 7,156.00 | 2,106.69 | 0.00 | 29.44% |
| 100-7-30-20-230.001 City Employer Pension | 61,897.00 | 14,409.51 | 0.00 | 23.28% |
| 100-7-30-20-260.000 Workers' Comp | 82,913.00 | 37,276.50 | 0.00 | 44.96% |
| 100-7-30-20-320.004 Snow removal hauling | 17,360.00 | 0.00 | 9,000.00 | 51.84% |
| 100-7-30-20-340.002 Traffic Control - PD | 4,000.00 | 1,086.83 | 0.00 | 27.17% |
| 100-7-30-20-421.000 Trash Removal | 8,500.00 | 1,714.38 | 4,315.55 | 70.94% |
| 100-7-30-20-421.002 Constrc. Debris Disposal | 8,000.00 | 2,080.28 | 428.05 | 31.35% |
| 100-7-30-20-430.003 Repair & Maint - Bldgs | 15,000.00 | 1,011.97 | 8,688.73 | 64.67% |
| 100-7-30-20-430.012 Railroad Crossing Maint | 4,500.00 | 0.00 | 0.00 | 0.00% |
| 100-7-30-20-430.013 Planting & Maint - Trees | 40,000.00 | 548.95 | 8,609.64 | 22.90% |
| 100-7-30-20-441.000 Real Estate Lease | 9,600.00 | 2,400.00 | 0.00 | 25.00% |
| 100-7-30-20-442.000 Equipment Rental | 5,000.00 | 486.03 | 0.00 | 9.72% |
| 100-7-30-20-442.002 Equipment Lease | 49,228.00 | 0.00 | 0.00 | 0.00% |
| 100-7-30-20-450.000 Construction - Bridgework | 60,000.00 | 0.00 | 0.00 | 0.00% |
| 100-7-30-20-450.001 Paving Contracts | 500,000.00 | 303,311.23 | 0.00 | 60.66% |
| 100-7-30-20-530.000 Telephone | 1,000.00 | 69.78 | 0.00 | 6.98% |
| 100-7-30-20-530.001 Cell Phones/Pagers | 1,000.00 | 48.39 | 0.00 | 4.84% |
| 100-7-30-20-530.002 Internet Service | 800.00 | 313.83 | 0.00 | 39.23% |
| 100-7-30-20-532.000 Training/Prof Development | 800.00 | 0.00 | 0.00 | 0.00% |
| 100-7-30-20-580.000 Travel | 100.00 | 0.00 | 0.00 | 0.00% |
| 100-7-30-20-610.000 Office Supplies | 0.00 | 61.96 | 0.00 | 100.00% |
| 100-7-30-20-610.003 Work Uniforms | 2,800.00 | 0.00 | 0.00 | 0.00% |
| 100-7-30-20-610.009 Safety Supplies | 10,000.00 | 1,109.55 | 1,191.28 | 23.01% |
| 100-7-30-20-610.024 Winter Salt | 255,000.00 | 0.00 | 215,000.00 | 84.31% |
| 100-7-30-20-610.025 Winter Sand | 1,000.00 | 0.00 | 1,000.00 | 100.00% |
| 100-7-30-20-610.026 Top Soil & Seed | 10,000.00 | 504.00 | 4,396.00 | 49.00% |
| 100-7-30-20-610.027 Gravel Stone & Sand | 10,000.00 | 1,661.07 | 14,529.23 | 161.90% |
| 100-7-30-20-610.028 Hot Mix | 45,000.00 | 22,198.03 | 0.00 | 49.33% |
| 100-7-30-20-610.030 Cold Patch | 15,000.00 | 3,952.67 | 14,776.44 | 124.86% |
| 100-7-30-20-610.041 Concrete & Precast | 70,000.00 | 15,873.94 | 16,799.56 | 46.68% |
| 100-7-30-20-610.044 Tools | 5,000.00 | 535.97 | 3,749.35 | 85.71% |
| 100-7-30-20-610.045 Building Supplies | 2,000.00 | 867.35 | 1,187.31 | 102.73% |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| 100-7-30-20-740.000 Machinery & Equipment | 30,000.00 | 2,260.02 | 1,950.00 | 14.03% |
| 100-7-30-20-740.001 Computers & Hardware | 0.00 | 229.00 | 0.00 | 100.00% |
| 100-7-30-20-742.000 Vehicles | 142,000.00 | 0.00 | 0.00 | 0.00% |
| **Total DPW STREETS** | **2,596,156.00** | **656,477.99** | **305,621.14** | **37.06%** |
| **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%** |
| **100-7-30-25 Killington Ave Scoping St** | | | | |
| **Total Killington Ave Scoping St** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-30-28 Killington Ave Sidewalk** | | | | |
| 100-7-30-28-320.000 Professional Services | 0.00 | 2,760.00 | 0.00 | 100.00% |
| 100-7-30-28-450.000 Construction | 0.00 | 4,922.75 | 0.00 | 100.00% |
| **Total Killington Ave Sidewalk** | **0.00** | **7,682.75** | **0.00** | **100.00%** |
| **100-7-30-40 DPW TRAFFIC & ST LIGHTS** | | | | |
| 100-7-30-40-430.005 Repair & Maint - St Light | 5,000.00 | 0.00 | 0.00 | 0.00% |
| 100-7-30-40-430.009 Repair & Maint - Signals | 30,000.00 | 0.00 | 0.00 | 0.00% |
| 100-7-30-40-450.002 Pavement Markings | 50,000.00 | 5,211.47 | 394.83 | 11.21% |
| 100-7-30-40-610.046 Traffic Signs | 10,000.00 | 956.64 | 0.00 | 9.57% |
| 100-7-30-40-622.002 Electricity - Signals | 36,565.00 | 7,785.23 | 0.00 | 21.29% |
| 100-7-30-40-622.003 Electricity - Street Lts | 215,000.00 | 50,037.05 | 0.00 | 23.27% |
| **Total DPW TRAFFIC & ST LIGHTS** | **346,565.00** | **63,990.39** | **394.83** | **18.58%** |
| **100-7-30-50 DPW VEHICLE MAINTENANCE** | | | | |
| 100-7-30-50-110.000 Salaries | 194,286.00 | 44,908.80 | 0.00 | 23.11% |
| 100-7-30-50-130.000 Overtime | 2,500.00 | 0.00 | 0.00 | 0.00% |
| 100-7-30-50-210.000 Health Insurance | 44,196.00 | 16,105.56 | 0.00 | 36.44% |
| 100-7-30-50-210.001 Dental Insurance | 1,386.00 | 357.15 | 0.00 | 25.77% |
| 100-7-30-50-210.002 Vision Insurance | 325.00 | 160.12 | 0.00 | 49.27% |
| 100-7-30-50-210.003 Life Insurance | 293.00 | 105.28 | 0.00 | 35.93% |
| 100-7-30-50-210.005 HRA | 9,375.00 | 238.25 | 0.00 | 2.54% |
| 100-7-30-50-210.006 Choice Care Admin Fees | 240.00 | 51.00 | 0.00 | 21.25% |
| 100-7-30-50-220.000 FICA/MEDI | 15,054.00 | 3,551.88 | 0.00 | 23.59% |
| 100-7-30-50-230.000 VMERS Contributions | 3,394.00 | 800.88 | 0.00 | 23.60% |
| 100-7-30-50-230.001 City Employer Pension | 14,717.00 | 3,404.64 | 0.00 | 23.13% |
| 100-7-30-50-260.000 Workers' Comp | 22,528.00 | 10,128.26 | 0.00 | 44.96% |
| 100-7-30-50-430.002 Repair & Maint - Vehicles | 117,000.00 | 24,905.67 | 47,753.40 | 62.10% |
| 100-7-30-50-430.004 Repair & Maint - Sweeper | 10,000.00 | 1,842.26 | 3,701.74 | 55.44% |
| 100-7-30-50-430.007 Repair & Maint - Radio | 800.00 | -765.28 | 800.00 | 4.34% |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| 100-7-30-50-442.004 Software Lease | 0.00 | 2,750.00 | 0.00 | 100.00% |
| 100-7-30-50-520.000 Liability Insurance | 1,500.00 | 0.00 | 0.00 | 0.00% |
| 100-7-30-50-530.000 Telephone | 900.00 | 288.58 | 0.00 | 32.06% |
| 100-7-30-50-532.000 Training/Prof Development | 500.00 | 0.00 | 0.00 | 0.00% |
| 100-7-30-50-610.003 Work Uniforms | 630.00 | 0.00 | 0.00 | 0.00% |
| 100-7-30-50-610.009 Safety Supplies | 1,000.00 | 325.00 | 750.00 | 107.50% |
| 100-7-30-50-610.014 Antifreeze & Lubricants | 8,000.00 | 1,571.73 | 2,094.91 | 45.83% |
| 100-7-30-50-610.042 Welding Supplies | 1,750.00 | 772.50 | 527.50 | 74.29% |
| 100-7-30-50-610.043 Sandblasting | 500.00 | 0.00 | 0.00 | 0.00% |
| 100-7-30-50-610.044 Tools | 1,500.00 | 261.79 | 938.16 | 80.00% |
| 100-7-30-50-610.046 Street Sweeper Supplies | 3,000.00 | 0.00 | 1,400.00 | 46.67% |
| 100-7-30-50-622.000 Electricity | 11,500.00 | 2,576.16 | 0.00 | 22.40% |
| 100-7-30-50-623.000 Propane | 6,000.00 | 0.00 | 0.00 | 0.00% |
| 100-7-30-50-624.000 Fuel Oil | 24,390.00 | 0.00 | 0.00 | 0.00% |
| 100-7-30-50-626.000 Gasoline & Diesel | 80,270.00 | 16,981.16 | 0.00 | 21.16% |
| 100-7-30-50-740.000 Machinery & Equipment | 3,000.00 | 0.00 | 1,500.00 | 50.00% |
| 100-7-30-50-740.001 Computers & Hardware | 1,000.00 | 0.00 | 0.00 | 0.00% |
| 100-7-30-50-800.001 State Fees Vehicle Inspec | 2,000.00 | 1,026.48 | 1,073.52 | 105.00% |
| **Total DPW VEHICLE MAINTENANCE** | **583,534.00** | **132,347.87** | **60,539.23** | **33.05%** |
| **100-7-30-60 STORMWATER** | | | | |
| 100-7-30-60-130.000 Overtime | 7,000.00 | 2,566.46 | 0.00 | 36.66% |
| 100-7-30-60-220.000 FICA/MEDI | 536.00 | 188.20 | 0.00 | 35.11% |
| 100-7-30-60-260.000 Workers' Comp | 542.00 | 243.68 | 0.00 | 44.96% |
| 100-7-30-60-320.000 Professional Services | 5,000.00 | 138.00 | 0.00 | 2.76% |
| 100-7-30-60-320.001 Stream Monitoring | 5,000.00 | 0.00 | 0.00 | 0.00% |
| 100-7-30-60-610.002 Program Costs | 15,000.00 | 0.00 | 0.00 | 0.00% |
| 100-7-30-60-610.026 Top Soil & Seed | 400.00 | 0.00 | 0.00 | 0.00% |
| 100-7-30-60-610.027 Gravel Stone & Sand | 2,100.00 | 0.00 | 0.00 | 0.00% |
| 100-7-30-60-610.033 PVC Pipe & Fittings | 7,500.00 | 0.00 | 0.00 | 0.00% |
| 100-7-30-60-610.036 Catch Basins - Precast | 7,000.00 | 0.00 | 5,150.00 | 73.57% |
| 100-7-30-60-610.037 CB Frames & Grates | 5,500.00 | 0.00 | 5,000.00 | 90.91% |
| 100-7-30-60-610.041 Concrete | 800.00 | 0.00 | 10,000.00 | 1,250.00% |
| 100-7-30-60-800.001 Stormwater Fees | 18,060.00 | 400.00 | 0.00 | 2.21% |
| **Total STORMWATER** | **74,438.00** | **3,536.34** | **20,150.00** | **31.82%** |
| **100-7-30-61 PONDS STUDY GRANT** | | | | |
| 100-7-30-61-320.000 Professional Services | 0.00 | 4,925.00 | 0.00 | 100.00% |
| **Total PONDS STUDY GRANT** | **0.00** | **4,925.00** | **0.00** | **100.00%** |
| **Total DEPARTMENT PUBLIC WORKS** | **4,779,147.00** | **1,126,179.61** | **386,705.20** | **31.66%** |
| **100-7-60 RECREATION DEPARTMENT** | | | | |
| **100-7-60-10 RECREATION - ADMIN** | | | | |
| 100-7-60-10-110.000 Salaries | 289,807.00 | 68,324.46 | 0.00 | 23.58% |
| 100-7-60-10-120.000 Part Time Employees | 49,988.00 | 10,361.68 | 0.00 | 20.73% |
| 100-7-60-10-120.001 Seasonal/Temp Employee | 200.00 | 168.00 | 0.00 | 84.00% |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| 100-7-60-10-210.000 Health Insurance | 75,297.00 | 18,469.04 | 0.00 | 24.53% |
| 100-7-60-10-210.001 Dental Insurance | 2,234.00 | 453.24 | 0.00 | 20.29% |
| 100-7-60-10-210.002 Vision Insurance | 651.00 | 148.01 | 0.00 | 22.74% |
| 100-7-60-10-210.003 Life Insurance | 427.00 | 181.44 | 0.00 | 42.49% |
| 100-7-60-10-210.005 HRA | 11,250.00 | 744.49 | 0.00 | 6.62% |
| 100-7-60-10-210.006 Choice Care Admin Fees | 570.00 | 85.00 | 0.00 | 14.91% |
| 100-7-60-10-220.000 FICA/MEDI | 25,836.00 | 5,954.67 | 0.00 | 23.05% |
| 100-7-60-10-230.000 VMERS Contributions | 12,925.00 | 3,660.55 | 0.00 | 28.32% |
| 100-7-60-10-230.001 City Employer Pension | 10,615.00 | 1,683.11 | 0.00 | 15.86% |
| 100-7-60-10-250.000 Unemployment Comp | 1,200.00 | 0.00 | 0.00 | 0.00% |
| 100-7-60-10-260.000 Workers' Comp | 1,721.00 | 773.74 | 0.00 | 44.96% |
| 100-7-60-10-310.001 Bank Service Fees | 3,700.00 | 2,177.19 | 0.00 | 58.84% |
| 100-7-60-10-320.000 Prof. Svcs - CKS | 4,500.00 | 0.00 | 0.00 | 0.00% |
| 100-7-60-10-330.000 Medical Services | 500.00 | 0.00 | 0.00 | 0.00% |
| 100-7-60-10-330.001 Security | 252.00 | 0.00 | 0.00 | 0.00% |
| 100-7-60-10-430.010 Repair & Maint - Computer | 2,700.00 | 1,285.50 | 0.00 | 47.61% |
| 100-7-60-10-442.003 Copier Lease | 3,750.00 | 545.53 | 0.00 | 14.55% |
| 100-7-60-10-442.004 Software Lease | 1,749.00 | 0.00 | 0.00 | 0.00% |
| 100-7-60-10-530.000 Telephone | 3,000.00 | 561.64 | 0.00 | 18.72% |
| 100-7-60-10-530.002 Internet | 240.00 | 39.90 | 0.00 | 16.63% |
| 100-7-60-10-531.000 Postage | 1,200.00 | 305.41 | 0.00 | 25.45% |
| 100-7-60-10-532.000 Training/Prof Development | 6,000.00 | 1,093.86 | 0.00 | 18.23% |
| 100-7-60-10-540.000 Advertising | 5,000.00 | 243.69 | 0.00 | 4.87% |
| 100-7-60-10-560.000 Dues & Subscriptions | 3,100.00 | 351.50 | 0.00 | 11.34% |
| 100-7-60-10-580.000 Travel | 0.00 | 673.38 | 0.00 | 100.00% |
| 100-7-60-10-580.001 Auto Allowance | 500.00 | 0.00 | 0.00 | 0.00% |
| 100-7-60-10-610.000 Office Supplies | 4,500.00 | 1,427.91 | 0.00 | 31.73% |
| 100-7-60-10-610.002 Historical & City Band | 11,750.00 | 11,750.00 | 0.00 | 100.00% |
| 100-7-60-10-622.000 Electricity | 0.00 | 1,388.56 | 0.00 | 100.00% |
| 100-7-60-10-640.000 Books & Periodicals | 500.00 | 0.00 | 0.00 | 0.00% |
| 100-7-60-10-740.001 Computers & Hardware | 2,700.00 | 0.00 | 0.00 | 0.00% |
| **Total RECREATION - ADMIN** | **538,362.00** | **132,851.50** | **0.00** | **24.68%** |
| **100-7-60-20 RECREATION - GIORGETTI PK** | | | | |
| 100-7-60-20-120.001 Seasonal/Temp Employee | 21,000.00 | 10,946.63 | 0.00 | 52.13% |
| 100-7-60-20-220.000 FICA/MEDI | 1,607.00 | 837.43 | 0.00 | 52.11% |
| 100-7-60-20-260.000 Workers' Comp | 1,377.00 | 619.08 | 0.00 | 44.96% |
| 100-7-60-20-330.001 Security | 252.00 | 0.00 | 0.00 | 0.00% |
| 100-7-60-20-430.003 Repair & Maint - Bldgs | 22,000.00 | 1,562.36 | 0.00 | 7.10% |
| 100-7-60-20-430.006 Repair & Maint - Equip | 5,200.00 | 2,819.52 | 0.00 | 54.22% |
| 100-7-60-20-430.010 Repair & Maint - Computer | 1,000.00 | 0.00 | 0.00 | 0.00% |
| 100-7-60-20-442.004 Software Lease | 1,166.00 | 0.00 | 0.00 | 0.00% |
| 100-7-60-20-530.000 Telephone | 568.00 | 94.58 | 0.00 | 16.65% |
| 100-7-60-20-530.002 Internet | 1,269.00 | 317.25 | 0.00 | 25.00% |
| 100-7-60-20-540.000 Advertising | 500.00 | 900.00 | 0.00 | 180.00% |
| 100-7-60-20-610.002 Program Costs | 3,000.00 | 810.59 | 0.00 | 27.02% |
| 100-7-60-20-610.015 Concession Stand Supply | 4,000.00 | 582.72 | 0.00 | 14.57% |
| 100-7-60-20-610.016 Retail Supply | 4,000.00 | 0.00 | 0.00 | 0.00% |
| 100-7-60-20-622.000 Electricity | 46,000.00 | 5,022.69 | 0.00 | 10.92% |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| 100-7-60-20-623.000 Propane | 1,500.00 | 0.00 | 0.00 | 0.00% |
| 100-7-60-20-624.000 Fuel Oil | 8,000.00 | 0.00 | 0.00 | 0.00% |
| 100-7-60-20-740.001 Computers & Hardware | 1,000.00 | 0.00 | 0.00 | 0.00% |
| **Total RECREATION - GIORGETTI PK** | **123,439.00** | **24,512.85** | **0.00** | **19.86%** |
| **100-7-60-30 RECREATION - GODNICK CTR** | | | | |
| 100-7-60-30-130.000 Overtime | 0.00 | 434.08 | 0.00 | 100.00% |
| 100-7-60-30-220.000 FICA/MEDI | 0.00 | 31.00 | 0.00 | 100.00% |
| 100-7-60-30-330.001 Security | 252.00 | 0.00 | 0.00 | 0.00% |
| 100-7-60-30-430.003 Repair & Maint - Bldgs | 3,500.00 | 643.71 | 0.00 | 18.39% |
| 100-7-60-30-442.003 Copier Lease | 900.00 | 217.47 | 0.00 | 24.16% |
| 100-7-60-30-530.000 Telephone | 423.00 | 70.48 | 0.00 | 16.66% |
| 100-7-60-30-530.002 Internet | 871.00 | 19.95 | 0.00 | 2.29% |
| 100-7-60-30-530.003 Cable | 0.00 | 220.83 | 0.00 | 100.00% |
| 100-7-60-30-610.002 Program Costs | 0.00 | 18.59 | 0.00 | 100.00% |
| 100-7-60-30-622.000 Electricity | 6,000.00 | 953.06 | 0.00 | 15.88% |
| 100-7-60-30-624.000 Fuel Oil | 3,750.00 | 0.00 | 0.00 | 0.00% |
| **Total RECREATION - GODNICK CTR** | **15,696.00** | **2,609.17** | **0.00** | **16.62%** |
| **100-7-60-40 RECREATION - WHITE PARK** | | | | |
| 100-7-60-40-120.001 Seasonal/Temp Employee | 46,000.00 | 61,639.79 | 0.00 | 134.00% |
| 100-7-60-40-220.000 FICA/MEDI | 3,519.00 | 4,715.56 | 0.00 | 134.00% |
| 100-7-60-40-260.000 Workers' Comp | 3,015.00 | 1,355.50 | 0.00 | 44.96% |
| 100-7-60-40-330.001 Security | 252.00 | 0.00 | 0.00 | 0.00% |
| 100-7-60-40-430.003 Repair & Maint - Bldgs | 10,000.00 | 2,002.23 | 0.00 | 20.02% |
| 100-7-60-40-430.010 Repair & Maint - Computer | 400.00 | 0.00 | 0.00 | 0.00% |
| 100-7-60-40-442.004 Software Lease | 583.00 | 0.00 | 0.00 | 0.00% |
| 100-7-60-40-530.000 Telephone | 423.00 | 421.45 | 0.00 | 99.63% |
| 100-7-60-40-532.000 Training/Prof Development | 2,000.00 | 0.00 | 0.00 | 0.00% |
| 100-7-60-40-610.002 Program Costs | 1,000.00 | 1,726.75 | 0.00 | 172.68% |
| 100-7-60-40-610.003 Work Uniforms | 1,300.00 | 303.60 | 0.00 | 23.35% |
| 100-7-60-40-610.015 Concession Stand Supply | 4,000.00 | 2,297.74 | 0.00 | 57.44% |
| 100-7-60-40-610.019 Chemicals - Pool | 4,000.00 | 5,807.61 | 0.00 | 145.19% |
| 100-7-60-40-622.000 Electricity | 8,000.00 | 2,720.84 | 0.00 | 34.01% |
| 100-7-60-40-623.000 Propane | 7,000.00 | 5,886.03 | 0.00 | 84.09% |
| 100-7-60-40-730.000 Improvments not buildings | 0.00 | -5.72 | 0.00 | 100.00% |
| 100-7-60-40-740.001 Computers & Hardware | 2,000.00 | 7,397.87 | 0.00 | 369.89% |
| **Total RECREATION - WHITE PARK** | **93,492.00** | **96,269.25** | **0.00** | **102.97%** |
| **100-7-60-50 RECREATION MAINTENANCE** | | | | |
| 100-7-60-50-110.000 Salaries | 311,638.00 | 73,905.52 | 0.00 | 23.72% |
| 100-7-60-50-114.000 Comp Cashed | 1,500.00 | 0.00 | 0.00 | 0.00% |
| 100-7-60-50-120.000 Part Time Employee | 28,000.00 | 5,867.40 | 0.00 | 20.96% |
| 100-7-60-50-120.001 Seasonal/Temp Employee | 42,279.00 | 20,683.50 | 0.00 | 48.92% |
| 100-7-60-50-130.000 Overtime | 16,000.00 | 2,902.48 | 0.00 | 18.14% |
| 100-7-60-50-210.000 Health Insurance | 68,312.00 | 18,098.83 | 0.00 | 26.49% |
| 100-7-60-50-210.001 Dental Insurance | 2,250.00 | 459.27 | 0.00 | 20.41% |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| 100-7-60-50-210.002 Vision Insurance | 1,096.00 | 285.48 | 0.00 | 26.05% |
| 100-7-60-50-210.003 Life Insurance | 497.00 | 206.08 | 0.00 | 41.46% |
| 100-7-60-50-210.005 HRA | 11,250.00 | 632.27 | 0.00 | 5.62% |
| 100-7-60-50-210.006 Choice Care Admin Fees | 684.00 | 51.00 | 0.00 | 7.46% |
| 100-7-60-50-220.000 FICA/MEDI | 29,026.00 | 8,072.12 | 0.00 | 27.81% |
| 100-7-60-50-230.000 VMERS Contributions | 9,010.00 | 2,294.19 | 0.00 | 25.46% |
| 100-7-60-50-230.001 City Employer Pension | 18,107.00 | 4,471.28 | 0.00 | 24.69% |
| 100-7-60-50-250.000 Unemployment Comp | 3,000.00 | 0.00 | 0.00 | 0.00% |
| 100-7-60-50-260.000 Workers' Comp | 25,541.00 | 11,482.86 | 0.00 | 44.96% |
| 100-7-60-50-320.000 Professional Services | 2,000.00 | 0.00 | 0.00 | 0.00% |
| 100-7-60-50-330.001 Security | 444.00 | 0.00 | 0.00 | 0.00% |
| 100-7-60-50-421.000 Trash Removal | 7,900.00 | 2,192.76 | 0.00 | 27.76% |
| 100-7-60-50-430.002 Repair & Maint - Vehicles | 5,500.00 | 341.77 | 0.00 | 6.21% |
| 100-7-60-50-430.003 Repair & Maint - Bldgs | 7,500.00 | 445.00 | 0.00 | 5.93% |
| 100-7-60-50-430.005 Facilities Maintenance | 56,000.00 | 7,525.92 | 0.00 | 13.44% |
| 100-7-60-50-430.006 Repair & Maint - Equip | 13,000.00 | 3,852.24 | 0.00 | 29.63% |
| 100-7-60-50-430.010 Repair & Maint - Computer | 1,000.00 | 0.00 | 0.00 | 0.00% |
| 100-7-60-50-430.011 Grounds Maintenance | 15,000.00 | 1,295.05 | 0.00 | 8.63% |
| 100-7-60-50-442.000 Rental Of Equipment | 4,000.00 | 1,727.87 | 0.00 | 43.20% |
| 100-7-60-50-530.000 Telephone | 2,660.00 | 474.34 | 0.00 | 17.83% |
| 100-7-60-50-530.002 Internet | 130.00 | 20.04 | 0.00 | 15.42% |
| 100-7-60-50-532.000 Training/Prof Development | 3,000.00 | 0.00 | 0.00 | 0.00% |
| 100-7-60-50-610.003 Work Uniforms | 2,000.00 | 1,175.74 | 0.00 | 58.79% |
| 100-7-60-50-610.009 Safety Supplies | 2,000.00 | 0.00 | 0.00 | 0.00% |
| 100-7-60-50-610.024 Winter Salt | 1,700.00 | 0.00 | 0.00 | 0.00% |
| 100-7-60-50-610.044 Tools | 2,500.00 | 169.00 | 0.00 | 6.76% |
| 100-7-60-50-610.045 Building Supplies | 5,000.00 | 626.43 | 0.00 | 12.53% |
| 100-7-60-50-622.000 Electricity | 15,000.00 | 4,446.74 | 0.00 | 29.64% |
| 100-7-60-50-624.000 Fuel Oil | 30,000.00 | 0.00 | 0.00 | 0.00% |
| 100-7-60-50-626.000 Gasoline & Diesel | 14,000.00 | 3,573.45 | 0.00 | 25.52% |
| 100-7-60-50-720.000 Buildings | 15,000.00 | 0.00 | 0.00 | 0.00% |
| 100-7-60-50-740.000 Machinery & Equipment | 5,000.00 | 875.51 | 0.00 | 17.51% |
| 100-7-60-50-740.001 Computers & Hardware | 1,400.00 | 0.00 | 0.00 | 0.00% |
| **Total RECREATION MAINTENANCE** | **779,924.00** | **178,154.14** | **0.00** | **22.84%** |
| **100-7-60-51 ROTARY PARK GRANT** | | | | |
| **Total ROTARY PARK GRANT** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-60-60 RECREATION PROGRAMS** | | | | |
| 100-7-60-60-120.000 Part Time Employees | 21,675.00 | 4,795.50 | 0.00 | 22.12% |
| 100-7-60-60-120.001 Seasonal/Temp Employee | 82,675.00 | 70,756.31 | 0.00 | 85.58% |
| 100-7-60-60-220.000 FICA/MEDI | 7,983.00 | 5,770.46 | 0.00 | 72.28% |
| 100-7-60-60-260.000 Worker's Comp | 6,924.00 | 3,112.94 | 0.00 | 44.96% |
| 100-7-60-60-320.004 Subcontractors | 31,645.00 | 7,023.80 | 0.00 | 22.20% |
| 100-7-60-60-430.002 Repair & Maint - Vehicles | 500.00 | 0.00 | 0.00 | 0.00% |
| 100-7-60-60-430.011 Grounds Maintenance | 4,966.00 | 2,491.16 | 0.00 | 50.16% |
| 100-7-60-60-442.004 Software Lease | 2,332.00 | 0.00 | 0.00 | 0.00% |
| 100-7-60-60-530.000 Telephone | 200.00 | 41.28 | 0.00 | 20.64% |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| 100-7-60-60-540.000 Advertising | 5,000.00 | 1,500.00 | 0.00 | 30.00% |
| 100-7-60-60-610.000 Office Supplies | 0.00 | 81.38 | 0.00 | 100.00% |
| 100-7-60-60-610.002 Program Costs | 67,367.00 | 27,515.09 | 0.00 | 40.84% |
| 100-7-60-60-622.000 Electricity - Ball Field | 2,150.00 | 46.67 | 0.00 | 2.17% |
| 100-7-60-60-626.000 Gasoline & Diesel | 1,000.00 | 0.00 | 0.00 | 0.00% |
| 100-7-60-60-800.008 Program Subsidy | 10,000.00 | 0.00 | 0.00 | 0.00% |
| **Total RECREATION PROGRAMS** | **244,417.00** | **123,134.59** | **0.00** | **50.38%** |
| **100-7-60-61 BOWSE HEALTH PROGRAM** | | | | |
| 100-7-60-61-530.000 Telephone | 0.00 | 20.04 | 0.00 | 100.00% |
| **Total BOWSE HEALTH PROGRAM** | **0.00** | **20.04** | **0.00** | **100.00%** |
| **100-7-60-90 RUTLAND FREE LIBRARY** | | | | |
| 100-7-60-90-801.018 Rutland Free Library | 738,573.00 | 184,643.25 | 0.00 | 25.00% |
| **Total RUTLAND FREE LIBRARY** | **738,573.00** | **184,643.25** | **0.00** | **25.00%** |
| **Total RECREATION DEPARTMENT** | **2,533,903.00** | **742,194.79** | **0.00** | **29.29%** |
| **100-7-70-00 DEBT SERVICE & PAYOUTS** | | | | |
| 100-7-70-00-112.000 Post Employment Payout | 0.00 | 19,920.13 | 0.00 | 100.00% |
| 100-7-70-00-220.000 Post Employment FICA | 0.00 | 1,521.61 | 0.00 | 100.00% |
| 100-7-70-00-811.000 Debt Principal Retirement | 392,942.32 | 0.00 | 0.00 | 0.00% |
| 100-7-70-00-812.000 Debt Interest Expense | 142,252.53 | 0.00 | 0.00 | 0.00% |
| **Total DEBT SERVICE & PAYOUTS** | **535,194.85** | **21,441.74** | **0.00** | **4.01%** |
| **100-7-80 GENERAL FUND MISC** | | | | |
| **100-7-80-00 GENERAL FUND MISC** | | | | |
| 100-7-80-00-320.001 Annual Audit | 55,000.00 | 5,975.00 | 0.00 | 10.86% |
| 100-7-80-00-330.004 Animal Control Humane Soc | 14,500.00 | 4,468.91 | 0.00 | 30.82% |
| 100-7-80-00-430.011 Grounds Maint Cemeteries | 6,500.00 | 0.00 | 0.00 | 0.00% |
| 100-7-80-00-800.002 County Tax | 85,000.00 | 0.00 | 0.00 | 0.00% |
| 100-7-80-00-800.004 VLCT - Membership | 19,900.00 | 20,217.00 | 0.00 | 101.59% |
| 100-7-80-00-800.005 REDC - Membership | 3,000.00 | 3,000.00 | 0.00 | 100.00% |
| 100-7-80-00-800.006 Veteran's Council | 2,000.00 | 0.00 | 0.00 | 0.00% |
| 100-7-80-00-800.007 Sister City/RISE | 2,500.00 | 0.00 | 0.00 | 0.00% |
| 100-7-80-00-800.008 City Scholarship | 2,000.00 | 0.00 | 0.00 | 0.00% |
| 100-7-80-00-800.009 Reg. Planning Commission | 975.00 | 0.00 | 0.00 | 0.00% |
| 100-7-80-00-800.010 Reg. Chamber of Commerce | 550.00 | 550.00 | 0.00 | 100.00% |
| 100-7-80-00-801.000 Social Agncy - ARC | 35,000.00 | 8,750.00 | 0.00 | 25.00% |
| 100-7-80-00-801.001 Social Agncy - New Story | 10,000.00 | 2,500.00 | 0.00 | 25.00% |
| 100-7-80-00-801.002 Social Agncy - SWVT COA | 20,000.00 | 5,000.00 | 0.00 | 25.00% |
| 100-7-80-00-801.003 Social Agncy - 1 To 1 | 6,000.00 | 1,500.00 | 0.00 | 25.00% |
| 100-7-80-00-801.004 Social Agncy - Reg Ambul | 65,980.00 | 16,495.00 | 0.00 | 25.00% |
| 100-7-80-00-801.005 Social Agncy - RAVNA | 35,000.00 | 8,750.00 | 0.00 | 25.00% |
| 100-7-80-00-801.006 Social Agncy - Hospice | 8,000.00 | 2,000.00 | 0.00 | 25.00% |
| 100-7-80-00-801.007 Social Agncy - Interage | 2,500.00 | 625.00 | 0.00 | 25.00% |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| 100-7-80-00-801.009 Social Agncy - MVRTD | 46,140.00 | 11,535.00 | 0.00 | 25.00% |
| 100-7-80-00-801.010 Social Agncy - Rut Ment H | 30,000.00 | 7,500.00 | 0.00 | 25.00% |
| 100-7-80-00-801.011 Social Agncy - BROC | 10,000.00 | 2,500.00 | 0.00 | 25.00% |
| 100-7-80-00-801.012 Social Agncy - Boys/Girls | 27,500.00 | 6,875.00 | 0.00 | 25.00% |
| 100-7-80-00-801.014 Social Agncy - RSVP | 8,475.00 | 2,118.75 | 0.00 | 25.00% |
| 100-7-80-00-801.015 Social Agncy - Mentor Con | 12,000.00 | 3,000.00 | 0.00 | 25.00% |
| 100-7-80-00-801.017 Social Agncy - Wonderfeet | 12,000.00 | 3,000.00 | 0.00 | 25.00% |
| 100-7-80-00-888.000 Miscellaneous Expenses | 0.00 | 1,261.72 | 0.00 | 100.00% |
| 100-7-80-00-888.001 MIsc - Abandon Prop | 0.00 | 513.44 | 0.00 | 100.00% |
| 100-7-80-00-896.000 Contingency | 150,000.00 | 0.00 | 0.00 | 0.00% |
| **Total GENERAL FUND MISC** | **670,520.00** | **118,134.82** | **0.00** | **17.62%** |
| **100-7-80-01 FEMA 10 CLOVER HMGP** | | | | |
| **Total FEMA 10 CLOVER HMGP** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-80-02 FEMA 12 CLOVER HMGP** | | | | |
| **Total FEMA 12 CLOVER HMGP** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-80-11 10CLOVER HMGP MC** | | | | |
| **Total 10CLOVER HMGP MC** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **100-7-80-12 12 CLOVER HMGP MC** | | | | |
| **Total 12 CLOVER HMGP MC** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total GENERAL FUND MISC** | **670,520.00** | **118,134.82** | **0.00** | **17.62%** |
| **100-7-97 EMPLOYER CONTRIBUTIONS** | | | | |
| 100-7-97-00-806.000 Employer Pension Contrbt | 692,223.00 | 173,055.75 | 0.00 | 25.00% |
| **Total EMPLOYER CONTRIBUTIONS** | **692,223.00** | **173,055.75** | **0.00** | **25.00%** |
| **100-7-99 TRANSFERS OUT** | | | | |
| 100-7-99-00-892.001 Transfer Out - PD Equip | 57,000.00 | 14,250.00 | 0.00 | 25.00% |
| 100-7-99-00-892.002 Transfer Out - Fire Equip | 175,000.00 | 43,750.00 | 0.00 | 25.00% |
| 100-7-99-00-892.003 Transfer Out - Rec Equip | 38,000.00 | 9,500.00 | 0.00 | 25.00% |
| 100-7-99-00-892.004 Transfer Out - DPW Equip | 25,000.00 | 6,250.00 | 0.00 | 25.00% |
| **Total TRANSFERS OUT** | **295,000.00** | **73,750.00** | **0.00** | **25.00%** |
| **Total Expenditures** | **22,257,553.85** | **5,317,615.40** | **421,545.10** | **25.79%** |
| **Total General Fund** | **-82.23** | **13,726,055.49** | **-421,545.10** | |
| **150-6-10 ZAMIAS IMPACT FUND** | | | | |
| 150-6-10-00-361.000 Interest - Zamias Fund | 0.00 | 144.00 | 0.00 | 100.00% |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **Total ZAMIAS IMPACT FUND** | **0.00** | **144.00** | **0.00** | **100.00%** |
| **150-6-98-00 TRANSFERS IN** | | | | |
| **Total TRANSFERS IN** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Revenues** | **0.00** | **144.00** | **0.00** | **100.00%** |
| **150-7-10 ZAMIAS IMPACT FUND** | | | | |
| 150-7-10-00-888.002 Grants & Awards | 0.00 | 16,000.00 | 0.00 | 100.00% |
| **Total ZAMIAS IMPACT FUND** | **0.00** | **16,000.00** | **0.00** | **100.00%** |
| **150-7-99 TRANSFERS OUT** | | | | |
| **Total TRANSFERS OUT** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Expenditures** | **0.00** | **16,000.00** | **0.00** | **100.00%** |
| **Total Zamais Impact Fund** | **0.00** | **-15,856.00** | **0.00** | |
| **152-6-10-00 SBD RLF** | | | | |
| 152-6-10-00-361.000 Interest Earnings | 0.00 | 19.35 | 0.00 | 100.00% |
| **Total SBD RLF** | **0.00** | **19.35** | **0.00** | **100.00%** |
| **152-6-10-01 PIMPARE 2008** | | | | |
| **Total PIMPARE 2008** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **152-6-10-02 DUBAY 2009** | | | | |
| **Total DUBAY 2009** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **152-6-10-03 RC COURT 2010** | | | | |
| 152-6-10-03-361.000 Interest - RC Court | 0.00 | 13.56 | 0.00 | 100.00% |
| **Total RC COURT 2010** | **0.00** | **13.56** | **0.00** | **100.00%** |
| **152-6-10-04 C STREET 2009/2011** | | | | |
| 152-6-10-04-361.000 Interest - C Street | 0.00 | 19.18 | 0.00 | 100.00% |
| **Total C STREET 2009/2011** | **0.00** | **19.18** | **0.00** | **100.00%** |
| **152-6-10-05 SABATASO 2010** | | | | |
| 152-6-10-05-361.000 Interest - Sabataso | 0.00 | 24.81 | 0.00 | 100.00% |
| **Total SABATASO 2010** | **0.00** | **24.81** | **0.00** | **100.00%** |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **152-6-10-06 MKF PROPERTIES 2012** | | | | |
| **Total MKF PROPERTIES 2012** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **152-6-10-07 ROMEO FAMILY 2013** | | | | |
| **Total ROMEO FAMILY 2013** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **152-6-10-08 WAGENHEIM LOAN** | | | | |
| 152-6-10-08-361.000 Interest - Wagenheim | 0.00 | 84.96 | 0.00 | 100.00% |
| **Total WAGENHEIM LOAN** | **0.00** | **84.96** | **0.00** | **100.00%** |
| **152-6-10-09 PEMRICK LOAN** | | | | |
| **Total PEMRICK LOAN** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **152-6-10-10 24 WALES STREET** | | | | |
| 152-6-10-10-361.000 Interest - 24 Wales Stree | 0.00 | 62.37 | 0.00 | 100.00% |
| **Total 24 WALES STREET** | **0.00** | **62.37** | **0.00** | **100.00%** |
| **152-6-10-11 MKF WEST** | | | | |
| 152-6-10-11-361.000 MKF West Interest | 0.00 | 44.02 | 0.00 | 100.00% |
| **Total MKF WEST** | **0.00** | **44.02** | **0.00** | **100.00%** |
| **152-6-10-12 JETBAR, Inc.** | | | | |
| 152-6-10-12-361.000 Interest - JETBAR, Inc. | 0.00 | 108.09 | 0.00 | 100.00% |
| **Total JETBAR, Inc.** | **0.00** | **108.09** | **0.00** | **100.00%** |
| **152-6-10-13 MONTANEZ - 37 CENTER ST** | | | | |
| 152-6-10-13-361.000 Interest - Montanez 37ctr | 0.00 | 61.42 | 0.00 | 100.00% |
| **Total MONTANEZ - 37 CENTER ST** | **0.00** | **61.42** | **0.00** | **100.00%** |
| **152-6-10-14 Loan Repay - C St. 42-44** | | | | |
| 152-6-10-14-361.000 Interest - C Str 42-44 | 0.00 | 133.34 | 0.00 | 100.00% |
| **Total Loan Repay - C St. 42-44** | **0.00** | **133.34** | **0.00** | **100.00%** |
| **Total Revenues** | **0.00** | **571.10** | **0.00** | **100.00%** |
| **152-7-10-00 SBD RLF** | | | | |
| **Total SBD RLF** | **0.00** | **0.00** | **0.00** | **0.00%** |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **Total Expenditures** | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total SBD RLF** | 0.00 | 571.10 | 0.00 | |
| **154-6 PROPERTY ESCROW FUND** | | | | |
| **154-6-98 TRANSFERS IN** | | | | |
| **Total TRANSFERS IN** | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total PROPERTY ESCROW FUND** | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Revenues** | 0.00 | 0.00 | 0.00 | 0.00% |
| **154-7-99 TRANSFERS OUT** | | | | |
| **Total TRANSFERS OUT** | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Expenditures** | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Property Escrow Fund** | 0.00 | 0.00 | 0.00 | |
| 156-6-10-01-361.000 Interest BIAP | 0.00 | 2.56 | 0.00 | 100.00% |
| **Total Revenues** | 0.00 | 2.56 | 0.00 | 100.00% |
| **Total Expenditures** | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Business Incentive Progra** | 0.00 | 2.56 | 0.00 | |
| **201-6-60-00 RECREATION ACTIVITIES** | | | | |
| 201-6-60-00-347.000 Recreation Center Fees | 0.00 | 3,770.00 | 0.00 | 100.00% |
| 201-6-60-00-347.002 Godnick - Trips | 0.00 | 11,413.40 | 0.00 | 100.00% |
| 201-6-60-00-347.003 Godnick - Luncheons | 0.00 | 443.80 | 0.00 | 100.00% |
| 201-6-60-00-361.000 Interest - Rec Activities | 0.00 | 18.10 | 0.00 | 100.00% |
| 201-6-60-00-364.000 Donations | 0.00 | 8,542.56 | 0.00 | 100.00% |
| 201-6-60-00-364.001 Godnick - Donations | 0.00 | 1,078.00 | 0.00 | 100.00% |
| **Total RECREATION ACTIVITIES** | 0.00 | 25,265.86 | 0.00 | 100.00% |
| **Total Revenues** | 0.00 | 25,265.86 | 0.00 | 100.00% |
| **201-7-60-00 RECREATION ACTIVITIES** | | | | |
| 201-7-60-00-610.002 Program Costs | 0.00 | 6,309.75 | 0.00 | 100.00% |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| 201-7-60-00-610.003 Godnick Trips | 0.00 | 12,758.46 | 0.00 | 100.00% |
| **Total RECREATION ACTIVITIES** | **0.00** | **19,068.21** | **0.00** | **100.00%** |
| **Total Expenditures** | **0.00** | **19,068.21** | **0.00** | **100.00%** |
| **Total Recreation Activities** | **0.00** | **6,197.65** | **0.00** | |
| **204-6-12 RECORDS PRESERVATION FUND** | | | | |
| 204-6-12-00-341.002 Clerk Recording Fees | 0.00 | 6,426.00 | 0.00 | 100.00% |
| 204-6-12-00-361.000 Interest - Records Prs | 0.00 | 227.45 | 0.00 | 100.00% |
| **Total RECORDS PRESERVATION FUND** | **0.00** | **6,653.45** | **0.00** | **100.00%** |
| **Total Revenues** | **0.00** | **6,653.45** | **0.00** | **100.00%** |
| **204-7-12 RECORDS PRESERVATION FUND** | | | | |
| 204-7-12-00-442.004 Software Lease | 0.00 | 2,370.00 | 0.00 | 100.00% |
| **Total RECORDS PRESERVATION FUND** | **0.00** | **2,370.00** | **0.00** | **100.00%** |
| **Total Expenditures** | **0.00** | **2,370.00** | **0.00** | **100.00%** |
| **Total Records Preservation Fund** | **0.00** | **4,283.45** | **0.00** | |
| **205-6-60-00 GIORGETTI EXP TRUST** | | | | |
| 205-6-60-00-361.000 Interest - Giorgetti Trus | 0.00 | 1,658.40 | 0.00 | 100.00% |
| **Total GIORGETTI EXP TRUST** | **0.00** | **1,658.40** | **0.00** | **100.00%** |
| **Total Revenues** | **0.00** | **1,658.40** | **0.00** | **100.00%** |
| **205-7-60-00 GIORGETTI EXP TRUST** | | | | |
| **Total GIORGETTI EXP TRUST** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Expenditures** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Giorgetti Trust** | **0.00** | **1,658.40** | **0.00** | |
| **206-6-10-00 VCDP NOTES REC FUND** | | | | |
| 206-6-10-00-361.000 Interest - Maples RLF | 0.00 | 12.44 | 0.00 | 100.00% |
| **Total VCDP NOTES REC FUND** | **0.00** | **12.44** | **0.00** | **100.00%** |
| **Total Revenues** | **0.00** | **12.44** | **0.00** | **100.00%** |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **206-7-10-00 VCDP REVOLVING LF** | | | | |
| **Total VCDP REVOLVING LF** | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Expenditures** | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total VCDP Notes Rec. Fu** | 0.00 | 12.44 | 0.00 | |
| **210-6-80-00 VIETNAM MEMORIAL FUND** | | | | |
| 210-6-80-00-361.000 Interest - Vietnam Mem | 0.00 | 1.26 | 0.00 | 100.00% |
| **Total VIETNAM MEMORIAL FUND** | 0.00 | 1.26 | 0.00 | 100.00% |
| **Total Revenues** | 0.00 | 1.26 | 0.00 | 100.00% |
| **210-7-80-00 VIETNAM MEMORIAL FUND** | | | | |
| **Total VIETNAM MEMORIAL FUND** | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Expenditures** | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Vietnam Memorial Fund** | 0.00 | 1.26 | 0.00 | |
| **Total Revenues** | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Expenditures** | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Closed Hospital Fund** | 0.00 | 0.00 | 0.00 | |
| **303-6-60-00 FIELD MAINTENANCE ACCOUNT** | | | | |
| 303-6-60-00-347.000 Recreation Center Fees | 0.00 | 20.00 | 0.00 | 100.00% |
| 303-6-60-00-361.000 Interest - Field Maint | 0.00 | 2.80 | 0.00 | 100.00% |
| **Total FIELD MAINTENANCE ACCOUNT** | 0.00 | 22.80 | 0.00 | 100.00% |
| **Total Revenues** | 0.00 | 22.80 | 0.00 | 100.00% |
| **303-7-60-00 FIELD MAINTENANCE ACCOUNT** | | | | |
| **Total FIELD MAINTENANCE ACCOUNT** | 0.00 | 0.00 | 0.00 | 0.00% |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **Total Expenditures** | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Field Maintenance** | 0.00 | 22.80 | 0.00 | |
| **307-6-60-00 WHITE POOL** | | | | |
| 307-6-60-00-361.000 Interest - White's | 0.00 | 912.23 | 0.00 | 100.00% |
| **Total WHITE POOL** | 0.00 | 912.23 | 0.00 | 100.00% |
| **Total Revenues** | 0.00 | 912.23 | 0.00 | 100.00% |
| **307-7-60-00 WHITE POOL** | | | | |
| 307-7-60-00-730.001 New Pool Construction | 0.00 | 67,600.00 | 0.00 | 100.00% |
| **Total WHITE POOL** | 0.00 | 67,600.00 | 0.00 | 100.00% |
| **Total Expenditures** | 0.00 | 67,600.00 | 0.00 | 100.00% |
| **Total White's Park Fund** | 0.00 | -66,687.77 | 0.00 | |
| **323-6-30 Sidewalk Fund** | | | | |
| 323-6-30-00-361.000 Interest - Sidewalk fund | 0.00 | 9.40 | 0.00 | 100.00% |
| **Total Sidewalk Fund** | 0.00 | 9.40 | 0.00 | 100.00% |
| **323-6-98-00 TRANSFERS IN** | | | | |
| **Total TRANSFERS IN** | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Revenues** | 0.00 | 9.40 | 0.00 | 100.00% |
| **Total Expenditures** | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Sidewalk Fund** | 0.00 | 9.40 | 0.00 | |
| **324-6-30 BRIDGE FUND** | | | | |
| 324-6-30-00-361.000 Interest - Bridge Fund | 0.00 | 271.36 | 0.00 | 100.00% |
| **Total BRIDGE FUND** | 0.00 | 271.36 | 0.00 | 100.00% |
| **324-6-98-00 TRANSFERS IN** | | | | |
| **Total TRANSFERS IN** | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Revenues** | 0.00 | 271.36 | 0.00 | 100.00% |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **324-7-30 BRIDGE FUND** | | | | |
| **Total BRIDGE FUND** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Expenditures** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Bridge Repair Fund** | **0.00** | **271.36** | **0.00** | |
| **335-6-22 FIRE EQUIPMENT FUND** | | | | |
| 335-6-22-00-342.004 Fire Protection Services | 0.00 | 24,209.88 | 0.00 | 100.00% |
| 335-6-22-00-361.000 Interest - Fire Equip | 0.00 | 454.60 | 0.00 | 100.00% |
| **Total FIRE EQUIPMENT FUND** | **0.00** | **24,664.48** | **0.00** | **100.00%** |
| **335-6-98 TRANSFERS IN** | | | | |
| 335-6-98-00-391.000 Transfers In | 175,000.00 | 43,750.00 | 0.00 | 25.00% |
| **Total TRANSFERS IN** | **175,000.00** | **43,750.00** | **0.00** | **25.00%** |
| **Total Revenues** | **175,000.00** | **68,414.48** | **0.00** | **39.09%** |
| **335-7-22 FIRE EQUIPMENT FUND** | | | | |
| 335-7-22-00-430.002 Repair & Maint - Vehicles | 0.00 | 47.00 | 0.00 | 100.00% |
| 335-7-22-00-740.000 Machinery & Equipment | 0.00 | 2,576.73 | 0.00 | 100.00% |
| 335-7-22-00-742.000 Capital Pur - Vehicles | 0.00 | 1,750.30 | 0.00 | 100.00% |
| **Total FIRE EQUIPMENT FUND** | **0.00** | **4,374.03** | **0.00** | **100.00%** |
| **335-7-99 TRANSFERS OUT** | | | | |
| **Total TRANSFERS OUT** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Expenditures** | **0.00** | **4,374.03** | **0.00** | **100.00%** |
| **Total Fire Equipment Fund** | **175,000.00** | **64,040.45** | **0.00** | |
| **336-6-03-00 EQUIP REPLACEMENT** | | | | |
| 336-6-03-00-361.000 Interest - Equipment Rplc | 0.00 | 1.55 | 0.00 | 100.00% |
| **Total EQUIP REPLACEMENT** | **0.00** | **1.55** | **0.00** | **100.00%** |
| **336-6-20 EQUIP REPLACE - POLICE** | | | | |
| 336-6-20-00-392.000 Sale of Assets - Police | 0.00 | 415.00 | 0.00 | 100.00% |
| **Total EQUIP REPLACE - POLICE** | **0.00** | **415.00** | **0.00** | **100.00%** |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **336-6-30 EQUIP REPLACE - DPW** | | | | |
| **Total EQUIP REPLACE - DPW** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **336-6-60 EQUIP REPLACE - REC DEPT** | | | | |
| **Total EQUIP REPLACE - REC DEPT** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **336-6-98 TRANSFERS IN** | | | | |
| 336-6-98-00-391.020 Transfer In - PD Equip | 57,000.00 | 14,250.00 | 0.00 | 25.00% |
| 336-6-98-00-391.030 Transfer In - DPW Equip | 25,000.00 | 6,250.00 | 0.00 | 25.00% |
| 336-6-98-00-391.060 Transfer In - Rec Equip | 38,000.00 | 9,500.00 | 0.00 | 25.00% |
| **Total TRANSFERS IN** | **120,000.00** | **30,000.00** | **0.00** | **25.00%** |
| **Total Revenues** | **120,000.00** | **30,416.55** | **0.00** | **25.35%** |
| **336-7-20 EQUIP REPLACE - POLICE** | | | | |
| 336-7-20-00-720.000 Equipment - Vehicles New | 0.00 | 15,135.72 | 0.00 | 100.00% |
| **Total EQUIP REPLACE - POLICE** | **0.00** | **15,135.72** | **0.00** | **100.00%** |
| **336-7-30 EQUIP REPLACE - DPW** | | | | |
| **Total EQUIP REPLACE - DPW** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **336-7-60 EQUIP REPLACE - REC DEPT** | | | | |
| **Total EQUIP REPLACE - REC DEPT** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **336-7-99 TRANSFERS OUT** | | | | |
| **Total TRANSFERS OUT** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Expenditures** | **0.00** | **15,135.72** | **0.00** | **100.00%** |
| **Total Equipment Replacement Fun** | **120,000.00** | **15,280.83** | **0.00** | |
| **600-6-30-00 WATER FUND** | | | | |
| 600-6-30-00-319.002 Interest On DLQ Accounts | 19,000.00 | 3,915.90 | 0.00 | 20.61% |
| 600-6-30-00-319.003 5% Past Due Penalty | 20,000.00 | 4,360.77 | 0.00 | 21.80% |
| 600-6-30-00-321.001 Water Permits | 2,000.00 | 640.00 | 0.00 | 32.00% |
| 600-6-30-00-340.000 Charges for Current Svcs | 1,500.00 | 0.00 | 0.00 | 0.00% |
| 600-6-30-00-344.000 Water User Fees | 3,415,944.00 | 856,869.34 | 0.00 | 25.08% |
| 600-6-30-00-344.006 Water Repair Services | 20,000.00 | 0.00 | 0.00 | 0.00% |
| 600-6-30-00-344.007 Water Testing Service | 12,000.00 | 7,745.00 | 0.00 | 64.54% |
| 600-6-30-00-344.008 Monitoring Well Revenues | 500.00 | 0.00 | 0.00 | 0.00% |
| 600-6-30-00-344.009 Hydrant Maint Agreements | 5,200.00 | 0.00 | 0.00 | 0.00% |
| 600-6-30-00-362.009 Miscellaneous Rents | 1,000.00 | 600.00 | 0.00 | 60.00% |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| 600-6-30-00-390.001 Miscellaneous Revenue | 3,000.00 | 1,795.20 | 0.00 | 59.84% |
| 600-6-30-00-392.001 Timber Sales - Watershed | 100,000.00 | 0.00 | 0.00 | 0.00% |
| **Total WATER FUND** | **3,600,144.00** | **875,926.21** | **0.00** | **24.33%** |
| **600-6-98 TRANSFERS IN** | | | | |
| **Total TRANSFERS IN** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Revenues** | **3,600,144.00** | **875,926.21** | **0.00** | **24.33%** |
| **600-7-32-00 WATER TREATMENT** | | | | |
| 600-7-32-00-110.000 Salaries | 134,973.00 | 31,595.81 | 0.00 | 23.41% |
| 600-7-32-00-120.000 Seasonal Employee | 11,000.00 | 3,552.00 | 0.00 | 32.29% |
| 600-7-32-00-130.000 Overtime | 25,000.00 | 6,168.04 | 0.00 | 24.67% |
| 600-7-32-00-210.000 Health Insurance | 22,822.00 | 6,575.43 | 0.00 | 28.81% |
| 600-7-32-00-210.001 Dental Insurance | 560.00 | 147.12 | 0.00 | 26.27% |
| 600-7-32-00-210.002 Vision Insurance | 222.00 | 64.96 | 0.00 | 29.26% |
| 600-7-32-00-210.003 Life Insurance | 187.00 | 67.20 | 0.00 | 35.94% |
| 600-7-32-00-210.005 HRA | 3,750.00 | 45.61 | 0.00 | 1.22% |
| 600-7-32-00-210.006 Choice Care Admin Fees | 120.00 | 17.00 | 0.00 | 14.17% |
| 600-7-32-00-220.000 FICA/MEDI | 13,079.00 | 3,211.47 | 0.00 | 24.55% |
| 600-7-32-00-230.001 City Employer Pension | 14,982.00 | 3,369.60 | 0.00 | 22.49% |
| 600-7-32-00-260.000 Workers' Comp | 12,486.00 | 5,613.52 | 0.00 | 44.96% |
| 600-7-32-00-320.000 Professional Services | 8,000.00 | 756.19 | 6,000.00 | 84.45% |
| 600-7-32-00-340.000 Technical Services | 15,000.00 | 2,971.71 | 10,108.29 | 87.20% |
| 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 | 2,797.48 | 4,325.33 | 89.04% |
| 600-7-32-00-430.004 Repair & Maint - Plant | 8,500.00 | 115.78 | 8,798.26 | 104.87% |
| 600-7-32-00-430.006 Repair & Maint - Equip | 25,000.00 | 4,589.01 | 14,158.46 | 74.99% |
| 600-7-32-00-430.011 Grounds Maintenance | 7,000.00 | 434.98 | 9,936.80 | 148.17% |
| 600-7-32-00-430.014 Grounds Maint Watershed | 16,000.00 | 557.64 | 12,000.00 | 78.49% |
| 600-7-32-00-442.002 Equipment Lease | 1,500.00 | 0.00 | 0.00 | 0.00% |
| 600-7-32-00-520.000 Liability Insurance | 158,000.00 | 69,307.95 | 0.00 | 43.87% |
| 600-7-32-00-530.000 Telephone | 1,500.00 | 172.16 | 0.00 | 11.48% |
| 600-7-32-00-530.001 Cell Phones/Pagers | 200.00 | 34.50 | 0.00 | 17.25% |
| 600-7-32-00-530.002 Internet Service | 3,000.00 | 377.85 | 1,574.05 | 65.06% |
| 600-7-32-00-532.000 Training/Prof Development | 1,500.00 | 48.00 | 1,452.00 | 100.00% |
| 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 | 0.00 | 0.00 | 0.00% |
| 600-7-32-00-610.009 Safety Supplies | 700.00 | 0.00 | 700.00 | 100.00% |
| 600-7-32-00-610.017 Lab Supplies | 10,000.00 | 4,154.49 | 8,706.00 | 128.60% |
| 600-7-32-00-610.019 Chemicals | 58,000.00 | 44,459.20 | 13,423.20 | 99.80% |
| 600-7-32-00-610.044 Tools | 800.00 | 199.00 | 800.00 | 124.88% |
| 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 | 2,967.67 | 0.00 | 22.83% |
| 600-7-32-00-623.000 Propane | 20,867.00 | 279.31 | 0.00 | 1.34% |
| 600-7-32-00-624.000 Fuel Oil | 2,710.00 | 0.00 | 0.00 | 0.00% |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| 600-7-32-00-740.001 Computers & Hardware | 1,000.00 | 0.00 | 1,000.00 | 100.00% |
| 600-7-32-00-800.001 State Fees | 56,700.00 | 0.00 | 0.00 | 0.00% |
| 600-7-32-00-800.002 Real Estate Tax | 56,500.00 | 58,910.83 | 0.00 | 104.27% |
| **Total WATER TREATMENT** | **718,478.00** | **253,561.51** | **92,982.39** | **48.23%** |
| **600-7-34-00 WATER DISTRIBUTION** | | | | |
| 600-7-34-00-110.000 Salaries | 235,892.00 | 59,807.19 | 0.00 | 25.35% |
| 600-7-34-00-130.000 Overtime | 10,000.00 | 5,015.54 | 0.00 | 50.16% |
| 600-7-34-00-210.000 Health Insurance | 67,582.00 | 26,316.98 | 0.00 | 38.94% |
| 600-7-34-00-210.001 Dental Insurance | 3,039.00 | 423.93 | 0.00 | 13.95% |
| 600-7-34-00-210.002 Vision Insurance | 1,317.00 | 207.27 | 0.00 | 15.74% |
| 600-7-34-00-210.003 Life Insurance | 530.00 | 181.44 | 0.00 | 34.23% |
| 600-7-34-00-210.005 HRA | 16,875.00 | 1,598.30 | 0.00 | 9.47% |
| 600-7-34-00-210.006 Choice Care Admin Fees | 600.00 | 85.00 | 0.00 | 14.17% |
| 600-7-34-00-220.000 FICA/MEDI | 18,811.00 | 4,911.40 | 0.00 | 26.11% |
| 600-7-34-00-230.000 VMERS Contributions | 9,394.00 | 2,779.05 | 0.00 | 29.58% |
| 600-7-34-00-230.001 City Employer Pension | 6,929.00 | 1,600.12 | 0.00 | 23.09% |
| 600-7-34-00-260.000 Workers' Comp | 19,149.00 | 8,609.12 | 0.00 | 44.96% |
| 600-7-34-00-430.002 Repair & Maint - Vehicles | 0.00 | 5,146.47 | 0.00 | 100.00% |
| 600-7-34-00-430.003 Repair & Maint - Bldgs | 9,100.00 | 148.90 | 1,935.00 | 22.90% |
| 600-7-34-00-430.006 Repair & Maint - Equip | 4,000.00 | 575.18 | 2,176.30 | 68.79% |
| 600-7-34-00-430.011 Grounds Maintenance | 1,000.00 | 565.69 | 948.25 | 151.39% |
| 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 | 0.00 | 0.00 | 0.00% |
| 600-7-34-00-530.000 Telephone | 1,000.00 | 140.32 | 0.00 | 14.03% |
| 600-7-34-00-530.001 Cell Phones/Pagers | 600.00 | 0.00 | 0.00 | 0.00% |
| 600-7-34-00-530.002 Internet Service | 900.00 | 259.83 | 0.00 | 28.87% |
| 600-7-34-00-532.000 Training/Prof Development | 1,500.00 | 0.00 | 0.00 | 0.00% |
| 600-7-34-00-610.003 Work Uniforms | 1,300.00 | 0.00 | 0.00 | 0.00% |
| 600-7-34-00-610.009 Safety Supplies | 3,000.00 | 750.72 | 500.00 | 41.69% |
| 600-7-34-00-610.026 Top Soil & Seed | 2,000.00 | 5.30 | 2,000.00 | 100.27% |
| 600-7-34-00-610.027 Gravel Stone & Sand | 15,000.00 | 9,643.51 | 20,000.57 | 197.63% |
| 600-7-34-00-610.032 Pipe & Fittings | 75,000.00 | 23,210.62 | 20,728.48 | 58.59% |
| 600-7-34-00-610.034 Hydrants | 31,500.00 | 16,421.25 | 26,053.00 | 134.84% |
| 600-7-34-00-610.044 Tools | 3,000.00 | 3,255.15 | 3,065.56 | 210.69% |
| 600-7-34-00-622.000 Electricity | 5,000.00 | 341.59 | 0.00 | 6.83% |
| 600-7-34-00-624.000 Fuel Oil | 5,420.00 | 0.00 | 0.00 | 0.00% |
| 600-7-34-00-740.000 Machinery & Equipment | 0.00 | 120.03 | 0.00 | 100.00% |
| **Total WATER DISTRIBUTION** | **552,438.00** | **172,119.90** | **77,407.16** | **45.17%** |
| **600-7-36-00 WATER METER** | | | | |
| 600-7-36-00-110.000 Salaries | 172,584.00 | 37,054.59 | 0.00 | 21.47% |
| 600-7-36-00-130.000 Overtime | 400.00 | 1,206.68 | 0.00 | 301.67% |
| 600-7-36-00-210.000 Health Insurance | 56,184.00 | 21,849.48 | 0.00 | 38.89% |
| 600-7-36-00-210.001 Dental Insurance | 2,213.00 | 612.09 | 0.00 | 27.66% |
| 600-7-36-00-210.002 Vision Insurance | 770.00 | 241.32 | 0.00 | 31.34% |
| 600-7-36-00-210.003 Life Insurance | 293.00 | 109.76 | 0.00 | 37.46% |
| 600-7-36-00-210.005 HRA | 11,250.00 | 339.90 | 0.00 | 3.02% |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| 600-7-36-00-210.006 Choice Care Admin Fees | 360.00 | 51.00 | 0.00 | 14.17% |
| 600-7-36-00-220.000 FICA/MEDI | 13,233.00 | 2,688.83 | 0.00 | 20.32% |
| 600-7-36-00-230.001 City Employer Pension | 18,861.00 | 4,113.09 | 0.00 | 21.81% |
| 600-7-36-00-260.000 Workers' Comp | 13,767.00 | 6,189.44 | 0.00 | 44.96% |
| 600-7-36-00-320.000 Professional Services | 0.00 | 6,062.50 | 0.00 | 100.00% |
| 600-7-36-00-430.010 Repair & Maint - Computer | 200.00 | 0.00 | 0.00 | 0.00% |
| 600-7-36-00-530.000 Telephone | 0.00 | 256.62 | 0.00 | 100.00% |
| 600-7-36-00-530.001 Cell Phones/Pagers | 600.00 | 56.07 | 0.00 | 9.35% |
| 600-7-36-00-531.000 Utility Bills Postage | 14,000.00 | 2,252.97 | 0.00 | 16.09% |
| 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 | 0.00 | 0.00 | 0.00% |
| 600-7-36-00-610.003 Work Uniforms | 420.00 | 0.00 | 0.00 | 0.00% |
| 600-7-36-00-610.009 Safety Supplies | 500.00 | 0.00 | 0.00 | 0.00% |
| 600-7-36-00-610.011 Water Meter Parts | 115,000.00 | 4,959.97 | 16,573.03 | 18.72% |
| 600-7-36-00-610.044 Tools | 250.00 | 184.50 | 815.50 | 400.00% |
| 600-7-36-00-740.000 Machinery & Equipment | 500.00 | 0.00 | 0.00 | 0.00% |
| **Total WATER METER** | **428,305.00** | **88,228.81** | **17,388.53** | **24.66%** |
| **600-7-70-00 DEBT SVC & PAYOUTS** | | | | |
| 600-7-70-00-811.000 Debt Principal Retirement | 650,165.00 | 0.00 | 0.00 | 0.00% |
| 600-7-70-00-812.000 Debt Interest Expense | 82,917.00 | 0.00 | 0.00 | 0.00% |
| 600-7-70-00-812.001 Capital Lease Interest | 5,000.00 | 0.00 | 0.00 | 0.00% |
| **Total DEBT SVC & PAYOUTS** | **738,082.00** | **0.00** | **0.00** | **0.00%** |
| **600-7-80-00 WATER FUND MISC** | | | | |
| **Total WATER FUND MISC** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **600-7-99 TRANSFERS OUT** | | | | |
| 600-7-99-00-892.000 Transfer Out | 375,000.00 | 93,750.00 | 0.00 | 25.00% |
| 600-7-99-00-892.001 Trnsf Out - Admin Treas | 190,096.00 | 47,524.00 | 0.00 | 25.00% |
| 600-7-99-00-892.002 Trnsf Out - Admin DPW | 392,818.00 | 98,204.50 | 0.00 | 25.00% |
| 600-7-99-00-892.003 Trnsf Out - Admin Atty | 37,286.00 | 9,321.50 | 0.00 | 25.00% |
| 600-7-99-00-892.004 Trnsf Out - Vehcl Maint | 145,883.00 | 36,470.75 | 0.00 | 25.00% |
| **Total TRANSFERS OUT** | **1,141,083.00** | **285,270.75** | **0.00** | **25.00%** |
| **Total Expenditures** | **3,578,386.00** | **799,180.97** | **187,778.08** | **27.58%** |
| **Total Water Fund** | **21,758.00** | **76,745.24** | **-187,778.08** | |
| **602-6-30 WATER SYSTEM CAPITAL** | | | | |
| 602-6-30-00-361.000 Interest - Water System | 0.00 | 2,735.09 | 0.00 | 100.00% |
| **Total WATER SYSTEM CAPITAL** | **0.00** | **2,735.09** | **0.00** | **100.00%** |
| **602-6-98 TRANSFERS IN** | | | | |
| 602-6-98-00-391.000 Trnsf In - Water Capital | 355,000.00 | 88,750.00 | 0.00 | 25.00% |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **Total TRANSFERS IN** | **355,000.00** | **88,750.00** | **0.00** | **25.00%** |
| **Total Revenues** | **355,000.00** | **91,485.09** | **0.00** | **25.77%** |
| **602-7-30 WATER SYSTEM CAPITAL** | | | | |
| **Total WATER SYSTEM CAPITAL** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **602-7-99 TRANSFERS OUT** | | | | |
| **Total TRANSFERS OUT** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Expenditures** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Water System Capital -227** | **355,000.00** | **91,485.09** | **0.00** | |
| **607-6-30-00 W&S VEHICLE FUND** | | | | |
| 607-6-30-00-361.000 Interest - W/S Vehicle | 0.00 | 6.83 | 0.00 | 100.00% |
| **Total W&S VEHICLE FUND** | **0.00** | **6.83** | **0.00** | **100.00%** |
| **607-6-98-00 TRANSFERS IN** | | | | |
| 607-6-98-00-391.000 Transfer In W&S Vehicle | 20,000.00 | 5,000.00 | 0.00 | 25.00% |
| **Total TRANSFERS IN** | **20,000.00** | **5,000.00** | **0.00** | **25.00%** |
| **Total Revenues** | **20,000.00** | **5,006.83** | **0.00** | **25.03%** |
| **607-7-60-00 WATER - VEHICLE** | | | | |
| **Total WATER - VEHICLE** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **607-7-61-00 SEWER - VEHICLE** | | | | |
| **Total SEWER - VEHICLE** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **607-7-99-00 TRANSFERS OUT** | | | | |
| **Total TRANSFERS OUT** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Expenditures** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Water Vehicle Fund - 237** | **20,000.00** | **5,006.83** | **0.00** | |
| **610-6-30-00 SEWER FUND** | | | | |
| 610-6-30-00-319.002 Interest On DLQ Accounts | 24,230.00 | 5,493.70 | 0.00 | 22.67% |
| 610-6-30-00-319.003 5% Past Due Penalty | 26,964.00 | 5,589.70 | 0.00 | 20.73% |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| 610-6-30-00-321.002 Sewer Permits | 500.00 | 180.00 | 0.00 | 36.00% |
| 610-6-30-00-344.000 Sewer User Fees | 4,431,166.00 | 1,089,651.02 | 0.00 | 24.59% |
| 610-6-30-00-344.001 Alpine Ad Valorem | 120,000.00 | 30,525.24 | 0.00 | 25.44% |
| 610-6-30-00-344.002 Septage Tank Disposal Fee | 300,000.00 | 127,531.50 | 0.00 | 42.51% |
| 610-6-30-00-344.003 Indst Sewage Surcharge | 55,000.00 | 9,690.74 | 0.00 | 17.62% |
| 610-6-30-00-344.005 Sludge Disposal Fees | 200,000.00 | 78,125.00 | 0.00 | 39.06% |
| 610-6-30-00-344.006 Sewer Repair Services | 100.00 | 0.00 | 0.00 | 0.00% |
| 610-6-30-00-344.007 Water Testing Services | 0.00 | 5,810.00 | 0.00 | 100.00% |
| 610-6-30-00-344.008 Town Ad Valorum | 50,000.00 | 21,315.96 | 0.00 | 42.63% |
| 610-6-30-00-344.010 Alpine Inspection | 25,000.00 | 5,138.82 | 0.00 | 20.56% |
| 610-6-30-00-362.000 Power Load Shedding | 1,000.00 | 0.00 | 0.00 | 0.00% |
| 610-6-30-00-362.001 Pole & Conduit Lease | 100.00 | 100.00 | 0.00 | 100.00% |
| 610-6-30-00-390.001 Miscellaneous Revenue | 2,000.00 | 204.50 | 0.00 | 10.23% |
| **Total SEWER FUND** | **5,236,060.00** | **1,379,356.18** | **0.00** | **26.34%** |
| **610-6-30-02 Pollution Control Grant** | | | | |
| **Total Pollution Control Grant** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **610-6-33-01 HMGP - Generators** | | | | |
| **Total HMGP - Generators** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **610-6-98-00 TRANSFERS IN** | | | | |
| **Total TRANSFERS IN** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Revenues** | **5,236,060.00** | **1,379,356.18** | **0.00** | **26.34%** |
| **610-7-31-00 WASTEWATER COLLECTION** | | | | |
| 610-7-31-00-110.000 Salaries | 309,705.00 | 72,520.78 | 0.00 | 23.42% |
| 610-7-31-00-114.000 Comp Cashed | 0.00 | 8.75 | 0.00 | 100.00% |
| 610-7-31-00-120.000 Seasonal Employee | 6,500.00 | 2,475.00 | 0.00 | 38.08% |
| 610-7-31-00-130.000 Overtime | 4,000.00 | 4,048.94 | 0.00 | 101.22% |
| 610-7-31-00-210.000 Health Insurance | 80,685.00 | 41,808.94 | 0.00 | 51.82% |
| 610-7-31-00-210.001 Dental Insurance | 2,186.00 | 1,232.40 | 0.00 | 56.38% |
| 610-7-31-00-210.002 Vision Insurance | 1,199.00 | 460.70 | 0.00 | 38.42% |
| 610-7-31-00-210.003 Life Insurance | 636.00 | 231.84 | 0.00 | 36.45% |
| 610-7-31-00-210.005 HRA | 16,875.00 | 2,905.38 | 0.00 | 17.22% |
| 610-7-31-00-210.006 Choice Care Admin Fees | 600.00 | 119.00 | 0.00 | 19.83% |
| 610-7-31-00-220.000 FICA/MEDI | 24,496.00 | 6,675.89 | 0.00 | 27.25% |
| 610-7-31-00-230.000 VMERS Contributions | 4,478.00 | 1,123.31 | 0.00 | 25.09% |
| 610-7-31-00-230.001 City Employer Pension | 25,045.00 | 4,591.45 | 0.00 | 18.33% |
| 610-7-31-00-260.000 Workers' Comp | 24,965.00 | 11,223.90 | 0.00 | 44.96% |
| 610-7-31-00-320.000 Professional Services | 15,000.00 | 0.00 | 4,831.22 | 32.21% |
| 610-7-31-00-430.003 Repair & Maint - Bldgs | 1,000.00 | 4,254.56 | 1,366.71 | 562.13% |
| 610-7-31-00-430.006 Repair & Maint - Equip | 5,000.00 | 32.85 | 982.26 | 20.30% |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| 610-7-31-00-441.000 Real Estate Lease | 5,700.00 | 0.00 | 0.00 | 0.00% |
| 610-7-31-00-442.000 Rental Of Equipment | 0.00 | 30.23 | 0.00 | 100.00% |
| 610-7-31-00-520.000 Liability Insurance | 5,000.00 | 0.00 | 0.00 | 0.00% |
| 610-7-31-00-530.000 Telephone | 1,500.00 | 0.00 | 0.00 | 0.00% |
| 610-7-31-00-530.001 Cell Phones/Pagers | 300.00 | 31.14 | 0.00 | 10.38% |
| 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 | 0.00 | 0.00 | 0.00% |
| 610-7-31-00-610.009 Safety Supplies | 3,000.00 | 1,081.50 | 500.00 | 52.72% |
| 610-7-31-00-610.026 Top Soil & Seed | 3,000.00 | 260.25 | 3,000.00 | 108.68% |
| 610-7-31-00-610.027 Gravel Stone & Sand | 12,500.00 | 2,197.65 | 28,336.60 | 244.27% |
| 610-7-31-00-610.033 PVC Pipe & Fittings | 25,000.00 | 13,785.56 | 12,794.03 | 106.32% |
| 610-7-31-00-610.039 Manhole Frames & Covers | 8,000.00 | 1,549.11 | 3,738.89 | 66.10% |
| 610-7-31-00-610.040 Manhole Restoration | 2,500.00 | 0.00 | 0.00 | 0.00% |
| 610-7-31-00-610.041 Concrete & Precast | 29,500.00 | 952.80 | 13,697.20 | 49.66% |
| 610-7-31-00-610.044 Tools | 2,000.00 | 176.21 | 823.79 | 50.00% |
| 610-7-31-00-623.000 Propane | 5,420.00 | 56.65 | 0.00 | 1.05% |
| 610-7-31-00-740.000 Machinery & Equipment | 4,000.00 | 285.01 | 0.00 | 7.13% |
| **Total WASTEWATER COLLECTION** | **631,350.00** | **174,119.80** | **70,070.70** | **38.68%** |
| **610-7-31-10 PUMP STATION - RIVER ST** | | | | |
| 610-7-31-10-430.006 Repair & Maint - Equip | 23,930.00 | 624.09 | 2,939.31 | 14.89% |
| 610-7-31-10-530.000 Telephone | 0.00 | 78.44 | 0.00 | 100.00% |
| **Total PUMP STATION - RIVER ST** | **23,930.00** | **702.53** | **2,939.31** | **15.22%** |
| **610-7-31-11 PUMP STATION - Grove Stre** | | | | |
| 610-7-31-11-430.006 Repair & Maint - Equip | 2,360.00 | 0.00 | 0.00 | 0.00% |
| 610-7-31-11-530.000 Telephone | 0.00 | 69.78 | 0.00 | 100.00% |
| 610-7-31-11-622.000 Electricity | 0.00 | 177.52 | 0.00 | 100.00% |
| **Total PUMP STATION - Grove Stre** | **2,360.00** | **247.30** | **0.00** | **10.48%** |
| **610-7-31-12 PUMP STATION - DORR DR** | | | | |
| 610-7-31-12-430.006 Repair & Maint - Equip | 5,577.00 | 660.90 | 0.00 | 11.85% |
| 610-7-31-12-530.000 Telephone | 0.00 | 347.40 | 0.00 | 100.00% |
| 610-7-31-12-622.000 Electricity | 0.00 | 480.43 | 0.00 | 100.00% |
| **Total PUMP STATION - DORR DR** | **5,577.00** | **1,488.73** | **0.00** | **26.69%** |
| **610-7-31-13 PUMP STATION - CLEMENT RD** | | | | |
| 610-7-31-13-430.006 Repair & Maint - Equip | 3,782.00 | 0.00 | 0.00 | 0.00% |
| 610-7-31-13-622.000 Electricity | 0.00 | 219.68 | 0.00 | 100.00% |
| **Total PUMP STATION - CLEMENT RD** | **3,782.00** | **219.68** | **0.00** | **5.81%** |
| **610-7-31-14 PUMP STATION - BELDEN RD** | | | | |
| 610-7-31-14-430.006 Repair & Maint - Equip | 2,096.00 | 0.00 | 0.00 | 0.00% |
| 610-7-31-14-622.000 Electricity | 0.00 | 321.89 | 0.00 | 100.00% |
| **Total PUMP STATION - BELDEN RD** | **2,096.00** | **321.89** | **0.00** | **15.36%** |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **610-7-31-15 PUMP STATION - NORTHEAST** | | | | |
| 610-7-31-15-430.006 Repair & Maint - Equip | 17,030.00 | 0.00 | 0.00 | 0.00% |
| 610-7-31-15-530.000 Telephone | 0.00 | 486.96 | 0.00 | 100.00% |
| 610-7-31-15-622.000 Electricity | 0.00 | 86.97 | 0.00 | 100.00% |
| **Total PUMP STATION - NORTHEAST** | **17,030.00** | **573.93** | **0.00** | **3.37%** |
| **610-7-31-16 PUMP STATION- LAVERNE DR** | | | | |
| 610-7-31-16-430.006 Repair & Maint - Equip | 1,530.00 | 0.00 | 0.00 | 0.00% |
| 610-7-31-16-622.000 Electricity | 0.00 | 104.44 | 0.00 | 100.00% |
| **Total PUMP STATION- LAVERNE DR** | **1,530.00** | **104.44** | **0.00** | **6.83%** |
| **610-7-31-17 PUMP STATION - Sherwood R** | | | | |
| 610-7-31-17-430.006 Repair & Maint - Equip | 1,310.00 | 0.00 | 0.00 | 0.00% |
| 610-7-31-17-622.000 Electricity | 0.00 | 83.44 | 0.00 | 100.00% |
| **Total PUMP STATION - Sherwood R** | **1,310.00** | **83.44** | **0.00** | **6.37%** |
| **610-7-33-00 WASTEWATER TREATMENT** | | | | |
| 610-7-33-00-110.000 Salaries | 711,416.00 | 158,262.95 | 0.00 | 22.25% |
| 610-7-33-00-120.000 Part Time Employees | 6,100.00 | 2,349.75 | 0.00 | 38.52% |
| 610-7-33-00-130.000 Overtime | 75,000.00 | 20,983.63 | 0.00 | 27.98% |
| 610-7-33-00-210.000 Health Insurance | 159,311.00 | 48,075.70 | 0.00 | 30.18% |
| 610-7-33-00-210.001 Dental Insurance | 7,155.00 | 1,462.93 | 0.00 | 20.45% |
| 610-7-33-00-210.002 Vision Insurance | 2,281.00 | 670.68 | 0.00 | 29.40% |
| 610-7-33-00-210.003 Life Insurance | 1,198.00 | 421.68 | 0.00 | 35.20% |
| 610-7-33-00-210.005 HRA | 22,500.00 | 2,656.87 | 0.00 | 11.81% |
| 610-7-33-00-210.006 Choice Care Admin Fees | 960.00 | 153.00 | 0.00 | 15.94% |
| 610-7-33-00-220.000 FICA/MEDI | 56,251.00 | 13,913.11 | 0.00 | 24.73% |
| 610-7-33-00-230.000 VMERS Contributions | 2,173.00 | 1,048.79 | 0.00 | 48.26% |
| 610-7-33-00-230.001 City Employer Pension | 73,219.00 | 15,672.17 | 0.00 | 21.40% |
| 610-7-33-00-260.000 Workers' Comp | 59,600.00 | 26,795.30 | 0.00 | 44.96% |
| 610-7-33-00-320.000 Professional Services | 27,000.00 | 600.00 | 12,400.00 | 48.15% |
| 610-7-33-00-340.000 Technical Services | 20,000.00 | 1,500.00 | 3,000.00 | 22.50% |
| 610-7-33-00-421.000 Trash Removal | 4,100.00 | 157.00 | 0.00 | 3.83% |
| 610-7-33-00-421.001 Sludge Removal | 450,000.00 | 121,516.65 | 328,483.35 | 100.00% |
| 610-7-33-00-430.003 Repair & Maint - Bldgs | 100,000.00 | 13,587.13 | 31,921.01 | 45.51% |
| 610-7-33-00-430.006 Repair & Maint - Equip | 70,000.00 | 2,808.84 | 12,967.78 | 22.54% |
| 610-7-33-00-442.003 Copier Lease | 0.00 | 265.78 | 0.00 | 100.00% |
| 610-7-33-00-520.000 Liability Insurance | 215,000.00 | 94,328.40 | 0.00 | 43.87% |
| 610-7-33-00-530.000 Telephone | 1,800.00 | 254.68 | 0.00 | 14.15% |
| 610-7-33-00-530.001 Cell Phones/Pagers | 1,890.00 | 162.02 | 0.00 | 8.57% |
| 610-7-33-00-530.002 Internet Service | 1,700.00 | 422.25 | 0.00 | 24.84% |
| 610-7-33-00-530.004 CSO Monitor West/School | 3,000.00 | 2,983.01 | 0.00 | 99.43% |
| 610-7-33-00-532.000 Training/Prof Development | 3,000.00 | 0.00 | 0.00 | 0.00% |
| 610-7-33-00-580.001 Auto Allowance | 600.00 | 200.00 | 0.00 | 33.33% |
| 610-7-33-00-610.000 Office Supplies | 600.00 | 0.00 | 0.00 | 0.00% |
| 610-7-33-00-610.003 Work Uniforms | 2,520.00 | 0.00 | 0.00 | 0.00% |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| 610-7-33-00-610.009 Safety Supplies | 2,500.00 | 795.38 | 317.90 | 44.53% |
| 610-7-33-00-610.017 Lab Supplies | 20,000.00 | 6,139.31 | 13,306.88 | 97.23% |
| 610-7-33-00-610.020 Polymer | 17,670.00 | 0.00 | 17,670.00 | 100.00% |
| 610-7-33-00-610.021 Sodium Aluminate | 60,000.00 | 25,200.00 | 47,400.00 | 121.00% |
| 610-7-33-00-610.022 Sodium Hypochlorite | 41,019.00 | 4,560.84 | 37,718.36 | 103.07% |
| 610-7-33-00-610.023 Sodium Bisulfite | 41,212.00 | 5,841.12 | 34,158.88 | 97.06% |
| 610-7-33-00-610.045 Building Supplies | 10,000.00 | 1,339.26 | 7,012.15 | 83.51% |
| 610-7-33-00-622.000 Electricity | 283,525.00 | 46,696.14 | 0.00 | 16.47% |
| 610-7-33-00-623.000 Propane | 500.00 | 0.00 | 0.00 | 0.00% |
| 610-7-33-00-624.000 Fuel Oil | 94,205.00 | 4,875.18 | 0.00 | 5.18% |
| 610-7-33-00-740.000 Machinery & Equipment | 60,000.00 | 2,911.70 | 3,756.00 | 11.11% |
| 610-7-33-00-740.001 Computers & Hardware | 650.00 | 0.00 | 0.00 | 0.00% |
| 610-7-33-00-800.001 State Fees | 13,500.00 | 100.00 | 0.00 | 0.74% |
| **Total WASTEWATER TREATMENT** | **2,723,155.00** | **629,711.25** | **550,112.31** | **43.33%** |
| **610-7-33-01 HMGP - Generators** | | | | |
| **Total HMGP - Generators** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **610-7-70-00 DEBT SVC & PAYOUTS** | | | | |
| 610-7-70-00-811.000 Debt Principal Retirement | 629,676.00 | 0.00 | 0.00 | 0.00% |
| 610-7-70-00-812.001 Capital Lease Interest | 149,895.00 | 0.00 | 0.00 | 0.00% |
| **Total DEBT SVC & PAYOUTS** | **779,571.00** | **0.00** | **0.00** | **0.00%** |
| **610-7-80-00 SEWER FUND MISC** | | | | |
| **Total SEWER FUND MISC** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **610-7-99 TRANSFERS OUT** | | | | |
| 610-7-99-00-892.000 Transfer Out | 349,460.00 | 87,365.00 | 0.00 | 25.00% |
| 610-7-99-00-892.001 Trnsf Out - Admin Treas | 190,096.00 | 47,524.00 | 0.00 | 25.00% |
| 610-7-99-00-892.002 Trnsf Out - Admin DPW | 392,818.00 | 98,204.50 | 0.00 | 25.00% |
| 610-7-99-00-892.003 Trnsf Out - Admin Atty | 37,286.00 | 9,321.50 | 0.00 | 25.00% |
| 610-7-99-00-892.004 Trnsf Out - Vhcl Maint | 145,883.00 | 36,470.75 | 0.00 | 25.00% |
| **Total TRANSFERS OUT** | **1,115,543.00** | **278,885.75** | **0.00** | **25.00%** |
| **Total Expenditures** | **5,307,234.00** | **1,086,458.74** | **623,122.32** | **32.21%** |
| **Total Sewage Disposal Fund** | **-71,174.00** | **292,897.44** | **-623,122.32** | |
| **615-6-30 SEWER CAPITAL IMPROVEMENT** | | | | |
| 615-6-30-00-321.002 Sewer Allocation Fees | 0.00 | 3,840.00 | 0.00 | 100.00% |
| 615-6-30-00-361.000 Interest - Capital Improv | 0.00 | 392.90 | 0.00 | 100.00% |
| **Total SEWER CAPITAL IMPROVEMENT** | **0.00** | **4,232.90** | **0.00** | **100.00%** |
| 615-6-98-00-391.000 Trnsf In - Capital Improv | 65,000.00 | 16,250.00 | 0.00 | 25.00% |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **Total Revenues** | **65,000.00** | **20,482.90** | **0.00** | **31.51%** |
| **615-7-30 SEWER CAPITAL IMPROVEMENT** | | | | |
| **Total SEWER CAPITAL IMPROVEMENT** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Expenditures** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Sewer Capital Impr. Fund** | **65,000.00** | **20,482.90** | **0.00** | |
| **616-6-30 CSO Capital Projects Fund** | | | | |
| 616-6-30-00-361.000 Interest - CSO Cap. Proj. | 0.00 | 485.38 | 0.00 | 100.00% |
| **Total CSO Capital Projects Fund** | **0.00** | **485.38** | **0.00** | **100.00%** |
| **616-6-98 TRANSFERS IN** | | | | |
| 616-6-98-00-391.000 Trnsf In - CSO Capital Pr | 264,460.00 | 66,115.00 | 0.00 | 25.00% |
| **Total TRANSFERS IN** | **264,460.00** | **66,115.00** | **0.00** | **25.00%** |
| **Total Revenues** | **264,460.00** | **66,600.38** | **0.00** | **25.18%** |
| **616-7-30 CSO Capital Projects Fund** | | | | |
| 616-7-30-00-740.000 Machinery & Equipment | 0.00 | 26,908.79 | 44,600.00 | 100.00% |
| **Total CSO Capital Projects Fund** | **0.00** | **26,908.79** | **44,600.00** | **100.00%** |
| **Total Expenditures** | **0.00** | **26,908.79** | **44,600.00** | **100.00%** |
| **Total CSO Capital Project Fund** | **264,460.00** | **39,691.59** | **-44,600.00** | |
| 617-6-30-00-361.000 Interest - Sewer Vehicle | 0.00 | 8.05 | 0.00 | 100.00% |
| 617-6-98-00-391.000 Transfer In Sewer Vehicle | 20,000.00 | 5,000.00 | 0.00 | 25.00% |
| **Total Revenues** | **20,000.00** | **5,008.05** | **0.00** | **25.04%** |
| **Total Expenditures** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Sewer Vehicle Fund** | **20,000.00** | **5,008.05** | **0.00** | |
| **620-6-21-00 PARKING METER FUND** | | | | |
| 620-6-21-00-322.003 Parking Permits | 10,000.00 | 1,395.00 | 0.00 | 13.95% |
| 620-6-21-00-340.001 Parking Meter Revenue | 100,000.00 | 27,215.99 | 0.00 | 27.22% |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| 620-6-21-00-351.001 Parking Tickets | 55,000.00 | 7,662.50 | 0.00 | 13.93% |
| 620-6-21-00-362.000 Cottage St. Lot Lease | 7,800.00 | 1,950.00 | 0.00 | 25.00% |
| **Total PARKING METER FUND** | **172,800.00** | **38,223.49** | **0.00** | **22.12%** |
| **620-6-98-00 TRANSFERS IN** | | | | |
| **Total TRANSFERS IN** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Revenues** | **172,800.00** | **38,223.49** | **0.00** | **22.12%** |
| **620-7-21-00 PARKING METER FUND** | | | | |
| 620-7-21-00-110.000 Salaries | 59,114.00 | 12,007.60 | 0.00 | 20.31% |
| 620-7-21-00-111.000 Vacation/Leave | 0.00 | 1,503.61 | 0.00 | 100.00% |
| 620-7-21-00-210.000 Health Insurance | 62,734.00 | 13,664.07 | 0.00 | 21.78% |
| 620-7-21-00-210.001 Dental Insurance | 2,213.00 | 701.52 | 0.00 | 31.70% |
| 620-7-21-00-210.002 Vision Insurance | 761.00 | 185.05 | 0.00 | 24.32% |
| 620-7-21-00-210.003 Life Insurance | 234.00 | 84.00 | 0.00 | 35.90% |
| 620-7-21-00-210.005 HRA | 9,375.00 | 43.27 | 0.00 | 0.46% |
| 620-7-21-00-210.006 Choice Care Admin Fees | 228.00 | 34.00 | 0.00 | 14.91% |
| 620-7-21-00-220.000 FICA/MEDI | 4,522.00 | 1,006.36 | 0.00 | 22.25% |
| 620-7-21-00-230.001 City Employer Pension | 7,046.00 | 1,623.24 | 0.00 | 23.04% |
| 620-7-21-00-260.000 Workers' Comp | 5,758.00 | 2,589.07 | 0.00 | 44.96% |
| 620-7-21-00-310.002 Bank Transaction Fees | 0.00 | 874.62 | 0.00 | 100.00% |
| 620-7-21-00-320.000 Professional Services | 0.00 | 1,170.00 | 0.00 | 100.00% |
| 620-7-21-00-430.006 Repair & Maint - Equip | 1,000.00 | 0.00 | 0.00 | 0.00% |
| 620-7-21-00-441.000 Real Estate Lease | 4,200.00 | 1,400.00 | 0.00 | 33.33% |
| 620-7-21-00-530.001 Cell Phone | 1,500.00 | 66.74 | 0.00 | 4.45% |
| 620-7-21-00-531.000 Postage | 0.00 | 48.21 | 0.00 | 100.00% |
| 620-7-21-00-610.012 Parking Meter Supplies | 2,000.00 | 38.20 | 0.00 | 1.91% |
| **Total PARKING METER FUND** | **160,685.00** | **37,039.56** | **0.00** | **23.05%** |
| **620-7-70-00 DEBT SVC & PAYOUTS** | | | | |
| **Total DEBT SVC & PAYOUTS** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **620-7-80-00 PARKING METER MISC** | | | | |
| **Total PARKING METER MISC** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **620-7-99-00 TRANSFERS OUT** | | | | |
| 620-7-99-00-892.001 Transf Out - Admin Treas | 15,000.00 | 3,750.00 | 0.00 | 25.00% |
| **Total TRANSFERS OUT** | **15,000.00** | **3,750.00** | **0.00** | **25.00%** |
| **Total Expenditures** | **175,685.00** | **40,789.56** | **0.00** | **23.22%** |
| **Total Parking Meter Fund** | **-2,885.00** | **-2,566.07** | **0.00** | |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **625-6-00-00 TRANSIT CENTER MGMT FUND** | | | | |
| **Total TRANSIT CENTER MGMT FUND** | 0.00 | 0.00 | 0.00 | 0.00% |
| **625-6-90-00 TRANSFERS IN** | | | | |
| **Total TRANSFERS IN** | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Revenues** | 0.00 | 0.00 | 0.00 | 0.00% |
| **625-7-00-00 TRANSIT CENTER MGMT FUND** | | | | |
| **Total TRANSIT CENTER MGMT FUND** | 0.00 | 0.00 | 0.00 | 0.00% |
| **625-7-99-00 TRANSFERS OUT** | | | | |
| **Total TRANSFERS OUT** | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Expenditures** | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Transit Center Mgmt. Fund** | 0.00 | 0.00 | 0.00 | |
| **700-6-13 EMERGENCY FUEL FUND** | | | | |
| 700-6-13-00-361.000 Interest - Emergency Fuel | 0.00 | 2.22 | 0.00 | 100.00% |
| **Total EMERGENCY FUEL FUND** | 0.00 | 2.22 | 0.00 | 100.00% |
| **Total Revenues** | 0.00 | 2.22 | 0.00 | 100.00% |
| **700-7-13 EMERGENCY FUEL FUND** | | | | |
| **Total EMERGENCY FUEL FUND** | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Expenditures** | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Mayor Emergency Fuel Fund** | 0.00 | 2.22 | 0.00 | |
| **704-6-80 GAROFANO MEMORIAL** | | | | |
| 704-6-80-00-361.000 Interest | 0.00 | 1.46 | 0.00 | 100.00% |
| **Total GAROFANO MEMORIAL** | 0.00 | 1.46 | 0.00 | 100.00% |
| **Total Revenues** | 0.00 | 1.46 | 0.00 | 100.00% |
| **704-7-80 GAROFANO MEMORIAL** | | | | |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **Total GAROFANO MEMORIAL** | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Expenditures** | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total M. Garofano Memorial Fund** | 0.00 | 1.46 | 0.00 | |
| **710-6-80 CITY PENSION FUND** | | | | |
| **Total CITY PENSION FUND** | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Revenues** | 0.00 | 0.00 | 0.00 | 0.00% |
| **710-7-80 CITY PENSION FUND** | | | | |
| **Total CITY PENSION FUND** | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Expenditures** | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total City Pension Fund** | 0.00 | 0.00 | 0.00 | |
| **732-6-80 STOOLFIRE TRUST FUND** | | | | |
| 732-6-80-00-361.001 Dividends - Stoolfire | 0.00 | 3,051.03 | 0.00 | 100.00% |
| 732-6-80-00-361.002 Unrealized Gain/Loss | 0.00 | 6,613.89 | 0.00 | 100.00% |
| 732-6-80-00-361.003 Realized Gain/Loss | 0.00 | 10,076.52 | 0.00 | 100.00% |
| **Total STOOLFIRE TRUST FUND** | 0.00 | 19,741.44 | 0.00 | 100.00% |
| **Total Revenues** | 0.00 | 19,741.44 | 0.00 | 100.00% |
| **732-7-80 STOOLFIRE TRUST FUND** | | | | |
| 732-7-80-00-310.001 Svc Charges & Commissions | 0.00 | 65.84 | 0.00 | 100.00% |
| **Total STOOLFIRE TRUST FUND** | 0.00 | 65.84 | 0.00 | 100.00% |
| **Total Expenditures** | 0.00 | 65.84 | 0.00 | 100.00% |
| **Total Grace Stoolfire Trust** | 0.00 | 19,675.60 | 0.00 | |
| **800-6-10-00 RRA** | | | | |
| 800-6-10-00-311.000 SBD Tax Levy | 280,000.00 | 279,971.11 | 0.00 | 99.99% |
| 800-6-10-00-334.001 Grant Administration Fees | 3,500.00 | 0.00 | 0.00 | 0.00% |
| 800-6-10-00-340.000 RRA Svcs Contract w/City | 180,000.00 | 45,000.00 | 0.00 | 25.00% |
| 800-6-10-00-361.000 Interest - RRA General | 100.00 | 14.71 | 0.00 | 14.71% |
| **Total RRA** | 463,600.00 | 324,985.82 | 0.00 | 70.10% |

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| **800-6-98 TRANSFERS IN** | | | | |
| **Total TRANSFERS IN** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Revenues** | **463,600.00** | **324,985.82** | **0.00** | **70.10%** |
| **800-7-10-00 RRA** | | | | |
| 800-7-10-00-110.000 Salaries | 149,887.00 | 34,589.28 | 0.00 | 23.08% |
| 800-7-10-00-210.000 Health Insurance | 32,064.00 | 7,511.22 | 0.00 | 23.43% |
| 800-7-10-00-220.001 PayData FICA/MEDI | 12,000.00 | 2,722.50 | 0.00 | 22.69% |
| 800-7-10-00-230.000 Retirement Contribution | 4,000.00 | 1,000.00 | 0.00 | 25.00% |
| 800-7-10-00-250.001 FUTA/SUI | 50.00 | 0.00 | 0.00 | 0.00% |
| 800-7-10-00-260.000 Worker's Comp | 727.00 | 673.00 | 0.00 | 92.57% |
| 800-7-10-00-310.001 Bank Service Fees | 30.00 | 0.00 | 0.00 | 0.00% |
| 800-7-10-00-310.002 Payroll Service Fees | 1,200.00 | 246.33 | 0.00 | 20.53% |
| 800-7-10-00-320.000 Partnership Contract | 252,000.00 | 63,000.00 | 0.00 | 25.00% |
| 800-7-10-00-430.010 Repair & Maint - Computer | 200.00 | 0.00 | 0.00 | 0.00% |
| 800-7-10-00-520.000 Liability Insurance | 600.00 | 617.00 | 0.00 | 102.83% |
| 800-7-10-00-520.001 D & O Insurance | 1,291.00 | 0.00 | 0.00 | 0.00% |
| 800-7-10-00-530.000 Telephone Service | 2,500.00 | 544.53 | 0.00 | 21.78% |
| 800-7-10-00-530.002 Internet & Website Servic | 500.00 | 180.00 | 0.00 | 36.00% |
| 800-7-10-00-531.000 Postage | 250.00 | 11.35 | 0.00 | 4.54% |
| 800-7-10-00-532.000 Training/Prof Development | 1,000.00 | 0.00 | 0.00 | 0.00% |
| 800-7-10-00-540.000 Advertising | 500.00 | 0.00 | 0.00 | 0.00% |
| 800-7-10-00-540.001 Advertising - Grants | 400.00 | 0.00 | 0.00 | 0.00% |
| 800-7-10-00-550.000 Printing Services | 300.00 | 0.00 | 0.00 | 0.00% |
| 800-7-10-00-560.000 Dues & Subscriptions | 700.00 | 45.84 | 0.00 | 6.55% |
| 800-7-10-00-580.000 Travel | 1,000.00 | 0.00 | 0.00 | 0.00% |
| 800-7-10-00-610.000 Office Supplies | 500.00 | 100.46 | 0.00 | 20.09% |
| 800-7-10-00-740.001 Computers & Hardware | 500.00 | 0.00 | 0.00 | 0.00% |
| 800-7-10-00-743.000 Furniture & Fixtures | 200.00 | 0.00 | 0.00 | 0.00% |
| 800-7-10-00-888.000 Miscellaneous Expenses | 500.00 | 8.48 | 0.00 | 1.70% |
| **Total RRA** | **462,899.00** | **111,249.99** | **0.00** | **24.03%** |
| **800-7-80 RRA MISCELLANEOUS** | | | | |
| 800-7-80-00-320.000 Professional Services | 1,134.00 | 1,134.00 | 0.00 | 100.00% |
| 800-7-80-00-320.001 Professional Svs Audit | 5,150.00 | 0.00 | 0.00 | 0.00% |
| **Total RRA MISCELLANEOUS** | **6,284.00** | **1,134.00** | **0.00** | **18.05%** |
| **800-7-99 TRANSFERS OUT** | | | | |
| **Total TRANSFERS OUT** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Expenditures** | **469,183.00** | **112,383.99** | **0.00** | **23.95%** |
| **Total Rutland Redevelopment Aut** | **-5,583.00** | **212,601.83** | **0.00** | |

Business Incentive Loan F

| Account | Budget | Actual | Encumbered | Actual % of Budget |
|---|---|---|---|---|
| 810-6-01-00-361.000 Interest - BIAP RLF | 0.00 | 88.24 | 0.00 | 100.00% |
| 810-6-10-01-395.000 Loan Repay- G&G Assoc | 0.00 | 322.19 | 0.00 | 100.00% |
| **Total Revenues** | **0.00** | **410.43** | **0.00** | **100.00%** |
| **Total Expenditures** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Business Incentive Loan F** | **0.00** | **410.43** | **0.00** | |
| **Total All Funds** | **961,493.77** | **14,497,306.03** | **-1,277,045.50** | |