City of Montpelier
GENERAL FUND FY 2016 Budget Report
As Of and For The
12 Months Ending 6/30/2016
100% of Fiscal Year Completed

Account Number and Description	Budget FY 2016	Actual to Date Through 6/30/2016	Variance	Percent of Budget
REVENUES				
10.20 PROPERTY TAX REVENUE				
10.2000.00.00.4 PROPERTY TAX GF	$7,626,087.00	$7,633,399.23	$7,312.23	100.10 %
10.2005.00.00.4 PROPERTY TAX LIBRARY	$316,698.00	$316,698.00	$0.00	100.00 %
10.2006.00.00.4 PROPERTY TAX AGENCIES OUT	$34,725.00	$34,725.00	$0.00	100.00 %
10.2007.00.00.4 PROPERTY TAX DOWNTOWN IMP DISTRICT	$40,000.00	$41,293.23	$1,293.23	103.23 %
TOTAL PROPERTY TAX REVENUE	**$8,017,510.00**	**$8,026,115.46**	**$8,605.46**	**100.11%**
10.21 STATE/LOCAL PILOT				
10.2100.00.00.4 STATE PILOT	$703,165.00	$683,804.00	($19,361.00)	97.25 %
10.2100.00.01.4 LOCAL PILOT	$20,000.00	$13,163.10	($6,836.90)	65.82 %
10.2100.00.02.4 CURRENT USE	$38,000.00	$35,635.00	($2,365.00)	93.78 %
10.2100.00.03.4 STATE PILOT DOWNTOWN	$0.00	$30,224.00	$30,224.00	0.00 %
10.2101.00.00.4 PENALTY DELINQUENT TAXES	$55,000.00	$54,075.40	($924.60)	98.32 %
10.2102.00.00.4 INTEREST DELINQUENT TAXES	$15,000.00	$14,721.25	($278.75)	98.14 %
10.2103.00.00.4 STATE ADMIN ALLOWANCE	$24,000.00	$29,187.00	$5,187.00	121.61 %
TOTAL STATE/LOCAL PILOT	**$855,165.00**	**$860,809.75**	**$5,644.75**	**100.66%**
10.22 PERMITS AND LICENSE REV				
10.2201.00.00.4 BUSINESS PERMITS/LICENSES	$9,000.00	$9,410.00	$410.00	104.56 %
10.2202.00.00.4 DOG LICENSES	$7,163.00	$2,550.00	($4,613.00)	35.60 %
10.2203.00.00.4 BUILDING PERMITS/CODE SVC	$70,000.00	$85,963.56	$15,963.56	122.81 %
10.2205.00.00.4 IMPACT FEES - PARK	$0.00	($2,750.00)	($2,750.00)	0.00 %
TOTAL PERMITS AND LICENSE REV	**$86,163.00**	**$95,173.56**	**$9,010.56**	**110.46%**
10.23 INTERGOVERNMENTAL REV				
10.2301.00.00.4 GRANTS-POLICE FEDERAL EQUIP	$0.00	$5,000.00	$5,000.00	0.00 %
10.2301.00.01.4 GRANTS-POLICE FEDERAL	$0.00	$4,556.95	$4,556.95	0.00 %
10.2301.00.02.4 FEDERAL COPS GRANT	$0.00	$0.00	$0.00	0.00 %
10.2301.00.03.4 GRANTS-POLICE STATE	$0.00	$121,717.57	$121,717.57	0.00 %

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10.2302.00.00.4 FEDERAL EMERGENCY MGT	$0.00	$0.00	$0.00	0.00 %
10.2303.00.00.4 STATE HIGHWAY AID	$217,924.00	$217,708.96	($215.04)	99.90 %
10.2304.00.00.4 STATE STATUTORY PAYMENT	$184,000.00	$184,000.00	$0.00	100.00 %
10.2305.00.00.4 CAPITAL FIRE MUTUAL AID	$275,000.00	$275,000.00	$0.00	100.00 %
10.2310.00.00.4 ACT 60 REAPPRAISAL-STATE	$29,000.00	$25,627.50	($3,372.50)	88.37 %
10.2311.00.00.4 DPW GRANTS	$0.00	$0.00	$0.00	0.00 %
10.2311.00.01.4 DPW GRANT-RADIOS (PS)	$0.00	$0.00	$0.00	0.00 %
10.2313.00.00.4 SCHOOLS-RESOURCE OFFICER	$46,252.00	$46,004.00	($248.00)	99.46 %
10.2314.00.00.4 STATE GRANTS COM JUSTICE CTR	$97,000.00	$112,666.63	$15,666.63	116.15 %
10.2314.00.01.4 State Grants-CJC Misc	$15,000.00	$15,000.00	$0.00	100.00 %
10.2314.00.03.4 FED GRANTS COM JUSTICE CTR	$0.00	$0.00	$0.00	0.00 %
10.2315.00.00.4 FED/ST GRANTS- FIRE/EMERG	$0.00	$0.00	$0.00	0.00 %
10.2316.00.00.4 PLANNING GRANT REVENUE	$0.00	$0.00	$0.00	0.00 %
10.2316.00.03.4 ST AHS GRANT CJC COSA	$36,250.00	$15,000.00	($21,250.00)	41.38 %
10.2316.00.04.4 ST GRANT CJC RE-ENTRY PRG	$121,605.00	$110,452.36	($11,152.64)	90.83 %
10.2318.00.00.4 STATE GRANTS - PLANNING	$0.00	$1,347.40	$1,347.40	0.00 %
10.2318.00.01.4 STATE GRANT-MP-2016-00029	$0.00	$6,400.00	$6,400.00	0.00 %
10.2320.00.00.4 STATE/FED GRANT - DPW EQUIP	$0.00	$0.00	$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	**$1,022,031.00**	**$1,140,481.37**	**$118,450.37**	**111.59%**
10.24 FEES & CHARGES FOR SERVICES				
10.2401.00.00.4 RECORDING DOCUMENTS	$67,000.00	$46,769.00	($20,231.00)	69.80 %
10.2402.00.00.4 CLERK/TREASURER DEPT FEES	$15,500.00	$14,826.20	($673.80)	95.65 %
10.2404.00.00.4 RECORDS RESTORATION FEE	$0.00	$4,926.00	$4,926.00	0.00 %
10.2406.00.00.4 PLANNING DEPARTMENT FEES	$15,000.00	$12,757.65	($2,242.35)	85.05 %
10.2409.00.00.4 SALE OF GIS MATERIALS	$0.00	$0.00	$0.00	0.00 %
10.2411.00.00.4 PHOTOCOPIER MACHINE	$250.00	$95.06	($154.94)	38.02 %
10.2413.00.00.4 AMBULANCE CALL CHARGES	$438,500.00	$369,346.31	($69,153.69)	84.23 %
10.2415.00.00.4 AMBULANCE CONTRACTS	$106,545.00	$106,545.00	$0.00	100.00 %
10.2416.00.00.4 POLICE - STATE	$8,500.00	$8,599.92	$99.92	101.18 %
10.2417.00.00.4 OUTSIDE PAY POLICE & FIRE	$2,000.00	$552.78	($1,447.22)	27.64 %
10.2417.00.01.4 "START" REIMB MONTP POLICE	$0.00	$0.00	$0.00	0.00 %

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10.2417.00.02.4 OUTSIDE PAY POL-HOMELAND	$0.00	$0.00	$0.00	0.00 %
10.2417.00.03.4 OUTSIDE PAY FIRE-HOMELAND	$0.00	$0.00	$0.00	0.00 %
10.2418.00.00.4 FIRE DEPT - MISC FEES	$0.00	$0.00	$0.00	0.00 %
10.2419.00.00.4 POLICE DEPT - MISC FEES	$4,000.00	$2,699.66	($1,300.34)	67.49 %
10.2420.00.00.4 STUMP DUMP	$3,800.00	$2,358.50	($1,441.50)	62.07 %
10.2420.10.00.4 TREE STUMPAGE REVENUE	$1,000.00	$1,075.00	$75.00	107.50 %
10.2421.00.00.4 PUBLIC WORKS DEPT FEES	$7,500.00	$8,110.70	$610.70	108.14 %
10.2422.00.00.4 CPR COURSE FEES	$1,500.00	$3,720.00	$2,220.00	248.00 %
10.2423.00.00.4 CONSERVATION COMMISSION REVENUE	$0.00	$0.00	$0.00	0.00 %
10.2423.00.01.4 TREE MGMT WOOD SALES	$0.00	$0.00	$0.00	0.00 %
10.2424.00.00.4 SUPPORT SERVICES-MDCA	$2,000.00	$2,000.00	$0.00	100.00 %
10.2425.00.00.4 COM JUSTICE CTR FEES	$1,500.00	$1,000.00	($500.00)	66.67 %
10.2425.00.01.4 CJC CONTRACT SVC RE-ENTRY	$2,000.00	$2,000.00	$0.00	100.00 %
10.2425.00.02.4 COM JUSTICE REIMB OF EXP	$0.00	$0.00	$0.00	0.00 %
10.2425.00.03.4 CJC DONATIONS	$0.00	$0.00	$0.00	0.00 %
10.2425.00.04.4 RE-ENTRY PROGRAM REIMB	$0.00	$807.00	$807.00	0.00 %
10.2426.00.00.4 PARADE PERMIT FEES	$0.00	$0.00	$0.00	0.00 %
TOTAL FEES & CHARGES FOR SERVICES	**$676,595.00**	**$588,188.78**	**($88,406.22)**	**86.93%**
10.25 RENTS & COMMISSIONS/UTILITY FEES				
10.2502.00.00.4 MEMORIAL ROOM RENTAL	$500.00	$300.00	($200.00)	60.00 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	**$500.00**	**$300.00**	**($200.00)**	**60.00%**
10.260 FINES & FORFEITURES				
10.2601.00.00.4 POLICE FINES & FORFEITURE	$35,000.00	$15,283.88	($19,716.12)	43.67 %
10.2602.00.00.4 DRUG SEIZURE-FOR RESERVE	$0.00	$1,555.04	$1,555.04	0.00 %
10.2605.00.00.4 BUILDING/ZONING FINES	$0.00	$0.00	$0.00	0.00 %
TOTAL FINES & FORFEITURES	**$35,000.00**	**$16,838.92**	**($18,161.08)**	**48.11%**
10.261 EQUIPMENT/LAND REVENUE				
10.2610.00.00.4 WATER FUND EQUIPMENT XFER	$124,546.00	$124,866.00	$320.00	100.26 %

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10.2610.00.02.4 SALE OF DPW RAP	$0.00	$0.00	$0.00	0.00 %
10.2611.00.00.4 SEWER FUND EQUIPMENT XFER	$160,390.00	$155,390.00	($5,000.00)	96.88 %
10.2612.00.00.4 PARKING FUND EQUIP XFER	$12,603.00	$12,603.00	$0.00	100.00 %
10.2613.00.00.4 FUEL SALES	$95,000.00	$41,858.39	($53,141.61)	44.06 %
10.2614.00.00.4 SALE OF EQUIPMENT	$0.00	$0.00	$0.00	0.00 %
10.2614.00.01.4 SALE OF POLICE EQUIPMENT	$0.00	$0.00	$0.00	0.00 %
10.2614.00.10.4 PROCEEDS LEASE/NOTES	$0.00	$0.00	$0.00	0.00 %
10.2614.00.11.4 SALE OF LAND	$0.00	$0.00	$0.00	0.00 %
10.2615.00.00.4 RENTAL OF EQUIPMENT	$0.00	$0.00	$0.00	0.00 %
10.2616.00.00.4 MISC. REVENUE	$0.00	$849.80	$849.80	0.00 %
10.2617.00.00.4 MISC REIMB (FLEET REPAIR)	$15,000.00	$25,574.19	$10,574.19	170.49 %
10.2619.00.00.4 USE OF EQUIPMENT FUND RES	$0.00	$0.00	$0.00	0.00 %
TOTAL EQUIPMENT/LAND REVENUE	**$407,539.00**	**$361,141.38**	**($46,397.62)**	**88.62%**
10.27 INTEREST/INVESTMENT REVENUE				
10.2700.00.00.4 INTEREST INCOME	$20,000.00	$11,306.23	($8,693.77)	56.53 %
TOTAL INTEREST/INVESTMENT REVENUE	**$20,000.00**	**$11,306.23**	**($8,693.77)**	**56.53%**
10.28 MISC REVENUE				
10.2801.00.00.4 MISCELLANEOUS REVENUE	$5,000.00	$848.97	($4,151.03)	16.98 %
10.2802.00.00.4 MISCELLANEOUS REIMB	$2,000.00	$1,336.00	($664.00)	66.80 %
10.2802.00.01.4 INS. REIMB - OTHER DEPTS	$0.00	$0.00	$0.00	0.00 %
10.2802.00.02.4 INS. REIMB - DPW	$0.00	$0.00	$0.00	0.00 %
10.2802.00.03.4 INS. REIMB - POLICE	$0.00	$0.00	$0.00	0.00 %
10.2802.00.04.4 MISC. REIMB. - FIRE	$0.00	$1,500.00	$1,500.00	0.00 %
10.2802.00.05.4 INS.REIM - FLOOD MAY 2011	$0.00	$0.00	$0.00	0.00 %
10.2802.00.06.4 CVPSA DIRECTOR REIMB	$0.00	$59,648.78	$59,648.78	0.00 %
10.2803.00.00.4 POLICE CANINE -OTHER REVENUES	$0.00	$500.00	$500.00	0.00 %
10.2804.00.00.4 DONATIONS - FIRE/AMBULANCE RSV	$0.00	$500.00	$500.00	0.00 %
10.2804.00.01.4 DONATIONS- POLICE K-9	$500.00	$1,500.00	$1,000.00	300.00 %
10.2804.00.02.4 DONATIONS - POLICE	$0.00	$0.00	$0.00	0.00 %
10.2806.00.00.4 GRNT DRAWDWNS -TREE BOARD	$0.00	$0.00	$0.00	0.00 %

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10.2807.00.00.4 W.C./S.T.D. WAGE REIMBURS	$5,000.00	$1,784.85	($3,215.15)	35.70 %
10.2807.00.01.4 WC /STD REIMB - DPW	$5,000.00	$5,803.91	$803.91	116.08 %
10.2807.00.02.4 WC /STD REIMB - POLICE	$0.00	$8,793.00	$8,793.00	0.00 %
10.2807.00.03.4 WC / STD REIMB FIRE	$0.00	$3,811.13	$3,811.13	0.00 %
10.2809.00.00.4 TREE BOARD DONATIONS	$0.00	$100.00	$100.00	0.00 %
10.2810.00.00.4 PET WASTE DONATIONS	$0.00	$150.00	$150.00	0.00 %
10.2811.00.00.4 ENERGY SAVINGS INCENTIVE	$0.00	$0.00	$0.00	0.00 %
10.2813.00.00.4 RESERVE FIRE REVENUE	$0.00	$0.00	$0.00	0.00 %
10.2814.00.00.4 PROCEEDS FROM L.T. DEBT	$0.00	$0.00	$0.00	0.00 %
10.2816.00.00.4 CONNOR-INTEREST ON NOTE	$450.00	$0.00	($450.00)	0.00 %
10.2817.00.00.4 USE OF CONNOR RESERVE	$46,555.00	$46,555.00	$0.00	100.00 %
10.2820.00.00.4 EMPLOYEE WELLNESS REVENUE	$0.00	$0.00	$0.00	0.00 %
TOTAL MISC REVENUE	**$64,505.00**	**$132,831.64**	**$68,326.64**	**205.92%**
10.29 OPERATING TRANSFERS				
10.2901.00.00.4 ADMIN TRANSFER - WATER	$299,952.00	$299,952.00	$0.00	100.00 %
10.2902.00.00.4 ADMIN TRANSFER SEWER	$435,821.00	$435,761.00	($60.00)	99.99 %
10.2903.00.00.4 ADMIN TRANSFER - PARKING	$67,845.00	$67,845.00	$0.00	100.00 %
10.2904.00.00.4 XFER FROM PARKS-TREE WARD	$0.00	$3,000.00	$3,000.00	0.00 %
10.2905.00.00.4 XFER FROM SENIOR CENTER	$0.00	$0.00	$0.00	0.00 %
10.2907.00.00.4 XFER FROM FIRE RESERVE	$0.00	$0.00	$0.00	0.00 %
10.2909.00.00.4 TRANSFER FROM CDA	$10,000.00	$13,837.36	$3,837.36	138.37 %
10.2909.00.01.4 XFER FROM PARKING-PLANNING COM DEV	$0.00	$0.00	$0.00	0.00 %
10.2909.00.03.4 XFER FROM DISTRICT ENERGY	$0.00	$0.00	$0.00	0.00 %
10.2909.00.04.4 XFER FROM CIP FOR PROJ MGMT	$45,000.00	$45,000.00	$0.00	100.00 %
10.2909.00.05.4 XFER FROM CIP CARR LOT RENT	$43,200.00	$43,200.00	$0.00	100.00 %
10.2909.00.06.4 XFER FROM CIP REIMB DPW STREETS	$0.00	$1,424.06	$1,424.06	0.00 %
10.2914.00.00.4 USE OF RECORDS RESERVE	$0.00	$0.00	$0.00	0.00 %
10.2916.00.00.4 USE OF GEN FUND BALANCE	$0.00	$0.00	$0.00	0.00 %
TOTAL OPERATING TRANSFERS	**$901,818.00**	**$910,019.42**	**$8,201.42**	**100.91%**
TOTAL GENERAL FUND REVENUES	**$12,086,826.00**	**$12,143,206.51**	**$56,380.51**	**100.47%**

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EXPENDITURES				
10.3000 CITY COUNCIL				
10.3000.10.00.5 CITY COUNCIL SALARY & WAGES	$9,000.00	$10,200.00	($1,200.00)	113.33 %
10.3000.15.02.5 CITY COUNCIL FICA/MEDICARE	$689.00	$761.76	($72.76)	110.56 %
10.3000.20.00.5 CITY COUNCIL OFFICE SUPPLIES	$1,555.00	$154.88	$1,400.12	9.96 %
10.3000.20.01.5 CITY COUNCIL POSTAGE	$1,200.00	$274.73	$925.27	22.89 %
10.3000.30.00.5 CITY COUNCIL ADVERTISING	$5,000.00	$3,744.00	$1,256.00	74.88 %
10.3000.34.00.5 CITY COUNCIL COMMUNICATIONS	$2,640.00	$1,345.07	$1,294.93	50.95 %
10.3000.40.00.5 CITY COUNCIL DUES/SUBS/MTGS	$1,200.00	$3,887.33	($2,687.33)	323.94 %
10.3000.56.00.5 CITY COUNCIL OTR PUR SRVC	$1,710.00	$5,274.20	($3,564.20)	308.43 %
10.3000.56.01.5 CITY COUNCIL DONATIONS IN LIEU OF WAGES	$1,200.00	$0.00	$1,200.00	0.00 %
10.3000.62.00.5 CITY COUNCIL PRINT & BINDING	$8,950.00	$3,785.25	$5,164.75	42.29 %
10.3000.74.00.5 CITY COUNCIL TRAVEL/TRANS	$450.00	$1,087.61	($637.61)	241.69 %
10.3000.79.00.5 CITY COUNCIL MISC	$2,050.00	$0.00	$2,050.00	0.00 %
10.3000.83.00.5 CITY COUNCIL MACH & EQUIP	$0.00	$0.00	$0.00	0.00 %
TOTAL CITY COUNCIL	**$35,644.00**	**$30,514.83**	**$5,129.17**	**85.61%**
10.3210 CITY MANAGER				
10.3210.10.00.5 CITY MGR SALARY & WAGES	$235,176.00	$240,832.39	($5,656.39)	102.41 %
10.3210.11.00.5 CITY MGR OVERTIME	$0.00	$0.00	$0.00	0.00 %
10.3210.15.01.5 CITY MGR DENTAL INS	$1,338.00	$1,233.96	$104.04	92.22 %
10.3210.15.02.5 CITY MGR FICA/MEDICARE	$17,113.00	$17,331.46	($218.46)	101.28 %
10.3210.15.03.5 CITY MGR HEALTH INS	$34,942.00	$37,677.19	($2,735.19)	107.83 %
10.3210.15.04.5 CITY MGR FLEX SPENDING ACCOUNT	$669.00	$410.66	$258.34	61.38 %
10.3210.15.05.5 CITY MGR LT CARE INS	$82.00	$165.78	($83.78)	202.17 %
10.3210.15.07.5 CITY MGR CITY RETIREMENT	$25,653.00	$28,033.73	($2,380.73)	109.28 %
10.3210.15.08.5 CITY MGR LIFE, STD, LTD INS	$2,008.00	$1,986.43	$21.57	98.93 %
10.3210.15.09.5 CITY MGR UNEMPLOYMENT INS	$325.00	$357.55	($32.55)	110.02 %
10.3210.15.10.5 CITY MGR WORKERS' COMP	$730.00	$774.20	($44.20)	106.05 %
10.3210.15.12.5 CITY MGR PARKING FEE	$1,800.00	$1,800.00	$0.00	100.00 %

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10.3210.15.13.5 CITY MGR DEF COMP 401(A)	$9,506.00	$8,635.31	$870.69	90.84 %
10.3210.20.00.5 CITY MGR OFFICE SUPPLIES	$1,845.00	$603.75	$1,241.25	32.72 %
10.3210.20.01.5 CITY MGR POSTAGE	$300.00	$28.69	$271.31	9.56 %
10.3210.30.00.5 CITY MGR ADVERTISING	$10,100.00	$14,400.00	($4,300.00)	142.57 %
10.3210.34.00.5 CITY MGR COMMUNICATIONS	$1,950.00	$28.32	$1,921.68	1.45 %
10.3210.34.03.5 CITY MGR TELE CELL & PAGER	$0.00	$1,077.76	($1,077.76)	0.00 %
10.3210.40.00.5 CITY MGR DUES/SUBS/MTGS	$9,670.00	$5,721.79	$3,948.21	59.17 %
10.3210.48.00.5 CITY MGR PROPERTY & LIAB INS	$7,306.00	$7,881.38	($575.38)	107.88 %
10.3210.56.00.5 CITY MGR OTR PUR SRVC	$0.00	$12,956.00	($12,956.00)	0.00 %
10.3210.58.00.5 CITY MGR VIDEO ARCHIVE SYS	$10,446.00	$7,445.52	$3,000.48	71.28 %
10.3210.61.00.5 CITY MGR LEGAL SERVICES	$40,000.00	$154,490.16	($114,490.16)	386.23 %
10.3210.62.00.5 CITY MGR PRINT & BINDING	$0.00	$42.75	($42.75)	0.00 %
10.3210.66.00.5 CITY MGR OTHER RENTALS	$0.00	$0.00	$0.00	0.00 %
10.3210.68.00.5 CITY MGR EQUIP REPAIR & MNT	$200.00	$0.00	$200.00	0.00 %
10.3210.70.00.5 CITY MGR COPIER	$521.00	$504.59	$16.41	96.85 %
10.3210.74.00.5 CITY MGR TRAVEL/TRANS	$2,400.00	$8,255.85	($5,855.85)	343.99 %
10.3210.74.01.5 CITY MGR TRANS-FUEL	$150.00	$56.46	$93.54	37.64 %
10.3210.79.00.5 CITY MGR MISC	$555.00	$726.00	($171.00)	130.81 %
10.3210.83.00.5 CITY MGR MACH & EQUIP	$0.00	$0.00	$0.00	0.00 %
10.3210.95.01.5 CITY MGR PENSION INT EXP	$5,363.00	$5,362.90	$0.10	100.00 %
TOTAL CITY MANAGER	**$420,148.00**	**$558,820.58**	**($138,672.58)**	**133.01%**
10.3400 CITY CLERK				
10.3400.10.00.5 CLERK SALARY & WAGES	$106,684.00	$108,482.21	($1,798.21)	101.69 %
10.3400.11.00.5 CLERK OVERTIME	$400.00	$0.00	$400.00	0.00 %
10.3400.15.01.5 CLERK DENTAL INS	$892.00	$822.64	$69.36	92.22 %
10.3400.15.02.5 CLERK FICA/MEDICARE	$7,817.00	$7,603.20	$213.80	97.26 %
10.3400.15.03.5 CLERK HEALTH INS	$23,295.00	$19,533.29	$3,761.71	83.85 %
10.3400.15.04.5 CLERK IRS FLEX SPENDING ACCOUNT	$446.00	$273.78	$172.22	61.39 %
10.3400.15.05.5 CLERK LT CARE INS	$55.00	$0.00	$55.00	0.00 %
10.3400.15.07.5 CLERK CITY RETIREMENT	$7,014.00	$6,949.20	$64.80	99.08 %
10.3400.15.08.5 CLERK LIFE, STD, LTD INS	$1,338.00	$1,324.27	$13.73	98.97 %

Account Number and Description	Budget FY 2016	Actual to Date Through 6/30/2016	Variance	Percent of Budget
10.3400.15.09.5 CLERK UNEMPLOYMENT INS	$216.00	$238.35	($22.35)	110.35 %
10.3400.15.10.5 CLERK WORKERS' COMP	$321.00	$340.42	($19.42)	106.05 %
10.3400.15.12.5 CLERK PARKING FEE	$600.00	$1,200.00	($600.00)	200.00 %
10.3400.20.00.5 CLERK OFFICE SUPPLIES	$4,000.00	$2,173.75	$1,826.25	54.34 %
10.3400.20.01.5 CLERK POSTAGE	$3,000.00	$2,281.01	$718.99	76.03 %
10.3400.23.00.5 CLERK SMALL TOOLS&EQP	$0.00	$0.00	$0.00	0.00 %
10.3400.30.00.5 CLERK ADVERTISING	$1,000.00	$1,185.60	($185.60)	118.56 %
10.3400.40.00.5 CLERK DUES/SUBS/MTGS	$1,500.00	$1,383.60	$116.40	92.24 %
10.3400.48.00.5 CLERK PROP & LIAB INS	$4,871.00	$5,254.28	($383.28)	107.87 %
10.3400.51.00.5 CLERK REC RESTORATION	$0.00	$8,227.00	($8,227.00)	0.00 %
10.3400.60.00.5 CLERK PROF SVCS	$9,700.00	$7,613.30	$2,086.70	78.49 %
10.3400.68.00.5 CLERK EQUIP REP&MAINT	$0.00	$0.00	$0.00	0.00 %
10.3400.70.00.5 CLERK COPIER	$348.00	$360.06	($12.06)	103.47 %
10.3400.74.00.5 CLERK TRAVEL/TRANSP	$800.00	$1,129.48	($329.48)	141.19 %
10.3400.83.00.5 CLERK MACH AND EQUIP	$0.00	$0.00	$0.00	0.00 %
10.3400.95.01.5 CLERK PENSION INT EXP	$5,577.00	$5,577.42	($0.42)	100.01 %
TOTAL CITY CLERK	**$179,874.00**	**$181,952.86**	**($2,078.86)**	**101.16%**
10.3420 FINANCE				
10.3420.10.00.5 FINANCE SALARIES & WAGES	$298,135.00	$267,840.57	$30,294.43	89.84 %
10.3420.11.00.5 FINANCE OVERTIME	$0.00	$0.00	$0.00	0.00 %
10.3420.15.01.5 FINANCE DENTAL INSURANCE	$2,039.00	$2,047.64	($8.64)	100.42 %
10.3420.15.02.5 FINANCE FICA/MEDICARE	$21,729.00	$19,105.13	$2,623.87	87.92 %
10.3420.15.03.5 FINANCE HEALTH INSURANCE	$53,229.00	$35,948.21	$17,280.79	67.54 %
10.3420.15.04.5 FINANCE FLEX SPENDING ACCOUNT	$1,019.00	$625.58	$393.42	61.39 %
10.3420.15.05.5 FINANCE LONG TERM CARE INS	$125.00	$268.11	($143.11)	214.49 %
10.3420.15.07.5 FINANCE CITY RETIREMENT	$14,816.00	$14,760.28	$55.72	99.62 %
10.3420.15.08.5 FINANCE LIFE, STD, LTD INS	$3,058.00	$3,025.98	$32.02	98.95 %
10.3420.15.09.5 FINANCE UNEMPLOYMENT INS	$495.00	$544.66	($49.66)	110.03 %
10.3420.15.10.5 FINANCE WORKERS' COMP	$893.00	$947.04	($54.04)	106.05 %
10.3420.15.12.5 FINANCE PARKING FEE	$2,742.00	$2,742.00	$0.00	100.00 %
10.3420.20.00.5 FINANCE OFFICE SUPPLIES	$5,100.00	$4,081.44	$1,018.56	80.03 %

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10.3420.20.01.5 FINANCE POSTAGE	$7,000.00	$6,111.95	$888.05	87.31 %
10.3420.30.00.5 FINANCE ADVERTISING	$300.00	$384.04	($84.04)	128.01 %
10.3420.40.00.5 FINANCE DUES/SUBS/MTGS	$1,000.00	$327.00	$673.00	32.70 %
10.3420.41.00.5 FINANCE PROF DEV/TRAINING	$1,500.00	$160.00	$1,340.00	10.67 %
10.3420.48.00.5 FINANCE PROPERTY & LIAB INS	$11,129.00	$12,005.98	($876.98)	107.88 %
10.3420.56.00.5 FINANCE OTH PUR SRVS	$0.00	$0.00	$0.00	0.00 %
10.3420.60.00.5 FINANCE PROF SVCS AUDIT/FS	$28,250.00	$28,337.50	($87.50)	100.31 %
10.3420.60.01.5 FINANCE ACCNTING SFTWRE	$15,000.00	$14,490.46	$509.54	96.60 %
10.3420.60.02.5 FINANCE PROF SVCS ACCOUNT	$1,000.00	$1,392.10	($392.10)	139.21 %
10.3420.68.00.5 FINANCE EQUIP REPAIR & MAINT	$500.00	$270.62	$229.38	54.12 %
10.3420.70.00.5 FINANCE COPIER	$794.00	$836.81	($42.81)	105.39 %
10.3420.74.00.5 FINANCE TRAVEL/TRANSP	$750.00	$0.00	$750.00	0.00 %
10.3420.79.00.5 FINANCE MISC	$0.00	$0.00	$0.00	0.00 %
10.3420.83.00.5 FINANCE MACH & EQUIP	$0.00	$0.00	$0.00	0.00 %
10.3420.95.01.5 FINANCE PENSION INT EXP	$5,577.00	$5,577.42	($0.42)	100.01 %
TOTAL FINANCE	**$476,180.00**	**$421,830.52**	**$54,349.48**	**88.59%**
10.3423 TECHNOLOGY SERVICES				
10.3423.10.00.5 TECHNOLOGY SALARIES & WAGES	$107,433.00	$109,774.95	($2,341.95)	102.18 %
10.3423.11.00.5 TECHNOLOGY OVERTIME	$830.00	$79.70	$750.30	9.60 %
10.3423.15.01.5 TECHNOLOGY DENTAL INS	$892.00	$822.64	$69.36	92.22 %
10.3423.15.02.5 TECHNOLOGY FICA/MEDICARE	$7,903.00	$7,948.22	($45.22)	100.57 %
10.3423.15.03.5 TECHNOLOGY HEALTH INS	$23,295.00	$20,455.93	$2,839.07	87.81 %
10.3423.15.04.5 TECHNOLOGY FLEX SPENDING ACCOUNT	$446.00	$273.78	$172.22	61.39 %
10.3423.15.05.5 TECHNOLOGY LT CARE INS	$55.00	$227.61	($172.61)	413.84 %
10.3423.15.07.5 TECHNOLOGY CITY RETIREMENT	$7,091.00	$7,829.81	($738.81)	110.42 %
10.3423.15.08.5 TECHNOLOGY LIFE,STD,LTD INS	$1,338.00	$1,324.27	$13.73	98.97 %
10.3423.15.09.5 TECHNOLOGY UNEMPLOYMENT INS	$216.00	$238.35	($22.35)	110.35 %
10.3423.15.10.5 TECHNOLOGY WORKERS' COMP	$324.00	$343.60	($19.60)	106.05 %
10.3423.15.12.5 TECHNOLOGY PARKING FEE	$1,200.00	$1,200.00	$0.00	100.00 %
10.3423.20.00.5 TECHNOLOGY OFFICE SUPPLIES	$500.00	$434.90	$65.10	86.98 %
10.3423.20.01.5 TECHNOLOGY POSTAGE	$0.00	$0.00	$0.00	0.00 %

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10.3423.23.00.5 TECHNOLOGY SMALL TOOLS&EQUIP	$3,300.00	$2,175.16	$1,124.84	65.91 %
10.3423.30.00.5 TECHNOLOGY ADVERTISING	$0.00	$0.00	$0.00	0.00 %
10.3423.34.00.5 TECHNOLOGY TELE BASIC SERVICE	$8,700.00	$4,614.84	$4,085.16	53.04 %
10.3423.34.01.5 TECHNOLOGY TELE LONG DIST	$2,800.00	$2,571.01	$228.99	91.82 %
10.3423.34.02.5 TECHNOLOGY INTERNET WAN SVC	$16,000.00	$30,853.06	($14,853.06)	192.83 %
10.3423.34.03.5 TECHNOLOGY TELE CELL & PAGER	$1,720.00	$1,256.40	$463.60	73.05 %
10.3423.34.05.5 CITY-WIDE WIRELESS SERVICE	$0.00	$423.63	($423.63)	0.00 %
10.3423.40.00.5 TECHNOLOGY DUES/SUBS/MTGS	$0.00	$0.00	$0.00	0.00 %
10.3423.48.00.5 TECHNOLOGY PROPERTY&LIAB INS	$4,871.00	$5,254.28	($383.28)	107.87 %
10.3423.56.00.5 TECHNOLOGY OTR PUR SRVC	$21,000.00	$20,754.65	$245.35	98.83 %
10.3423.60.00.5 TECHNOLOGY PROFESSIONAL SVC	$17,500.00	$13,149.26	$4,350.74	75.14 %
10.3423.63.00.5 CITY WEB SITE EXP	$5,400.00	$4,103.05	$1,296.95	75.98 %
10.3423.65.00.5 TECHNOLOGY RENTAL OF EQUIP	$0.00	$0.00	$0.00	0.00 %
10.3423.68.00.5 TECHNOLOGY EQUIP REP & MAINT	$7,800.00	$368.13	$7,431.87	4.72 %
10.3423.70.00.5 TECHNOLOGY COPIER	$348.00	$336.39	$11.61	96.66 %
10.3423.74.00.5 TECHNOLOGY TRAVEL/TRANS	$200.00	$0.00	$200.00	0.00 %
10.3423.95.01.5 TECHNOLOGY PENSION INTEXP	$4,290.00	$4,290.32	($0.32)	100.01 %
TOTAL TECHNOLOGY SERVICES	**$245,452.00**	**$241,103.94**	**$4,348.06**	**98.23%**
10.3430 PROPERTY ASSESSOR				
10.3430.10.00.5 ASSESSOR SALARIES & WAGES	$53,556.00	$56,892.92	($3,336.92)	106.23 %
10.3430.11.00.5 ASSESSOR OVERTIME	$946.00	$0.00	$946.00	0.00 %
10.3430.15.01.5 ASSESSOR DENTAL INS	$446.00	$411.32	$34.68	92.22 %
10.3430.15.02.5 ASSESSOR FICA/MEDICARE	$3,979.00	$4,275.30	($296.30)	107.45 %
10.3430.15.03.5 ASSESSOR HEALTH INS	$11,647.00	$3,243.57	$8,403.43	27.85 %
10.3430.15.04.5 ASSESSOR FLEX SPENDING ACCOUNT	$223.00	$136.89	$86.11	61.39 %
10.3430.15.05.5 ASSESSOR LT CARE INS	$27.00	$86.94	($59.94)	322.00 %
10.3430.15.07.5 ASSESSOR CITY RETIREMENT	$3,570.00	$3,129.12	$440.88	87.65 %
10.3430.15.08.5 ASSESSOR LIFE, STD, LTD INS	$669.00	$606.59	$62.41	90.67 %
10.3430.15.09.5 ASSESSOR UNEMPLOYMENT INS	$108.00	$119.18	($11.18)	110.35 %
10.3430.15.10.5 ASSESSOR WORKERS' COMP	$163.00	$172.88	($9.88)	106.06 %
10.3430.15.12.5 ASSESSOR PARKING FEE	$960.00	$960.00	$0.00	100.00 %

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10.3430.20.00.5 ASSESSOR OFFICE SUPPLIES	$1,735.00	$799.27	$935.73	46.07 %
10.3430.20.01.5 ASSESSOR POSTAGE	$750.00	$677.66	$72.34	90.35 %
10.3430.30.00.5 ASSESSOR ADVERTISING	$200.00	$158.08	$41.92	79.04 %
10.3430.40.00.5 ASSESSOR DUES/SUBS/MTGS	$2,515.00	$1,825.80	$689.20	72.60 %
10.3430.48.00.5 ASSESSOR PROPERTY &LIAB INS	$2,435.00	$2,627.14	($192.14)	107.89 %
10.3430.56.00.5 ASSESSOR OTR PUR SRVC	$4,765.00	$4,945.00	($180.00)	103.78 %
10.3430.56.01.5 ASSESSOR LICENSING/SOFTWARE FEES	$11,665.00	$11,665.00	$0.00	100.00 %
10.3430.60.00.5 ASSESSOR PROFESSIONAL SVC	$83,640.00	$79,967.00	$3,673.00	95.61 %
10.3430.60.01.5 ASSESSOR REAPPRAISAL SVCS	$0.00	$0.00	$0.00	0.00 %
10.3430.60.02.5 ASSESSOR REAPPRAISAL RESVE EXP	$0.00	$0.00	$0.00	0.00 %
10.3430.62.00.5 ASSESSOR PRINTING & BINDING	$0.00	$0.00	$0.00	0.00 %
10.3430.68.00.5 ASSESSOR EQUIP REPAIR & MAINT	$50.00	$0.00	$50.00	0.00 %
10.3430.70.00.5 ASSESSOR COPIER	$174.00	$168.19	$5.81	96.66 %
10.3430.74.00.5 ASSESSOR TRAVEL/TRANS	$0.00	$0.00	$0.00	0.00 %
10.3430.83.00.5 ASSESSOR MACHINERY & EQUIP	$0.00	$863.74	($863.74)	0.00 %
10.3430.95.01.5 ASSESSOR PENSION INT EXP	$2,145.00	$2,145.16	($0.16)	100.01 %
TOTAL PROPERTY ASSESSOR	**$186,368.00**	**$175,876.75**	**$10,491.25**	**94.37%**
10.3600 PLANNING & DEVELOPMENT				
10.3600.10.00.5 PLANNING SALARIES & WAGES	$216,252.00	$222,424.46	($6,172.46)	102.85 %
10.3600.11.00.5 PLANNING OVERTIME	$1,380.00	$0.00	$1,380.00	0.00 %
10.3600.15.01.5 PLANNING DENTAL INS	$1,562.00	$1,645.28	($83.28)	105.33 %
10.3600.15.02.5 PLANNING FICA/MEDICARE	$15,954.00	$16,135.89	($181.89)	101.14 %
10.3600.15.03.5 PLANNING HEALTH INS	$40,766.00	$34,142.22	$6,623.78	83.75 %
10.3600.15.04.5 PLANNING FLEX SPENDING ACCOUNT	$781.00	$479.10	$301.90	61.34 %
10.3600.15.05.5 PLANNING LT CARE INS	$136.00	$0.00	$136.00	0.00 %
10.3600.15.07.5 PLANNING CITY RETIREMENT	$14,315.00	$13,909.05	$405.95	97.16 %
10.3600.15.08.5 PLANNING LIFE, STD, LTD INS	$2,342.00	$2,373.06	($31.06)	101.33 %
10.3600.15.09.5 PLANNING UNEMPLOYMENT INS	$379.00	$417.13	($38.13)	110.06 %
10.3600.15.10.5 PLANNING WORKERS' COMP	$654.00	$693.60	($39.60)	106.06 %
10.3600.15.12.5 PLANNING PARKING FEE	$2,400.00	$3,000.00	($600.00)	125.00 %
10.3600.20.00.5 PLANNING OFFICE SUPPLIES	$3,000.00	$781.68	$2,218.32	26.06 %

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10.3600.20.01.5 PLANNING POSTAGE	$2,500.00	$1,020.69	$1,479.31	40.83 %
10.3600.21.00.5 PLANNING OPERATING SUPPLIES	$0.00	$69.00	($69.00)	0.00 %
10.3600.23.00.5 PLANNING SMALL TOOLS/EQUIP	$0.00	$0.00	$0.00	0.00 %
10.3600.30.00.5 PLANNING ADVERTISING	$2,500.00	$2,138.24	$361.76	85.53 %
10.3600.34.03.5 PLANNING TELEPHONE CELL	$500.00	$0.00	$500.00	0.00 %
10.3600.40.00.5 PLANNING DUES/SUBS/MTGS	$1,200.00	$1,375.80	($175.80)	114.65 %
10.3600.41.00.5 PLANNING PROFESSIONAL DEV	$3,500.00	$3,873.33	($373.33)	110.67 %
10.3600.48.00.5 PLANNING PROPERTY &LIAB INS	$8,523.00	$9,194.96	($671.96)	107.88 %
10.3600.56.00.5 PLANNING OTR PUR SRVC	$12,500.00	$11,936.51	$563.49	95.49 %
10.3600.58.00.5 PLANNING WEB SITE MAINT	$0.00	$0.00	$0.00	0.00 %
10.3600.60.00.5 PLANNING PROFESSIONAL SVCS	$5,500.00	$850.00	$4,650.00	15.45 %
10.3600.60.02.5 PLANNING RE-ZONING CONTRACT SVS	$0.00	$0.00	$0.00	0.00 %
10.3600.61.00.5 PLANNING OTHER LEGAL SVCS	$0.00	$0.00	$0.00	0.00 %
10.3600.62.00.5 PLANNING PRINTING & BINDING	$300.00	$53.58	$246.42	17.86 %
10.3600.63.00.5 PLANNING MASTER PLAN UPDATE	$8,500.00	$12,202.79	($3,702.79)	143.56 %
10.3600.68.00.5 PLANNING EQUIP REPAIR&MAINT	$0.00	$0.00	$0.00	0.00 %
10.3600.70.00.5 PLANNING COPIER	$608.00	$616.68	($8.68)	101.43 %
10.3600.74.00.5 PLANNING TRAVEL & TRANS	$1,000.00	$405.66	$594.34	40.57 %
10.3600.75.00.5 PLANNING CENTRAL VT ECONOMIC DEV	$3,000.00	$3,000.00	$0.00	100.00 %
10.3600.79.00.5 PLANNING MISC	$300.00	$0.00	$300.00	0.00 %
10.3600.83.00.5 PLANNING MACHINERY & EQUIP	$0.00	$0.00	$0.00	0.00 %
10.3600.85.00.5 PLANNING RE-ZONING GRANT EXP	$0.00	$7,490.80	($7,490.80)	0.00 %
10.3600.95.01.5 PLANNING PENSION INT EXP	$10,082.00	$10,082.26	($0.26)	100.00 %
TOTAL PLANNING & DEVELOPMENT	**$360,434.00**	**$360,311.77**	**$122.23**	**99.97%**
10.3710 CITY HALL MAINT				
10.3710.10.00.5 CITY HALL SALARIES & WAGES	$61,070.00	$57,457.95	$3,612.05	94.09 %
10.3710.11.00.5 CITY HALL OVERTIME	$3,106.00	$254.56	$2,851.44	8.20 %
10.3710.15.01.5 CITY HALL DENTAL INS	$558.00	$491.90	$66.10	88.15 %
10.3710.15.02.5 CITY HALL FICA/MEDICARE	$4,698.00	$3,733.72	$964.28	79.47 %
10.3710.15.03.5 CITY HALL HEALTH INS	$14,559.00	$19,068.29	($4,509.29)	130.97 %
10.3710.15.04.5 CITY HALL FLEX SPENDING ACCOUNT	$279.00	$171.11	$107.89	61.33 %

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10.3710.15.05.5 CITY HALL LT CARE INS	$34.00	$25.33	$8.67	74.50 %
10.3710.15.07.5 CITY HALL CITY RETIREMENT	$4,215.00	$3,844.72	$370.28	91.22 %
10.3710.15.08.5 CITY HALL LIFE, STD, LTD INS	$837.00	$827.69	$9.31	98.89 %
10.3710.15.09.5 CITY HALL UNEMPLOYMENT INS	$135.00	$148.98	($13.98)	110.36 %
10.3710.15.10.5 CITY HALL WORKERS' COMP	$4,008.00	$4,250.58	($242.58)	106.05 %
10.3710.15.12.5 CITY HALL PARKING FEE	$750.00	$750.00	$0.00	100.00 %
10.3710.18.00.5 CITY HALL UNIFRMS/PROTECT CLOTHING	$650.00	$382.50	$267.50	58.85 %
10.3710.20.00.5 CITY HALL OFFICE SUPPLIES	$350.00	$305.32	$44.68	87.23 %
10.3710.21.00.5 CITY HALL OPERATING SUPPLY	$7,000.00	$4,471.67	$2,528.33	63.88 %
10.3710.21.01.5 CITY HALL SPRING/FALL PLANT	$0.00	$0.00	$0.00	0.00 %
10.3710.23.00.5 CITY HALL SMALL TOOLS&EQUIP	$500.00	$222.12	$277.88	44.42 %
10.3710.34.03.5 CITY HALL TELE CELL & PAGER	$1,000.00	$660.00	$340.00	66.00 %
10.3710.40.00.5 CITY HALL DUES/SUBS/MTGS	$0.00	$0.00	$0.00	0.00 %
10.3710.48.00.5 CITY HALL PROP & LIAB INS	$3,044.00	$3,283.92	($239.92)	107.88 %
10.3710.48.01.5 CITY HALL XFER FRM POLICE ST	($12,000.00)	($12,000.00)	$0.00	100.00 %
10.3710.56.00.5 CITY HALL OTR PUR SRVC	$5,500.00	$4,350.00	$1,150.00	79.09 %
10.3710.60.00.5 CITY HALL PROFESSIONAL SVC	$500.00	$0.00	$500.00	0.00 %
10.3710.68.00.5 CITY HALL EQUIP REPAIR&MAINT	$1,200.00	$997.95	$202.05	83.16 %
10.3710.69.00.5 CITY HALL BLDG REPAIR/MAINT	$13,000.00	$10,140.45	$2,859.55	78.00 %
10.3710.70.00.5 CITY HALL COPIER	$217.00	$210.24	$6.76	96.88 %
10.3710.70.01.5 CITY HALL COPIER PAPER	$200.00	$0.00	$200.00	0.00 %
10.3710.74.00.5 CITY HALL TRAVEL/TRANS	$200.00	$131.62	$68.38	65.81 %
10.3710.76.01.5 CITY HALL ELECTRIC	$32,000.00	$31,568.14	$431.86	98.65 %
10.3710.76.02.5 CITY HALL HEATING COST	$55,000.00	$57,289.66	($2,289.66)	104.16 %
10.3710.76.03.5 CITY HALL TRASH REMOVAL	$4,500.00	$4,364.94	$135.06	97.00 %
10.3710.76.04.5 CITY HALL IN HOUSE UTILITIES	$3,500.00	$3,055.09	$444.91	87.29 %
10.3710.82.00.5 CITY HALL CAPITAL IMPROV	$0.00	$2,790.36	($2,790.36)	0.00 %
10.3710.83.00.5 CITY HALL MACH & EQUIP	$0.00	$3,064.93	($3,064.93)	0.00 %
10.3710.95.01.5 CITY HALL PENSION INT EXP	$2,360.00	$2,359.68	$0.32	99.99 %
TOTAL CITY HALL MAINT	**$212,970.00**	**$208,673.42**	**$4,296.58**	**97.98%**
10.4100 POLICE OPERATIONS				

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10.4100.10.00.5 POLICE SALARY & WAGES	$969,149.00	$1,023,571.81	($54,422.81)	105.62 %
10.4100.11.00.5 POLICE OVERTIME	$111,000.00	$129,538.09	($18,538.09)	116.70 %
10.4100.15.01.5 POLICE DENTAL INS	$6,474.00	$5,880.93	$593.07	90.84 %
10.4100.15.02.5 POLICE FICA/MEDICARE	$78,749.00	$83,917.88	($5,168.88)	106.56 %
10.4100.15.03.5 POLICE HEALTH INS	$169,004.00	$163,454.91	$5,549.09	96.72 %
10.4100.15.04.5 POLICE FLEX SPENDING ACCOUNT	$3,237.00	$1,986.24	$1,250.76	61.36 %
10.4100.15.05.5 POLICE LT CARE INS	$446.00	$48.87	$397.13	10.96 %
10.4100.15.07.5 POLICE CITY RETIREMENT	$70,587.00	$76,869.76	($6,282.76)	108.90 %
10.4100.15.08.5 POLICE LIFE, STD, LTD INS	$9,711.00	$9,607.65	$103.35	98.94 %
10.4100.15.09.5 POLICE UNEMPLOYMENT INS	$1,570.00	$1,729.30	($159.30)	110.15 %
10.4100.15.10.5 POLICE WORKERS' COMP	$35,637.00	$38,045.94	($2,408.94)	106.76 %
10.4100.15.12.5 POLICE PARKING FEE	$3,558.00	$3,558.00	$0.00	100.00 %
10.4100.18.00.5 POLICE UNIFRMS/PROTECT CLOTH	$10,700.00	$21,202.96	($10,502.96)	198.16 %
10.4100.19.00.5 POLICE TUITION REIMB/FIT TEST	$5,000.00	$3,985.00	$1,015.00	79.70 %
10.4100.20.00.5 POLICE OFFICE SUPPLIES	$3,250.00	$3,651.78	($401.78)	112.36 %
10.4100.20.01.5 POLICE POSTAGE	$2,300.00	$746.18	$1,553.82	32.44 %
10.4100.21.00.5 POLICE OPERATING SUPPLIES	$15,600.00	$18,548.38	($2,948.38)	118.90 %
10.4100.21.01.5 POLICE INTERNAL FLEET FUEL	$31,000.00	$14,161.51	$16,838.49	45.68 %
10.4100.30.00.5 POLICE ADVERTISING	$1,000.00	$541.42	$458.58	54.14 %
10.4100.40.00.5 POLICE DUES/SUBS/MTGS	$1,810.00	$1,354.62	$455.38	74.84 %
10.4100.41.00.5 POLICE TRAINING	$9,700.00	$6,950.37	$2,749.63	71.65 %
10.4100.48.00.5 POLICE PROPERTY & LIABI INS	$35,336.00	$35,526.68	($190.68)	100.54 %
10.4100.56.00.5 POLICE OTR PUR SRVC	$7,300.00	$3,731.53	$3,568.47	51.12 %
10.4100.56.01.5 POLICE XFER TO CITY HALL CLEANING	$12,000.00	$12,000.00	$0.00	100.00 %
10.4100.60.00.5 POLICE PROFESSIONAL SVCS	$14,095.00	$2,691.43	$11,403.57	19.09 %
10.4100.62.00.5 POLICE PRINTING & BINDING	$200.00	$61.70	$138.30	30.85 %
10.4100.68.00.5 POLICE EQUIP REPAIR & MAINT	$30,280.00	$29,591.03	$688.97	97.72 %
10.4100.68.01.5 POLICE INTERNAL FLEET REP	$19,000.00	$17,142.75	$1,857.25	90.23 %
10.4100.69.00.5 POLICE BLDGS/GROUNDS MAIN	$200.00	$11.37	$188.63	5.69 %
10.4100.70.00.5 POLICE COPIER	$2,522.00	$2,440.48	$81.52	96.77 %
10.4100.72.00.5 POLICE TAXES/LICENSE/REG	$150.00	$129.00	$21.00	86.00 %
10.4100.74.00.5 POLICE TRAVEL/TRANS	$5,500.00	$1,069.24	$4,430.76	19.44 %

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10.4100.76.01.5 POLICE ELECTRIC	$17,800.00	$15,184.17	$2,615.83	85.30 %
10.4100.76.02.5 POLICE HEATING COST	$11,400.00	$12,521.27	($1,121.27)	109.84 %
10.4100.76.04.5 POLICE IN HOUSE UTILITIES	$1,085.00	$971.45	$113.55	89.53 %
10.4100.83.00.5 POLICE MACHINERY & EQUIP-FLOOD	$0.00	$0.00	$0.00	0.00 %
10.4100.83.01.5 POLICE EQUIP -DRUG SEIZURE RES	$0.00	$0.00	$0.00	0.00 %
10.4100.85.00.5 POLICE GRANT EXPENSE	$0.00	$5,000.00	($5,000.00)	0.00 %
10.4100.95.01.5 POLICE PENSION INTEREST EXP	$34,022.00	$34,022.26	($0.26)	100.00 %
TOTAL POLICE OPERATIONS	**$1,730,372.00**	**$1,781,445.96**	**($51,073.96)**	**102.95%**
10.4105 POLICE COMMUNICATIONS				
10.4105.10.00.5 POLICE COM SALARY & WAGES	$327,103.00	$345,262.42	($18,159.42)	105.55 %
10.4105.11.00.5 POLICE COM OVERTIME	$45,000.00	$67,301.09	($22,301.09)	149.56 %
10.4105.15.01.5 POLICE COM DENTAL INS	$2,873.00	$2,414.08	$458.92	84.03 %
10.4105.15.02.5 POLICE COM FICA/MEDICARE	$27,155.00	$29,545.55	($2,390.55)	108.80 %
10.4105.15.03.5 POLICE COM HEALTH INS	$75,009.00	$77,530.81	($2,521.81)	103.36 %
10.4105.15.04.5 POLICE COM FLEX SPENDING ACCOUNT	$1,437.00	$881.56	$555.44	61.35 %
10.4105.15.05.5 POLICE COM LT CARE INS	$150.00	$7.02	$142.98	4.68 %
10.4105.15.07.5 POLICE COM CITY RETIREMENT	$24,365.00	$28,853.25	($4,488.25)	118.42 %
10.4105.15.08.5 POLICE COM LIFE, STD, LTD INS	$4,310.00	$4,264.19	$45.81	98.94 %
10.4105.15.09.5 POLICE COM UNEMPLOYMENT INS	$697.00	$767.52	($70.52)	110.12 %
10.4105.15.10.5 POLICE COM WORKERS' COMP	$12,495.00	$13,251.26	($756.26)	106.05 %
10.4105.15.11.5 POLICE COM TUITION REIMB	$1,000.00	$0.00	$1,000.00	0.00 %
10.4105.15.12.5 POLICE COM PARKING FEE	$1,200.00	$1,200.00	$0.00	100.00 %
10.4105.18.00.5 POLICE COM UNIFRMS/PROT CLOTH	$2,100.00	$1,097.63	$1,002.37	52.27 %
10.4105.19.00.5 POLICE COM TUITION REIMB/FIT TEST	$0.00	$120.62	($120.62)	0.00 %
10.4105.20.00.5 POLICE COM OFFICE SUPPLIES	$2,500.00	$1,764.15	$735.85	70.57 %
10.4105.20.01.5 POLICE COM POSTAGE	$50.00	$0.00	$50.00	0.00 %
10.4105.21.00.5 POLICE COM OPERATING SUPPLY	$300.00	$302.17	($2.17)	100.72 %
10.4105.30.00.5 POLICE COM ADVERTISING	$800.00	$0.00	$800.00	0.00 %
10.4105.34.03.5 POLICE COM TELE CELL &PAGER	$7,465.00	$4,616.76	$2,848.24	61.85 %
10.4105.34.04.5 POLICE COMM TELE VLETS	$4,328.00	$1,248.50	$3,079.50	28.85 %
10.4105.40.00.5 POLICE COM DUES/SUB/MTGS	$100.00	$30.00	$70.00	30.00 %

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10.4105.41.00.5 POLICE COM TRAINING	$2,800.00	$1,611.32	$1,188.68	57.55 %
10.4105.48.00.5 POLICE COM PROP & LIABI INS	$15,683.00	$16,918.72	($1,235.72)	107.88 %
10.4105.56.00.5 POLICE COM OTR PUR SRVC	$0.00	$0.00	$0.00	0.00 %
10.4105.62.00.5 POLICE COM PRINT & BINDING	$0.00	$0.00	$0.00	0.00 %
10.4105.68.00.5 POLICE COM EQUIP REP &MAINT	$17,956.00	$14,888.36	$3,067.64	82.92 %
10.4105.70.00.5 POLICE COM COPIER	$1,120.00	$1,083.17	$36.83	96.71 %
10.4105.74.00.5 POLICE COM TRAVEL/TRANS	$500.00	$0.00	$500.00	0.00 %
10.4105.83.00.5 POLICE COM MACH & EQUIP	$0.00	$0.00	$0.00	0.00 %
10.4105.85.00.5 POLICE COM FED/ST GRANT EXP	$0.00	$0.00	$0.00	0.00 %
10.4105.95.01.5 POLICE COM PENSION INT EXP	$11,691.00	$11,691.12	($0.12)	100.00 %
TOTAL POLICE COMMUNICATIONS	**$590,187.00**	**$626,651.27**	**($36,464.27)**	**106.18%**
10.4150 OUTSIDE PAY PUBLIC SAFETY				
10.4150.10.00.5 OUTSIDE PAY SALARY & WAGES	$0.00	$126,921.63	($126,921.63)	0.00 %
10.4150.11.00.5 OUTSIDE PAY OVERTIME	$0.00	$20,653.57	($20,653.57)	0.00 %
10.4150.15.01.5 OUTSIDE PAY DENTAL INS	$0.00	$395.34	($395.34)	0.00 %
10.4150.15.02.5 OUTSIDE PAY FICA/MEDICARE	$0.00	$10,761.36	($10,761.36)	0.00 %
10.4150.15.03.5 OUTSIDE PAY POLICE HEALTH INS	$0.00	$13,046.15	($13,046.15)	0.00 %
10.4150.15.07.5 OUTSIDE PAY CITY RETIREMENT	$0.00	$6,590.66	($6,590.66)	0.00 %
TOTAL OUTSIDE PAY PUBLIC SAFETY	**$0.00**	**$178,368.71**	**($178,368.71)**	**0.00%**
10.4190 POLICE SCHOOL RESOURCE OFFICER				
10.4190.10.00.5 SCHOOL RES SALARY & WAGES	$66,758.00	$71,347.88	($4,589.88)	106.88 %
10.4190.11.00.5 SCHOOL RES OVERTIME	$1,038.00	$1,162.80	($124.80)	112.02 %
10.4190.15.01.5 SCHOOL RES DENTAL INS	$446.00	$411.05	$34.95	92.16 %
10.4190.15.02.5 SCHOOL RES FICA/MEDICARE	$4,949.00	$5,521.86	($572.86)	111.58 %
10.4190.15.03.5 SCHOOL RES HEALTH INS	$11,647.00	$3,243.56	$8,403.44	27.85 %
10.4190.15.04.5 SCHOOL RES FLEX SPENDING ACCOUNT	$223.00	$136.89	$86.11	61.39 %
10.4190.15.05.5 SCHOOL RES LT CARE INS	$27.00	$0.00	$27.00	0.00 %
10.4190.15.07.5 SCHOOL RES CITY RETIREMENT	$4,440.00	$5,205.35	($765.35)	117.24 %
10.4190.15.08.5 SCHOOL RES LIFE,STD,LTD INS	$669.00	$662.16	$6.84	98.98 %
10.4190.15.09.5 SCHOOL RES UNEMPLOY INS	$108.00	$119.18	($11.18)	110.35 %

Account Number and Description	Budget FY 2016	Actual to Date Through 6/30/2016	Variance	Percent of Budget
10.4190.15.10.5 SCHOOL RES WORKERS' COMP	$2,435.00	$2,582.36	($147.36)	106.05 %
10.4190.15.11.5 SCHOOL RES TUITION REIMB	$0.00	$0.00	$0.00	0.00 %
10.4190.18.00.5 SCHOOL RES UNIF/PROTECT CLOTH	$200.00	$0.00	$200.00	0.00 %
10.4190.20.01.5 SCHOOL RES POSTAGE	$0.00	$0.00	$0.00	0.00 %
10.4190.40.00.5 SCHOOL RES DUES/SUB/MTGS	$0.00	$0.00	$0.00	0.00 %
10.4190.48.00.5 SCHOOL RES PROP & LIAB INS	$2,435.00	$2,627.14	($192.14)	107.89 %
10.4190.62.00.5 SCHOOL RES PRINT & BINDING	$0.00	$0.00	$0.00	0.00 %
10.4190.70.00.5 SCHOOL RES COPIER	$174.00	$168.19	$5.81	96.66 %
10.4190.74.00.5 SCHOOL RES TRAVEL/TRANS	$0.00	$0.00	$0.00	0.00 %
10.4190.79.00.5 SCHOOL RES MISC	$0.00	$0.00	$0.00	0.00 %
10.4190.95.01.5 SCHOOL RES PENSION INT EXP	$2,145.00	$2,145.16	($0.16)	100.01 %
TOTAL POLICE SCHOOL RESOURCE OFFICER	**$97,694.00**	**$95,333.58**	**$2,360.42**	**97.58%**
10.4200 COMMUNITY JUSTICE CENTER				
10.4200.10.00.5 JUSTICE CTR SALARY & WAGES	$78,951.00	$91,388.27	($12,437.27)	115.75 %
10.4200.11.00.5 JUSTICE CTR OVERTIME	$0.00	$0.00	$0.00	0.00 %
10.4200.15.01.5 JUSTICE CTR DENTAL INS	$602.00	$491.64	$110.36	81.67 %
10.4200.15.02.5 JUSTICE CTR FICA/MEDICARE	$5,763.00	$6,926.50	($1,163.50)	120.19 %
10.4200.15.03.5 JUSTICE CTR HEALTH INS	$15,724.00	$6,666.36	$9,057.64	42.40 %
10.4200.15.04.5 JUSTICE CTR FLEX SPENDING ACCOUNT	$301.00	$184.80	$116.20	61.40 %
10.4200.15.05.5 JUSTICE CTR LT CARE INS	$37.00	$0.00	$37.00	0.00 %
10.4200.15.07.5 JUSTICE CTR CITY RETIREMENT	$5,171.00	$5,812.37	($641.37)	112.40 %
10.4200.15.08.5 JUSTICE CTR LIFE, STD, LTD INS	$903.00	$893.87	$9.13	98.99 %
10.4200.15.09.5 JUSTICE CTR UNEMPLOYMENT INS	$145.00	$160.90	($15.90)	110.97 %
10.4200.15.10.5 JUSTICE CTR WORKERS' COMP	$237.00	$251.36	($14.36)	106.06 %
10.4200.15.12.5 JUSTICE CTR PARKING FEE	$810.00	$810.00	$0.00	100.00 %
10.4200.20.00.5 JUSTICE CTR OFFICE SUPPLY	$1,000.00	$1,387.38	($387.38)	138.74 %
10.4200.20.01.5 JUSTICE CTR POSTAGE	$350.00	$533.21	($183.21)	152.35 %
10.4200.21.00.5 JUSTICE CTR OPERATING SUPPLY	$0.00	$0.00	$0.00	0.00 %
10.4200.30.00.5 JUSTICE CTR ADVERTISING	$0.00	$0.00	$0.00	0.00 %
10.4200.40.00.5 JUSTICE CTR DUES/SUB/MTGS	$2,000.00	$2,092.31	($92.31)	104.62 %
10.4200.41.00.5 JUSTICE CTR PROFESSIONAL DEV	$2,000.00	$2,915.24	($915.24)	145.76 %

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10.4200.48.00.5 JUSTICE CTR PROP & LIAB INS	$3,288.00	$3,546.64	($258.64)	107.87 %
10.4200.56.00.5 JUSTICE CTR OTR PUR SRVC	$0.00	$229.38	($229.38)	0.00 %
10.4200.56.02.5 JUSTICE CTR MEDIATION SVC	$1,500.00	$226.66	$1,273.34	15.11 %
10.4200.60.00.5 JUSTICE CTR PROFESSIONAL SVC	$575.00	$0.00	$575.00	0.00 %
10.4200.62.00.5 JUSTICE CTR PRINT & BINDING	$0.00	$0.00	$0.00	0.00 %
10.4200.68.00.5 JUSTICE CTR EQUIP REP & MAINT	$0.00	$0.00	$0.00	0.00 %
10.4200.70.00.5 JUSTICE CTR COPIER	$235.00	$227.08	$7.92	96.63 %
10.4200.74.00.5 JUSTICE CTR TRAVEL & TRANS	$1,200.00	$1,871.76	($671.76)	155.98 %
10.4200.95.01.5 JUSTICE CTR PENSION INT EXP	$1,775.00	$2,050.90	($275.90)	115.54 %
TOTAL COMMUNITY JUSTICE CENTER	**$122,567.00**	**$128,666.63**	**($6,099.63)**	**104.98%**
10.4205 RE-ENTRY PROGRAM				
10.4205.10.00.5 RE-ENTRY PROG SALARY & WAGES	$76,462.00	$74,271.08	$2,190.92	97.13 %
10.4205.11.00.5 RE-ENTRY PROG OVERTIME	$0.00	$0.00	$0.00	0.00 %
10.4205.15.01.5 RE-ENTRY PROG DENTAL INS	$593.00	$742.32	($149.32)	125.18 %
10.4205.15.02.5 RE-ENTRY PROG FICA/MEDICARE	$5,582.00	$5,180.81	$401.19	92.81 %
10.4205.15.03.5 RE-ENTRY PROG HEALTH INS	$15,491.00	$14,911.71	$579.29	96.26 %
10.4205.15.04.5 RE-ENTRY PROG FLEX SPENDING ACCOUNT	$297.00	$182.07	$114.93	61.30 %
10.4205.15.05.5 RE-ENTRY PROG LT CARE INS	$36.00	$0.00	$36.00	0.00 %
10.4205.15.07.5 RE-ENTRY PROG CITY RETIREMENT	$5,008.00	$4,838.30	$169.70	96.61 %
10.4205.15.08.5 RE-ENTRY PROG LIFE, STD, LTD INS	$890.00	$880.63	$9.37	98.95 %
10.4205.15.09.5 RE-ENTRY PROG UNEMPLOYMENT INS	$144.00	$158.51	($14.51)	110.08 %
10.4205.15.10.5 RE-ENTRY PROG WORKERS' COMP	$229.00	$242.86	($13.86)	106.05 %
10.4205.15.12.5 RE-ENTRY PROG PARKING FEE	$798.00	$798.00	$0.00	100.00 %
10.4205.20.00.5 RE-ENTRY PROG OFFICE SUPPLY	$500.00	$937.58	($437.58)	187.52 %
10.4205.20.01.5 RE-ENTRY PROG POSTAGE	$30.00	$0.00	$30.00	0.00 %
10.4205.34.03.5 RE-ENTRY PROG TELE,CELL &PAGER	$1,500.00	$1,397.20	$102.80	93.15 %
10.4205.40.00.5 RE-ENTRY PROG DUES, SUB/MGT	$3,500.00	$1,456.42	$2,043.58	41.61 %
10.4205.41.00.5 RE-ENTRY PROG PROFESSIONAL DEV	$1,500.00	$529.39	$970.61	35.29 %
10.4205.48.00.5 RE-ENTRY PROG PROP & LIAB INS	$3,239.00	$3,494.10	($255.10)	107.88 %
10.4205.56.00.5 RE-ENTRY PROG OTR PUR SRVC	$0.00	$0.00	$0.00	0.00 %
10.4205.57.00.5 RE-ENTRY PROG OTHER CLIENT NEEDS	$3,000.00	$2,147.85	$852.15	71.60 %

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Account Number and Description	Budget FY 2016	Actual to Date Through 6/30/2016	Variance	Percent of Budget
10.4205.60.00.5 RE-ENTRY PROG PROF SVC	$500.00	$897.50	($397.50)	179.50 %
10.4205.66.00.5 RE-ENTRY PROG CLIENT HOUSING	$26,500.00	$10,885.46	$15,614.54	41.08 %
10.4205.70.00.5 RE-ENTRY PROG COPIER	$231.00	$223.69	$7.31	96.84 %
10.4205.74.00.5 RE-ENTRY PROG TRAVEL & TRANS	$2,500.00	$2,101.88	$398.12	84.08 %
10.4205.95.01.5 RE-ENTRY PROG PENSION INT EXP	$2,258.00	$1,982.00	$276.00	87.78 %
TOTAL RE-ENTRY PROGRAM	**$150,788.00**	**$128,259.36**	**$22,528.64**	**85.06%**
10.4500 FIRE AND E.M.S				
10.4500.10.00.5 FIRE EMS SALARY & WAGES	$916,170.00	$940,728.90	($24,558.90)	102.68 %
10.4500.10.01.5 FIRE EMS CALL FORCE	$5,000.00	$616.74	$4,383.26	12.33 %
10.4500.11.00.5 FIRE EMS OVERTIME	$146,920.00	$178,580.26	($31,660.26)	121.55 %
10.4500.15.01.5 FIRE EMS DENTAL INS	$7,585.00	$6,797.58	$787.42	89.62 %
10.4500.15.02.5 FIRE EMS FICA/MEDICARE	$77,845.00	$81,665.19	($3,820.19)	104.91 %
10.4500.15.03.5 FIRE EMS HEALTH INS	$198,006.00	$173,440.03	$24,565.97	87.59 %
10.4500.15.04.5 FIRE EMS FLEX SPENDING ACCOUNT	$3,792.00	$2,327.09	$1,464.91	61.37 %
10.4500.15.05.5 FIRE EMS LT CARE INS	$463.00	$57.24	$405.76	12.36 %
10.4500.15.07.5 FIRE EMS CITY RETIREMENT	$69,848.00	$80,462.33	($10,614.33)	115.20 %
10.4500.15.08.5 FIRE EMS LIFE, STD, LTD INS	$11,377.00	$11,256.40	$120.60	98.94 %
10.4500.15.09.5 FIRE EMS UNEMPLOYMENT INS	$1,840.00	$2,026.07	($186.07)	110.11 %
10.4500.15.10.5 FIRE EMS WORKERS' COMP	$117,028.00	$126,464.14	($9,436.14)	108.06 %
10.4500.15.12.5 FIRE EMS PARKING FEE	$2,400.00	$2,400.00	$0.00	100.00 %
10.4500.18.00.5 FIRE EMS UNIFRMS/PROT CLOTH	$24,000.00	$13,103.88	$10,896.12	54.60 %
10.4500.20.00.5 FIRE EMS OFFICE SUPPLY	$2,400.00	$2,160.08	$239.92	90.00 %
10.4500.20.01.5 FIRE EMS POSTAGE	$900.00	$82.21	$817.79	9.13 %
10.4500.21.00.5 FIRE EMS OPERATING SUPPLY	$20,500.00	$22,173.29	($1,673.29)	108.16 %
10.4500.21.01.5 FIRE EMS INTERNAL FUEL FLEET	$15,000.00	$7,556.05	$7,443.95	50.37 %
10.4500.23.00.5 FIRE EMS SMALL TOOLS & EQUIP	$11,000.00	$6,884.31	$4,115.69	62.58 %
10.4500.30.00.5 FIRE EMS ADVERTISING	$0.00	$0.00	$0.00	0.00 %
10.4500.34.00.5 FIRE EMS TELE BASIC SVC	$0.00	$0.00	$0.00	0.00 %
10.4500.34.03.5 FIRE EMS TELE CELL & PAGER	$2,500.00	$1,380.51	$1,119.49	55.22 %
10.4500.34.04.5 FIRE EMS COM OTHER	$1,500.00	$672.60	$827.40	44.84 %
10.4500.40.00.5 FIRE EMS DUES/SUB/MTGS	$3,500.00	$2,053.23	$1,446.77	58.66 %

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10.4500.41.00.5 FIRE EMS TRAINING	$3,000.00	$1,984.98	$1,015.02	66.17 %
10.4500.48.00.5 FIRE EMS PROP & LIAB INS	$41,400.00	$46,207.97	($4,807.97)	111.61 %
10.4500.50.00.5 FIRE EMS FIRE EQUIP RSV EXP	$0.00	$0.00	$0.00	0.00 %
10.4500.56.00.5 FIRE EMS OTR PUR SRVC	$5,000.00	$3,479.91	$1,520.09	69.60 %
10.4500.60.00.5 FIRE EMS PROFESSIONAL SVCS	$50,000.00	$38,121.15	$11,878.85	76.24 %
10.4500.61.00.5 FIRE EMS LEGAL	$0.00	$0.00	$0.00	0.00 %
10.4500.62.00.5 FIRE EMS PRINTING & BINDING	$0.00	$0.00	$0.00	0.00 %
10.4500.66.00.5 FIRE EMS OTHER RENTALS	$500.00	$0.00	$500.00	0.00 %
10.4500.68.00.5 FIRE EMS EQUIP REPAIR & MAINT	$12,000.00	$7,364.42	$4,635.58	61.37 %
10.4500.68.01.5 FIRE EMS INTERNAL FLEET REPAIR	$15,000.00	$24,537.76	($9,537.76)	163.59 %
10.4500.68.05.5 FIRE EMS EQUIP SERVICE CONTRACTS	$14,000.00	$14,131.33	($131.33)	100.94 %
10.4500.69.00.5 FIRE EMS BLDG/GROUNDS REPAIR/MAINT	$3,500.00	$2,170.90	$1,329.10	62.03 %
10.4500.70.00.5 FIRE EMS COPIER	$2,955.00	$2,973.66	($18.66)	100.63 %
10.4500.74.00.5 FIRE EMS TRAVEL/TRANSPORTATION	$750.00	$318.22	$431.78	42.43 %
10.4500.75.00.5 FIRE EMS LEASE PURCHASE	$0.00	$0.00	$0.00	0.00 %
10.4500.75.01.5 FIRE EMS AMBULANCE LEASE PAYMENT	$0.00	$0.00	$0.00	0.00 %
10.4500.76.01.5 FIRE EMS ELECTRIC	$8,000.00	$7,969.74	$30.26	99.62 %
10.4500.76.03.5 FIRE EMS TRASH REMOVAL	$0.00	$0.00	$0.00	0.00 %
10.4500.76.04.5 FIRE EMS IN HOUSE UTILITIES	$2,500.00	$2,976.38	($476.38)	119.06 %
10.4500.76.05.5 FIRE EMS PROPANE	$850.00	$611.27	$238.73	71.91 %
10.4500.83.00.5 FIRE EMS MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	0.00 %
10.4500.85.00.5 FIRE EMS FED/STATE GRANT EXPENSE	$0.00	$0.00	$0.00	0.00 %
10.4500.90.00.5 FIRE EMS PRINCIPAL PAYMENTS	$0.00	$0.00	$0.00	0.00 %
10.4500.91.00.5 FIRE EMS INTEREST PAYMENTS	$0.00	$0.00	$0.00	0.00 %
10.4500.95.01.5 FIRE EMS PENSION INTEREST EXP	$41,831.00	$42,259.68	($428.68)	101.02 %
TOTAL FIRE AND E.M.S	**$1,840,860.00**	**$1,857,995.50**	**($17,135.50)**	**100.93%**
10.4600 BLDG CODE & HEALTH ENFORCEMENT				
10.4600.10.00.5 BLDG HLTH ENF SALARY & WAGES	$56,064.00	$56,229.28	($165.28)	100.29 %
10.4600.11.00.5 BLDG HLTH ENF OVERTIME	$0.00	$0.00	$0.00	0.00 %
10.4600.15.01.5 BLDG HLTH ENF DENTAL INS	$446.00	$411.32	$34.68	92.22 %
10.4600.15.02.5 BLDG HLTH ENF FICA/MCARE	$4,093.00	$3,899.05	$193.95	95.26 %

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10.4600.15.03.5 BLDG HLTH ENF HLTH INS	$11,647.00	$16,289.71	($4,642.71)	139.86 %
10.4600.15.04.5 BLDG HLTH ENF FLEX SPENDING ACCOUNT	$223.00	$136.89	$86.11	61.39 %
10.4600.15.05.5 BLDG HLTH ENF LT CARE INS	$27.00	$0.00	$27.00	0.00 %
10.4600.15.07.5 BLDG HLTH ENF CITY RETIREMENT	$3,672.00	$4,041.52	($369.52)	110.06 %
10.4600.15.08.5 BLDG HLTH ENF LIFE,STD,LTD INS	$669.00	$662.16	$6.84	98.98 %
10.4600.15.09.5 BLDG HLTH ENF UNEMPLOYMENT INS	$108.00	$119.18	($11.18)	110.35 %
10.4600.15.10.5 BLDG HLTH ENF WORKERS' COMP	$168.00	$178.18	($10.18)	106.06 %
10.4600.15.12.5 BLDG HLTH ENF PARKING FEE	$600.00	$600.00	$0.00	100.00 %
10.4600.20.00.5 BLDG HLTH ENF OFFICE SUPPLY	$600.00	$50.31	$549.69	8.39 %
10.4600.20.01.5 BLDG HLTH ENF POSTAGE	$250.00	$170.79	$79.21	68.32 %
10.4600.21.00.5 BLDG HLTH ENF SUPPLY	$0.00	$0.00	$0.00	0.00 %
10.4600.30.00.5 BLDG HLTH ENF ADVERTISING	$100.00	$0.00	$100.00	0.00 %
10.4600.34.03.5 BLDG HLTH ENF TELE CELL & PAGER	$500.00	$561.09	($61.09)	112.22 %
10.4600.40.00.5 BLDG HLTH ENF DUES/SUBS/MTGS	$2,000.00	$150.00	$1,850.00	7.50 %
10.4600.48.00.5 BLDG HLTH ENF PROP & LIAB INS	$2,435.00	$2,627.14	($192.14)	107.89 %
10.4600.56.00.5 BLDG HLTH ENF PURCH SRVS	$500.00	$6.75	$493.25	1.35 %
10.4600.60.00.5 BLDG HLTH ENF SVC	$500.00	$0.00	$500.00	0.00 %
10.4600.70.00.5 BLDG HLTH ENF COPIER	$174.00	$168.19	$5.81	96.66 %
10.4600.74.00.5 BLDG HLTH ENF TRAVEL/TRANS	$750.00	$764.74	($14.74)	101.97 %
10.4600.83.00.5 BLDG HLTH ENF EQUIP	$200.00	$0.00	$200.00	0.00 %
10.4600.95.01.5 BLDG HLTH ENF PENSION INT EXP	$2,145.00	$2,145.16	($0.16)	100.01 %
TOTAL BLDG CODE & HEALTH ENFORCEMENT	**$87,871.00**	**$89,211.46**	**($1,340.46)**	**101.53%**
10.4700 EMERGENCY MANAGEMENT				
10.4700.20.00.5 EMERG MGT OFFICE SUPPLY	$0.00	$0.00	$0.00	0.00 %
10.4700.21.00.5 EMERG MGT OPERATING SUPPLY	$500.00	$551.06	($51.06)	110.21 %
10.4700.22.00.5 EMERG MGT FLOOD SUPPLY	$0.00	$0.00	$0.00	0.00 %
10.4700.34.00.5 EMERG MGT FLOOD COM	$0.00	$56.05	($56.05)	0.00 %
10.4700.34.03.5 EMERG MGT TELE CELL &PAGER	$0.00	$0.00	$0.00	0.00 %
10.4700.40.00.5 EMERG MGT DUES/SUB/MTGS	$0.00	$0.00	$0.00	0.00 %
10.4700.41.00.5 EMERG MGT TRAINING EXERCISE	$0.00	$0.00	$0.00	0.00 %
10.4700.48.00.5 EMERG MGT PROP & LIAB INS	$0.00	$0.00	$0.00	0.00 %

Account Number and Description	Budget FY 2016	Actual to Date Through 6/30/2016	Variance	Percent of Budget
10.4700.56.00.5 EMERG MGT FLOOD OTR PUR SRVC	$0.00	$0.00	$0.00	0.00 %
10.4700.66.00.5 EMERG MGT EQUIP REP & MAINT	$0.00	$0.00	$0.00	0.00 %
10.4700.68.00.5 EMERG MGT FLOOD EQUIP RENTAL	$6,000.00	$6,000.00	$0.00	100.00 %
10.4700.74.00.5 EMERG MGT TRAVEL/TRANS	$0.00	$0.00	$0.00	0.00 %
10.4700.83.00.5 EMERG MGT EQUIPMENT	$0.00	$0.00	$0.00	0.00 %
10.4700.95.01.5 EMERG MGT PENSION INT EXP	$429.00	$0.00	$429.00	0.00 %
TOTAL EMERGENCY MANAGEMENT	**$6,929.00**	**$6,607.11**	**$321.89**	**95.35%**
10.5100 DPW STREETS				
10.5100.10.00.5 DPW ST SALARY & WAGES	$474,088.00	$502,820.90	($28,732.90)	106.06 %
10.5100.11.00.5 DPW ST OVERTIME	$63,296.00	$28,145.42	$35,150.58	44.47 %
10.5100.15.01.5 DPW ST DENTAL INS	$4,734.00	$4,319.48	$414.52	91.24 %
10.5100.15.02.5 DPW ST FICA/MEDICARE	$41,095.00	$38,143.05	$2,951.95	92.82 %
10.5100.15.03.5 DPW ST HEALTH INS	$130,110.00	$116,859.21	$13,250.79	89.82 %
10.5100.15.04.5 DPW ST FLEX SPENDING ACCOUNT	$2,367.00	$1,452.37	$914.63	61.36 %
10.5100.15.05.5 DPW ST- LT CARE INS	$326.00	$153.35	$172.65	47.04 %
10.5100.15.07.5 DPW ST CITY RETIREMENT	$36,873.00	$36,220.27	$652.73	98.23 %
10.5100.15.08.5 DPW ST LIFE, STD, LTD INS	$7,101.00	$7,025.32	$75.68	98.93 %
10.5100.15.09.5 DPW ST UNEMPLOYMENT INS	$1,148.00	$1,264.50	($116.50)	110.15 %
10.5100.15.10.5 DPW ST WORKERS' COMP	$34,299.00	$36,374.96	($2,075.96)	106.05 %
10.5100.15.12.5 DPW ST PARKING FEE	$1,728.00	$1,728.00	$0.00	100.00 %
10.5100.18.00.5 DPW ST UNIFRMS/PROT CLOTHING	$6,400.00	$5,745.91	$654.09	89.78 %
10.5100.20.00.5 DPW ST OFFICE SUPPLY	$2,000.00	$2,293.12	($293.12)	114.66 %
10.5100.20.01.5 DPW ST POSTAGE	$300.00	$119.63	$180.37	39.88 %
10.5100.21.00.5 DPW ST OPERATING SUPPLY	$44,903.00	$69,076.51	($24,173.51)	153.83 %
10.5100.21.01.5 DPW ST SALT-OPER SUPPLY	$200,000.00	$99,482.15	$100,517.85	49.74 %
10.5100.21.02.5 DPW ST SAND-OPER SUPPLY	$7,500.00	$4,964.60	$2,535.40	66.19 %
10.5100.21.03.5 DPW ST BITUMINOUS MAT-SUMMER	$40,000.00	$65,638.64	($25,638.64)	164.10 %
10.5100.21.04.5 DPW ST BITUMINOUS MAT-WINTER	$8,000.00	$0.00	$8,000.00	0.00 %
10.5100.21.05.5 DPW ST CONCRETE	$15,000.00	$0.00	$15,000.00	0.00 %
10.5100.23.00.5 DPW ST SMALL TOOLS & EQUIP	$1,000.00	$0.00	$1,000.00	0.00 %
10.5100.30.00.5 DPW ST ADVERTISING	$1,600.00	$1,183.36	$416.64	73.96 %

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10.5100.34.03.5 DPW ST CELL PHONE & PAGER	$2,400.00	$4,884.31	($2,484.31)	203.51 %
10.5100.34.04.5 DPW ST COMMUNICATIONS	$0.00	$0.00	$0.00	0.00 %
10.5100.40.00.5 DPW ST DUES/SUB/MTGS	$2,600.00	$11,749.97	($9,149.97)	451.92 %
10.5100.48.00.5 DPW ST PROP & LIAB INS	$25,838.00	$29,467.90	($3,629.90)	114.05 %
10.5100.56.00.5 DPW ST OTR PUR SRVC	$22,500.00	$49,334.25	($26,834.25)	219.26 %
10.5100.56.01.5 DPW ST BRIDGE MAINTENANCE	$5,000.00	$1,041.30	$3,958.70	20.83 %
10.5100.56.02.5 DPW ST CRACK SEAL MAINT	$0.00	$0.00	$0.00	0.00 %
10.5100.56.03.5 DPW ST ROADSIDE MOWING	$6,000.00	$5,000.00	$1,000.00	83.33 %
10.5100.56.04.5 DPW ST- ST LIGHT LEASES/SVC CHG	$75,840.00	$82,211.73	($6,371.73)	108.40 %
10.5100.56.05.5 DPW ST PAVEMT MARKING	$17,000.00	$6,984.05	$10,015.95	41.08 %
10.5100.56.08.5 DPW STREETS PUR SRV WATER FD	$0.00	$0.00	$0.00	0.00 %
10.5100.56.09.5 DPW STREETS PUR SRV SEWER FD	$0.00	$0.00	$0.00	0.00 %
10.5100.60.00.5 DPW ST PROFESSIONAL SVC	$3,950.00	$4,426.74	($476.74)	112.07 %
10.5100.60.01.5 DPW ST PROF SVC ELM ST SLIDE	$0.00	$0.00	$0.00	0.00 %
10.5100.62.00.5 DPW ST PRINT & BINDING	$500.00	$559.72	($59.72)	111.94 %
10.5100.66.00.5 DPW ST OTHER RENTALS	$17,750.00	$8,800.00	$8,950.00	49.58 %
10.5100.67.00.5 DPW ST STREET MAINT	$5,000.00	$5,315.88	($315.88)	106.32 %
10.5100.68.00.5 DPW ST EQUIP MAINT-INACTIVE FY17	$5,000.00	$7,315.00	($2,315.00)	146.30 %
10.5100.68.02.5 DPW ST STREET LIGHTS REPAIRS	$1,000.00	$2,336.53	($1,336.53)	233.65 %
10.5100.68.03.5 DPW ST TRAFFIC SIGNAL REPAIRS	$250.00	$7,185.34	($6,935.34)	2,874.14 %
10.5100.70.00.5 DPW ST COPIER	$1,844.00	$1,784.49	$59.51	96.77 %
10.5100.70.01.5 DPW ST COPIER PAPER	$50.00	$0.00	$50.00	0.00 %
10.5100.72.00.5 DPW ST TAXES/LICENSE/REG	$2,000.00	$2,670.60	($670.60)	133.53 %
10.5100.74.00.5 DPW ST TRAVEL/TRANSP	$0.00	$1,364.59	($1,364.59)	0.00 %
10.5100.76.01.5 DPW ST ELECTRIC	$23,500.00	$21,372.02	$2,127.98	90.94 %
10.5100.76.03.5 DPW ST TRASH REMOVAL	$3,200.00	$3,539.32	($339.32)	110.60 %
10.5100.79.00.5 DPW ST MISC	$0.00	$0.00	$0.00	0.00 %
10.5100.83.00.5 DPW ST MACH & EQUIP	$0.00	$0.00	$0.00	0.00 %
10.5100.95.01.5 DPW ST PENSION INT EXP	$25,871.00	$28,146.00	($2,275.00)	108.79 %
TOTAL DPW STREETS	**$1,370,961.00**	**$1,308,500.49**	**$62,460.51**	**95.44%**
10.5300 DPW FLEET OPERATIONS				

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10.5300.10.00.5 DPW FLEET OPS SALARY & WAGES	$144,944.00	$139,895.82	$5,048.18	96.52 %
10.5300.11.00.5 DPW FLEET OPS OVERTIME	$10,158.00	$5,565.28	$4,592.72	54.79 %
10.5300.15.01.5 DPW FLEET OPS DENTAL INS	$1,218.00	$1,112.10	$105.90	91.31 %
10.5300.15.02.5 DPW FLEET OPS FICA/MEDICARE	$11,331.00	$10,633.33	$697.67	93.84 %
10.5300.15.03.5 DPW FLEET OPS HEALTH INS	$31,797.00	$27,622.34	$4,174.66	86.87 %
10.5300.15.04.5 DPW FLEET OPS FLEX SPENDING ACCOUNT	$609.00	$373.70	$235.30	61.36 %
10.5300.15.05.5 DPW FLEET OPS LT CARE INS	$77.00	$59.42	$17.58	77.17 %
10.5300.15.07.5 DPW FLEET OPS CITY RETIREMENT	$10,167.00	$9,570.86	$596.14	94.14 %
10.5300.15.08.5 DPW FLEET OPS LIFE, STD, LTD INS	$1,827.00	$1,807.66	$19.34	98.94 %
10.5300.15.09.5 DPW FLEET OPS UNEMPLOYMENT INS	$295.00	$325.36	($30.36)	110.29 %
10.5300.15.10.5 DPW FLEET OPS WORKERS' COMP	$9,611.00	$10,192.70	($581.70)	106.05 %
10.5300.15.12.5 DPW FLEET OPS PARKING FEE	$144.00	$144.00	$0.00	100.00 %
10.5300.18.00.5 DPW FLEET OPS PROT CLOTHING	$5,000.00	$3,066.66	$1,933.34	61.33 %
10.5300.20.00.5 DPW FLEET OPS OFFICE SUPPLY	$750.00	$248.72	$501.28	33.16 %
10.5300.20.01.5 DPW FLEET OPS POSTAGE	$100.00	$45.82	$54.18	45.82 %
10.5300.21.00.5 DPW FLEET OPS OPERATING SUPPLY	$258,875.00	$83,468.97	$175,406.03	32.24 %
10.5300.21.01.5 DPW FLEET OPS INT FUEL REIMB	($50,000.00)	($23,227.49)	($26,772.51)	46.45 %
10.5300.21.02.5 DPW FLEET OPS OIL &ANTI-FREEZE	$3,750.00	$0.00	$3,750.00	0.00 %
10.5300.23.00.5 DPW FLEET OPS SMALL TOOLS & EQUIP	$2,500.00	$1,169.24	$1,330.76	46.77 %
10.5300.23.01.5 DPW FLEET OPS STOCKROOM EQUIP	$2,500.00	$863.54	$1,636.46	34.54 %
10.5300.23.02.5 DPW FLEET OPS SMALL TOOLS	$3,500.00	$4,670.19	($1,170.19)	133.43 %
10.5300.23.03.5 DPW FLEET OPS SMALL EQUIPMENT	$2,500.00	$2,250.00	$250.00	90.00 %
10.5300.30.00.5 DPW FLEET OPS ADVERTISING	$250.00	$143.15	$106.85	57.26 %
10.5300.34.04.5 DPW FLEET OPS COMMUNICATIONS	$5,000.00	$3,744.59	$1,255.41	74.89 %
10.5300.38.00.5 DPW FLEET OPS DEPRECIATION	$0.00	$0.00	$0.00	0.00 %
10.5300.40.00.5 DPW FLEET OPS DUES/SUB/MTGS	$250.00	$0.00	$250.00	0.00 %
10.5300.48.00.5 DPW FLEET OPS PROP & LIAB INS	$6,648.00	$8,061.17	($1,413.17)	121.26 %
10.5300.60.00.5 DPW FLEET OPS PROFESSIONAL SVC	$500.00	$210.00	$290.00	42.00 %
10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	$134,200.00	$128,737.47	$5,462.53	95.93 %
10.5300.68.01.5 DPW FLEET OPS INTNL REP REIMB	($25,000.00)	($19,824.88)	($5,175.12)	79.30 %
10.5300.70.00.5 DPW FLEET OPS COPIER	$475.00	$459.17	$15.83	96.67 %
10.5300.70.01.5 DPW FLEET OPS COPIER PAPER	$500.00	$0.00	$500.00	0.00 %

Account Number and Description	Budget FY 2016	Actual to Date Through 6/30/2016	Variance	Percent of Budget
10.5300.72.00.5 DPW FLEET OPS TAXES/LIC/REG	$300.00	$290.00	$10.00	96.67 %
10.5300.74.00.5 DPW FLEET OPS TRAVEL/TRANS	$50.00	$0.00	$50.00	0.00 %
10.5300.83.00.5 DPW FLEET OPS MACH & EQUIP	$0.00	$0.00	$0.00	0.00 %
10.5300.85.00.5 DPW FLEET OPS FED/ST GRANT EXP	$0.00	$0.00	$0.00	0.00 %
10.5300.95.01.5 DPW FLEET OPS PENSION INT EXP	$6,328.00	$6,328.22	($0.22)	100.00 %
TOTAL DPW FLEET OPERATIONS	**$581,154.00**	**$408,007.11**	**$173,146.89**	**70.21%**
10.5310 DPW BUILDING OPERATIONS				
10.5310.21.00.5 DPW BLDG OPS OPERATING SUPPLY	$2,000.00	$1,937.14	$62.86	96.86 %
10.5310.23.00.5 DPW BLDG OPS SMALL TOOLS &EQUIP	$0.00	$87.79	($87.79)	0.00 %
10.5310.34.00.5 DPW BLDG OPS COM	$0.00	$0.00	$0.00	0.00 %
10.5310.56.00.5 DPW BLDG OPS OTR PUR SRVC	$7,500.00	$9,158.25	($1,658.25)	122.11 %
10.5310.69.00.5 DPW BLDG OPS BLDG/GRNDS MAINT	$10,500.00	$14,525.18	($4,025.18)	138.34 %
10.5310.72.00.5 DPW BLDG OPS TAXES/LIC/REG	$400.00	$200.00	$200.00	50.00 %
10.5310.76.01.5 DPW BLDG OPS ELECTRIC	$10,000.00	$10,580.41	($580.41)	105.80 %
10.5310.76.02.5 DPW BLDG OPS HEATING FUEL	$25,000.00	$13,194.65	$11,805.35	52.78 %
10.5310.76.03.5 DPW BLDG OPS TRASH REMOVAL	$1,200.00	$1,179.79	$20.21	98.32 %
10.5310.76.04.5 DPW BLDG OPS IN HOUSE UTILITIES	$2,500.00	$1,919.31	$580.69	76.77 %
10.5310.76.05.5 DPW BLDG OPS PROPANE	$5,000.00	$4,382.61	$617.39	87.65 %
TOTAL DPW BUILDING OPERATIONS	**$64,100.00**	**$57,165.13**	**$6,934.87**	**89.18%**
10.7270 WRIGHTSVILLE BEACH FUNDS				
10.7270.44.00.5 WRIGHTSVILLE BEACH CONTRIB	$4,007.00	$7,211.70	($3,204.70)	179.98 %
TOTAL WRIGHTSVILLE BEACH FUNDS	**$4,007.00**	**$7,211.70**	**($3,204.70)**	**179.98%**
10.7800 AGENCY CONTRIBUTION				
10.7800.44.00.5 DOWNTOWN IMPROV DISTRICT EXP	$40,000.00	$71,517.23	($31,517.23)	178.79 %
10.7800.45.00.5 OUTSIDE AGENCY CONTRIB	$110,175.00	$111,700.00	($1,525.00)	101.38 %
TOTAL AGENCY CONTRIBUTION	**$150,175.00**	**$183,217.23**	**($33,042.23)**	**122.00%**
10.7900 LIBRARY CONTRIBUTION				

Account Number and Description	Budget FY 2016	Actual to Date Through 6/30/2016	Variance	Percent of Budget
10.7900.00.00.5 KELLOGG HUBBARD LIBRARY CONTRIB	$316,698.00	$316,698.00	$0.00	100.00 %
TOTAL LIBRARY CONTRIBUTION	**$316,698.00**	**$316,698.00**	**$0.00**	**100.00%**
10.8000 COMMUNITY ENHANCEMENT				
10.8000.00.02.5 COM ENH MDCA	$20,000.00	$20,000.00	$0.00	100.00 %
10.8000.00.04.5 COM ENH JULY 4 CELEBRATION	$2,000.00	$4,230.12	($2,230.12)	211.51 %
10.8000.00.12.5 COM ENH FALL-WINTER CELEBR	$3,000.00	$3,000.00	$0.00	100.00 %
10.8000.00.18.5 COM ENH WELCOME LEGISLATORS	$1,500.00	$2,397.79	($897.79)	159.85 %
10.8000.00.19.5 COM ENH HOLIDAY LIGHTS	$2,000.00	$2,000.00	$0.00	100.00 %
10.8000.00.21.5 COMMUNITY ENHANCEMENT USS MONTPELIER	$1,000.00	$1,000.00	$0.00	100.00 %
10.8000.20.00.5 CEMETERY FLAGS	$1,500.00	$1,500.00	$0.00	100.00 %
TOTAL COMMUNITY ENHANCEMENT	**$31,000.00**	**$34,127.91**	**($3,127.91)**	**110.09%**
10.8130 TREE MANAGEMENT				
10.8130.10.00.5 TREE MANAGEMENT SALARIES & WAGES-WARDEN	$20,242.00	$15,967.91	$4,274.09	78.89 %
10.8130.11.00.5 TREE MANAGEMENT OVERTIME	$0.00	$0.00	$0.00	0.00 %
10.8130.15.01.5 TREE MANAGEMENT DENTAL INSURANCE	$209.00	$207.25	$1.75	99.16 %
10.8130.15.02.5 TREE MANAGEMENT FICA/MEDICARE	$1,478.00	$1,143.79	$334.21	77.39 %
10.8130.15.03.5 TREE MANAGEMENT HEALTH INSURANCE	$5,460.00	$4,201.61	$1,258.39	76.95 %
10.8130.15.04.5 TREE MANAGEMENT FLEX SPENDING ACCOUNT	$105.00	$64.17	$40.83	61.11 %
10.8130.15.05.5 TREE MANAGEMENT LONG TERM CARE INSURANCE	$13.00	$0.00	$13.00	0.00 %
10.8130.15.07.5 TREE MANAGEMENT CITY RETIREMENT	$1,326.00	$1,143.75	$182.25	86.26 %
10.8130.15.08.5 TREE MANAGEMENT LIFE, STD, LTD INSURANCE	$314.00	$310.38	$3.62	98.85 %
10.8130.15.09.5 TREE MANAGEMENT UNEMPLOYMENT INSURANCE	$51.00	$55.87	($4.87)	109.55 %
10.8130.15.10.5 TREE MANAGEMENT WORKERS' COMPENSATION	$1,281.00	$1,358.54	($77.54)	106.05 %
10.8130.23.00.5 TREE MANAGEMENT SMALL TOOLS	$0.00	$1,103.74	($1,103.74)	0.00 %
10.8130.30.00.5 TREE MANAGEMENT ADVERTISING	$0.00	$0.00	$0.00	0.00 %
10.8130.48.00.5 TREE MANAGEMENT PROPERTY & LIABILITY INS	$1,142.00	$1,231.46	($89.46)	107.83 %
10.8130.56.00.5 TREE MANAGEMENT OTR PUR SRVC	$5,000.00	$6,554.03	($1,554.03)	131.08 %
10.8130.70.00.5 TREE MANAGEMENT COPIER	$81.00	$59.53	$21.47	73.49 %
10.8130.82.00.5 TREE MANAGEMENT CAP IMP- WARDEN & BOARD	$0.00	$0.00	$0.00	0.00 %
10.8130.95.01.5 PENSION INTEREST EXP-WARDEN	$1,073.00	$1,072.58	$0.42	99.96 %

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TOTAL TREE MANAGEMENT	**$37,775.00**	**$34,474.61**	**$3,300.39**	**91.26%**
10.8135 TREE BOARD				
10.8135.21.00.5 TREE BOARD TREE NURSERY	$2,000.00	$1,242.44	$757.56	62.12 %
10.8135.79.00.5 TREE BOARD MISC GRANT EXPENSE	$0.00	$0.00	$0.00	0.00 %
TOTAL TREE BOARD	**$2,000.00**	**$1,242.44**	**$757.56**	**62.12%**
10.8300 CONSERVATION COMMISSION				
10.8300.56.00.5 CONSERVATION OTR PUR SRVC	$0.00	$0.00	$0.00	0.00 %
10.8300.79.00.5 CONSERVATION MISCELLANEOUS PROJECTS	$3,500.00	$2,177.00	$1,323.00	62.20 %
10.8300.93.00.5 CONSERVATION BUDGET XFER TO RESERVE	$0.00	$0.00	$0.00	0.00 %
TOTAL CONSERVATION COMMISSION	**$3,500.00**	**$2,177.00**	**$1,323.00**	**62.20%**
10.9100 DEBT SERVICE				
10.9100.90.00.5 DEBT SERVICE CIP PRINCIPAL PAYMENTS	$494,457.00	$496,797.72	($2,340.72)	100.47 %
10.9100.90.01.5 DEBT SERVICE EQUIP PRINCIPAL	$52,540.00	$52,540.00	$0.00	100.00 %
10.9100.91.00.5 DEBT SERVICE CIP INTEREST PAYMENTS	$191,941.00	$187,614.14	$4,326.86	97.75 %
10.9100.91.01.5 DEBT SERVICE EQUIP INTEREST	$5,552.00	$5,552.00	$0.00	100.00 %
10.9100.92.00.5 DEBT SERVICE ENERGY IMPROV LEASE PYMT	$37,128.00	$37,126.08	$1.92	99.99 %
10.9100.92.02.5 DEBT SERVICE BOND ISSUANCE EXPENSES	$0.00	$0.00	$0.00	0.00 %
TOTAL DEBT SERVICE	**$781,618.00**	**$779,629.94**	**$1,988.06**	**99.75%**
10.9200 ADMIN COPIER & POSTAGE				
10.9200.20.01.5 ADMIN POSTAGE	$0.00	$0.00	$0.00	0.00 %
10.9200.20.02.5 ADMIN OTHER SUPPLIES	$0.00	$495.00	($495.00)	0.00 %
TOTAL ADMIN COPIER & POSTAGE	**$0.00**	**$495.00**	**($495.00)**	**0.00%**
10.9300 OTHER GOVERNMENTAL				
10.9300.72.00.5 OTHR GOVT- WASH COUNTY TAX	$66,000.00	$67,374.00	($1,374.00)	102.08 %
10.9300.72.01.5 OTHR GOVT - SOLID WASTE DIST FEE	$15,520.00	$7,755.00	$7,765.00	49.97 %

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10.9300.72.02.5 OTHR GOVT - GRN MTN TRANSIT	$69,371.00	$69,371.00	$0.00	100.00 %
10.9300.72.03.5 OTHR GOVT - CENTRAL VT REG PLANNING	$8,640.00	$8,640.50	($0.50)	100.01 %
10.9300.72.04.5 OTHR GOVT - VT LEAGUE OF CITIES AND TOWNS	$9,230.00	$9,230.00	$0.00	100.00 %
10.9300.72.05.5 OTHR GOVT-CNTRL VT PUBLIC SAFETY AUTH	$34,725.00	$34,725.00	$0.00	100.00 %
TOTAL OTHER GOVERNMENTAL	**$203,486.00**	**$197,095.50**	**$6,390.50**	**96.86%**
10.9390 TRANSFERS TO OTHER FUNDS				
10.9390.93.00.5 XFER TO WATER FUND	$0.00	$0.00	$0.00	0.00 %
10.9390.94.00.5 XFER TO SEWER FUND	$0.00	$0.00	$0.00	0.00 %
10.9390.95.00.5 XFER TO REC DEPT OPERATIONS	$0.00	$0.00	$0.00	0.00 %
10.9390.96.00.5 XFER CEMETERY PROP TAX	$0.00	$0.00	$0.00	0.00 %
10.9390.96.01.5 XFER TO CEMETERY CIP	$18,875.00	$18,875.00	$0.00	100.00 %
10.9390.96.02.5 XFER CEMETERY SMALL PARKS	$27,900.00	$27,900.00	$0.00	100.00 %
10.9390.96.04.5 XFER CEMETERY OPERATIONS	$57,826.00	$57,826.00	$0.00	100.00 %
10.9390.96.05.5 XFER TO CEMETERY EQUIP	$13,908.00	$13,908.00	$0.00	100.00 %
10.9390.97.00.5 XFER TO PARKING FUND	$0.00	$0.00	$0.00	0.00 %
10.9390.98.00.5 XFER TO CAPITAL PROJECTS	$849,103.00	$887,868.00	($38,765.00)	104.57 %
10.9390.98.01.5 TRANSFER TO DISTRICT ENERGY	$0.00	$0.00	$0.00	0.00 %
10.9390.98.05.5 XFER PARK IMPACT FEE TO PARKS	$0.00	$0.00	$0.00	0.00 %
10.9390.99.00.5 XFER PARK OPERATIONS	$148,927.00	$148,927.00	$0.00	100.00 %
10.9390.99.01.5 XFER PARKS CIP	$8,000.00	$8,000.00	$0.00	100.00 %
10.9390.99.02.5 XFER PARKS EQUIPMENT	$10,700.00	$10,700.00	$0.00	100.00 %
10.9390.99.03.5 XFER TO HOUSING TRUST	$21,000.00	$21,000.00	$0.00	100.00 %
10.9390.99.04.5 XFER TO SENIOR CENTER	$143,475.00	$143,475.00	$0.00	100.00 %
TOTAL TRANSFERS TO OTHER FUNDS	**$1,299,714.00**	**$1,338,479.00**	**($38,765.00)**	**102.98%**
10.9400 EQUIPMENT PLAN				
10.9400.83.01.5 EQUIP PLAN - DPW	$322,580.00	$322,580.00	$0.00	100.00 %
10.9400.83.02.5 EQUIP PLAN - POLICE	$60,000.00	$60,000.00	$0.00	100.00 %
10.9400.83.03.5 EQUIP PLAN - FIRE	$0.00	$0.00	$0.00	0.00 %
10.9400.83.04.5 EQUIP PLAN - CLERK	$0.00	$0.00	$0.00	0.00 %
10.9400.83.05.5 EQUIP PLAN - TECHNOLOGY	$49,720.00	$49,720.00	$0.00	100.00 %

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10.9400.83.06.5 EQUIP PLAN- PLANNING	$0.00	$0.00	$0.00	0.00 %
10.9400.83.07.5 EQUIP PLAN - FINANCE SOFTWARE	$0.00	$0.00	$0.00	0.00 %
10.9400.83.08.5 EQUIP PLAN - CITY HALL	$0.00	$0.00	$0.00	0.00 %
TOTAL EQUIPMENT PLAN	**$432,300.00**	**$432,300.00**	**$0.00**	**100.00%**
10.9900 EMPLOYEE BENEFITS				
10.9900.15.03.5 EMPLOYEE BENEFITS HLTH REIMB ARRANGEMENT DRA	$0.00	$0.00	$0.00	0.00 %
10.9900.15.04.5 EMPLOYEE BENEFITS FLEX SPENDING ACCOUNT FUNDI	$0.00	$0.00	$0.00	0.00 %
10.9900.15.05.5 EMPLOYEE BENEFITS HRA/FSA ADMINISTRATION EXP	$0.00	$0.00	$0.00	0.00 %
10.9900.48.00.5 EMPLOYEE BENEFITS P&C INSURANCE CLAIM EXP	$0.00	$0.00	$0.00	0.00 %
10.9900.48.01.5 EMPLOYEE BENEFITS PC - DEDUCTIBLE EXPENSE	$0.00	$0.00	$0.00	0.00 %
10.9900.79.00.5 EMPLOYEE BENEFITS MISCELLANEOUS - BENEFITS	$0.00	$2,832.56	($2,832.56)	0.00 %
10.9900.80.00.5 EMPLOYEE BENEFITS WELLNESS PROGRAM	$0.00	$1,487.15	($1,487.15)	0.00 %
TOTAL EMPLOYEE BENEFITS	**$0.00**	**$4,319.71**	**($4,319.71)**	**0.00%**
10.9951 GF MISC EXP				
10.9951.57.00.5 MISC XFER TO DOWNTWN IMPROV DISTRICT	$0.00	$0.00	$0.00	0.00 %
10.9951.60.00.5 MISC USE OF GF FUND BALANCE	$0.00	$81,709.62	($81,709.62)	0.00 %
10.9951.79.00.5 MISC MISCELLANEOUS EXP	$0.00	$0.00	$0.00	0.00 %
10.9951.80.00.5 MISC PURCHASE OF LAND	$0.00	$0.00	$0.00	0.00 %
10.9951.93.00.5 MISC USE OF RECORDS RESERVE	$0.00	$0.00	$0.00	0.00 %
TOTAL GF MISC EXP	**$0.00**	**$81,709.62**	**($81,709.62)**	**0.00%**
10.9961 TAX ABATEMENTS/CREDITS				
10.9961.00.00.5 TAX ABATEMENTS/SPRINKLER	$64,000.00	$64,310.59	($310.59)	100.49 %
TOTAL TAX ABATEMENTS/CREDITS	**$64,000.00**	**$64,310.59**	**($310.59)**	**100.49%**
10.9962 GF MISC EXP				
10.9962.00.00.5 MISC A/R BAD DEBT WO	$0.00	$90.00	($90.00)	0.00 %
TOTAL GF MISC EXP	**$0.00**	**$90.00**	**($90.00)**	**0.00%**

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TOTAL GENERAL FUND EXPENDITURES	$12,086,826.00	$12,322,875.23	($236,049.23)	101.95%
GENERAL FUND NET EXCESS / (DEFICIT)	$0.00	($179,668.72)		

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Account Number and Description	Budget FY 2016	Actual to Date Through 6/30/2016	Variance	Percent of Budget
REVENUES				
11.2 INTERGOVERNMENTAL REV				
11.2300.00.00.4 WATER REV GRANTS-STATE	$0.00	$0.00	$0.00	0.00 %
11.2301.00.00.4 GF REIMB OT HRS	$0.00	$0.00	$0.00	0.00 %
11.2310.00.00.4 WATER REV GRANTS-FEDERAL	$0.00	$0.00	$0.00	0.00 %
11.2502.00.00.4 WATER REV WATER USE REVENUE	$2,430,483.00	$2,585,475.91	$154,992.91	106.38 %
11.2503.00.00.4 WATER REV PENALTIES - WATER USE	$12,000.00	$11,332.42	($667.58)	94.44 %
11.2505.00.00.4 WATER REV DELINQUENT INTEREST	$12,000.00	$8,810.83	($3,189.17)	73.42 %
11.2522.00.00.4 WATER BENEFIT CHARGE	$96,283.00	$95,684.47	($598.53)	99.38 %
11.2570.00.00.4 WATER REV METER SALES	$0.00	$218.00	$218.00	0.00 %
11.2595.00.00.4 WATER REV ON/OFF FEES	$4,000.00	$3,500.00	($500.00)	87.50 %
11.2599.00.00.4 WATER REV CONNECTION FEES	$10,000.00	$3,400.00	($6,600.00)	34.00 %
11.2605.00.00.4 WATER REV SPRINKLER SERV REIMB	$0.00	$0.00	$0.00	0.00 %
11.2614.00.00.4 WATER REV SALE OF EQUIP	$0.00	$0.00	$0.00	0.00 %
11.2614.00.11.4 WATER REV SALE OF LAND	$0.00	$0.00	$0.00	0.00 %
11.2804.00.00.4 WATER REV DONATIONS	$0.00	$0.00	$0.00	0.00 %
11.2820.00.00.4 WATER REV STD W/C REIMB	$0.00	$17,499.45	$17,499.45	0.00 %
11.2901.00.00.4 XFER FROM SEWER FD WATER METER DEPREC	$12,500.00	$15,000.00	$2,500.00	120.00 %
11.2990.00.00.4 WATER REV MISC REVENUE	$2,000.00	$22,492.45	$20,492.45	1,124.62 %
11.2992.00.00.4 WATER REV XFER PARKS PEACE PARK	$0.00	$0.00	$0.00	0.00 %
11.2993.00.00.4 WATER REV XFER FROM GENERAL FUND	$0.00	$0.00	$0.00	0.00 %
11.2997.00.00.4 WATER REV USE OF FUND BALANCE	$0.00	$0.00	$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	**$2,579,266.00**	**$2,763,413.53**	**$184,147.53**	**107.14%**
TOTAL WATER FUND REVENUES	**$2,579,266.00**	**$2,763,413.53**	**$184,147.53**	**107.14%**

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EXPENDITURES				
11.6200 WATER ADMINISTRATION				
11.6200.10.00.5 ADMIN SALARIES & WAGES	$65,055.00	$60,241.61	$4,813.39	92.60 %
11.6200.11.00.5 ADMIN OVERTIME	$2,672.00	$2,074.40	$597.60	77.63 %
11.6200.15.01.5 ADMIN DENTAL INSURANCE	$518.00	$480.95	$37.05	92.85 %
11.6200.15.02.5 ADMIN FICA/MEDICARE	$4,953.00	$4,546.45	$406.55	91.79 %
11.6200.15.03.5 ADMIN HEALTH INSURANCE	$13,511.00	$12,182.52	$1,328.48	90.17 %
11.6200.15.04.5 ADMIN FLEX SPENDING ACCOUNT	$259.00	$158.79	$100.21	61.31 %
11.6200.15.05.5 ADMIN LONG TERM CARE INSURANCE	$37.00	$26.19	$10.81	70.78 %
11.6200.15.07.5 ADMIN CITY RETIREMENT	$4,444.00	$3,820.93	$623.07	85.98 %
11.6200.15.08.5 ADMIN LIFE, STD, LTD INSURANCE	$776.00	$768.08	$7.92	98.98 %
11.6200.15.09.5 ADMIN UNEMPLOYMENT INSURANCE	$126.00	$138.25	($12.25)	109.72 %
11.6200.15.10.5 ADMIN WORK COMP	$201.00	$213.18	($12.18)	106.06 %
11.6200.15.12.5 ADMIN PARKING FEE	$264.00	$264.00	$0.00	100.00 %
11.6200.16.00.5 ADMIN GASB#68 PENSION	$0.00	$0.00	$0.00	0.00 %
11.6200.18.00.5 ADMIN UNIFRMS/PROTECT CLOTHING	$0.00	$448.97	($448.97)	0.00 %
11.6200.20.00.5 ADMIN OFFICE SUPPLIES	$2,250.00	$1,431.24	$818.76	63.61 %
11.6200.20.01.5 ADMIN POSTAGE	$3,700.00	$4,331.07	($631.07)	117.06 %
11.6200.30.00.5 ADMIN ADVERTISING	$1,500.00	$343.28	$1,156.72	22.89 %
11.6200.34.00.5 ADMIN TELEPH BASIC SERVICE	$4,000.00	$1,505.76	$2,494.24	37.64 %
11.6200.34.01.5 ADMIN TELEPH LONG DISTANCE	$1,500.00	$773.37	$726.63	51.56 %
11.6200.34.02.5 ADMIN INTERNET WAN SERVICE	$6,500.00	$8,367.15	($1,867.15)	128.73 %
11.6200.38.00.5 ADMIN DEPRECIATION	$0.00	$0.00	$0.00	0.00 %
11.6200.40.00.5 ADMIN DUES/SUBSCRIPTS/MTGS	$1,750.00	$1,891.24	($141.24)	108.07 %
11.6200.48.00.5 ADMIN PROP & LIAB INS	$2,825.00	$3,047.46	($222.46)	107.87 %
11.6200.48.01.5 ADMIN PC - DEDUCTIBLE EXPENSE	$0.00	$500.00	($500.00)	0.00 %
11.6200.60.00.5 ADMIN PROF SVCS	$3,500.00	$1,500.50	$1,999.50	42.87 %
11.6200.61.00.5 ADMIN LEGAL SERVICES	$8,000.00	$11,199.71	($3,199.71)	140.00 %
11.6200.62.00.5 ADMIN PRINTING & BINDING	$500.00	$351.64	$148.36	70.33 %
11.6200.66.00.5 ADMIN TOWN HILL LEASE	$39,265.00	$39,264.72	$0.28	100.00 %
11.6200.70.00.5 ADMIN COPIER	$202.00	$195.08	$6.92	96.57 %

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11.6200.72.00.5 ADMIN TAXES/LICENSE/REGIST	$20,000.00	$14,250.72	$5,749.28	71.25 %
11.6200.74.00.5 ADMIN TRAVEL/TRANSPORTATION	$0.00	$102.92	($102.92)	0.00 %
11.6200.79.00.5 ADMIN MISC	$0.00	$0.00	$0.00	0.00 %
11.6200.83.00.5 ADMIN MACH & EQUIP	$0.00	$1,009.22	($1,009.22)	0.00 %
11.6200.83.01.5 ADMIN COMPUTER EQUIP ALLOC	$14,273.00	$11,085.01	$3,187.99	77.66 %
11.6200.83.02.5 ADMIN FINANCIAL SOFTWARE	$0.00	$0.00	$0.00	0.00 %
11.6200.90.00.5 ADMIN PRINCIPAL	$500,520.00	$500,519.48	$0.52	100.00 %
11.6200.91.00.5 ADMIN INTEREST EXPENSE	$260,122.00	$250,054.55	$10,067.45	96.13 %
11.6200.92.00.5 ADMIN ENERGY IMPROV LEASE PYMT	$6,086.00	$6,086.24	($0.24)	100.00 %
11.6200.95.01.5 ADMIN PENSION INTEREST EXP	$3,059.00	$3,059.16	($0.16)	100.01 %
11.6200.97.00.5 ADMIN ADMIN/MGMT SVCS	$299,952.00	$299,952.00	$0.00	100.00 %
TOTAL WATER ADMINISTRATION	**$1,272,320.00**	**$1,246,185.84**	**$26,134.16**	**97.95%**
11.6210 WATER SUPPLY & TREATMENT				
11.6210.10.00.5 WATER TREAT SALARIES & WAGES	$205,397.00	$196,942.46	$8,454.54	95.88 %
11.6210.11.00.5 WATER TREAT OVERTIME	$12,603.00	$9,399.73	$3,203.27	74.58 %
11.6210.15.01.5 WATER TREAT DENTAL INSURANCE	$1,496.00	$1,370.20	$125.80	91.59 %
11.6210.15.02.5 WATER TREAT FICA/MEDICARE	$15,921.00	$14,851.91	$1,069.09	93.29 %
11.6210.15.03.5 WATER TREAT HEALTH INSURANCE	$39,135.00	$35,237.87	$3,897.13	90.04 %
11.6210.15.04.5 WATER TREAT FLEX SPENDING ACCOUNT	$750.00	$459.94	$290.06	61.33 %
11.6210.15.05.5 WATER TREAT LONG TERM CARE INSURANCE	$92.00	$89.11	$2.89	96.86 %
11.6210.15.07.5 WATER TREAT CITY RETIREMENT	$14,285.00	$13,381.13	$903.87	93.67 %
11.6210.15.08.5 WATER TREAT LIFE STD, LTD INSURANCE	$2,249.00	$2,224.80	$24.20	98.92 %
11.6210.15.09.5 WATER TREAT UNEMP INSURANCE	$364.00	$400.45	($36.45)	110.01 %
11.6210.15.10.5 WATER TREAT WORK COMP	$8,107.00	$8,597.68	($490.68)	106.05 %
11.6210.15.12.5 WATER TREAT PARKING FEE	$150.00	$150.00	$0.00	100.00 %
11.6210.18.00.5 WATER TREAT UNIFORMS/PROTECTIVE CLOTH	$1,500.00	$1,152.59	$347.41	76.84 %
11.6210.20.00.5 WATER TREAT OFFICE SUPPLIES	$150.00	$629.59	($479.59)	419.73 %
11.6210.21.00.5 WATER TREAT OPER SUPPLIES	$114,560.00	$85,512.57	$29,047.43	74.64 %
11.6210.23.00.5 WATER TREAT SMALL TOOLS & EQUIP	$500.00	$87.50	$412.50	17.50 %
11.6210.34.00.5 WATER TREAT COMMUNICATIONS	$2,120.00	$997.97	$1,122.03	47.07 %
11.6210.38.00.5 WATER TREAT DEPRECIATION	$0.00	$0.00	$0.00	0.00 %

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11.6210.40.00.5 WATER TREAT DUES, SUBSCRIP, MTGS	$1,350.00	$1,948.90	($598.90)	144.36 %
11.6210.48.00.5 WATER TREAT PROP & LIAB INS	$8,183.00	$8,827.16	($644.16)	107.87 %
11.6210.60.00.5 WATER TREAT PROF SERVICES	$5,000.00	$4,785.00	$215.00	95.70 %
11.6210.65.00.5 WATER TREAT EQUIPMENT FLAT FEE	$2,500.00	$2,500.00	$0.00	100.00 %
11.6210.66.00.5 WATER TREAT OTHER RENTALS	$0.00	$0.00	$0.00	0.00 %
11.6210.68.00.5 WATER TREAT VEH/EQ REPAIR & MAIN	$30,000.00	$15,938.70	$14,061.30	53.13 %
11.6210.69.00.5 WATER TREAT BLDGS/GRNDS REPAIR/MAINT	$10,000.00	$11,376.80	($1,376.80)	113.77 %
11.6210.70.00.5 WATER TREAT COPIER	$584.00	$565.09	$18.91	96.76 %
11.6210.72.00.5 WATER TREAT TAXES/LICENSE/REGIST	$12,550.00	$13,262.53	($712.53)	105.68 %
11.6210.74.00.5 WATER TREAT TRAVEL & TRANSP	$55.00	$0.00	$55.00	0.00 %
11.6210.76.01.5 WATER TREAT ELECTRIC	$70,000.00	$65,375.34	$4,624.66	93.39 %
11.6210.76.05.5 WATER TREAT PROPANE	$24,000.00	$15,889.40	$8,110.60	66.21 %
11.6210.79.00.5 WATER TREAT MISCELLANEOUS	$0.00	$0.00	$0.00	0.00 %
11.6210.83.00.5 WATER TREAT MACHINERY & EQUIPMENT	$8,500.00	$5,700.00	$2,800.00	67.06 %
11.6210.85.00.5 WATER TREAT WTP GRANT EXP	$0.00	$0.00	$0.00	0.00 %
11.6210.95.01.5 WATER TREAT PENSION INTEREST EXP	$6,837.00	$6,836.92	$0.08	100.00 %
TOTAL WATER SUPPLY & TREATMENT	**$598,938.00**	**$524,491.34**	**$74,446.66**	**87.57%**
11.6220 WATER DISTRIBUTION SYSTEM				
11.6220.10.00.5 WATER DISTRIB SALARIES & WAGES	$151,048.00	$152,093.34	($1,045.34)	100.69 %
11.6220.11.00.5 WATER DISTRIB OVERTIME	$19,181.00	$12,616.02	$6,564.98	65.77 %
11.6220.15.01.5 WATER DISTRIB DENTAL INSURANCE	$1,472.00	$1,305.00	$167.00	88.65 %
11.6220.15.02.5 WATER DISTRIB FICA/MEDICARE	$12,427.00	$11,774.60	$652.40	94.75 %
11.6220.15.03.5 WATER DISTRIB HEALTH INSURANCE	$38,436.00	$39,952.01	($1,516.01)	103.94 %
11.6220.15.04.5 WATER DISTRIB FLEX SPENDING ACCOUNT	$736.00	$451.73	$284.27	61.38 %
11.6220.15.05.5 WATER DISTRIB LONG TERM CARE INS	$82.00	$23.36	$58.64	28.49 %
11.6220.15.07.5 WATER DISTRIB CITY RETIREMENT	$11,150.00	$10,915.02	$234.98	97.89 %
11.6220.15.08.5 WATER DISTRIB LIFE STD, LTD INSURANCE	$2,208.00	$2,185.06	$22.94	98.96 %
11.6220.15.09.5 WATER DISTRIB UNEMP INSURANCE	$357.00	$393.30	($36.30)	110.17 %
11.6220.15.10.5 WATER DISTRIB WORK COMP	$6,209.00	$6,584.80	($375.80)	106.05 %
11.6220.15.12.5 WATER DISTRIB PARKING FEE	$84.00	$84.00	$0.00	100.00 %
11.6220.18.00.5 WATER DISTRIB UNIFORMS/PROTECTIVE EQUIP	$1,500.00	$1,911.26	($411.26)	127.42 %

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11.6220.20.00.5 WATER DISTRIB OFFICE SUPPLIES	$100.00	$221.87	($121.87)	221.87 %
11.6220.21.00.5 WATER DISTRIB OPERATING SUPPLIES	$30,000.00	$27,844.51	$2,155.49	92.82 %
11.6220.23.00.5 WATER DISTRIB SMALL TOOLS & EQUIP	$2,500.00	$1,891.72	$608.28	75.67 %
11.6220.34.00.5 WATER DISTRIB COMMUNICATIONS	$1,200.00	$279.57	$920.43	23.30 %
11.6220.38.00.5 WATER DISTRIB DEPRECIATION	$0.00	$0.00	$0.00	0.00 %
11.6220.48.00.5 WATER DISTRIB PROP & LIAB INS	$8,036.00	$8,669.52	($633.52)	107.88 %
11.6220.48.01.5 WATER DISTRIB PC-DEDUCTIBLE EXP	$0.00	$0.00	$0.00	0.00 %
11.6220.56.00.5 WATER DISTRIB OTR PUR SRVC	$3,000.00	$12,289.96	($9,289.96)	409.67 %
11.6220.56.01.5 WATER DISTRIB STORAGE TK INSPECTION EXP	$5,000.00	$0.00	$5,000.00	0.00 %
11.6220.65.00.5 WATER DISTRIB EQUIP USE	$120,446.00	$120,466.00	($20.00)	100.02 %
11.6220.66.00.5 WATER DISTRIB OTHER RENTALS	$500.00	$800.00	($300.00)	160.00 %
11.6220.67.00.5 WATER DISTRIB STREET REPAIRS & MAINT	$30,000.00	$29,762.62	$237.38	99.21 %
11.6220.68.00.5 WATER DISTRIB VEH/EQUIP REPAIR & MAINT	$9,000.00	$5,374.68	$3,625.32	59.72 %
11.6220.70.00.5 WATER DISTRIB COPIER	$574.00	$555.06	$18.94	96.70 %
11.6220.72.00.5 WATER DISTRIB TAXES/LICENSE/REGIST	$0.00	$896.00	($896.00)	0.00 %
11.6220.76.01.5 WATER DISTRIB ELECTRIC	$8,000.00	$6,182.17	$1,817.83	77.28 %
11.6220.76.05.5 WATER DISTRIB PROPANE	$1,300.00	$196.29	$1,103.71	15.10 %
11.6220.82.00.5 WATER DISTRIB CAPITAL IMPROVEMENTS	$0.00	$32,342.79	($32,342.79)	0.00 %
11.6220.83.00.5 WATER DISTRIB MACH & EQUIP	$40,000.00	$38,129.00	$1,871.00	95.32 %
11.6220.86.00.5 WATER DISTRIB HYDRANTS	$5,000.00	$256.92	$4,743.08	5.14 %
11.6220.95.01.5 WATER DISTRIB PENSION INTEREST EXP	$7,473.00	$7,473.40	($0.40)	100.01 %
TOTAL WATER DISTRIBUTION SYSTEM	**$517,019.00**	**$533,921.58**	**($16,902.58)**	**103.27%**
11.6230 DELQ WATER FEES COLLECTION				
11.6230.10.00.5 DEL WATER COLL SALARIES & WAGES	$10,049.00	$12,656.63	($2,607.63)	125.95 %
11.6230.11.00.5 DEL WATER COLL OVERTIME	$0.00	$0.00	$0.00	0.00 %
11.6230.15.01.5 DEL WATER COLL DENTAL INSURANCE	$74.00	$135.72	($61.72)	183.41 %
11.6230.15.02.5 DEL WATER COLL FICA/MEDICARE	$734.00	$927.14	($193.14)	126.31 %
11.6230.15.03.5 DEL WATER COLL HEALTH INSURANCE	$1,922.00	$1,142.80	$779.20	59.46 %
11.6230.15.04.5 DEL WATER COLL FLEX SPENDING ACCOUNT	$37.00	$22.58	$14.42	61.03 %
11.6230.15.05.5 DEL WATER COLL LONG TERM CARE INS	$5.00	$83.43	($78.43)	1,668.60 %
11.6230.15.07.5 DEL WATER COLL CITY RETIREMENT	$0.00	$4.76	($4.76)	0.00 %

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11.6230.15.08.5 DEL WATER COLL LIFE, STD, LTD INSURANCE	$110.00	$109.24	$0.76	99.31 %
11.6230.15.09.5 DEL WATER COLL UNEMP INSURANCE	$18.00	$19.67	($1.67)	109.28 %
11.6230.15.10.5 DEL WATER COLL WORK COMP	$30.00	$31.82	($1.82)	106.07 %
11.6230.15.12.5 DEL WATER COLL PARKING FEE	$99.00	$99.00	$0.00	100.00 %
11.6230.20.00.5 DEL WATER COLL OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00 %
11.6230.20.01.5 DEL WATER COLL POSTAGE	$250.00	$1,007.11	($757.11)	402.84 %
11.6230.34.00.5 DEL WATER COLL COMMUNICATIONS	$500.00	$0.00	$500.00	0.00 %
11.6230.40.00.5 DEL WATER COLL DUES/SUBSCRIPTS/MTGS	$0.00	$0.00	$0.00	0.00 %
11.6230.48.00.5 DEL WATER COLL PROPERTY & LIABILITY INS	$402.00	$433.48	($31.48)	107.83 %
11.6230.70.00.5 DEL WATER COLL COPIER	$29.00	$27.75	$1.25	95.69 %
11.6230.95.01.5 DEL WATER COLL PENSION INTEREST EXP	$411.00	$410.62	$0.38	99.91 %
TOTAL DELQ WATER FEES COLLECTION	**$14,670.00**	**$17,111.75**	**($2,441.75)**	**116.64%**
11.6250 WATER METER OPERATIONS				
11.6250.10.00.5 WATER METER SALARIES & WAGES	$35,677.00	$33,960.03	$1,716.97	95.19 %
11.6250.11.00.5 WATER METER OVERTIME	$1,153.00	$728.45	$424.55	63.18 %
11.6250.15.01.5 WATER METER DENTAL INSURANCE	$348.00	$293.16	$54.84	84.24 %
11.6250.15.02.5 WATER METER FICA/MEDICARE	$2,689.00	$2,526.07	$162.93	93.94 %
11.6250.15.03.5 WATER METER HEALTH INSURANCE	$9,085.00	$7,669.04	$1,415.96	84.41 %
11.6250.15.04.5 WATER METER FLEX SPENDING ACCOUNT	$174.00	$106.77	$67.23	61.36 %
11.6250.15.05.5 WATER METER LONG TERM CARE INSURANCE	$21.00	$0.00	$21.00	0.00 %
11.6250.15.07.5 WATER METER CITY RETIREMENT	$2,412.00	$2,440.57	($28.57)	101.18 %
11.6250.15.08.5 WATER METER LIFE STD, LTD INSURANCE	$522.00	$516.46	$5.54	98.94 %
11.6250.15.09.5 WATER METER UNEMP INSURANCE	$84.00	$92.97	($8.97)	110.68 %
11.6250.15.10.5 WATER METER WORK COMP	$1,381.00	$1,464.58	($83.58)	106.05 %
11.6250.15.12.5 WATER METER PARKING FEE	$300.00	$300.00	$0.00	100.00 %
11.6250.21.00.5 WATER METER OPERATING SUPPLIES	$5,000.00	($254.20)	$5,254.20	(5.08)%
11.6250.23.00.5 WATER METER SMALL TOOLS & EQUIP	$200.00	$1,487.94	($1,287.94)	743.97 %
11.6250.48.00.5 WATER METER PROP & LIAB INS	$1,900.00	$1,499.30	$400.70	78.91 %
11.6250.65.00.5 WATER METER EQUIPMENT FLAT FEE	$1,600.00	$1,900.00	($300.00)	118.75 %
11.6250.70.00.5 WATER METER COPIER	$136.00	$131.14	$4.86	96.43 %
11.6250.82.00.5 WATER METER CAPITAL IMPROVEMENT	$0.00	$0.00	$0.00	0.00 %

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11.6250.84.00.5 WATER METER WATER METERS	$10,000.00	$18,701.78	($8,701.78)	187.02 %
11.6250.95.01.5 WATER METER PENSION INTEREST EXP	$1,560.00	$1,560.38	($0.38)	100.02 %
TOTAL WATER METER OPERATIONS	**$74,242.00**	**$75,124.44**	**($882.44)**	**101.19%**
11.9962 GF MISC EXP				
11.9962.00.00.5 A/R WATER BAD DEBT WRITE-OFF	$0.00	$0.00	$0.00	0.00 %
TOTAL GF MISC EXP	**$0.00**	**$0.00**	**$0.00**	**0.00%**
TOTAL WATER FUND EXPENDITURES	**$2,477,189.00**	**$2,396,834.95**	**$80,354.05**	**96.76%**
WATER FUND NET EXCESS / (DEFICIT)	**$102,077.00**	**$366,578.58**		

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REVENUES				
12.2 INTERGOVERNMENTAL REV				
12.2300.00.00.4 SEWER REV CAPITAL GRANTS-VT	$0.00	$0.00	$0.00	0.00 %
12.2300.00.10.4 SEWER REV FEDERAL GRANTS	$0.00	$0.00	$0.00	0.00 %
12.2300.00.20.4 SEWER REV ARRA GRANT	$0.00	$0.00	$0.00	0.00 %
12.2301.00.00.4 GF REIMB OT HRS	$0.00	$0.00	$0.00	0.00 %
12.2501.00.00.4 SEWER USE REV-METERED	$1,960,000.00	$1,864,381.04	($95,618.96)	95.12 %
12.2501.00.01.4 SEWER USE REV-FLAT RATE	$27,550.00	$0.00	($27,550.00)	0.00 %
12.2502.00.00.4 SEWER USE REV-BERLIN	$343,000.00	$303,572.96	($39,427.04)	88.51 %
12.2503.00.00.4 SEWER REV PENALTIES - SEWER USE	$12,000.00	$11,666.27	($333.73)	97.22 %
12.2504.00.00.4 SEWER REV CONNECTION FEES	$3,000.00	$2,983.00	($17.00)	99.43 %
12.2505.00.00.4 SEWER REV DELINQ INTEREST	$12,000.00	$5,564.34	($6,435.66)	46.37 %
12.2522.00.00.4 SEWER BENEFIT CHARGE	$96,280.00	$95,684.48	($595.52)	99.38 %
12.2525.00.00.4 SEWER CSO BENEFIT CHARGE	$673,969.00	$669,791.33	($4,177.67)	99.38 %
12.2614.00.00.4 SEWER REV SALE OF EQUIPMENT	$0.00	$0.00	$0.00	0.00 %
12.2615.00.00.4 SEWER REV VACTOR RENTAL FEES	$500.00	$355.76	($144.24)	71.15 %
12.2700.00.00.4 SEWER REV INTEREST	$0.00	$0.00	$0.00	0.00 %
12.2820.00.00.4 SEWER REV STD W/C REIMB	$0.00	$12,012.62	$12,012.62	0.00 %
12.2920.00.00.4 SEWER REV BOND PROCEEDS	$0.00	$0.00	$0.00	0.00 %
12.2986.00.00.4 SEWER SEPTAGE & LEACHATE FEES	$650,000.00	$882,426.39	$232,426.39	135.76 %
12.2990.00.00.4 SEWER MISC REVENUE	$0.00	$0.00	$0.00	0.00 %
12.2992.00.00.4 SEWER MISC REIMBURSEMENTS	$0.00	$0.00	$0.00	0.00 %
12.2993.00.00.4 SEWER XFER FROM GENERAL FUND	$0.00	$0.00	$0.00	0.00 %
12.2997.00.00.4 SEWER REV USE OF FUND BALANCE	$0.00	$0.00	$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	**$3,778,299.00**	**$3,848,438.19**	**$70,139.19**	**101.86%**
TOTAL SEWER FUND REVENUES	**$3,778,299.00**	**$3,848,438.19**	**$70,139.19**	**101.86%**

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EXPENDITURES				
12.5470 WASTEWATER TREATMENT				
12.5470.10.00.5 WW TREAT SALARIES & WAGES	$233,712.00	$214,575.94	$19,136.06	91.81 %
12.5470.11.00.5 WW TREAT OVERTIME	$16,617.00	$23,578.96	($6,961.96)	141.90 %
12.5470.15.01.5 WW TREAT DENTAL INSURANCE	$1,959.00	$1,673.77	$285.23	85.44 %
12.5470.15.02.5 WW TREAT FICA/MEDICARE	$18,283.00	$17,814.79	$468.21	97.44 %
12.5470.15.03.5 WW TREAT HEALTH INSURANCE	$51,132.00	$35,329.75	$15,802.25	69.10 %
12.5470.15.04.5 WW TREATFLEX SPENDING ACCOUNT	$979.00	$600.94	$378.06	61.38 %
12.5470.15.05.5 WW TREAT LONG TERM CARE INSURANCE	$120.00	$19.67	$100.33	16.39 %
12.5470.15.07.5 WW TREAT CITY RETIREMENT	$16,040.00	$16,813.24	($773.24)	104.82 %
12.5470.15.08.5 WW TREAT LIFE, STD, LTD INSURANCE	$2,938.00	$3,023.01	($85.01)	102.89 %
12.5470.15.09.5 WW TREAT UNEMPLOYMENT INSURANCE	$475.00	$406.99	$68.01	85.68 %
12.5470.15.10.5 WW TREAT WORKERS' COMPENSATION	$9,282.00	$9,843.80	($561.80)	106.05 %
12.5470.15.12.5 WW TREAT PARKING FEE	$90.00	$90.00	$0.00	100.00 %
12.5470.18.00.5 WW TREAT UNIFRMS/PROTECT CLOTHING	$3,500.00	$1,886.27	$1,613.73	53.89 %
12.5470.20.00.5 WW TREAT OFFICE SUPPLIES	$3,000.00	$917.45	$2,082.55	30.58 %
12.5470.20.01.5 WW TREAT POSTAGE	$100.00	$96.61	$3.39	96.61 %
12.5470.21.00.5 WW TREAT OPERATING SUPPLIES	$175,865.00	$169,959.48	$5,905.52	96.64 %
12.5470.23.00.5 WW TREAT SMALL TOOLS & EQUIP	$3,000.00	$1,748.65	$1,251.35	58.29 %
12.5470.34.00.5 WW TREAT COMMUNICATIONS	$2,600.00	$784.44	$1,815.56	30.17 %
12.5470.38.00.5 WW TREAT DEPRECIATION	$0.00	$0.00	$0.00	0.00 %
12.5470.40.00.5 WW TREAT DUES/SUBSCRIPTS/MTGS	$3,000.00	$3,286.25	($286.25)	109.54 %
12.5470.48.00.5 WW TREAT PROP & LIAB INS	$32,691.00	$33,533.10	($842.10)	102.58 %
12.5470.56.00.5 WW TREAT OTR PUR SRVC	$257,500.00	$323,715.90	($66,215.90)	125.71 %
12.5470.60.00.5 WW TREAT PROF SVCS	$25,200.00	$416.50	$24,783.50	1.65 %
12.5470.65.00.5 WW TREAT EQUIPMENT FLAT FEE	$0.00	$0.00	$0.00	0.00 %
12.5470.66.00.5 WW TREAT OTHER RENTALS	$5,000.00	$0.00	$5,000.00	0.00 %
12.5470.68.00.5 WW TREAT VEH/EQUIP REPAIR & MAINT	$105,000.00	$177,896.50	($72,896.50)	169.43 %
12.5470.69.00.5 WW TREAT BLDGS/GRNDS REPAIR/MAINT	$40,000.00	$43,784.22	($3,784.22)	109.46 %
12.5470.70.00.5 WW TREAT COPIER	$763.00	$738.47	$24.53	96.79 %
12.5470.72.00.5 WW TREAT TAXES/LICENSE/REGIST.	$8,000.00	$12,625.00	($4,625.00)	157.81 %

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12.5470.73.00.5 WW TREAT OPERATING FEE	$6,600.00	$0.00	$6,600.00	0.00 %
12.5470.74.00.5 WW TREAT TRAVEL/TRANSPORTATION	$1,500.00	$223.50	$1,276.50	14.90 %
12.5470.76.01.5 WW TREAT ELECTRIC	$190,000.00	$147,387.23	$42,612.77	77.57 %
12.5470.76.02.5 WW TREAT FUEL OIL	$46,200.00	$34,446.22	$11,753.78	74.56 %
12.5470.76.03.5 WW TREAT TRASH REMOVAL	$0.00	$0.00	$0.00	0.00 %
12.5470.76.04.5 WW TREAT IN HOUSE UTILITIES	$360,000.00	$476,411.03	($116,411.03)	132.34 %
12.5470.79.00.5 WW TREAT MISC	$0.00	$0.00	$0.00	0.00 %
12.5470.82.00.5 WW TREAT CAP IMPROVEMENTS	$0.00	$0.00	$0.00	0.00 %
12.5470.83.00.5 WW TREAT MACH & EQUIP	$105,000.00	$134,218.59	($29,218.59)	127.83 %
12.5470.88.00.5 WW TREAT CAPITAL RESERVE	$0.00	$0.00	$0.00	0.00 %
12.5470.90.00.5 WW TREAT DEBT PRINCIPAL	$174,171.00	$174,170.88	$0.12	100.00 %
12.5470.91.00.5 WW TREAT DEBT INTEREST	$0.00	$0.00	$0.00	0.00 %
12.5470.95.01.5 WW TREAT PENSION INTEREST EXP	$12,037.00	$12,037.86	($0.86)	100.01 %
12.5470.97.00.5 WW TREAT ADMIN/MGMT SVCS	$160,662.00	$160,602.00	$60.00	99.96 %
TOTAL WASTEWATER TREATMENT	**$2,073,016.00**	**$2,234,657.01**	**($161,641.01)**	**107.80%**
12.5471 STORMWATER MANAGEMENT				
12.5471.10.00.5 STRM WTR MGMT SALARIES & WAGES	$129,586.00	$132,002.22	($2,416.22)	101.86 %
12.5471.11.00.5 STRM WTR MGMT OVERTIME	$14,774.00	$9,173.53	$5,600.47	62.09 %
12.5471.15.01.5 STRM WTR MGMT DENTAL INSURANCE	$1,129.00	$1,031.97	$97.03	91.41 %
12.5471.15.02.5 STRM WTR MGMT FICA/MEDICARE	$10,543.00	$10,152.05	$390.95	96.29 %
12.5471.15.03.5 STRM WTR MGMT HEALTH INSURANCE	$29,468.00	$28,514.88	$953.12	96.77 %
12.5471.15.04.5 STRM WTR MGMT FLEX SPENDING ACCOUNT	$564.00	$346.33	$217.67	61.41 %
12.5471.15.05.5 STRM WTR MGMT LONG TERM CARE INSURANCE	$49.00	$53.59	($4.59)	109.37 %
12.5471.15.07.5 STRM WTR MGMT CITY RETIREMENT	$9,460.00	$9,220.16	$239.84	97.46 %
12.5471.15.08.5 STRM WTR MGMT LIFE, STD, LTD INSURANCE	$1,693.00	$1,675.22	$17.78	98.95 %
12.5471.15.09.5 STRM WTR MGMT UNEMPLOYMENT INS	$274.00	$301.52	($27.52)	110.04 %
12.5471.15.10.5 STRM WTR MGMT WORKERS COMP INS	$5,287.00	$5,607.00	($320.00)	106.05 %
12.5471.15.12.5 STRM WTR MGMT PARKING FEE	$360.00	$330.00	$30.00	91.67 %
12.5471.18.00.5 STRM WTR MGMT UNIFRMS/PROTECT CLOTHING	$250.00	$0.00	$250.00	0.00 %
12.5471.20.00.5 STRM WTR MGMT OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00 %
12.5471.21.00.5 STRM WTR MGMT OPERATING SUPPLIES	$2,500.00	$0.00	$2,500.00	0.00 %

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12.5471.23.00.5 STRM WTR MGMT SMALL TOOLS AND EQUIP	$0.00	$0.00	$0.00	0.00 %
12.5471.34.00.5 STRM WTR MGMT COMMUNICATIONS	$0.00	$0.00	$0.00	0.00 %
12.5471.40.00.5 STRM WTR MGMT DUES/SUBSCRIPTS/MTGS	$0.00	$0.00	$0.00	0.00 %
12.5471.48.00.5 STRM WTR MGMT PROPERTY & CASUALTY INS	$6,161.00	$6,646.64	($485.64)	107.88 %
12.5471.60.00.5 STRM WTR MGMT PROFESSIONAL SVCS	$2,500.00	$950.00	$1,550.00	38.00 %
12.5471.65.00.5 STRM WTR MGMT RENTAL OF CITY EQUIP	$0.00	$0.00	$0.00	0.00 %
12.5471.66.00.5 STRM WTR MGMT OTHER RENTALS	$0.00	$0.00	$0.00	0.00 %
12.5471.67.00.5 STRM WTR MGMT STREET REPAIR/MAINT	$0.00	$0.00	$0.00	0.00 %
12.5471.68.00.5 STRM WTR MGMT VEH/EQUIP REPAIR/MAINT	$0.00	$0.00	$0.00	0.00 %
12.5471.69.00.5 STRM WTR MGMT BLDG/GRNDS REPAIR/MAINT	$0.00	$0.00	$0.00	0.00 %
12.5471.70.00.5 STRM WTR MGMT COPIER	$440.00	$425.58	$14.42	96.72 %
12.5471.72.00.5 STRM WTR MGMT TAXES/LICENSES/REGISTS	$1,500.00	$0.00	$1,500.00	0.00 %
12.5471.74.00.5 STRM WTR MGMT TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	0.00 %
12.5471.79.00.5 STRM WTR MGMT MISC	$0.00	$0.00	$0.00	0.00 %
12.5471.83.00.5 STRM WTR MGMT EQUIP/MACH	$500.00	$0.00	$500.00	0.00 %
12.5471.95.01.5 STRM WTR MGMT PENSION INTEREST EXP	$2,610.00	$2,609.60	$0.40	99.98 %
TOTAL STORMWATER MANAGEMENT	**$219,648.00**	**$209,040.29**	**$10,607.71**	**95.17%**
12.5480 SEWER COLLECTION SYSTEM				
12.5480.10.00.5 COLLECTION SALARIES & WAGES	$165,388.00	$162,354.30	$3,033.70	98.17 %
12.5480.11.00.5 COLLECTION OVERTIME	$18,143.00	$11,792.34	$6,350.66	65.00 %
12.5480.15.01.5 COLLECTION DENTAL INSURANCE	$1,606.00	$3,080.66	($1,474.66)	191.82 %
12.5480.15.02.5 COLLECTION FICA/MEDICARE	$13,402.00	$12,429.24	$972.76	92.74 %
12.5480.15.03.5 COLLECTION HEALTH INSURANCE	$41,931.00	$43,231.16	($1,300.16)	103.10 %
12.5480.15.04.5 COLLECTION FLEX SPENDING ACCOUNT	$803.00	$492.80	$310.20	61.37 %
12.5480.15.05.5 COLLECTION LONG TERM CARE INSURANCE	$92.00	$13.64	$78.36	14.83 %
12.5480.15.07.5 COLLECTION CITY RETIREMENT	$12,025.00	$11,644.45	$380.55	96.84 %
12.5480.15.08.5 COLLECTION LIFE, STD, LTD INSURANCE	$2,409.00	$2,383.72	$25.28	98.95 %
12.5480.15.09.5 COLLECTION UNEMPLOYMENT INSURANCE	$390.00	$429.05	($39.05)	110.01 %
12.5480.15.10.5 COLLECTION WORKERS' COMPENSATION	$6,729.00	$5,450.48	$1,278.52	81.00 %
12.5480.15.12.5 COLLECTION PARKING FEE	$306.00	$330.00	($24.00)	107.84 %
12.5480.18.00.5 COLLECTION UNIFORMS/PROTECTIVE CLOTH	$1,500.00	$517.50	$982.50	34.50 %

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12.5480.20.00.5 COLLECTION OFFICE SUPPLIES	$50.00	$60.09	($10.09)	120.18 %
12.5480.21.00.5 COLLECTION OPERATING SUPPLIES	$25,000.00	$8,736.37	$16,263.63	34.95 %
12.5480.23.00.5 COLLECTION SMALL TOOLS & EQUIP	$1,500.00	$104.68	$1,395.32	6.98 %
12.5480.34.00.5 COLLECTION COMMUNICATIONS	$3,300.00	$100.67	$3,199.33	3.05 %
12.5480.38.00.5 COLLECTION DEPRECIATION	$0.00	$0.00	$0.00	0.00 %
12.5480.48.00.5 COLLECTION PROP & LIAB INS	$8,767.00	$9,457.68	($690.68)	107.88 %
12.5480.48.01.5 COLLECTION PC - DEDUCTIBLE EXPENSE	$0.00	$500.00	($500.00)	0.00 %
12.5480.56.00.5 COLLECTION OTR PUR SRVC	$15,000.00	$17,678.86	($2,678.86)	117.86 %
12.5480.65.00.5 COLLECTION EQUIP USE ASSESSMENT	$105,390.00	$105,390.00	$0.00	100.00 %
12.5480.65.01.5 COLLECTION EQUIP FLAT FEE	$50,000.00	$50,000.00	$0.00	100.00 %
12.5480.66.00.5 COLLECTION OTHER RENTALS	$2,500.00	$0.00	$2,500.00	0.00 %
12.5480.67.00.5 COLLECTION STREET REPAIR/MAINT	$5,000.00	$8,403.34	($3,403.34)	168.07 %
12.5480.68.00.5 COLLECTION VEH/EQUIP REPAIR & MAINT	$10,000.00	$255.57	$9,744.43	2.56 %
12.5480.69.00.5 COLLECTION BLDGS/GRNDS REPAIR/MAINT	$500.00	$0.00	$500.00	0.00 %
12.5480.70.00.5 COLLECTION COPIER	$626.00	$605.49	$20.51	96.72 %
12.5480.76.01.5 COLLECTION ELECTRIC	$10,000.00	$8,014.87	$1,985.13	80.15 %
12.5480.79.00.5 COLLECTION MISC	$0.00	$0.00	$0.00	0.00 %
12.5480.82.00.5 COLLECTION CAP IMPROVEMENTS	$0.00	$226.87	($226.87)	0.00 %
12.5480.82.01.5 COLLECTION CSO CAPITAL IMPROVEMNENT	$0.00	$0.00	$0.00	0.00 %
12.5480.83.00.5 COLLECTION MACH/EQUIPMENT	$60,000.00	$39,029.00	$20,971.00	65.05 %
12.5480.88.00.5 COLLECTION CAPITAL RSRV	$0.00	$0.00	$0.00	0.00 %
12.5480.90.00.5 COLLECTION CSO PRINCIPAL DEBT PAYMNT	$348,310.00	$348,310.17	($0.17)	100.00 %
12.5480.91.00.5 COLLECTION CSO INTEREST DEBT PAYMENT	$37,885.00	$37,283.13	$601.87	98.41 %
12.5480.95.01.5 COLLECTION PENSION INTEREST EXP	$7,147.00	$7,147.00	$0.00	100.00 %
TOTAL SEWER COLLECTION SYSTEM	**$955,699.00**	**$895,453.13**	**$60,245.87**	**93.70%**
12.5481 WASTEWATER ADMINISTRATION				
12.5481.10.00.5 WW ADMIN SALARIES & WAGES	$82,008.00	$70,893.96	$11,114.04	86.45 %
12.5481.11.00.5 WW ADMIN OVERTIME	$2,753.00	$1,561.78	$1,191.22	56.73 %
12.5481.15.01.5 WW ADMIN DENTAL INSURANCE	$674.00	$588.00	$86.00	87.24 %
12.5481.15.02.5 WW ADMIN FICA/MEDICARE	$6,188.00	$5,378.58	$809.42	86.92 %
12.5481.15.03.5 WW ADMIN HEALTH INSURANCE	$17,588.00	$13,728.12	$3,859.88	78.05 %

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12.5481.15.04.5 WW ADMIN FLEX SPENDING ACCOUNT	$337.00	$206.70	$130.30	61.34 %
12.5481.15.05.5 WW ADMIN LONG TERM CARE INSURANCE	$47.00	$32.05	$14.95	68.19 %
12.5481.15.07.5 WW ADMIN CITY RETIREMENT	$5,552.00	$4,476.62	$1,075.38	80.63 %
12.5481.15.08.5 WW ADMIN LIFE, STD, LTD INSURANCE	$1,011.00	$999.85	$11.15	98.90 %
12.5481.15.09.5 WW ADMIN UNEMPLOYMENT INSURANCE	$163.00	$179.95	($16.95)	110.40 %
12.5481.15.10.5 WW ADMIN WORKERS' COMPENSATION	$252.00	$267.24	($15.24)	106.05 %
12.5481.15.12.5 WW ADMIN PARKING FEE	$522.00	$498.00	$24.00	95.40 %
12.5481.16.00.5 WW ADMIN GASB#68 PENSION	$0.00	$0.00	$0.00	0.00 %
12.5481.18.00.5 WW ADMIN UNIFRMS/PROTECT CLOTHING	$0.00	$0.00	$0.00	0.00 %
12.5481.20.00.5 WW ADMIN OFFICE SUPPLIES	$2,500.00	$1,821.75	$678.25	72.87 %
12.5481.20.01.5 WW ADMIN POSTAGE	$2,000.00	$24.68	$1,975.32	1.23 %
12.5481.30.00.5 WW ADMIN ADVERTISING	$250.00	$199.68	$50.32	79.87 %
12.5481.34.00.5 WW ADMIN TELEPHONE BASIC SERVICE	$4,500.00	$1,880.66	$2,619.34	41.79 %
12.5481.34.01.5 WW ADMIN TELEPHONE LONG DISTANCE	$1,750.00	$875.59	$874.41	50.03 %
12.5481.34.02.5 WW ADMIN INTERNET WAN SERVICE	$7,775.00	$10,000.28	($2,225.28)	128.62 %
12.5481.38.00.5 WW ADMIN DEPRECIATION	$0.00	$0.00	$0.00	0.00 %
12.5481.40.00.5 WW ADMIN DUES/SUBSCRIPTS/MTGS	$1,250.00	$0.00	$1,250.00	0.00 %
12.5481.48.00.5 WW ADMIN PROPERTY & LIABILITY INS	$3,677.00	$3,986.96	($309.96)	108.43 %
12.5481.48.01.5 WW ADMIN PC - DEDUCTIBLE EXPENSE	$0.00	$0.00	$0.00	0.00 %
12.5481.56.00.5 WW ADMIN - OTR PUR SRVC	$250.00	$3,200.00	($2,950.00)	1,280.00 %
12.5481.60.00.5 WW ADMIN PROFESSIONAL SVCS	$5,000.00	$101.00	$4,899.00	2.02 %
12.5481.61.00.5 WW ADMIN LEGAL SERVICES	$2,000.00	$13.70	$1,986.30	0.69 %
12.5481.65.00.5 WW ADMIN EQUIPMENT VACTOR RESERVE	$0.00	$0.00	$0.00	0.00 %
12.5481.70.00.5 WW ADMIN COPIER	$262.00	$254.00	$8.00	96.95 %
12.5481.79.00.5 WW ADMIN MISCELLANEOUS	$0.00	$30.77	($30.77)	0.00 %
12.5481.83.00.5 WW ADMIN MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	0.00 %
12.5481.83.01.5 WW ADMIN COMPUTER EQUIPMENT ALLOC	$15,587.00	$12,531.49	$3,055.51	80.40 %
12.5481.83.02.5 WW ADMIN FINANCIAL SOFTWARE	$0.00	$0.00	$0.00	0.00 %
12.5481.85.00.5 WW ADMIN FED/STATE GRANT EXPENSE	$0.00	$0.00	$0.00	0.00 %
12.5481.90.00.5 WW ADMIN WWTP DEBT PRINCIPAL	$142,946.00	$142,945.52	$0.48	100.00 %
12.5481.91.00.5 WW ADMIN WWTP DEBT INTEREST	$79,351.00	$79,311.27	$39.73	99.95 %
12.5481.92.00.5 WW ADMIN ENERGY IMPROV LEASE PYMT	$17,650.00	$17,650.10	($0.10)	100.00 %

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12.5481.92.01.5 WW ADMIN ENERGY AUDIT	$0.00	$0.00	$0.00	0.00 %
12.5481.95.01.5 WW ADMIN PENSION INTEREST EXP	$3,856.00	$3,856.00	$0.00	100.00 %
12.5481.96.00.5 WW ADMIN WATER METER DEPREC SHARE	$15,000.00	$15,000.00	$0.00	100.00 %
12.5481.97.00.5 WW ADMIN ADMINISTRATIVE/MGMT SVCS	$275,159.00	$275,159.00	$0.00	100.00 %
TOTAL WASTEWATER ADMINISTRATION	**$697,858.00**	**$667,653.30**	**$30,204.70**	**95.67%**
12.5482 PRIVATE SEWER SYS MAINT				
12.5482.10.00.5 PRIV SWR MAINT SALARIES & WAGES	$3,796.00	$3,748.73	$47.27	98.75 %
12.5482.11.00.5 PRIV SWR MAINT OVERTIME	$47.00	$74.49	($27.49)	158.49 %
12.5482.15.01.5 PRIV SWR MAINT DENTAL INSURANCE	$22.00	$19.98	$2.02	90.82 %
12.5482.15.02.5 PRIV SWR MAINT FICA/MEDICARE	$282.00	$273.64	$8.36	97.04 %
12.5482.15.03.5 PRIV SWR MAINT HEALTH INSURANCE	$582.00	$719.55	($137.55)	123.63 %
12.5482.15.04.5 PRIV SWR MAINT FLEX SPENDING ACCOUNT	$11.00	$6.84	$4.16	62.18 %
12.5482.15.05.5 PRIV SWR MAINT LONG TERM CARE INS	$1.00	$2.17	($1.17)	217.00 %
12.5482.15.07.5 PRIV SWR MAINT CITY RETIREMENT	$253.00	$220.13	$32.87	87.01 %
12.5482.15.08.5 PRIV SWR MAINT LIFE, STD, LTD INS	$33.00	$33.10	($0.10)	100.30 %
12.5482.15.09.5 PRIV SWR MAINT UNEMPLOY INSURANCE	$5.00	$5.95	($0.95)	119.00 %
12.5482.15.10.5 PRIV SWR MAINT WORKERS' COMPENSATION	$146.00	$154.84	($8.84)	106.05 %
12.5482.48.00.5 PRIV SWR MAINT PROP/LIAB INS	$122.00	$131.36	($9.36)	107.67 %
12.5482.56.00.5 PRIV SWR MAINT OTR PUR SRVC	$4,000.00	$4,774.46	($774.46)	119.36 %
12.5482.70.00.5 PRIV SWR MAINT COPIER	$9.00	$8.37	$0.63	93.00 %
12.5482.95.01.5 PRIV SWR MAINT PENSION INTEREST EXP	$47.00	$46.22	$0.78	98.34 %
TOTAL PRIVATE SEWER SYS MAINT	**$9,356.00**	**$10,219.83**	**($863.83)**	**109.23%**
12.5491 DELQ SEWER FEES COLLECTION				
12.5491.10.00.5 DELQ SEWER TAX COLL SALARIES & WAGES	$10,049.00	$12,656.63	($2,607.63)	125.95 %
12.5491.15.01.5 DELQ SEWER TAX COLL DENTAL INSURANCE	$74.00	$135.72	($61.72)	183.41 %
12.5491.15.02.5 DELQ SEWER TAX COLL FICA/MEDICARE	$734.00	$927.14	($193.14)	126.31 %
12.5491.15.03.5 DELQ SEWER TAX COLL HEALTH INSURANCE	$1,922.00	$1,142.80	$779.20	59.46 %
12.5491.15.04.5 DELQ SEWER TAX COLL FLEX SPENDING ACCOUNT	$37.00	$22.58	$14.42	61.03 %
12.5491.15.05.5 DELQ SEWER TAX COLL LONG TERM CARE INSURANCE	$5.00	$83.43	($78.43)	1,668.60 %
12.5491.15.07.5 DELQ SEWER TAX COLL CITY RETIREMENT	$0.00	$4.75	($4.75)	0.00 %

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SEWER FUND FY 2016 Budget Report
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Account Number and Description	Budget FY 2016	Actual to Date Through 6/30/2016	Variance	Percent of Budget
12.5491.15.08.5 DELQ SEWER TAX COLL LIFE, STD, LTD INSURANCE	$110.00	$109.24	$0.76	99.31 %
12.5491.15.09.5 DELQ SEWER TAX COLL UNEMPLOYMENT INSURANCE	$18.00	$19.67	($1.67)	109.28 %
12.5491.15.10.5 DELQ SEWER TAX COLL WORKERS' COMPENSATION	$30.00	$31.82	($1.82)	106.07 %
12.5491.15.12.5 DELQ SEWER TAX COLL PARKING FEE	$99.00	$99.00	$0.00	100.00 %
12.5491.20.00.5 DELQ SEWER TAX COLL OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00 %
12.5491.20.01.5 DELQ SEWER TAX COLL POSTAGE	$1,000.00	$1,699.83	($699.83)	169.98 %
12.5491.34.00.5 DELQ SEWER TAX COLL COMMUNICATIONS	$500.00	$0.00	$500.00	0.00 %
12.5491.40.00.5 DELQ SEWER TAX COLL DUES/SUBSCRIPTS/MTGS	$0.00	$0.00	$0.00	0.00 %
12.5491.48.00.5 DELQ SEWER TAX COLL PROPERTY & LIABILITY INS	$402.00	$433.48	($31.48)	107.83 %
12.5491.70.00.5 DELQ SEWER TAX COLL COPIER	$29.00	$27.75	$1.25	95.69 %
12.5491.95.01.5 DELQ SEWER TAX COLL PENSION INTEREST EXP	$470.00	$470.20	($0.20)	100.04 %
TOTAL DELQ SEWER FEES COLLECTION	**$15,479.00**	**$17,864.04**	**($2,385.04)**	**115.41%**
12.9962 GF MISC EXP				
12.9962.00.00.5 A/R SEWER BAD DEBT WRITE-OFF	$0.00	$0.00	$0.00	0.00 %
TOTAL GF MISC EXP	**$0.00**	**$0.00**	**$0.00**	**0.00%**
TOTAL SEWER FUND EXPENDITURES	**$3,971,056.00**	**$4,034,887.60**	**($63,831.60)**	**101.61%**
SEWER FUND NET EXCESS / (DEFICIT)	**($192,757.00)**	**($186,449.41)**		

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CEMETERY FUND FY 2016 Budget Report
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Account Number and Description	Budget FY 2016	Actual to Date Through 6/30/2016	Variance	Percent of Budget
REVENUES				
17.2 INTERGOVERNMENTAL REV				
17.2301.00.00.4 FEMA STORM DAMAGE GRANT REV	$0.00	$0.00	$0.00	0.00 %
17.2550.00.00.4 CEMETERY XFER CMTRY TRST-EXP	$30,000.00	$27,000.00	($3,000.00)	90.00 %
17.2660.00.00.4 CEMETERY OUTSIDE BURIALS	$3,000.00	$2,985.00	($15.00)	99.50 %
17.2700.00.00.4 CEMETERY INTEREST	$0.00	$0.00	$0.00	0.00 %
17.2701.00.00.4 CEMETERY CHANGE IN MARKET VALUE	$0.00	$0.00	$0.00	0.00 %
17.2770.00.00.4 CEMETERY ENDOWNMENT CARE	$10,250.00	$4,940.00	($5,310.00)	48.20 %
17.2771.00.00.4 CEMETERY GRAVE OPENINGS	$0.00	$1,370.00	$1,370.00	0.00 %
17.2771.00.01.4 CEMETERY GRAVE OPEN FULL BURIAL	$12,000.00	$17,335.00	$5,335.00	144.46 %
17.2771.00.02.4 CEMETERY GRAVE OPEN CREMATION	$12,000.00	$6,050.00	($5,950.00)	50.42 %
17.2772.00.00.4 CEMETERY FOUNDATIONS	$0.00	$0.00	$0.00	0.00 %
17.2773.00.00.4 CEMETERY VAULT CHARGES	$2,000.00	$1,037.50	($962.50)	51.88 %
17.2814.00.00.4 PROCEEDS FROM LTD	$0.00	$0.00	$0.00	0.00 %
17.2816.00.00.4 SALE OF EQUIP PROCEEDS	$0.00	$0.00	$0.00	0.00 %
17.2960.00.00.4 CEMETERY LOT SALES	$6,400.00	$3,000.00	($3,400.00)	46.88 %
17.2990.00.00.4 CEMETERY FOUNDATIONS	$4,000.00	$5,999.10	$1,999.10	149.98 %
17.2990.00.01.4 CEMETERY MONUMENT SALES/REPAIR	$0.00	$0.00	$0.00	0.00 %
17.2990.00.02.4 CEMETERY MONUMENT INSTALLATIONS	$0.00	$40.00	$40.00	0.00 %
17.2990.00.03.4 CEMETERY MONUMENT REPAIR	$1,500.00	$615.00	($885.00)	41.00 %
17.2990.00.04.4 CEMETERY MONUMENT SALES/SANDBLAST	$0.00	$725.00	$725.00	0.00 %
17.2992.00.00.4 CEMETERY MISC REIMBS	$0.00	$847.50	$847.50	0.00 %
17.2993.00.00.4 CEMETERY NON-RESIDENT REVENUE	$1,000.00	$5.00	($995.00)	0.50 %
17.2994.00.00.4 CEMETERY XFER GENERAL FUND	$57,826.00	$57,826.00	$0.00	100.00 %
17.2995.00.00.4 CEMETERY XFER PARKING FUND	$10,000.00	$10,000.00	$0.00	100.00 %
17.2996.00.00.4 CEMETERY XFER DPW SMALL PARKS	$27,900.00	$27,900.00	$0.00	100.00 %
17.2997.00.00.4 CEMETERY XFER GF CIP/EQUIPMENT	$32,783.00	$32,783.00	$0.00	100.00 %
TOTAL INTERGOVERNMENTAL REV	**$210,659.00**	**$200,458.10**	**($10,200.90)**	**95.16%**
TOTAL CEMETERY FUND REVENUES	**$210,659.00**	**$200,458.10**	**($10,200.90)**	**95.16%**

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Account Number and Description	Budget FY 2016	Actual to Date Through 6/30/2016	Variance	Percent of Budget
EXPENDITURES				
17.7000 GREEN MOUNT CEMETERY				
17.7000.10.00.5 CEMETERY SALARIES & WAGES	$91,008.00	$88,480.85	$2,527.15	97.22 %
17.7000.11.00.5 CEMETERY OVERTIME	$500.00	$5,305.05	($4,805.05)	1,061.01 %
17.7000.15.01.5 CEMETERY DENTAL INSURANCE	$745.00	$664.44	$80.56	89.19 %
17.7000.15.02.5 CEMETERY FICA/MEDICARE	$6,680.00	$7,131.30	($451.30)	106.76 %
17.7000.15.03.5 CEMETERY HEALTH INSURANCE	$7,804.00	$6,227.89	$1,576.11	79.80 %
17.7000.15.04.5 CEMETERY FLEX SPENDING ACCOUNT	$373.00	$91.72	$281.28	24.59 %
17.7000.15.05.5 CEMETERY LONG TERM CARE INSURANCE	$46.00	$81.00	($35.00)	176.09 %
17.7000.15.07.5 CEMETERY CITY RETIREMENT	$5,994.00	$6,728.21	($734.21)	112.25 %
17.7000.15.08.5 CEMETERY LIFE, STD, LTD INSURANCE	$1,118.00	$1,105.78	$12.22	98.91 %
17.7000.15.09.5 CEMETERY UNEMPLOYMENT INSURANCE	$180.00	$199.04	($19.04)	110.58 %
17.7000.15.10.5 CEMETERY WORKERS' COMPENSATION	$3,489.00	$3,700.18	($211.18)	106.05 %
17.7000.18.00.5 CEMETERY UNIFRMS/PROTECT CLOTHING	$1,000.00	$698.46	$301.54	69.85 %
17.7000.20.00.5 CEMETERY OFFICE SUPPLIES	$0.00	$938.02	($938.02)	0.00 %
17.7000.20.01.5 CEMETERY POSTAGE	$50.00	$16.85	$33.15	33.70 %
17.7000.21.00.5 CEMETERY OPERATING SUPPLIES	$800.00	$2,012.63	($1,212.63)	251.58 %
17.7000.21.01.5 CEMETERY FUEL	$4,000.00	$4,744.14	($744.14)	118.60 %
17.7000.23.00.5 CEMETERY SMALL TOOLS & EQUIP	$250.00	$644.24	($394.24)	257.70 %
17.7000.30.00.5 CEMETERY ADVERTISING	$1,000.00	$510.00	$490.00	51.00 %
17.7000.34.00.5 CEMETERY TELEPHONE BASIC SERVICE	$394.00	$211.47	$182.53	53.67 %
17.7000.34.01.5 CEMETERY TELEPHONE LONG DISTANCE	$128.00	$97.98	$30.02	76.55 %
17.7000.34.02.5 CEMETERY INTERNET WAN SERVICE	$661.00	$1,149.98	($488.98)	173.98 %
17.7000.40.00.5 CEMETERY DUES/SUBSCRIPTS/MTGS	$1,000.00	$557.50	$442.50	55.75 %
17.7000.48.00.5 CEMETERY PROPERTY & LIABILITY INS	$4,067.00	$4,387.32	($320.32)	107.88 %
17.7000.48.01.5 CEMETERY PC - DEDUCTIBLE EXPENSE	$0.00	$375.00	($375.00)	0.00 %
17.7000.56.00.5 CEMETERY CORRECTIONS - LABOR COST	$19,824.00	$27,970.36	($8,146.36)	141.09 %
17.7000.57.00.5 CEMETERY MONUMENT INSTALLATION	$1,500.00	$3,976.92	($2,476.92)	265.13 %
17.7000.57.01.5 CEMETERY MONUMENT REPAIR	$500.00	$640.77	($140.77)	128.15 %
17.7000.57.02.5 CEMETERY MONUMENT SALES/SANDBLAST	$500.00	$1,437.00	($937.00)	287.40 %
17.7000.58.00.5 CEMETERY FLOWER FUND	$500.00	$513.21	($13.21)	102.64 %

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17.7000.58.01.5 CEMETERY ENDOWMENT CARE	$10,250.00	$4,940.00	$5,310.00	48.20 %
17.7000.60.00.5 CEMETERY PROFESSIONAL SVCS	$500.00	$70.00	$430.00	14.00 %
17.7000.66.00.5 CEMETERY OTHER RENTALS	$100.00	$0.00	$100.00	0.00 %
17.7000.67.00.5 CEMETERY STREET REPAIR & MAINT	$0.00	$7.09	($7.09)	0.00 %
17.7000.68.00.5 CEMETERY VEH/EQUIP REPAIR & MAINT	$0.00	$5,319.22	($5,319.22)	0.00 %
17.7000.68.01.5 CEMETERY TRUCK REPAIR & MAINT	$500.00	$238.76	$261.24	47.75 %
17.7000.68.02.5 CEMETERY MOWING REPAIR & MAINT	$1,000.00	$1,627.93	($627.93)	162.79 %
17.7000.68.03.5 CEMETERY EXCAVATOR REPAIR & MAINT	$500.00	$130.51	$369.49	26.10 %
17.7000.68.04.5 CEMETERY TRACTOR REPAIR & MAINT	$250.00	$251.51	($1.51)	100.60 %
17.7000.69.00.5 CEMETERY BLDGS/GRNDS REPAIR/MAINT	$1,000.00	$183.83	$816.17	18.38 %
17.7000.69.01.5 CEMETERY SMALL PARKS MAINTENANCE	$1,500.00	$827.87	$672.13	55.19 %
17.7000.70.00.5 CEMETERY COPIER	$290.00	$280.88	$9.12	96.86 %
17.7000.72.00.5 CEMETERY TAXES/LICENSE/REGIST	$0.00	$0.00	$0.00	0.00 %
17.7000.74.00.5 CEMETERY TRAVEL/TRANSPORTATION	$300.00	$545.00	($245.00)	181.67 %
17.7000.76.01.5 CEMETERY ELECTRIC	$1,400.00	$1,780.87	($380.87)	127.21 %
17.7000.76.02.5 CEMETERY HEATING FUEL	$1,800.00	$1,596.07	$203.93	88.67 %
17.7000.76.03.5 CEMETERY TRASH REMOVAL	$75.00	$0.00	$75.00	0.00 %
17.7000.76.04.5 CEMETERY IN HOUSE UTILITIES/WATER	$800.00	$1,422.77	($622.77)	177.85 %
17.7000.76.05.5 CEMETERY PORTOLET	$2,000.00	$1,888.00	$112.00	94.40 %
17.7000.79.00.5 CEMETERY MISC	$100.00	$0.00	$100.00	0.00 %
17.7000.80.00.5 CEMETERY ELM STREET CEMETERY	$100.00	$0.00	$100.00	0.00 %
17.7000.80.01.5 CEMETERY TREES, BULBS, SHRUBS	$1,300.00	$797.36	$502.64	61.34 %
17.7000.82.00.5 CEMETERY CIP PLAN CEMETERY	$18,875.00	$3,121.47	$15,753.53	16.54 %
17.7000.83.00.5 CEMETERY EQUIPMENT PLAN CEMETERY	$13,908.00	$7,749.99	$6,158.01	55.72 %
17.7000.91.00.5 CEMETERY INTEREST EXPENSE	$0.00	$0.00	$0.00	0.00 %
17.7000.95.01.5 CEMETERY PENSION INTEREST EXP	$0.00	$0.00	$0.00	0.00 %
TOTAL GREEN MOUNT CEMETERY	**$210,659.00**	**$203,376.44**	**$7,282.56**	**96.54%**
17.9962 GF MISC EXP				
17.9962.00.00.5 AR BAD DEBT EXPENSE	$0.00	$475.00	($475.00)	0.00 %
TOTAL GF MISC EXP	**$0.00**	**$475.00**	**($475.00)**	**0.00%**

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TOTAL CEMETERY FUND EXPENDITURES	$210,659.00	$203,851.44	$6,807.56	96.77%
CEMETERY FUND NET EXCESS / (DEFICIT)	$0.00	($3,393.34)		

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PARKS FUND FY 2016 Budget Report
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Account Number and Description	Budget FY 2016	Actual to Date Through 6/30/2016	Variance	Percent of Budget
REVENUES				
18.22 PERMITS AND LICENSE REV				
18.2280.00.00.4 PARKS MISC GRANT REVENUE	$6,000.00	$8,524.00	$2,524.00	142.07 %
TOTAL PERMITS AND LICENSE REV	**$6,000.00**	**$8,524.00**	**$2,524.00**	**142.07%**
18.23 INTERGOVERNMENTAL REV				
18.2300.00.00.4 PARKS TOWER GRANT REVENUE	$0.00	$0.00	$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	**$0.00**	**$0.00**	**$0.00**	**0.00%**
18.261 EQUIPMENT/LAND REVENUE				
18.2614.00.00.4 PARKS SALE OF EQUIPMENT	$0.00	$0.00	$0.00	0.00 %
TOTAL EQUIPMENT/LAND REVENUE	**$0.00**	**$0.00**	**$0.00**	**0.00%**
18.264 OTHER REVENUE				
18.2648.00.00.4 PARKS VISTA	$0.00	$0.00	$0.00	0.00 %
18.2649.00.00.4 PARKS MISC CONTRIBS	$0.00	$1,800.00	$1,800.00	0.00 %
18.2649.00.01.4 PARKS PET WASTE CONTRIBS	$0.00	$0.00	$0.00	0.00 %
TOTAL OTHER REVENUE	**$0.00**	**$1,800.00**	**$1,800.00**	**0.00%**
18.268 OTHER REVENUE				
18.2680.00.00.4 PARK ENCHANTED FOREST RECEIPTS	$0.00	$3,666.00	$3,666.00	0.00 %
18.2685.00.00.4 PARKS SHELTER RESERVATION	$0.00	$525.00	$525.00	0.00 %
TOTAL OTHER REVENUE	**$0.00**	**$4,191.00**	**$4,191.00**	**0.00%**
18.29 OPERATING TRANSFERS				
18.2900.00.00.4 PARKS INTEREST REV	$0.00	$51.66	$51.66	0.00 %
18.2907.00.00.4 PARKS W/C REIMB	$0.00	$0.00	$0.00	0.00 %
18.2910.00.00.4 PARKS XFER GF OPERATIONS	$146,767.00	$148,927.00	$2,160.00	101.47 %
18.2910.01.00.4 PARKS XFER GF PARK IMPACT FEES	$0.00	$0.00	$0.00	0.00 %

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18.2915.00.00.4 PARKS XFER FROM GF PET WASTE FEES	$2,160.00	$0.00	($2,160.00)	0.00 %
18.2983.00.00.4 PARKS RANGER HOUSE RENTAL	$13,200.00	$13,200.00	$0.00	100.00 %
18.2984.00.00.4 PARKS XFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	0.00 %
18.2985.00.00.4 PARKS XFER GF EQUIPMENT	$10,700.00	$10,700.00	$0.00	100.00 %
18.2986.00.00.4 PARKS XFER MONTPR FOUNDTN	$0.00	$0.00	$0.00	0.00 %
18.2987.00.00.4 PARKS XFER GF CIP	$8,000.00	$8,000.00	$0.00	100.00 %
18.2990.00.00.4 PARKS MISC. REVENUE	$0.00	$166.83	$166.83	0.00 %
18.2992.00.00.4 PARKS MISC REIMB	$0.00	$821.66	$821.66	0.00 %
TOTAL OPERATING TRANSFERS	**$180,827.00**	**$181,867.15**	**$1,040.15**	**100.58%**
TOTAL PARKS FUND REVENUES	**$186,827.00**	**$196,382.15**	**$9,555.15**	**105.11%**

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EXPENDITURES				
18.76 PARKS GRANT EXP				
18.7612.00.00.5 PARKS VISIONING GRANT	$0.00	$0.00	$0.00	0.00 %
18.7615.00.00.5 PARKS STATE HOUSE TRAIL	$900.00	$613.88	$286.12	68.21 %
18.7621.00.00.5 PARKS GRANT EXP-COMMUNITY GARDEN	$0.00	$0.00	$0.00	0.00 %
TOTAL PARKS GRANT EXP	**$900.00**	**$613.88**	**$286.12**	**68.21%**
18.7600 PARKS OPERATIONS				
18.7600.10.00.5 PARKS SALARIES & WAGES	$84,181.00	$92,773.92	($8,592.92)	110.21 %
18.7600.10.01.5 PARKS AMERICORP & SUMMER WAGES	$14,000.00	$14,284.75	($284.75)	102.03 %
18.7600.11.00.5 PARKS OVERTIME	$0.00	$101.25	($101.25)	0.00 %
18.7600.15.01.5 PARKS DENTAL INSURANCE	$739.00	$615.39	$123.61	83.27 %
18.7600.15.02.5 PARKS FICA/MEDICARE	$6,145.00	$7,177.73	($1,032.73)	116.81 %
18.7600.15.03.5 PARKS HEALTH INSURANCE	$13,511.00	$20,045.89	($6,534.89)	148.37 %
18.7600.15.04.5 PARKS FLEX SPENDING ACCOUNT	$369.00	$158.79	$210.21	43.03 %
18.7600.15.05.5 PARKS LONG TERM CARE INSURANCE	$45.00	$107.19	($62.19)	238.20 %
18.7600.15.07.5 PARKS CITY RETIREMENT	$5,514.00	$5,882.95	($368.95)	106.69 %
18.7600.15.08.5 PARKS LIFE, STD, LTD INSURANCE	$1,108.00	$1,096.66	$11.34	98.98 %
18.7600.15.09.5 PARKS UNEMPLOYMENT INSURANCE	$179.00	$197.39	($18.39)	110.27 %
18.7600.15.10.5 PARKS WORKERS' COMPENSATION	$3,216.00	$3,410.66	($194.66)	106.05 %
18.7600.20.00.5 PARKS OFFICE SUPPLIES	$200.00	$307.58	($107.58)	153.79 %
18.7600.20.01.5 PARKS POSTAGE	$70.00	$8.15	$61.85	11.64 %
18.7600.21.00.5 PARKS OPERATING SUPPLIES	$1,200.00	$3,411.89	($2,211.89)	284.32 %
18.7600.23.00.5 PARKS SMALL TOOLS & EQUIP	$1,000.00	$2,664.83	($1,664.83)	266.48 %
18.7600.30.00.5 PARKS ADVERTISING	$200.00	$72.70	$127.30	36.35 %
18.7600.34.00.5 PARKS TELEPHONE BASIC SERVICE	$172.00	$160.70	$11.30	93.43 %
18.7600.34.01.5 PARKS TELEPHONE LONG DISTANCE	$56.00	$46.48	$9.52	83.00 %
18.7600.34.02.5 PARKS INTERNET WAN SERVICE	$288.00	$500.66	($212.66)	173.84 %
18.7600.34.03.5 PARKS CELL PHONE & PAGER	$1,200.00	$1,107.75	$92.25	92.31 %
18.7600.40.00.5 PARKS DUES/SUBSCRIPTS/MTGS	$1,000.00	$940.00	$60.00	94.00 %

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Account Number and Description	Budget FY 2016	Actual to Date Through 6/30/2016	Variance	Percent of Budget
18.7600.48.00.5 PARKS PROPERTY & LIABILITY INS	$4,033.00	$4,351.18	($318.18)	107.89 %
18.7600.48.01.5 PARKS PC - DEDUCTIBLE EXPENSE	$0.00	$0.00	$0.00	0.00 %
18.7600.56.00.5 PARKS OTR PUR SRVC	$1,500.00	$1,235.20	$264.80	82.35 %
18.7600.62.00.5 PARKS PRINTING & BINDING	$200.00	$103.27	$96.73	51.64 %
18.7600.67.00.5 PARKS ROADS/REPAIR/MAINT	$3,846.00	$0.00	$3,846.00	0.00 %
18.7600.68.00.5 PARKS VEHS/EQUIP REPAIR/MAINT	$9,000.00	$10,056.68	($1,056.68)	111.74 %
18.7600.69.00.5 PARKS BLDG/GRNDS REPAIR/MAINT	$4,000.00	$6,267.46	($2,267.46)	156.69 %
18.7600.69.01.5 PARKS NON RE-OCCURRING MAINT	$4,000.00	$0.00	$4,000.00	0.00 %
18.7600.69.02.5 PARKS TOWER REPAIRS/MAINT	$0.00	$0.00	$0.00	0.00 %
18.7600.70.00.5 PARKS COPIER	$288.00	$278.54	$9.46	96.72 %
18.7600.74.00.5 PARKS TRAVEL/TRANSPORTATION	$400.00	$0.00	$400.00	0.00 %
18.7600.76.01.5 PARKS ELECTRIC	$882.00	$689.42	$192.58	78.17 %
18.7600.76.02.5 PARKS HEAT	$0.00	$209.84	($209.84)	0.00 %
18.7600.76.03.5 PARKS TRASH REMOVAL	$100.00	$46.01	$53.99	46.01 %
18.7600.76.04.5 PARKS IN HOUSE UTILITIES/WATER	$400.00	$381.00	$19.00	95.25 %
18.7600.79.00.5 PARKS MISC	$250.00	$4,008.71	($3,758.71)	1,603.48 %
18.7600.79.01.5 PARKS PET WASTE EXP	$2,160.00	$0.00	$2,160.00	0.00 %
18.7600.82.00.5 PARKS CIP PLAN PARKS	$4,000.00	$669.60	$3,330.40	16.74 %
18.7600.83.00.5 PARKS EQUIPMENT PLAN PARKS	$10,700.00	$664.97	$10,035.03	6.21 %
18.7600.83.01.5 PARKS TOWER RESTORATION	$0.00	$0.00	$0.00	0.00 %
18.7600.95.01.5 PARKS PENSION INTEREST EXP	$2,275.00	$2,275.36	($0.36)	100.02 %
18.7600.99.01.5 PARKS XFER TO GF-TREE WARDEN ASST	$3,000.00	$3,000.00	$0.00	100.00 %
TOTAL PARKS OPERATIONS	**$185,427.00**	**$189,310.55**	**($3,883.55)**	**102.09%**
18.764 PARKS MISC EXP				
18.7643.00.00.5 PARKS PEACE PARK	$500.00	$0.00	$500.00	0.00 %
18.7644.00.00.5 PARKS IMPACT EXP	$0.00	$0.00	$0.00	0.00 %
TOTAL PARKS MISC EXP	**$500.00**	**$0.00**	**$500.00**	**0.00%**
TOTAL PARKS FUND EXPENDITURES	**$186,827.00**	**$189,924.43**	**($3,097.43)**	**101.66%**
PARKS FUND NET EXCESS / (DEFICIT)	**$0.00**	**$6,457.72**		

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Account Number and Description	Budget FY 2016	Actual to Date Through 6/30/2016	Variance	Percent of Budget
REVENUES				
38.23 INTERGOVERNMENTAL REV				
38.2301.00.00.4 SR CTR GRANT REV -FED/STATE	$0.00	$0.00	$0.00	0.00 %
38.2305.00.00.4 GRANTS-PRIVATE	$0.00	$0.00	$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	**$0.00**	**$0.00**	**$0.00**	**0.00%**
38.24 FEES & CHARGES FOR SERVICES				
38.2401.00.00.4 SR CTR MEMBERSHIP DUES	$19,500.00	$33,093.00	$13,593.00	169.71 %
38.2403.00.00.4 SR CTR CLASS FEES	$69,885.00	$87,853.95	$17,968.95	125.71 %
38.2405.00.00.4 SR CTR MEAL CONTRIBUTIONS	$0.00	$0.00	$0.00	0.00 %
38.2407.00.00.4 SR CTR TRIP INCOME	$7,800.00	$5,368.50	($2,431.50)	68.83 %
38.2409.00.00.4 SR CTR SPECIAL DINNERS	$5,000.00	$7,223.00	$2,223.00	144.46 %
38.2425.00.00.4 SR CTR SPECIAL PROJECTS	$500.00	$0.00	($500.00)	0.00 %
TOTAL FEES & CHARGES FOR SERVICES	**$102,685.00**	**$133,538.45**	**$30,853.45**	**130.05%**
38.25 RENTS & COMMISSIONS/UTILITY FEES				
38.2502.00.00.4 SR CTR FACILITY RENTAL REV	$6,500.00	$6,154.00	($346.00)	94.68 %
38.2505.00.00.4 SR CTR AD & SPONSORSHIP REV	$4,000.00	$4,965.00	$965.00	124.13 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	**$10,500.00**	**$11,119.00**	**$619.00**	**105.90%**
38.27 INTEREST/INVESTMENT REVENUE				
38.2700.00.00.4 SR CTR CORRY FUND-OPERATIONS	$52,041.00	$49,967.91	($2,073.09)	96.02 %
38.2705.00.00.4 SR CTR INTEREST INCOME	$0.00	$50.35	$50.35	0.00 %
38.2705.00.01.4 SR CTR REALIZED GAIN	$0.00	$0.00	$0.00	0.00 %
38.2705.00.02.4 SR CTR UNREALIZED GAIN	$0.00	($4,491.36)	($4,491.36)	0.00 %
38.2706.00.00.4 SR CTR INVESTMENT INCOME	$8,171.00	$53.51	($8,117.49)	0.65 %
TOTAL INTEREST/INVESTMENT REVENUE	**$60,212.00**	**$45,580.41**	**($14,631.59)**	**75.70%**
38.28 MISC REVENUE				

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38.2801.00.00.4 SR CTR CONTRIBUTIONS	$2,000.00	$9,500.51	$7,500.51	475.03 %
38.2801.01.00.4 SR CTR APPEAL REVENUE	$15,000.00	$13,974.00	($1,026.00)	93.16 %
38.2801.02.00.4 SR CTR BOARD MEMBER GIFTS	$0.00	$2,000.00	$2,000.00	0.00 %
38.2802.00.00.4 SR CTR MEMORIAL GIFTS	$0.00	$110.00	$110.00	0.00 %
38.2803.00.00.4 SR CTR FUND RAISING-BAZAAR/WINDOW	$0.00	$0.00	$0.00	0.00 %
38.2804.00.00.4 SR CTR FUND RAISING-MERCHANDISE SALE	$500.00	$35.00	($465.00)	7.00 %
38.2805.00.00.4 SR CTR FUND RAISING-RUMMAGE SALE	$3,000.00	$4,134.02	$1,134.02	137.80 %
38.2808.00.00.4 CONTRIBUTIONS-CLASS SCHOLARSHIPS	$1,200.00	$1,080.00	($120.00)	90.00 %
38.2808.00.01.4 CONTRIBUTIONS-TRIP SCHOLARSHIPS	$100.00	$0.00	($100.00)	0.00 %
38.2809.00.00.4 SR CTR GRANT REV - PRIVATE	$11,000.00	$43,809.54	$32,809.54	398.27 %
38.2810.00.00.4 SR CTR OTHER TOWNS CONTRIBUTION	$16,000.00	$17,800.00	$1,800.00	111.25 %
38.2816.00.00.4 SR CTR TRANSFER FROM ENDOWMENT ACCOUNT	$0.00	$0.00	$0.00	0.00 %
38.2817.00.00.4 TRANSFER FROM MONTPELIER FOUNDATION	$0.00	$0.00	$0.00	0.00 %
38.2820.00.00.4 SR CTR MISC INCOME	$500.00	$1,036.75	$536.75	207.35 %
TOTAL MISC REVENUE	**$49,300.00**	**$93,479.82**	**$44,179.82**	**189.61%**
38.29 OPERATING TRANSFERS				
38.2909.00.01.4 XFER FROM REC DEPT	$0.00	$219.00	$219.00	0.00 %
38.2910.00.00.4 SR CTR XFER GF OPERATIONS	$143,475.00	$143,475.00	$0.00	100.00 %
38.2997.00.00.4 SR CTR XFER GF CIP/EQUIPMENT	$0.00	$0.00	$0.00	0.00 %
38.2998.00.00.4 SR CTR ENDOWMENT REVENUE	$0.00	$114,893.26	$114,893.26	0.00 %
TOTAL OPERATING TRANSFERS	**$143,475.00**	**$258,587.26**	**$115,112.26**	**180.23%**
TOTAL SENIOR CENTER REVENUES	**$366,172.00**	**$542,304.94**	**$176,132.94**	**148.10%**

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Account Number and Description	Budget FY 2016	Actual to Date Through 6/30/2016	Variance	Percent of Budget
EXPENDITURES				
38.3800 SENIOR CTR OPERATIONS				
38.3800.10.00.5 SR CTR SALARIES & WAGES	$111,151.00	$113,389.53	($2,238.53)	102.01 %
38.3800.11.00.5 SR CTR OVERTIME	$0.00	$146.85	($146.85)	0.00 %
38.3800.15.01.5 SR CTR DENTAL INSURANCE	$1,106.00	$1,233.96	($127.96)	111.57 %
38.3800.15.02.5 SR CTR FICA/MEDICARE	$8,114.00	$7,514.65	$599.35	92.61 %
38.3800.15.03.5 SR CTR HEALTH INSURANCE	$30,283.00	$34,213.44	($3,930.44)	112.98 %
38.3800.15.04.5 SR CTR FLEX SPENDING ACCOUNT	$553.00	$355.90	$197.10	64.36 %
38.3800.15.05.5 SR CTR LONG TERM CARE INSURANCE	$68.00	$0.00	$68.00	0.00 %
38.3800.15.07.5 SR CTR CITY RETIREMENT	$7,781.00	$8,034.56	($253.56)	103.26 %
38.3800.15.08.5 SR CTR LIFE, STD, LTD INSURANCE	$1,660.00	$1,642.12	$17.88	98.92 %
38.3800.15.09.5 SR CTR UNEMPLOYMENT INSURANCE	$268.00	$295.56	($27.56)	110.28 %
38.3800.15.10.5 SR CTR WORKERS' COMPENSATION	$323.00	$342.54	($19.54)	106.05 %
38.3800.20.00.5 SR CTR OFFICE SUPPLIES	$1,000.00	$962.82	$37.18	96.28 %
38.3800.20.01.5 SR CTR POSTAGE	$2,500.00	$2,371.42	$128.58	94.86 %
38.3800.20.02.5 SR CTR PROGRAM SUPPLIES	$500.00	$1,114.04	($614.04)	222.81 %
38.3800.21.00.5 SR CTR OPERATING SUPPLIES	$1,200.00	$3,181.99	($1,981.99)	265.17 %
38.3800.21.01.5 SR CTR FUEL-VAN	$1,200.00	$499.87	$700.13	41.66 %
38.3800.23.00.5 SR CTR SMALL TOOLS & EQUIP	$600.00	$711.51	($111.51)	118.59 %
38.3800.30.00.5 SR CTR ADVERTISING	$1,500.00	$1,630.99	($130.99)	108.73 %
38.3800.40.00.5 SR CTR DUES/SUBSCRIPTIONS/MTGS	$2,400.00	$2,432.58	($32.58)	101.36 %
38.3800.41.00.5 SR CTR TRAINING	$2,000.00	$1,255.20	$744.80	62.76 %
38.3800.48.00.5 SR CTR PROP & LIAB INS	$6,040.00	$6,515.28	($475.28)	107.87 %
38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	$46,000.00	$51,883.75	($5,883.75)	112.79 %
38.3800.56.01.5 SR CTR SWIMMING PROGRAM	$17,600.00	$17,589.00	$11.00	99.94 %
38.3800.56.02.5 SR CTR BOWLING PROGRAM	$0.00	$0.00	$0.00	0.00 %
38.3800.56.03.5 SR CTR OTHER PROGRAMS	$2,200.00	$8,145.00	($5,945.00)	370.23 %
38.3800.56.04.5 SR CENTER CLEANING SERVICES	$12,500.00	$9,244.38	$3,255.62	73.96 %
38.3800.56.05.5 SR CTR TENNIS PROGRAM	$960.00	$1,600.00	($640.00)	166.67 %
38.3800.56.06.5 SR CTR GYM USE	$0.00	$0.00	$0.00	0.00 %
38.3800.60.00.5 SR CTR PROF SERVICES	$3,500.00	$6,629.30	($3,129.30)	189.41 %

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38.3800.62.00.5 SR CTR PRINTING/COPIER	$4,200.00	$4,382.19	($182.19)	104.34 %
38.3800.63.00.5 SR CTR AMERICORPS SERVICES	$0.00	$0.00	$0.00	0.00 %
38.3800.66.00.5 SR CTR CONDO FEES	$26,800.00	$26,919.69	($119.69)	100.45 %
38.3800.68.00.5 SR CTR EQUIPMENT MAINT/RENTAL	$800.00	$2,067.09	($1,267.09)	258.39 %
38.3800.68.01.5 SR CTR VAN REPAIRS/MAINT	$1,000.00	$0.00	$1,000.00	0.00 %
38.3800.70.00.5 SR CTR COPIER-CITY ALLOCATION	$431.00	$417.01	$13.99	96.75 %
38.3800.74.00.5 SR CTR TRAVEL/TRANSPORTATION	$0.00	$262.65	($262.65)	0.00 %
38.3800.76.01.5 SR CTR ELECTRIC	$10,750.00	$13,093.60	($2,343.60)	121.80 %
38.3800.76.04.5 SR CTR WATER & SEWER	$3,300.00	$2,671.94	$628.06	80.97 %
38.3800.79.00.5 SR CTR MISC	$500.00	$1,875.68	($1,375.68)	375.14 %
38.3800.79.01.5 SR CTR CREDIT CARD FEES	$0.00	$694.64	($694.64)	0.00 %
38.3800.83.00.5 SR CTR EQUIP/COMPUTERS/WEBSITE	$600.00	$1,082.25	($482.25)	180.38 %
38.3800.90.00.5 SR CTR DEBT SERVICE PRINCIPAL PAYMENT	$7,929.00	$7,929.02	($0.02)	100.00 %
38.3800.91.00.5 SR CTR DEBT SERVICE INTEREST PAYMENT	$5,214.00	$5,213.74	$0.26	100.00 %
38.3800.95.01.5 SR CTR PENSION INTEREST EXP	$4,241.00	$4,225.26	$15.74	99.63 %
38.3800.97.00.5 SR CTR ADMIN/MGMT SVCS	$0.00	$0.00	$0.00	0.00 %
TOTAL SENIOR CTR OPERATIONS	**$328,772.00**	**$353,771.00**	**($24,999.00)**	**107.60%**
38.3801 SENIOR CTR FOOD SERVICE				
38.3801.00.00.4 SENIOR CTR FOOD SERVICE	$0.00	($596.00)	$596.00	0.00 %
38.3801.21.00.5 SR CTR FOOD SVC FOOD & WATER	$3,500.00	$2,572.85	$927.15	73.51 %
38.3801.21.01.5 SR CTR FOOD SVC KITCHEN SUPPLIES	$2,200.00	$3,392.55	($1,192.55)	154.21 %
38.3801.48.00.5 SR CTR FOOD SVC PROPERTY & LIABILITY INS	$0.00	$0.00	$0.00	0.00 %
38.3801.56.00.5 SR CTR MEAL PROGRAM PURCH SRVC	$18,000.00	$18,000.00	$0.00	100.00 %
38.3801.57.00.5 SR CTR FOOD SVC SPECIAL DINNERS	$3,000.00	$3,711.44	($711.44)	123.71 %
38.3801.68.00.5 SR CTR FOOD SVC EQUIPMENT MAINTENANCE	$2,000.00	$837.50	$1,162.50	41.88 %
38.3801.76.05.5 SR CTR FOOD SVC PROPANE	$3,200.00	$857.45	$2,342.55	26.80 %
38.3801.79.00.5 SR CTR FOOD SVC COMPOSTING	$500.00	$886.00	($386.00)	177.20 %
TOTAL SENIOR CTR FOOD SERVICE	**$32,400.00**	**$29,661.79**	**$2,738.21**	**91.55%**
38.3802 SENIOR CTR FIELD TRIP/TOURS				
38.3802.74.00.5 SR CTR FIELD TRIP/TOURS EXP	$5,000.00	$5,078.62	($78.62)	101.57 %

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TOTAL SENIOR CTR FIELD TRIP/TOURS	**$5,000.00**	**$5,078.62**	**($78.62)**	**101.57%**
38.3803 SENIOR CTR CAPITAL IMP.				
38.3803.82.00.5 SR CTR CAPITAL IMPROVEMENTS	$0.00	$4,361.51	($4,361.51)	0.00 %
38.3803.83.00.5 SR CTR-USE OF ENDOW-RENOVATION	$0.00	$837.08	($837.08)	0.00 %
TOTAL SENIOR CTR CAPITAL IMP.	**$0.00**	**$5,198.59**	**($5,198.59)**	**0.00%**
38.3804 SENIOR CTR SCHOLARSHIPS				
38.3804.44.00.5 CLASS SCHOLARSHIP EXPENSE	$0.00	$0.00	$0.00	0.00 %
38.3804.44.01.5 TRIP SCHOLARSHIP EXPENSE	$0.00	$0.00	$0.00	0.00 %
TOTAL SENIOR CTR SCHOLARSHIPS	**$0.00**	**$0.00**	**$0.00**	**0.00%**
38.9390 TRANSFERS TO OTHER FUNDS				
38.9390.00.00.5 XFER TO CAPITAL PROJECTS #31	$0.00	$0.00	$0.00	0.00 %
TOTAL TRANSFERS TO OTHER FUNDS	**$0.00**	**$0.00**	**$0.00**	**0.00%**
TOTAL SENIOR CENTER EXPENDITURES	**$366,172.00**	**$393,710.00**	**($27,538.00)**	**107.52%**
SENIOR CENTER NET EXCESS / (DEFICIT)	**$0.00**	**$148,594.94**		

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Account Number and Description	Budget FY 2016	Actual to Date Through 6/30/2016	Variance	Percent of Budget
REVENUES				
40.25 RENTS & COMMISSIONS/UTILITY FEES				
40.2560.00.00.4 PARKING METER REV	$426,000.00	$399,948.75	($26,051.25)	93.88 %
40.2560.00.01.4 PARKING METERS REV-JACOBS LOT	$21,800.00	$20,434.70	($1,365.30)	93.74 %
40.2560.01.00.4 PARKING VENDING-BLANCHARD	$34,000.00	$42,587.20	$8,587.20	125.26 %
40.2560.02.00.4 PARKING VENDING-CAP PLAZA	$37,000.00	$39,800.75	$2,800.75	107.57 %
40.2560.03.00.4 PARKING VENDING-60 STATE ST	$41,500.00	$44,457.15	$2,957.15	107.13 %
40.2560.05.00.4 PARKING VENDING-STONECUTTER	$5,000.00	$7,889.55	$2,889.55	157.79 %
40.2560.06.00.4 PARKING KEY REVENUE	$8,000.00	$11,258.75	$3,258.75	140.73 %
40.2561.00.00.4 PARKING TICKETS REV	$175,000.00	$144,805.74	($30,194.26)	82.75 %
40.2563.00.00.4 PARKING PERMITS-BLANCHARD	$7,500.00	$7,770.00	$270.00	103.60 %
40.2563.01.00.4 PARKING PERMITS-CAP PLAZA	$0.00	$0.00	$0.00	0.00 %
40.2563.02.00.4 PARKING PERMITS-JACOBS	$31,460.00	$28,975.00	($2,485.00)	92.10 %
40.2563.03.00.4 PARKING PERMITS-60 STATE	$26,400.00	$20,400.00	($6,000.00)	77.27 %
40.2563.05.00.4 PARKING PERMITS-STONECUTTER'S WAY	$28,120.00	$41,079.00	$12,959.00	146.08 %
40.2563.06.00.4 PARKING PERMITS-PITKIN COURT CIRC	$0.00	$1,625.00	$1,625.00	0.00 %
40.2563.07.00.4 PARKING PERMITS-VLCT LOT	$5,880.00	$5,880.00	$0.00	100.00 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	**$847,660.00**	**$816,911.59**	**($30,748.41)**	**96.37%**
40.27 INTEREST/INVESTMENT REVENUE				
40.2700.00.00.4 PARKING INTEREST	$0.00	$0.00	$0.00	0.00 %
TOTAL INTEREST/INVESTMENT REVENUE	**$0.00**	**$0.00**	**$0.00**	**0.00%**
40.29 OPERATING TRANSFERS				
40.2910.00.00.4 EMPLOYEE PARKING REVENUE	$26,000.00	$27,642.00	$1,642.00	106.32 %
40.2915.00.01.4 XFER FROM PARKING FUND ATR-BIKE/PED PLAN	$0.00	$0.00	$0.00	0.00 %
40.2990.00.00.4 PARKING MISC REV	$3,000.00	$3,284.10	$284.10	109.47 %
40.2992.00.00.4 PARKING MISC REIMBS	$0.00	$832.85	$832.85	0.00 %
40.2995.00.00.4 PARKING REPLACEMENT FEES	$0.00	$0.00	$0.00	0.00 %

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Account Number and Description	Budget FY 2016	Actual to Date Through 6/30/2016	Variance	Percent of Budget
TOTAL OPERATING TRANSFERS	$29,000.00	$31,758.95	$2,758.95	109.51%
TOTAL PARKING FUND REVENUES	$876,660.00	$848,670.54	($27,989.46)	96.81%

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EXPENDITURES				
40.4400 PARKING ENFORCEMENT				
40.4400.10.00.5 PARKING ENF SALARIES & WAGES	$250,716.00	$238,534.46	$12,181.54	95.14 %
40.4400.11.00.5 PARKING ENF OVERTIME	$21,587.00	$16,378.12	$5,208.88	75.87 %
40.4400.15.01.5 PARKING ENF DENTAL INSURANCE	$2,208.00	$1,736.40	$471.60	78.64 %
40.4400.15.02.5 PARKING ENF FICA/MEDICARE	$19,862.00	$18,410.16	$1,451.84	92.69 %
40.4400.15.03.5 PARKING ENF HEALTH INSURANCE	$51,598.00	$42,876.32	$8,721.68	83.10 %
40.4400.15.04.5 PARKING ENF FLEX SPENDING ACCOUNT	$1,104.00	$606.41	$497.59	54.93 %
40.4400.15.05.5 PARKING ENF LONG TERM CARE INSURANCE	$138.00	$108.54	$29.46	78.65 %
40.4400.15.07.5 PARKING ENF CITY RETIREMENT	$17,821.00	$14,807.41	$3,013.59	83.09 %
40.4400.15.08.5 PARKING ENF LIFE, STD, LTD INSURANCE	$3,313.00	$3,277.59	$35.41	98.93 %
40.4400.15.09.5 PARKING ENF UNEMPLOY INSURANCE	$536.00	$589.95	($53.95)	110.07 %
40.4400.15.10.5 PARKING ENF WORKERS' COMPENSATION	$9,562.00	$10,140.74	($578.74)	106.05 %
40.4400.15.12.5 PARKING ENF PARKING FEE	$2,376.00	$2,376.00	$0.00	100.00 %
40.4400.16.00.5 PARKING ENF GASB#68 PENSION	$0.00	$0.00	$0.00	0.00 %
40.4400.18.00.5 PARKING ENF UNIFRMS/PROTECT CLOTHING	$1,400.00	$571.69	$828.31	40.84 %
40.4400.20.00.5 PARKING ENF OFFICE SUPPLIES	$2,200.00	$1,317.87	$882.13	59.90 %
40.4400.20.01.5 PARKING ENF POSTAGE	$4,000.00	$2,224.41	$1,775.59	55.61 %
40.4400.21.00.5 PARKING ENF OPERATING SUPPLIES	$8,825.00	$6,109.73	$2,715.27	69.23 %
40.4400.23.00.5 PARKING ENF SMALL TOOLS & EQUIP	$150.00	$53.98	$96.02	35.99 %
40.4400.30.00.5 PARKING ENF ADVERTISING	$0.00	$212.00	($212.00)	0.00 %
40.4400.34.00.5 PARKING ENF TELEPHONE BASIC SERVICE	$850.00	$455.75	$394.25	53.62 %
40.4400.34.01.5 PARKING ENF TELEPHONE LONG DISTANCE	$275.00	$211.17	$63.83	76.79 %
40.4400.34.02.5 PARKING ENF INTERNET WAN SERVICE	$1,425.00	$2,478.62	($1,053.62)	173.94 %
40.4400.34.04.5 PARKING ENF TELEPHONE OTHER DPS LINE	$0.00	$1,248.50	($1,248.50)	0.00 %
40.4400.38.00.5 PARKING ENF DEPRECIATION	$0.00	$0.00	$0.00	0.00 %
40.4400.40.00.5 PARKING ENF DUES/SUBSCRIPTS/MTGS	$0.00	$0.00	$0.00	0.00 %
40.4400.48.00.5 PARKING ENF PROPERTY & LIABILITY INS	$12,055.00	$13,004.30	($949.30)	107.87 %
40.4400.48.01.5 PARKING ENF PC DEDUCTIBLE EXPENSE	$0.00	$0.00	$0.00	0.00 %
40.4400.56.00.5 PARKING ENF OTP PUR SRVC	$4,105.00	$8,905.62	($4,800.62)	216.95 %
40.4400.60.00.5 PARKING ENF PROFESSIONAL SVCS	$0.00	$0.00	$0.00	0.00 %

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40.4400.65.00.5 PARKING ENF EQUIPMENT FLAT FEE	$5,603.00	$5,603.00	$0.00	100.00 %
40.4400.66.00.5 PARKING ENF LOT LEASES	$98,667.00	$100,443.37	($1,776.37)	101.80 %
40.4400.68.00.5 PARKING ENF VEH/EQUIP REPAIR & MAINT	$18,950.00	$15,694.35	$3,255.65	82.82 %
40.4400.70.00.5 PARKING ENF COPIER	$860.00	$832.58	$27.42	96.81 %
40.4400.72.00.5 PARKING ENF LOT TAXES	$11,340.00	$10,736.92	$603.08	94.68 %
40.4400.74.00.5 PARKING ENF TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	0.00 %
40.4400.76.01.5 PARKING ENF ELECTRIC	$5,800.00	$3,844.73	$1,955.27	66.29 %
40.4400.76.02.5 PARKING ENF HEATING FUEL	$4,500.00	$2,914.92	$1,585.08	64.78 %
40.4400.76.04.5 PARKING ENF IN HOUSE UTILITIES	$325.00	$242.87	$82.13	74.73 %
40.4400.77.00.5 PARKING ENF PARKING BAD DEBT	$0.00	$0.00	$0.00	0.00 %
40.4400.79.01.5 PARKING ENF CC FEES PARKING LOT	$0.00	$14,333.85	($14,333.85)	0.00 %
40.4400.82.00.5 PARKING ENF CAPITAL IMPROVEMENTS	$0.00	$0.00	$0.00	0.00 %
40.4400.83.00.5 PARKING ENF MACHINERY & EQUIP	$3,700.00	$0.00	$3,700.00	0.00 %
40.4400.83.01.5 PARKING ENF COMPUTER EQUIPMENT ALLOC	$3,460.00	$2,443.67	$1,016.33	70.63 %
40.4400.88.01.5 PARKING ENF COMPUTER SOFTWARE	$0.00	$0.00	$0.00	0.00 %
40.4400.95.01.5 PARKING ENF PENSION INTEREST EXP	$9,654.00	$9,653.98	$0.02	100.00 %
40.4400.97.00.5 PARKING ENF ADMINISTRATIVE/MGMT SVCS	$67,845.00	$67,845.00	$0.00	100.00 %
TOTAL PARKING ENFORCEMENT	**$646,810.00**	**$621,224.98**	**$25,585.02**	**96.04%**
40.4401 DPW-PARKING MAINT				
40.4401.10.00.5 PARKING MAINT SALARIES & WAGES	$67,765.00	$60,622.16	$7,142.84	89.46 %
40.4401.11.00.5 PARKING MAINT OVERTIME	$8,847.00	$4,374.15	$4,472.85	49.44 %
40.4401.15.01.5 PARKING MAINT DENTAL INSURANCE	$616.00	$475.94	$140.06	77.26 %
40.4401.15.02.5 PARKING MAINT FICA/MEDICARE	$5,597.00	$4,639.80	$957.20	82.90 %
40.4401.15.03.5 PARKING MAINT HEALTH INSURANCE	$16,073.00	$14,806.58	$1,266.42	92.12 %
40.4401.15.04.5 PARKING MAINT FLEX SPENDING ACCOUNT	$308.00	$188.91	$119.09	61.33 %
40.4401.15.05.5 PARKING MAINT LONG TERM CARE INSURANCE	$37.61	$22.52	$15.09	59.88 %
40.4401.15.07.5 PARKING MAINT CITY RETIREMENT	$5,022.00	$4,447.79	$574.21	88.57 %
40.4401.15.08.5 PARKING MAINT LIFE, STD, LTD INSURANCE	$924.00	$913.75	$10.25	98.89 %
40.4401.15.09.5 PARKING MAINT UNEMPLOYMENT INSURANCE	$149.00	$164.46	($15.46)	110.38 %
40.4401.15.10.5 PARKING MAINT WORKERS' COMPENSATION	$4,667.00	$4,949.46	($282.46)	106.05 %
40.4401.15.12.5 PARKING MAINT PARKING FEE	$102.00	$102.00	$0.00	100.00 %

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40.4401.20.00.5 PARKING MAINT OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00 %
40.4401.21.00.5 PARKING MAINT OPERATING SUPPLIES	$4,565.00	$652.74	$3,912.26	14.30 %
40.4401.48.00.5 PARKING MAINT PROPERTY & LIABILITY INS	$3,361.00	$3,625.46	($264.46)	107.87 %
40.4401.56.00.5 PARKING MAINT OTP PUR SRVC	$20,000.00	$7,281.96	$12,718.04	36.41 %
40.4401.60.00.5 PARKING MAINT PROFESSIONAL SVCS	$0.00	$400.00	($400.00)	0.00 %
40.4401.65.00.5 PARKING MAINT EQUIPMENT FLAT FEE	$7,000.00	$7,000.00	$0.00	100.00 %
40.4401.66.00.5 PARKING MAINT OTHER RENTALS	$1,500.00	$0.00	$1,500.00	0.00 %
40.4401.70.00.5 PARKING MAINT COPIER	$240.00	$232.13	$7.87	96.72 %
40.4401.82.00.5 PARKING MAINT CIP PARKING LOT RESURFACE/MAINT	$10,000.00	$10,000.00	$0.00	100.00 %
40.4401.82.10.5 PARKING MAINT XFER TO RESERVES/REPAY GF	$0.00	$0.00	$0.00	0.00 %
40.4401.91.00.5 PARKING MAINT INTEREST EXPENSE	$0.00	$0.00	$0.00	0.00 %
40.4401.93.00.5 PARKING MAINT TRANSFER TO CEMETERY FUND	$10,000.00	$10,000.00	$0.00	100.00 %
40.4401.95.01.5 PARKING MAINT PENSION INTEREST EXP	$2,860.00	$2,860.44	($0.44)	100.02 %
TOTAL DPW-PARKING MAINT	**$169,633.61**	**$137,760.25**	**$31,873.36**	**81.21%**
40.9393 MISC EXPENDITURE				
40.9393.93.00.5 PARKING XFER TO GF-PLANNING COM DEV	$0.00	$0.00	$0.00	0.00 %
40.9393.98.00.5 ALTERNATIVE TRANSP RESERVE	$43,833.00	$42,819.34	$1,013.66	97.69 %
TOTAL MISC EXPENDITURE	**$43,833.00**	**$42,819.34**	**$1,013.66**	**97.69%**
TOTAL PARKING FUND EXPENDITURES	**$860,276.61**	**$801,804.57**	**$58,472.04**	**93.20%**
PARKING FUND NET EXCESS / (DEFICIT)	**$16,383.39**	**$46,865.97**		

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Account Number and Description	Budget FY 2016	Actual to Date Through 6/30/2016	Variance	Percent of Budget
REVENUES				
50.25 RENTS & COMMISSIONS/UTILITY FEES				
50.2501.00.00.4 DIST HEAT CAPACITY CHARGES	$336,733.00	$336,656.07	($76.93)	99.98 %
50.2502.00.00.4 DIST HEAT ENERGY CHARGES	$158,081.00	$130,584.69	($27,496.31)	82.61 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	**$494,814.00**	**$467,240.76**	**($27,573.24)**	**94.43%**
50.265 OTHER REVENUE				
50.2651.00.00.4 DISTRICT HEAT GRANT REVENUE	$0.00	$0.00	$0.00	0.00 %
50.2651.00.02.4 DISTRICT HEAT-USDA FOREST SVC GRANT	$0.00	$12,719.12	$12,719.12	0.00 %
50.2651.00.03.4 DISTRICT HEAT VILLAGE GREEN GRANT REVENUE	$0.00	$0.00	$0.00	0.00 %
TOTAL OTHER REVENUE	**$0.00**	**$12,719.12**	**$12,719.12**	**0.00%**
50.29 OPERATING TRANSFERS				
50.2910.00.00.4 XFER FROM GENERAL FUND	$0.00	$0.00	$0.00	0.00 %
50.2990.00.00.4 DIST HEAT REV MISC	$0.00	$578.43	$578.43	0.00 %
TOTAL OPERATING TRANSFERS	**$0.00**	**$578.43**	**$578.43**	**0.00%**
TOTAL DISTRICT HEAT REVENUES	**$494,814.00**	**$480,538.31**	**($14,275.69)**	**97.11%**

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Account Number and Description	Budget FY 2016	Actual to Date Through 6/30/2016	Variance	Percent of Budget
EXPENDITURES				
50.5200 DIST HEAT STATE CONTRACT				
50.5200.56.00.5 DIST HEAT STATE CONTRACT	$84,089.00	$82,796.00	$1,293.00	98.46 %
TOTAL DIST HEAT STATE CONTRACT	**$84,089.00**	**$82,796.00**	**$1,293.00**	**98.46%**
50.5210 DIST HEAT ENERGY				
50.5210.76.02.5 DIST HEAT HEATING FUEL	$128,522.00	$137,940.75	($9,418.75)	107.33 %
TOTAL DIST HEAT ENERGY	**$128,522.00**	**$137,940.75**	**($9,418.75)**	**107.33%**
50.5220 DIST HEAT ADMINISTRATION				
50.5220.10.00.5 DIST HEAT ADMIN SALARIES & WAGES	$0.00	$0.00	$0.00	0.00 %
50.5220.11.00.5 DIST HEAT ADMIN OVERTIME	$0.00	$0.00	$0.00	0.00 %
50.5220.15.01.5 DIST HEAT ADMIN DENTAL INSURANCE	$0.00	$0.00	$0.00	0.00 %
50.5220.15.02.5 DIST HEAT ADMIN FICA/MEDICARE	$0.00	$0.00	$0.00	0.00 %
50.5220.15.03.5 DIST HEAT ADMIN HEALTH INSURANCE	$0.00	$0.00	$0.00	0.00 %
50.5220.15.04.5 DIST HEAT ADMIN FLEX SPENDING ACCOUNT	$0.00	$0.00	$0.00	0.00 %
50.5220.15.05.5 DIST HEAT ADMIN LONG TERM CARE INS	$0.00	$0.00	$0.00	0.00 %
50.5220.15.07.5 DIST HEAT ADMIN CITY RETIREMENT	$0.00	$0.00	$0.00	0.00 %
50.5220.15.08.5 DIST HEAT ADMIN LIFE STD LTD INS	$0.00	$0.00	$0.00	0.00 %
50.5220.15.09.5 DIST HEAT ADMIN UNEMP INSURANCE	$0.00	$0.00	$0.00	0.00 %
50.5220.15.10.5 DIST HEAT ADMIN WORK COMP	$0.00	$0.00	$0.00	0.00 %
50.5220.18.00.5 DIST HEAT ADMIN UNIFORMS/PROTECT CLOTHING	$0.00	$0.00	$0.00	0.00 %
50.5220.20.00.5 DIST HEAT ADMIN OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00 %
50.5220.34.03.5 DIST HEAT ADMIN COM TELE CELL & PAGER	$2,550.00	$0.00	$2,550.00	0.00 %
50.5220.38.00.5 DIST HEAT ADMIN DEPRECIATION	$0.00	$0.00	$0.00	0.00 %
50.5220.40.00.5 DIST HEAT ADMIN DUES/SUBSCRIPTS/MEETINGS	$0.00	$0.00	$0.00	0.00 %
50.5220.41.00.5 DIST HEAT PROF DEV/TRAINING	$0.00	$0.00	$0.00	0.00 %
50.5220.48.00.5 DIST HEAT ADMIN PROP & LIAB INSURANCE	$0.00	$0.00	$0.00	0.00 %
50.5220.56.00.5 DIST HEAT ADMIN OUTSIDE CONSULTING	$0.00	$18,406.40	($18,406.40)	0.00 %
50.5220.60.00.5 DIST HEAT ADMIN PROF SVCS	$13,000.00	$1,445.50	$11,554.50	11.12 %

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50.5220.61.00.5 DIST HEAT ADMIN LEGAL SERVICES	$0.00	$0.00	$0.00	0.00 %
50.5220.70.00.5 DIST HEAT ADMIN COPIER & PAPER	$0.00	$0.00	$0.00	0.00 %
50.5220.74.00.5 DIST HEAT ADMIN TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	0.00 %
50.5220.79.00.5 DIST HEAT ADMIN STARTUP	$0.00	$0.00	$0.00	0.00 %
50.5220.83.00.5 DIST HEAT ADMIN MACH & EQUIP	$0.00	$0.00	$0.00	0.00 %
50.5220.90.00.5 DIST HEAT ADMIN PRINCIPAL REPAYMENT	$12,955.00	$12,955.00	$0.00	100.00 %
50.5220.91.00.5 DIST HEAT ADMIN INTEREST EXPENSE	$85,248.00	$85,237.67	$10.33	99.99 %
50.5220.92.00.5 DIST HEAT STATE OVERRUN EXP	$0.00	$0.00	$0.00	0.00 %
50.5220.96.00.5 DIST HEAT XFER TO GENERAL FUND	$0.00	$0.00	$0.00	0.00 %
50.5220.97.00.5 DIST HEAT ADMIN ADMIN/MGMT SVCS	$0.00	$0.00	$0.00	0.00 %
TOTAL DIST HEAT ADMINISTRATION	**$113,753.00**	**$118,044.57**	**($4,291.57)**	**103.77%**
50.5230 DIST HEAT OPERATIONS				
50.5230.10.00.5 DIST HEAT OPER SALARIES & WAGES	$39,123.00	$42,455.99	($3,332.99)	108.52 %
50.5230.11.00.5 DIST HEAT OPER OVERTIME	$3,665.00	$2,873.08	$791.92	78.39 %
50.5230.15.01.5 DIST HEAT OPER DENTAL INS	$304.00	$292.23	$11.77	96.13 %
50.5230.15.02.5 DIST HEAT OPER FICA/MEDI	$3,124.00	$3,244.84	($120.84)	103.87 %
50.5230.15.03.5 DIST HEAT OPER HEALTH INS	$7,922.00	$9,138.98	($1,216.98)	115.36 %
50.5230.15.04.5 DIST HEAT OPER FLEX SPENDING ACCOUNT	$152.00	$93.09	$58.91	61.24 %
50.5230.15.05.5 DIST HEAT OPER LONG TERM CARE	$8.00	$31.84	($23.84)	398.00 %
50.5230.15.07.5 DIST HEAT OPER CITY RETIREMENT	$2,803.00	$2,720.12	$82.88	97.04 %
50.5230.15.08.5 DIST HEAT OPER LIFE STD LTD INS	$455.00	$450.21	$4.79	98.95 %
50.5230.15.09.5 DIST HEAT OPER UNEMPLOYMENT INS	$74.00	$81.03	($7.03)	109.50 %
50.5230.15.10.5 DIST HEAT OPER WORK COMP	$1,575.00	$1,670.26	($95.26)	106.05 %
50.5230.15.12.5 DIST HEAT OPER PARKING FEE	$30.00	$30.00	$0.00	100.00 %
50.5230.16.00.5 DIST HEAT OPER GASB#68 PENSION	$0.00	$0.00	$0.00	0.00 %
50.5230.18.00.5 DIST HEAT OPER UNIFORMS/PROTECT CLOTHING	$0.00	$0.00	$0.00	0.00 %
50.5230.21.00.5 DIST HEAT OPER SUPPLIES	$7,000.00	$431.82	$6,568.18	6.17 %
50.5230.23.00.5 DIST HEAT OPER SMALL TOOLS	$0.00	$0.00	$0.00	0.00 %
50.5230.34.00.5 DIST HEAT TELEP BASIC SERVICE	$0.00	$0.00	$0.00	0.00 %
50.5230.34.01.5 DIST HEAT TELEP LONG DISTANCE	$0.00	$0.00	$0.00	0.00 %
50.5230.34.02.5 DIST HEAT INTERNET WAN SERV	$0.00	$0.00	$0.00	0.00 %

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50.5230.34.03.5 DIST HEAT OPER CELL PHONE	$0.00	$0.00	$0.00	0.00 %
50.5230.48.00.5 DIST HEAT OPER PROP & LIAB INS	$1,656.00	$1,786.46	($130.46)	107.88 %
50.5230.56.00.5 DIST HEAT OPER OTHER PUR SRVC	$0.00	$2,700.27	($2,700.27)	0.00 %
50.5230.68.00.5 DIST HEAT OPER EQUIP REPAIR/MAINT	$0.00	$2,810.77	($2,810.77)	0.00 %
50.5230.70.00.5 DIST HEAT OPER COPIER & PAPER	$118.00	$114.40	$3.60	96.95 %
50.5230.76.01.5 DIST HEAT OPER ELECTRIC	$5,338.00	$3,904.96	$1,433.04	73.15 %
50.5230.76.02.5 DIST HEAT OPER FUEL OIL	$80,253.00	$50,053.51	$30,199.49	62.37 %
50.5230.83.00.5 DIST HEAT OPER MACH & EQUIP	$0.00	$0.00	$0.00	0.00 %
50.5230.83.01.5 DIST HEAT COMPUTER EQUIP ALLOC	$0.00	$0.00	$0.00	0.00 %
TOTAL DIST HEAT OPERATIONS	**$153,600.00**	**$124,883.86**	**$28,716.14**	**81.30%**
50.6500 CIP MISC PROJECTS				
50.6500.85.25.5 DISTRICT HEAT -SUBRECIPIENT PYMT	$0.00	$0.00	$0.00	0.00 %
50.6500.86.30.5 DISTRICT HEAT VILLAGE GREEN GRANT EXPENSE	$0.00	$0.00	$0.00	0.00 %
TOTAL CIP MISC PROJECTS	**$0.00**	**$0.00**	**$0.00**	**0.00%**
50.9390 TRANSFERS TO OTHER FUNDS				
50.9390.82.00.5 DIST HEAT CONSTRUCTION REPAYMENT	$0.00	$5,873.00	($5,873.00)	0.00 %
50.9390.93.00.5 DIST HEAT OPER RESERVE	$14,850.00	$0.00	$14,850.00	0.00 %
50.9390.98.00.5 REVISE BUDGET ADJ FY15	$0.00	$0.00	$0.00	0.00 %
TOTAL TRANSFERS TO OTHER FUNDS	**$14,850.00**	**$5,873.00**	**$8,977.00**	**39.55%**
TOTAL DISTRICT HEAT EXPENDITURES	**$494,814.00**	**$469,538.18**	**$25,275.82**	**94.89%**
DISTRICT HEAT NET EXCESS / (DEFICIT)	**$0.00**	**$11,000.13**		