



**CITY COUNCIL Agenda Item #19-116(j)**

**Date: April 10, 2019**

**Consent  Discussion**

**SUBJECT:** Financial summary, budget vs. actual all funds FYTD 4/3/19

**SUBMITTING DEPARTMENT:** Finance

**STRATEGIC OUTCOME:** Community Prosperity; Responsive and Responsible Government

**EXPENDITURE REQUIRED:** None

**SOURCE OF FUNDS:** N/A

**LEGAL REQUIREMENTS:** Considered an important oversight function and internal control.

**BACKGROUND INFORMATION:** Acceptance of periodic financial statements through the consent agenda provides evidence that financial reports have been provided by the Finance Department. There is no formal action required.

**SUPPORTING DOCUMENTS:** Memo from Finance Director; FYTD (4/3/19) budget vs. actual all funds

**INTERESTED PARTIES:** City Council, Voters, City Staff

**CITY MANAGER'S APPROVAL:**

A handwritten signature in black ink, appearing to read "W. Hoffman".



America's Small Town Capital

DATE: April 3, 2019

TO: William Fraser, City Manager & Management Team  
Mayor and City Council Members

FROM: Todd Provencher, Finance Director

SUBJECT: Detailed budget vs. actual FY19 year-to-date for all funds for the period ending February 28, 2019 (66% of Fiscal Year complete)

Attached, please find the budget vs. actual reports for all funds. At the period end, 96.33% of budgeted General Fund revenues have been received (compared to 95.93% last fiscal year) and 77.64% of expenditures budgeted have been expensed for this time period (compared to 73.78% last year).

GENERAL FUND NOTES:

Revenue:

General Fund revenue continues to meet overall expectations for the 8 months ending February 28. State PILOT payments were higher than budgeted, local options tax revenue is trending to meet budget projections. Building Permits and Planning Department fees are trending above budgeted projections. Miscellaneous revenue is trending above budget due to the reimbursements of employee wages from disability or workers compensation related payments. This income is offset by increases in the respective salary expense accounts. Operating transfer revenue will be \$43,200 lower than budgeted in FY19 due to closure of the parking lots on Taylor Street and Main Street for construction of the transit center and bike path.

Expenditures:

Most General Fund division expenditures are following budgeted projections however the winter weather has negatively impacted the Department of Public Works budget, especially for overtime and road salt. Expenses in the miscellaneous use of GF Fund Balance (10.9951.60) will be transferred to the TIF District Fund and expenses accumulated in the employee benefit accounts (10.9900.15) will be allocated to department health insurance expenses.

**WATER FUND:**

89.57% of revenues budgeted have been received (compared to 72.45% last fiscal year) and 81.90% of expenditures budgeted have been expensed for this time period (compared to 79.46% last year).

**SEWER FUND:**

86% of revenues budgeted have been received (compared to 84.29% last fiscal year) and 61.79% of budgeted expenditures have been incurred for the time period (compared to 65.48% last year).

**PARKING FUND:**

63.40% of revenues budgeted have been received (compared to 64.36% last fiscal year) and 61.79% of expenditures budgeted have been expensed for this time period (compared to 64.36% last year).

Updated reports through March 31, 2019 are expected to be distributed for the April 24, 2019 meeting. If there are specific questions I can answer, please do not hesitate to email me and I will be happy to provide additional details.

Sincerely,

Todd Provencher

[tprovencher@montpelier-vt.org](mailto:tprovencher@montpelier-vt.org)



City of Montpelier  
GENERAL FUND FY 2019 Budget Report

66% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2019</u>	<u>Actual to Date Through 2/28/2019 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
<b>REVENUES</b>				
<b>10.20 PROPERTY TAX REVENUE</b>				
10.2000.00.00.4 PROPERTY TAX GF	\$9,025,174.00	\$9,028,622.13	\$3,448.13	100.04 %
10.2005.00.00.4 PROPERTY TAX LIBRARY	\$330,633.00	\$330,633.00	\$0.00	100.00 %
10.2006.00.00.4 PROPERTY TAX AGENCIES OUT	\$54,200.00	\$54,200.00	\$0.00	100.00 %
10.2007.00.00.4 PROPERTY TAX DOWNTOWN IMP DISTRICT	\$41,500.00	\$41,776.16	\$276.16	100.67 %
<b>TOTAL PROPERTY TAX REVENUE</b>	<b>\$9,451,507.00</b>	<b>\$9,455,231.29</b>	<b>\$3,724.29</b>	<b>100.04%</b>
<b>10.21 STATE/LOCAL PILOT</b>				
10.2100.00.00.4 STATE PILOT	\$858,900.00	\$888,012.00	\$29,112.00	103.39 %
10.2100.00.01.4 LOCAL PILOT	\$20,000.00	\$1,960.71	(\$18,039.29)	9.80 %
10.2100.00.02.4 CURRENT USE	\$31,000.00	\$32,975.00	\$1,975.00	106.37 %
10.2100.00.03.4 STATE PILOT DOWNTOWN	\$18,390.00	\$18,520.00	\$130.00	100.71 %
10.2100.00.04.4 LOCAL OPTIONS TAX	\$218,000.00	\$148,949.60	(\$69,050.40)	68.33 %
10.2101.00.00.4 PENALTY DELINQUENT TAXES	\$55,000.00	\$28,971.08	(\$26,028.92)	52.67 %
10.2102.00.00.4 INTEREST DELINQUENT TAXES	\$15,000.00	\$15,927.59	\$927.59	106.18 %
10.2103.00.00.4 STATE ADMIN ALLOWANCE	\$26,000.00	\$0.00	(\$26,000.00)	0.00 %
<b>TOTAL STATE/LOCAL PILOT</b>	<b>\$1,242,290.00</b>	<b>\$1,135,315.98</b>	<b>(\$106,974.02)</b>	<b>91.39%</b>
<b>10.22 PERMITS AND LICENSE REV</b>				
10.2201.00.00.4 BUSINESS PERMITS/LICENSES	\$9,000.00	\$3,040.00	(\$5,960.00)	33.78 %
10.2202.00.00.4 DOG LICENSES	\$6,300.00	\$2,158.00	(\$4,142.00)	34.25 %
10.2203.00.00.4 BUILDING PERMITS/CODE SVC	\$90,000.00	\$78,394.90	(\$11,605.10)	87.11 %
10.2205.00.00.4 IMPACT FEES - PARK	\$0.00	\$0.00	\$0.00	0.00 %
<b>TOTAL PERMITS AND LICENSE REV</b>	<b>\$105,300.00</b>	<b>\$83,592.90</b>	<b>(\$21,707.10)</b>	<b>79.39%</b>
<b>10.23 INTERGOVERNMENTAL REV</b>				
10.2301.00.00.4 GRANTS-POLICE FEDERAL EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.2301.00.01.4 GRANTS-POLICE FEDERAL	\$0.00	\$4,015.07	\$4,015.07	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	\$89,304.97	\$89,304.97	0.00 %
10.2302.00.00.4 FEDERAL EMERGENCY MGT	\$0.00	\$0.00	\$0.00	0.00 %
10.2302.00.03.4 GRANTS- PLANNING -FED STREET DESIGN	\$0.00	\$9,448.64	\$9,448.64	0.00 %
10.2302.00.04.4 GRANTS-PLANNING-FED HISTORIC PRES	\$0.00	\$7,800.00	\$7,800.00	0.00 %



City of Montpelier  
GENERAL FUND FY 2019 Budget Report

66% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2019</u>	<u>Actual to Date Through 2/28/2019 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.2303.00.00.4 STATE HIGHWAY AID	\$217,900.00	\$167,046.74	(\$50,853.26)	76.66 %
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	\$340,015.00	\$255,010.50	(\$85,004.50)	75.00 %
10.2310.00.00.4 ACT 60 REAPPRAISAL-STATE	\$25,630.00	\$0.00	(\$25,630.00)	0.00 %
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	\$51,555.00	\$27,062.00	(\$24,493.00)	52.49 %
10.2314.00.00.4 STATE GRANTS COM JUSTICE CTR	\$199,825.00	\$88,500.00	(\$111,325.00)	44.29 %
10.2314.00.01.4 State Grants-CJC Misc	\$15,000.00	\$0.00	(\$15,000.00)	0.00 %
10.2314.00.03.4 FED GRANTS COM JUSTICE CTR	\$0.00	\$0.00	\$0.00	0.00 %
10.2314.00.05.4 CJC ACTV FEE REVENUE	\$0.00	\$6,961.00	\$6,961.00	0.00 %
10.2315.00.00.4 FED/ST/OTHER 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	\$0.00	\$0.00	\$0.00	0.00 %
10.2316.00.04.4 ST GRANT CJC RE-ENTRY PRG	\$106,100.00	\$79,574.25	(\$26,525.75)	75.00 %
10.2318.00.00.4 STATE GRANTS - PLANNING	\$0.00	\$0.00	\$0.00	0.00 %
10.2318.00.01.4 STATE GRANT-MP-2016-00029	\$0.00	\$0.00	\$0.00	0.00 %
10.2320.00.00.4 STATE/FED GRANT - DPW EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
<b>TOTAL INTERGOVERNMENTAL REV</b>	<b>\$1,140,025.00</b>	<b>\$918,723.17</b>	<b>(\$221,301.83)</b>	<b>80.59%</b>
<b>10.24 FEES &amp; CHARGES FOR SERVICES</b>				
10.2401.00.00.4 RECORDING DOCUMENTS	\$55,000.00	\$32,201.50	(\$22,798.50)	58.55 %
10.2402.00.00.4 CLERK/TREASURER DEPT FEES	\$14,000.00	\$8,448.25	(\$5,551.75)	60.34 %
10.2404.00.00.4 RECORDS RESTORATION FEE	\$0.00	\$4,053.00	\$4,053.00	0.00 %
10.2406.00.00.4 PLANNING DEPARTMENT FEES	\$30,000.00	\$25,462.50	(\$4,537.50)	84.88 %
10.2409.00.00.4 SALE OF GIS MATERIALS	\$0.00	\$0.00	\$0.00	0.00 %
10.2411.00.00.4 PHOTOCOPIER MACHINE	\$100.00	\$95.00	(\$5.00)	95.00 %
10.2413.00.00.4 AMBULANCE CALL CHARGES	\$360,000.00	\$249,187.76	(\$110,812.24)	69.22 %
10.2414.00.00.4 AMBULANCE CALL CHARGES-PRIOR PERIODS	\$0.00	(\$1,408.28)	(\$1,408.28)	0.00 %
10.2415.00.00.4 AMBULANCE CONTRACTS	\$117,560.00	\$117,558.00	(\$2.00)	100.00 %
10.2416.00.00.4 POLICE - STATE	\$10,000.00	\$7,125.00	(\$2,875.00)	71.25 %
10.2417.00.00.4 OUTSIDE PAY POLICE & FIRE	\$0.00	\$0.00	\$0.00	0.00 %
10.2417.00.01.4 "START" REIMB MONTP POLICE	\$0.00	\$0.00	\$0.00	0.00 %



City of Montpelier  
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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	\$3,000.00	\$4,430.00	\$1,430.00	147.67 %
10.2420.00.00.4 STUMP DUMP	\$2,500.00	\$1,214.00	(\$1,286.00)	48.56 %
10.2420.10.00.4 TREE STUMPAGE REVENUE	\$1,000.00	\$735.00	(\$265.00)	73.50 %
10.2421.00.00.4 PUBLIC WORKS DEPT FEES	\$15,500.00	\$4,732.70	(\$10,767.30)	30.53 %
10.2422.00.00.4 CPR COURSE FEES	\$2,000.00	\$1,200.00	(\$800.00)	60.00 %
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 MONTPELIER ALIVE	\$2,600.00	\$0.00	(\$2,600.00)	0.00 %
10.2425.00.00.4 COM JUSTICE CTR FEES	\$9,700.00	\$1,400.00	(\$8,300.00)	14.43 %
10.2425.00.01.4 CJC CONTRACT SVC RE-ENTRY	\$10,000.00	\$0.00	(\$10,000.00)	0.00 %
10.2425.00.02.4 COM JUSTICE REIMB OF EXP	\$0.00	\$41.98	\$41.98	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	\$1,112.50	\$1,112.50	0.00 %
10.2426.00.00.4 PARADE PERMIT FEES	\$2,500.00	\$0.00	(\$2,500.00)	0.00 %
<b>TOTAL FEES &amp; CHARGES FOR SERVICES</b>	<b>\$635,460.00</b>	<b>\$457,588.91</b>	<b>(\$177,871.09)</b>	<b>72.01%</b>
<b>10.25 RENTS &amp; COMMISSIONS/UTILITY FEES</b>				
10.2502.00.00.4 MEMORIAL ROOM RENTAL	\$1,000.00	\$600.00	(\$400.00)	60.00 %
<b>TOTAL RENTS &amp; COMMISSIONS/UTILITY FEES</b>	<b>\$1,000.00</b>	<b>\$600.00</b>	<b>(\$400.00)</b>	<b>60.00%</b>
<b>10.260 FINES &amp; FORFEITURES</b>				
10.2601.00.00.4 POLICE FINES & FORFEITURE	\$18,000.00	\$7,572.50	(\$10,427.50)	42.07 %
10.2602.00.00.4 DRUG SEIZURE-FOR RESERVE	\$0.00	\$0.00	\$0.00	0.00 %
10.2605.00.00.4 BUILDING/ZONING FINES	\$0.00	\$0.00	\$0.00	0.00 %
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>\$18,000.00</b>	<b>\$7,572.50</b>	<b>(\$10,427.50)</b>	<b>42.07%</b>
<b>10.261 EQUIPMENT/LAND REVENUE</b>				
10.2610.00.00.4 WATER FUND EQUIPMENT XFER	\$130,870.00	\$130,875.00	\$5.00	100.00 %
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	\$165,925.00	\$165,925.00	\$0.00	100.00 %
10.2612.00.00.4 PARKING FUND EQUIP XFER	\$12,605.00	\$12,603.00	(\$2.00)	99.98 %



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10.2613.00.00.4 FUEL SALES	\$47,000.00	\$53,355.46	\$6,355.46	113.52 %
10.2614.00.00.4 SALE OF EQUIPMENT - USE FUND 30	\$0.00	\$0.00	\$0.00	0.00 %
10.2614.00.10.4 PROCEEDS LEASE/NOTES	\$0.00	\$0.00	\$0.00	0.00 %
10.2615.00.00.4 RENTAL OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00 %
10.2616.00.00.4 MISC. REVENUE	\$0.00	\$46.75	\$46.75	0.00 %
10.2617.00.00.4 MISC REIMB (FLEET REPAIR)	\$26,000.00	\$15,680.58	(\$10,319.42)	60.31 %
10.2619.00.00.4 USE OF EQUIPMENT FUND RES	\$0.00	\$0.00	\$0.00	0.00 %
<b>TOTAL EQUIPMENT/LAND REVENUE</b>	<b>\$382,400.00</b>	<b>\$378,485.79</b>	<b>(\$3,914.21)</b>	<b>98.98%</b>
<b>10.27 INTEREST/INVESTMENT REVENUE</b>				
10.2700.00.00.4 INTEREST INCOME	\$40,000.00	\$46,885.68	\$6,885.68	117.21 %
<b>TOTAL INTEREST/INVESTMENT REVENUE</b>	<b>\$40,000.00</b>	<b>\$46,885.68</b>	<b>\$6,885.68</b>	<b>117.21%</b>
<b>10.28 MISC REVENUE</b>				
10.2801.00.00.4 MISCELLANEOUS REVENUE	\$500.00	\$4,422.59	\$3,922.59	884.52 %
10.2802.00.00.4 MISCELLANEOUS REIMB	\$2,800.00	\$387.00	(\$2,413.00)	13.82 %
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	\$942.75	\$942.75	0.00 %
10.2802.00.03.4 INS. REIMB - POLICE	\$0.00	\$2,334.00	\$2,334.00	0.00 %
10.2802.00.04.4 MISC. REIMB. - FIRE	\$0.00	\$4,968.92	\$4,968.92	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	\$0.00	\$0.00	0.00 %
10.2803.00.00.4 POLICE CANINE -OTHER REVENUES	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00 %
10.2804.00.02.4 DONATIONS - POLICE	\$0.00	\$500.00	\$500.00	0.00 %
10.2806.00.00.4 GRNT DRAWDWNS -TREE BOARD	\$0.00	\$0.00	\$0.00	0.00 %
10.2807.00.00.4 W.C./S.T.D. WAGE REIMBURS	\$5,000.00	\$17,370.61	\$12,370.61	347.41 %
10.2807.00.01.4 WC /STD REIMB - DPW	\$5,000.00	\$13,236.05	\$8,236.05	264.72 %
10.2807.00.02.4 WC /STD REIMB - POLICE	\$0.00	\$18,354.00	\$18,354.00	0.00 %
10.2807.00.03.4 WC / STD REIMB FIRE	\$0.00	\$0.00	\$0.00	0.00 %
10.2809.00.00.4 TREE BOARD DONATIONS/GRANTS	\$0.00	\$170.00	\$170.00	0.00 %
10.2810.00.00.4 PET WASTE DONATIONS	\$0.00	\$4.00	\$4.00	0.00 %



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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	\$0.00	\$0.00	\$0.00	0.00 %
10.2817.00.00.4 USE OF CONNOR RESERVE	\$0.00	\$0.00	\$0.00	0.00 %
10.2820.00.00.4 EMPLOYEE WELLNESS REVENUE	\$6,000.00	\$6,000.00	\$0.00	100.00 %
<b>TOTAL MISC REVENUE</b>	<b>\$19,300.00</b>	<b>\$69,189.92</b>	<b>\$49,889.92</b>	<b>358.50%</b>
<b>10.29 OPERATING TRANSFERS</b>				
10.2901.00.00.4 ADMIN TRANSFER - WATER	\$308,305.00	\$308,308.00	\$3.00	100.00 %
10.2902.00.00.4 ADMIN TRANSFER SEWER	\$439,680.00	\$439,680.00	\$0.00	100.00 %
10.2903.00.00.4 ADMIN TRANSFER - PARKING	\$60,490.00	\$60,487.00	(\$3.00)	100.00 %
10.2904.00.00.4 XFER FROM PARKS-TREE WARD	\$0.00	\$0.00	\$0.00	0.00 %
10.2905.00.00.4 XFER FROM SENIOR CENTER	\$0.00	\$0.00	\$0.00	0.00 %
10.2906.00.00.4 XFER FROM CJC PROF. SVCS ADMIN FEE	\$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	\$4,000.00	\$0.00	(\$4,000.00)	0.00 %
10.2909.00.01.4 XFER FROM PARKING-PLANNING COM DEV	\$0.00	\$0.00	\$0.00	0.00 %
10.2909.00.02.4 XFER FROM REC- CAPITAL IMPROVEMENTS	\$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	\$50,000.00	\$50,000.00	\$0.00	100.00 %
10.2909.00.05.4 XFER FROM CIP CARR LOT RENT	\$43,200.00	\$0.00	(\$43,200.00)	0.00 %
10.2909.00.06.4 XFER FROM CIP REIMB DPW STREETS	\$0.00	\$157.52	\$157.52	0.00 %
10.2909.00.07.4 XFER FROM CIP-PETROLEUM CLEANUP	\$0.00	\$0.00	\$0.00	0.00 %
10.2909.00.08.4 XFER FROM CIP REIMB STORMWATER LABOR	\$0.00	\$0.00	\$0.00	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 %
<b>TOTAL OPERATING TRANSFERS</b>	<b>\$905,675.00</b>	<b>\$858,632.52</b>	<b>(\$47,042.48)</b>	<b>94.81%</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$13,940,957.00</b>	<b>\$13,411,818.66</b>	<b>(\$529,138.34)</b>	<b>96.20%</b>





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GENERAL FUND FY 2019 Budget Report

66% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2019</u>	<u>Actual to Date Through 2/28/2019 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
<b>EXPENDITURES</b>				
<b>10.3000 CITY COUNCIL</b>				
10.3000.10.00.5 CITY COUNCIL SALARY & WAGES	\$16,000.00	\$7,878.91	\$8,121.09	49.24 %
10.3000.15.01.5 CITY COUNCIL	\$0.00	\$0.00	\$0.00	0.00 %
10.3000.15.02.5 CITY COUNCIL FICA/MEDICARE	\$1,225.00	\$633.20	\$591.80	51.69 %
10.3000.15.03.5 CITY COUNCIL	\$0.00	\$0.00	\$0.00	0.00 %
10.3000.15.07.5 CITY COUNCIL	\$0.00	\$0.00	\$0.00	0.00 %
10.3000.15.09.5 CITY COUNCIL	\$0.00	\$0.00	\$0.00	0.00 %
10.3000.20.00.5 CITY COUNCIL OFFICE SUPPLIES	\$400.00	\$214.97	\$185.03	53.74 %
10.3000.20.01.5 CITY COUNCIL POSTAGE	\$250.00	\$70.97	\$179.03	28.39 %
10.3000.30.00.5 CITY COUNCIL ADVERTISING	\$3,700.00	\$3,839.05	(\$139.05)	103.76 %
10.3000.34.00.5 CITY COUNCIL COMMUNICATIONS	\$1,200.00	\$725.88	\$474.12	60.49 %
10.3000.40.00.5 CITY COUNCIL DUES/SUBS/MTGS	\$2,500.00	\$100.00	\$2,400.00	4.00 %
10.3000.56.00.5 CITY COUNCIL OTR PUR SRVC	\$1,000.00	\$440.00	\$560.00	44.00 %
10.3000.56.01.5 CITY COUNCIL DONATIONS IN LIEU OF WAGES	\$0.00	\$0.00	\$0.00	0.00 %
10.3000.62.00.5 CITY COUNCIL PRINT & BINDING	\$4,000.00	\$3,887.36	\$112.64	97.18 %
10.3000.74.00.5 CITY COUNCIL TRAVEL/TRANS	\$1,000.00	\$0.00	\$1,000.00	0.00 %
10.3000.79.00.5 CITY COUNCIL MISC	\$700.00	\$154.00	\$546.00	22.00 %
10.3000.83.00.5 CITY COUNCIL MACH & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
<b>TOTAL CITY COUNCIL</b>	<b>\$31,975.00</b>	<b>\$17,944.34</b>	<b>\$14,030.66</b>	<b>56.12%</b>
<b>10.3210 CITY MANAGER</b>				
10.3210.10.00.5 CITY MGR SALARY & WAGES	\$239,190.00	\$164,953.92	\$74,236.08	68.96 %
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	\$1,260.00	\$846.60	\$413.40	67.19 %
10.3210.15.02.5 CITY MGR FICA/MEDICARE	\$17,420.00	\$11,676.54	\$5,743.46	67.03 %
10.3210.15.03.5 CITY MGR HEALTH INS	\$40,555.00	\$17,478.70	\$23,076.30	43.10 %
10.3210.15.04.5 CITY MGR FLEX SPENDING ACCOUNT	\$750.00	\$576.62	\$173.38	76.88 %
10.3210.15.05.5 CITY MGR LT CARE INS	\$90.00	\$57.97	\$32.03	64.41 %
10.3210.15.07.5 CITY MGR CITY RETIREMENT	\$28,340.00	\$12,165.61	\$16,174.39	42.93 %
10.3210.15.08.5 CITY MGR LIFE, STD, LTD INS	\$2,300.00	\$1,866.73	\$433.27	81.16 %
10.3210.15.09.5 CITY MGR UNEMPLOYMENT INS	\$375.00	\$75.42	\$299.58	20.11 %
10.3210.15.10.5 CITY MGR WORKERS' COMP	\$870.00	\$552.31	\$317.69	63.48 %



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10.3210.15.12.5 CITY MGR PARKING FEE	\$1,800.00	\$0.00	\$1,800.00	0.00 %
10.3210.15.13.5 CITY MGR DEF COMP 401(A)	\$9,815.00	\$0.00	\$9,815.00	0.00 %
10.3210.20.00.5 CITY MGR OFFICE SUPPLIES	\$900.00	\$165.13	\$734.87	18.35 %
10.3210.20.01.5 CITY MGR POSTAGE	\$200.00	\$25.09	\$174.91	12.55 %
10.3210.30.00.5 CITY MGR ADVERTISING	\$13,900.00	\$14,543.00	(\$643.00)	104.63 %
10.3210.34.00.5 CITY MGR COMMUNICATIONS	\$25.00	\$0.00	\$25.00	0.00 %
10.3210.34.03.5 CITY MGR TELE CELL & PAGER	\$600.00	\$244.53	\$355.47	40.76 %
10.3210.40.00.5 CITY MGR DUES/SUBS/MTGS	\$6,000.00	\$3,263.94	\$2,736.06	54.40 %
10.3210.48.00.5 CITY MGR PROPERTY & LIAB INS	\$2,400.00	\$3,894.38	(\$1,494.38)	162.27 %
10.3210.56.00.5 CITY MGR OTR PUR SRVC	\$1,000.00	\$288.59	\$711.41	28.86 %
10.3210.58.00.5 CITY MGR VIDEO ARCHIVE SYS	\$7,450.00	\$7,898.91	(\$448.91)	106.03 %
10.3210.61.00.5 CITY MGR LEGAL SERVICES	\$42,000.00	\$48,409.78	(\$6,409.78)	115.26 %
10.3210.62.00.5 CITY MGR PRINT & BINDING	\$50.00	\$0.00	\$50.00	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	\$0.00	\$0.00	\$0.00	0.00 %
10.3210.70.00.5 CITY MGR COPIER	\$505.00	\$422.95	\$82.05	83.75 %
10.3210.74.00.5 CITY MGR TRAVEL/TRANS	\$6,000.00	\$3,019.16	\$2,980.84	50.32 %
10.3210.74.01.5 CITY MGR TRANS-FUEL	\$0.00	\$736.47	(\$736.47)	0.00 %
10.3210.79.00.5 CITY MGR MISC	\$800.00	\$562.22	\$237.78	70.28 %
10.3210.83.00.5 CITY MGR MACH & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.3210.94.01.5 CITY MGR PENSION PRINCIPAL	\$1,210.00	\$1,018.11	\$191.89	84.14 %
10.3210.95.01.5 CITY MGR PENSION INT EXP	\$6,265.00	\$2,658.78	\$3,606.22	42.44 %
<b>TOTAL CITY MANAGER</b>	<b>\$432,070.00</b>	<b>\$297,401.46</b>	<b>\$134,668.54</b>	<b>68.83%</b>
<b>10.3400 CITY CLERK</b>				
10.3400.10.00.5 CLERK SALARY & WAGES	\$91,800.00	\$36,296.46	\$55,503.54	39.54 %
10.3400.11.00.5 CLERK OVERTIME	\$0.00	\$600.00	(\$600.00)	0.00 %
10.3400.15.01.5 CLERK DENTAL INS	\$420.00	\$255.21	\$164.79	60.76 %
10.3400.15.02.5 CLERK FICA/MEDICARE	\$6,415.00	\$4,047.02	\$2,367.98	63.09 %
10.3400.15.03.5 CLERK HEALTH INS	\$21,630.00	\$3,748.13	\$17,881.87	17.33 %
10.3400.15.04.5 CLERK IRS FLEX SPENDING ACCOUNT	\$250.00	\$307.53	(\$57.53)	123.01 %
10.3400.15.05.5 CLERK LT CARE INS	\$70.00	\$0.00	\$70.00	0.00 %
10.3400.15.07.5 CLERK CITY RETIREMENT	\$6,700.00	\$2,389.40	\$4,310.60	35.66 %



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10.3400.15.08.5 CLERK LIFE, STD, LTD INS	\$1,350.00	\$995.57	\$354.43	73.75 %
10.3400.15.09.5 CLERK UNEMPLOYMENT INS	\$235.00	\$40.22	\$194.78	17.11 %
10.3400.15.10.5 CLERK WORKERS' COMP	\$325.00	\$205.65	\$119.35	63.28 %
10.3400.15.12.5 CLERK PARKING FEE	\$600.00	\$0.00	\$600.00	0.00 %
10.3400.20.00.5 CLERK OFFICE SUPPLIES	\$2,000.00	\$1,486.18	\$513.82	74.31 %
10.3400.20.01.5 CLERK POSTAGE	\$2,500.00	\$1,712.54	\$787.46	68.50 %
10.3400.23.00.5 CLERK SMALL TOOLS&EQP	\$0.00	\$689.00	(\$689.00)	0.00 %
10.3400.30.00.5 CLERK ADVERTISING	\$1,000.00	\$2,520.18	(\$1,520.18)	252.02 %
10.3400.40.00.5 CLERK DUES/SUBS/MTGS	\$2,000.00	\$2,422.07	(\$422.07)	121.10 %
10.3400.48.00.5 CLERK PROP & LIAB INS	\$1,280.00	\$2,077.02	(\$797.02)	162.27 %
10.3400.51.00.5 CLERK REC RESTORATION	\$0.00	\$5,356.83	(\$5,356.83)	0.00 %
10.3400.60.00.5 CLERK PROF SVCS	\$11,000.00	\$10,960.56	\$39.44	99.64 %
10.3400.68.00.5 CLERK EQUIP REP&MAINT	\$0.00	\$0.00	\$0.00	0.00 %
10.3400.70.00.5 CLERK COPIER	\$355.00	\$418.33	(\$63.33)	117.84 %
10.3400.70.01.5 CLERK COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
10.3400.74.00.5 CLERK TRAVEL/TRANSP	\$800.00	\$1,163.43	(\$363.43)	145.43 %
10.3400.83.00.5 CLERK MACH AND EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.3400.94.01.5 CLERK PENSION PRINCIPAL	\$645.00	\$1,058.74	(\$413.74)	164.15 %
10.3400.95.01.5 CLERK PENSION INT EXP	\$3,340.00	\$2,764.88	\$575.12	82.78 %
<b>TOTAL CITY CLERK</b>	<b>\$154,715.00</b>	<b>\$81,514.95</b>	<b>\$73,200.05</b>	<b>52.69%</b>
<b>10.3420 FINANCE</b>				
10.3420.10.00.5 FINANCE SALARIES & WAGES	\$274,400.00	\$211,788.55	\$62,611.45	77.18 %
10.3420.11.00.5 FINANCE OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
10.3420.15.01.5 FINANCE DENTAL INSURANCE	\$2,520.00	\$1,569.25	\$950.75	62.27 %
10.3420.15.02.5 FINANCE FICA/MEDICARE	\$19,440.00	\$15,296.09	\$4,143.91	78.68 %
10.3420.15.03.5 FINANCE HEALTH INSURANCE	\$52,720.00	\$19,338.83	\$33,381.17	36.68 %
10.3420.15.04.5 FINANCE FLEX SPENDING ACCOUNT	\$1,085.00	\$749.60	\$335.40	69.09 %
10.3420.15.05.5 FINANCE LONG TERM CARE INS	\$0.00	\$14.96	(\$14.96)	0.00 %
10.3420.15.07.5 FINANCE CITY RETIREMENT	\$18,960.00	\$12,690.93	\$6,269.07	66.94 %
10.3420.15.08.5 FINANCE LIFE, STD, LTD INS	\$3,210.00	\$2,456.02	\$753.98	76.51 %
10.3420.15.09.5 FINANCE UNEMPLOYMENT INS	\$550.00	\$98.04	\$451.96	17.83 %
10.3420.15.10.5 FINANCE WORKERS' COMP	\$965.00	\$643.88	\$321.12	66.72 %



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10.3420.15.12.5 FINANCE PARKING FEE	\$3,085.00	\$0.00	\$3,085.00	0.00 %
10.3420.20.00.5 FINANCE OFFICE SUPPLIES	\$3,500.00	\$2,080.23	\$1,419.77	59.44 %
10.3420.20.01.5 FINANCE POSTAGE	\$6,500.00	\$6,151.29	\$348.71	94.64 %
10.3420.30.00.5 FINANCE ADVERTISING	\$300.00	\$93.90	\$206.10	31.30 %
10.3420.40.00.5 FINANCE DUES/SUBS/MTGS	\$1,000.00	\$65.00	\$935.00	6.50 %
10.3420.41.00.5 FINANCE PROF DEV/TRAINING	\$2,500.00	\$269.00	\$2,231.00	10.76 %
10.3420.48.00.5 FINANCE PROPERTY & LIAB INS	\$3,475.00	\$5,150.74	(\$1,675.74)	148.22 %
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	\$35,000.00	\$28,505.75	\$6,494.25	81.45 %
10.3420.60.01.5 FINANCE ACCNTING SFTWRE	\$17,200.00	\$18,500.16	(\$1,300.16)	107.56 %
10.3420.60.02.5 FINANCE PROF SVCS ACCOUNT	\$1,500.00	\$1,138.63	\$361.37	75.91 %
10.3420.68.00.5 FINANCE EQUIP REPAIR & MAINT	\$500.00	\$269.44	\$230.56	53.89 %
10.3420.70.00.5 FINANCE COPIER	\$805.00	\$432.58	\$372.42	53.74 %
10.3420.74.00.5 FINANCE TRAVEL/TRANSP	\$500.00	\$0.00	\$500.00	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 %
10.3420.94.01.5 FINANCE PENSION PRINCIPAL	\$1,570.00	\$1,058.74	\$511.26	67.44 %
10.3420.95.01.5 FINANCE PENSION INT EXP	\$8,140.00	\$2,764.88	\$5,375.12	33.97 %
<b>TOTAL FINANCE</b>	<b>\$459,425.00</b>	<b>\$331,126.49</b>	<b>\$128,298.51</b>	<b>72.07%</b>
<b>10.3423 TECHNOLOGY SERVICES</b>				
10.3423.10.00.5 TECHNOLOGY SALARIES & WAGES	\$53,150.00	\$33,206.24	\$19,943.76	62.48 %
10.3423.11.00.5 TECHNOLOGY OVERTIME	\$900.00	\$0.00	\$900.00	0.00 %
10.3423.15.01.5 TECHNOLOGY DENTAL INS	\$420.00	\$282.20	\$137.80	67.19 %
10.3423.15.02.5 TECHNOLOGY FICA/MEDICARE	\$4,040.00	\$2,510.85	\$1,529.15	62.15 %
10.3423.15.03.5 TECHNOLOGY HEALTH INS	\$13,520.00	\$5,680.28	\$7,839.72	42.01 %
10.3423.15.04.5 TECHNOLOGY FLEX SPENDING ACCOUNT	\$250.00	\$192.21	\$57.79	76.88 %
10.3423.15.05.5 TECHNOLOGY LT CARE INS	\$0.00	\$0.00	\$0.00	0.00 %
10.3423.15.07.5 TECHNOLOGY CITY RETIREMENT	\$3,920.00	\$2,448.93	\$1,471.07	62.47 %
10.3423.15.08.5 TECHNOLOGY LIFE,STD,LTD INS	\$700.00	\$688.83	\$11.17	98.40 %
10.3423.15.09.5 TECHNOLOGY UNEMPLOYMENT INS	\$115.00	\$25.13	\$89.87	21.85 %
10.3423.15.10.5 TECHNOLOGY WORKERS' COMP	\$190.00	\$121.80	\$68.20	64.11 %
10.3423.15.12.5 TECHNOLOGY PARKING FEE	\$600.00	\$0.00	\$600.00	0.00 %



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10.3423.20.00.5 TECHNOLOGY OFFICE SUPPLIES	\$500.00	\$0.00	\$500.00	0.00 %
10.3423.20.01.5 TECHNOLOGY POSTAGE	\$0.00	\$0.00	\$0.00	0.00 %
10.3423.23.00.5 TECHNOLOGY SMALL TOOLS&EQUIP	\$2,300.00	\$933.04	\$1,366.96	40.57 %
10.3423.30.00.5 TECHNOLOGY ADVERTISING	\$0.00	\$0.00	\$0.00	0.00 %
10.3423.34.00.5 TECHNOLOGY TELE BASIC SERVICE	\$6,500.00	\$11,362.95	(\$4,862.95)	174.81 %
10.3423.34.01.5 TECHNOLOGY TELE LONG DIST	\$3,000.00	\$1,386.25	\$1,613.75	46.21 %
10.3423.34.02.5 TECHNOLOGY INTERNET WAN SVC	\$35,000.00	\$13,571.32	\$21,428.68	38.78 %
10.3423.34.03.5 TECHNOLOGY TELE CELL & PAGER	\$1,050.00	\$0.00	\$1,050.00	0.00 %
10.3423.34.05.5 CITY-WIDE WIRELESS SERVICE	\$0.00	\$0.00	\$0.00	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	\$1,600.00	\$1,498.19	\$101.81	93.64 %
10.3423.56.00.5 TECHNOLOGY OTR PUR SRVC	\$15,000.00	\$12,907.46	\$2,092.54	86.05 %
10.3423.60.00.5 TECHNOLOGY PROFESSIONAL SVC	\$97,200.00	\$63,085.87	\$34,114.13	64.90 %
10.3423.63.00.5 CITY WEB SITE EXP	\$8,000.00	\$9,175.00	(\$1,175.00)	114.69 %
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	\$6,500.00	\$2,709.94	\$3,790.06	41.69 %
10.3423.70.00.5 TECHNOLOGY COPIER	\$380.00	\$201.25	\$178.75	52.96 %
10.3423.74.00.5 TECHNOLOGY TRAVEL/TRANS	\$200.00	\$364.65	(\$164.65)	182.33 %
10.3423.94.01.5 TECHNOLOGY PENSION PRINCIPAL	\$405.00	\$814.41	(\$409.41)	201.09 %
10.3423.95.01.5 TECHNOLOGY PENSION INTEXP	\$2,090.00	\$2,126.83	(\$36.83)	101.76 %
<b>TOTAL TECHNOLOGY SERVICES</b>	<b>\$257,530.00</b>	<b>\$165,293.63</b>	<b>\$92,236.37</b>	<b>64.18%</b>
<b>10.3430 PROPERTY ASSESSOR</b>				
10.3430.10.00.5 ASSESSOR SALARIES & WAGES	\$56,150.00	\$37,224.64	\$18,925.36	66.29 %
10.3430.11.00.5 ASSESSOR OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
10.3430.15.01.5 ASSESSOR DENTAL INS	\$420.00	\$282.20	\$137.80	67.19 %
10.3430.15.02.5 ASSESSOR FICA/MEDICARE	\$4,130.00	\$2,808.58	\$1,321.42	68.00 %
10.3430.15.03.5 ASSESSOR HEALTH INS	\$13,520.00	\$923.76	\$12,596.24	6.83 %
10.3430.15.04.5 ASSESSOR FLEX SPENDING ACCOUNT	\$250.00	\$192.21	\$57.79	76.88 %
10.3430.15.05.5 ASSESSOR LT CARE INS	\$85.00	\$54.74	\$30.26	64.40 %
10.3430.15.07.5 ASSESSOR CITY RETIREMENT	\$4,080.00	\$2,093.89	\$1,986.11	51.32 %
10.3430.15.08.5 ASSESSOR LIFE, STD, LTD INS	\$740.00	\$622.23	\$117.77	84.09 %
10.3430.15.09.5 ASSESSOR UNEMPLOYMENT INS	\$125.00	\$25.13	\$99.87	20.10 %



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10.3430.15.10.5 ASSESSOR WORKERS' COMP	\$200.00	\$127.80	\$72.20	63.90 %
10.3430.15.12.5 ASSESSOR PARKING FEE	\$1,200.00	\$0.00	\$1,200.00	0.00 %
10.3430.20.00.5 ASSESSOR OFFICE SUPPLIES	\$1,235.00	\$504.19	\$730.81	40.83 %
10.3430.20.01.5 ASSESSOR POSTAGE	\$750.00	\$101.22	\$648.78	13.50 %
10.3430.30.00.5 ASSESSOR ADVERTISING	\$200.00	\$0.00	\$200.00	0.00 %
10.3430.40.00.5 ASSESSOR DUES/SUBS/MTGS	\$2,115.00	\$0.00	\$2,115.00	0.00 %
10.3430.48.00.5 ASSESSOR PROPERTY & LIAB INS	\$800.00	\$1,298.14	(\$498.14)	162.27 %
10.3430.56.00.5 ASSESSOR OTR PUR SRVC	\$5,050.00	\$0.00	\$5,050.00	0.00 %
10.3430.56.01.5 ASSESSOR LICENSING/SOFTWARE FEES	\$11,800.00	\$10,509.00	\$1,291.00	89.06 %
10.3430.60.00.5 ASSESSOR PROFESSIONAL SVC	\$86,000.00	\$60,320.00	\$25,680.00	70.14 %
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	\$180.00	\$103.53	\$76.47	57.52 %
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	\$0.00	\$0.00	0.00 %
10.3430.94.01.5 ASSESSOR PENSION PRINCIPAL	\$405.00	\$407.21	(\$2.21)	100.55 %
10.3430.95.01.5 ASSESSOR PENSION INT EXP	\$2,090.00	\$1,063.41	\$1,026.59	50.88 %
<b>TOTAL PROPERTY ASSESSOR</b>	<b>\$191,575.00</b>	<b>\$118,661.88</b>	<b>\$72,913.12</b>	<b>61.94%</b>
<b>10.3600 PLANNING &amp; DEVELOPMENT</b>				
10.3600.10.00.5 PLANNING SALARIES & WAGES	\$247,810.00	\$154,758.67	\$93,051.33	62.45 %
10.3600.11.00.5 PLANNING OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
10.3600.15.01.5 PLANNING DENTAL INS	\$1,680.00	\$1,128.80	\$551.20	67.19 %
10.3600.15.02.5 PLANNING FICA/MEDICARE	\$18,040.00	\$10,773.44	\$7,266.56	59.72 %
10.3600.15.03.5 PLANNING HEALTH INS	\$51,370.00	\$32,431.78	\$18,938.22	63.13 %
10.3600.15.04.5 PLANNING FLEX SPENDING ACCOUNT	\$1,000.00	\$730.38	\$269.62	73.04 %
10.3600.15.05.5 PLANNING LT CARE INS	\$0.00	\$0.00	\$0.00	0.00 %
10.3600.15.07.5 PLANNING CITY RETIREMENT	\$17,970.00	\$11,224.93	\$6,745.07	62.46 %
10.3600.15.08.5 PLANNING LIFE, STD, LTD INS	\$2,745.00	\$2,351.15	\$393.85	85.65 %
10.3600.15.09.5 PLANNING UNEMPLOYMENT INS	\$455.00	\$95.52	\$359.48	20.99 %
10.3600.15.10.5 PLANNING WORKERS' COMP	\$870.00	\$549.59	\$320.41	63.17 %



City of Montpelier  
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66% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY</u> <u>2019</u>	<u>Actual to Date</u> <u>Through 2/28/2019</u> <u>(Unaudited)</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
10.3600.15.12.5 PLANNING PARKING FEE	\$2,400.00	\$0.00	\$2,400.00	0.00 %
10.3600.20.00.5 PLANNING OFFICE SUPPLIES	\$1,500.00	\$1,326.63	\$173.37	88.44 %
10.3600.20.01.5 PLANNING POSTAGE	\$2,000.00	\$258.00	\$1,742.00	12.90 %
10.3600.21.00.5 PLANNING OPERATING SUPPLIES	\$0.00	\$235.45	(\$235.45)	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	\$850.74	\$1,649.26	34.03 %
10.3600.34.03.5 PLANNING TELEPHONE CELL	\$0.00	\$0.00	\$0.00	0.00 %
10.3600.40.00.5 PLANNING DUES/SUBS/MTGS	\$2,000.00	\$1,651.51	\$348.49	82.58 %
10.3600.41.00.5 PLANNING PROFESSIONAL DEV	\$3,250.00	\$557.85	\$2,692.15	17.16 %
10.3600.48.00.5 PLANNING PROPERTY & LIAB INS	\$2,880.00	\$4,892.90	(\$2,012.90)	169.89 %
10.3600.56.00.5 PLANNING OTR PUR SRVC	\$14,800.00	\$7,635.00	\$7,165.00	51.59 %
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	\$5,000.00	\$0.00	\$5,000.00	0.00 %
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	\$73.50	\$226.50	24.50 %
10.3600.63.00.5 PLANNING MASTER PLAN UPDATE	\$0.00	\$0.00	\$0.00	0.00 %
10.3600.68.00.5 PLANNING EQUIP REPAIR&MAINT	\$0.00	\$0.00	\$0.00	0.00 %
10.3600.70.00.5 PLANNING COPIER	\$635.00	\$373.91	\$261.09	58.88 %
10.3600.74.00.5 PLANNING TRAVEL & TRANS	\$500.00	\$0.00	\$500.00	0.00 %
10.3600.75.00.5 PLANNING CENTRAL VT ECONOMIC DEV	\$3,000.00	\$0.00	\$3,000.00	0.00 %
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	\$296.47	(\$296.47)	0.00 %
10.3600.85.01.5 PLANNING FED STREET DESIGN GRANT	\$0.00	(\$296.47)	\$296.47	0.00 %
10.3600.85.02.5 PLANNING FED HISTORIC PRES GRANT	\$0.00	\$1,634.89	(\$1,634.89)	0.00 %
10.3600.85.03.5 FRENCH BLOCK GRANT MATCH EXP	\$0.00	\$390.00	(\$390.00)	0.00 %
10.3600.86.00.5 PLANNING STATE GRANT EXP	\$0.00	\$0.00	\$0.00	0.00 %
10.3600.94.01.5 PLANNING PENSION PRINCIPAL	\$1,530.00	\$1,913.97	(\$383.97)	125.10 %
10.3600.95.01.5 PLANNING PENSION INT EXP	\$7,935.00	\$4,998.29	\$2,936.71	62.99 %
<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	<b>\$392,470.00</b>	<b>\$240,836.90</b>	<b>\$151,633.10</b>	<b>61.36%</b>
<b>10.3710 CITY HALL MAINT</b>				



**City of Montpelier  
GENERAL FUND FY 2019 Budget Report**

**66% of Fiscal Year Completed**

<u>Account Number and Description</u>	<u>Budget FY 2019</u>	<u>Actual to Date Through 2/28/2019 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.3710.10.00.5 CITY HALL SALARIES & WAGES	\$63,050.00	\$42,349.45	\$20,700.55	67.17 %
10.3710.11.00.5 CITY HALL OVERTIME	\$1,100.00	\$456.07	\$643.93	41.46 %
10.3710.15.01.5 CITY HALL DENTAL INS	\$505.00	\$341.96	\$163.04	67.71 %
10.3710.15.02.5 CITY HALL FICA/MEDICARE	\$4,310.00	\$2,851.88	\$1,458.12	66.17 %
10.3710.15.03.5 CITY HALL HEALTH INS	\$16,220.00	\$11,928.60	\$4,291.40	73.54 %
10.3710.15.04.5 CITY HALL FLEX SPENDING ACCOUNT	\$315.00	\$230.65	\$84.35	73.22 %
10.3710.15.05.5 CITY HALL LT CARE INS	\$205.00	\$15.17	\$189.83	7.40 %
10.3710.15.07.5 CITY HALL CITY RETIREMENT	\$4,655.00	\$2,941.73	\$1,713.27	63.20 %
10.3710.15.08.5 CITY HALL LIFE, STD, LTD INS	\$1,020.00	\$746.67	\$273.33	73.20 %
10.3710.15.09.5 CITY HALL UNEMPLOYMENT INS	\$185.00	\$30.16	\$154.84	16.30 %
10.3710.15.10.5 CITY HALL WORKERS' COMP	\$4,940.00	\$3,543.74	\$1,396.26	71.74 %
10.3710.15.12.5 CITY HALL PARKING FEE	\$720.00	\$0.00	\$720.00	0.00 %
10.3710.18.00.5 CITY HALL UNIFORMS/PROTECT CLOTHING	\$400.00	\$142.00	\$258.00	35.50 %
10.3710.20.00.5 CITY HALL OFFICE SUPPLIES	\$300.00	\$181.18	\$118.82	60.39 %
10.3710.21.00.5 CITY HALL OPERATING SUPPLY	\$5,500.00	\$3,530.65	\$1,969.35	64.19 %
10.3710.21.01.5 CITY HALL SPRING/FALL PLANT	\$200.00	\$0.00	\$200.00	0.00 %
10.3710.23.00.5 CITY HALL SMALL TOOLS&EQUIP	\$550.00	\$0.00	\$550.00	0.00 %
10.3710.34.03.5 CITY HALL TELE CELL & PAGER	\$1,440.00	\$480.00	\$960.00	33.33 %
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	\$18,565.00	\$6,060.18	\$12,504.82	32.64 %
10.3710.48.01.5 CITY HALL XFER FRM POLICE ST	(\$13,000.00)	(\$13,600.00)	\$600.00	104.62 %
10.3710.56.00.5 CITY HALL OTR PUR SRVC	\$34,500.00	\$1,455.00	\$33,045.00	4.22 %
10.3710.60.00.5 CITY HALL PROFESSIONAL SVC	\$500.00	\$19,890.00	(\$19,390.00)	3,978.00 %
10.3710.68.00.5 CITY HALL EQUIP REPAIR&MAINT	\$1,400.00	\$15,461.85	(\$14,061.85)	1,104.42 %
10.3710.69.00.5 CITY HALL BLDG REPAIR/MAINT	\$10,000.00	\$10,442.77	(\$442.77)	104.43 %
10.3710.70.00.5 CITY HALL COPIER	\$220.00	\$128.44	\$91.56	58.38 %
10.3710.70.01.5 CITY HALL COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
10.3710.74.00.5 CITY HALL TRAVEL/TRANS	\$100.00	\$0.00	\$100.00	0.00 %
10.3710.76.01.5 CITY HALL ELECTRIC	\$17,000.00	\$16,384.92	\$615.08	96.38 %
10.3710.76.02.5 CITY HALL HEATING COST	\$62,000.00	\$49,866.62	\$12,133.38	80.43 %
10.3710.76.03.5 CITY HALL TRASH REMOVAL	\$4,500.00	\$2,796.43	\$1,703.57	62.14 %
10.3710.76.04.5 CITY HALL IN HOUSE UTILITIES	\$3,000.00	\$1,631.40	\$1,368.60	54.38 %





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<u>Account Number and Description</u>	<u>Budget FY 2019</u>	<u>Actual to Date Through 2/28/2019 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.3710.82.00.5 CITY HALL CAPITAL IMPROV	\$0.00	\$0.00	\$0.00	0.00 %
10.3710.83.00.5 CITY HALL MACH & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.3710.94.01.5 CITY HALL PENSION PRINCIPAL	\$485.00	\$448.02	\$36.98	92.38 %
10.3710.95.01.5 CITY HALL PENSION INT EXP	\$2,505.00	\$1,170.00	\$1,335.00	46.71 %
<b>TOTAL CITY HALL MAINT</b>	<b>\$247,390.00</b>	<b>\$181,905.54</b>	<b>\$65,484.46</b>	<b>73.53%</b>
<b>10.4100 POLICE OPERATIONS</b>				
10.4100.10.00.5 POLICE SALARY & WAGES	\$1,091,020.00	\$632,851.04	\$458,168.96	58.01 %
10.4100.11.00.5 POLICE OVERTIME	\$124,115.00	\$79,461.03	\$44,653.97	64.02 %
10.4100.15.01.5 POLICE DENTAL INS	\$5,880.00	\$3,817.32	\$2,062.68	64.92 %
10.4100.15.02.5 POLICE FICA/MEDICARE	\$88,195.00	\$51,440.54	\$36,754.46	58.33 %
10.4100.15.03.5 POLICE HEALTH INS	\$197,500.00	\$108,155.64	\$89,344.36	54.76 %
10.4100.15.04.5 POLICE FLEX SPENDING ACCOUNT	\$3,500.00	\$2,808.13	\$691.87	80.23 %
10.4100.15.05.5 POLICE LT CARE INS	\$65.00	\$30.77	\$34.23	47.34 %
10.4100.15.07.5 POLICE CITY RETIREMENT	\$97,325.00	\$53,525.95	\$43,799.05	55.00 %
10.4100.15.08.5 POLICE LIFE, STD, LTD INS	\$10,240.00	\$9,090.79	\$1,149.21	88.78 %
10.4100.15.09.5 POLICE UNEMPLOYMENT INS	\$1,930.00	\$367.27	\$1,562.73	19.03 %
10.4100.15.10.5 POLICE WORKERS' COMP	\$87,010.00	\$51,060.23	\$35,949.77	58.68 %
10.4100.15.12.5 POLICE PARKING FEE	\$4,220.00	\$0.00	\$4,220.00	0.00 %
10.4100.18.00.5 POLICE UNIFRMS/PROTECT CLOTH	\$28,000.00	\$12,358.57	\$15,641.43	44.14 %
10.4100.19.00.5 POLICE TUITION REIMB/FIT TEST	\$6,000.00	\$0.00	\$6,000.00	0.00 %
10.4100.20.00.5 POLICE OFFICE SUPPLIES	\$3,900.00	\$3,762.03	\$137.97	96.46 %
10.4100.20.01.5 POLICE POSTAGE	\$2,300.00	\$527.90	\$1,772.10	22.95 %
10.4100.21.00.5 POLICE OPERATING SUPPLIES	\$15,800.00	\$12,440.66	\$3,359.34	78.74 %
10.4100.21.01.5 POLICE INTERNAL FLEET FUEL	\$16,500.00	\$9,082.86	\$7,417.14	55.05 %
10.4100.30.00.5 POLICE ADVERTISING	\$500.00	\$0.00	\$500.00	0.00 %
10.4100.40.00.5 POLICE DUES/SUBS/MTGS	\$2,000.00	\$565.00	\$1,435.00	28.25 %
10.4100.41.00.5 POLICE TRAINING	\$13,700.00	\$7,541.64	\$6,158.36	55.05 %
10.4100.48.00.5 POLICE PROPERTY & LIABI INS	\$59,715.00	\$31,291.50	\$28,423.50	52.40 %
10.4100.56.00.5 POLICE OTR PUR SRVC	\$4,500.00	\$4,438.66	\$61.34	98.64 %
10.4100.56.01.5 POLICE XFER TO CITY HALL CLEANING	\$13,600.00	\$13,600.00	\$0.00	100.00 %
10.4100.60.00.5 POLICE PROFESSIONAL SVCS	\$11,400.00	\$9,005.34	\$2,394.66	78.99 %
10.4100.62.00.5 POLICE PRINTING & BINDING	\$200.00	\$0.00	\$200.00	0.00 %



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10.4100.68.00.5 POLICE EQUIP REPAIR & MAINT	\$27,400.00	\$20,812.92	\$6,587.08	75.96 %
10.4100.68.01.5 POLICE INTERNAL FLEET REP	\$18,000.00	\$7,178.39	\$10,821.61	39.88 %
10.4100.69.00.5 POLICE BLDGS/GROUNDS MAIN	\$200.00	\$236.99	(\$36.99)	118.50 %
10.4100.70.00.5 POLICE COPIER	\$4,290.00	\$2,231.06	\$2,058.94	52.01 %
10.4100.72.00.5 POLICE TAXES/LICENSE/REG	\$150.00	\$140.00	\$10.00	93.33 %
10.4100.74.00.5 POLICE TRAVEL/TRANS	\$4,700.00	\$1,731.43	\$2,968.57	36.84 %
10.4100.76.01.5 POLICE ELECTRIC	\$13,375.00	\$12,815.28	\$559.72	95.82 %
10.4100.76.02.5 POLICE HEATING COST	\$13,200.00	\$10,497.38	\$2,702.62	79.53 %
10.4100.76.04.5 POLICE IN HOUSE UTILITIES	\$1,105.00	\$545.76	\$559.24	49.39 %
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	\$0.00	\$0.00	0.00 %
10.4100.94.01.5 POLICE PENSION PRINCIPAL	\$5,875.00	\$6,458.74	(\$583.74)	109.94 %
10.4100.95.01.5 POLICE PENSION INTEREST EXP	\$30,500.00	\$16,866.88	\$13,633.12	55.30 %
<b>TOTAL POLICE OPERATIONS</b>	<b>\$2,007,910.00</b>	<b>\$1,176,737.70</b>	<b>\$831,172.30</b>	<b>58.61%</b>
<b>10.4105 POLICE COMMUNICATIONS</b>				
10.4105.10.00.5 POLICE COM SALARY & WAGES	\$398,200.00	\$266,972.52	\$131,227.48	67.04 %
10.4105.11.00.5 POLICE COM OVERTIME	\$48,600.00	\$31,232.89	\$17,367.11	64.27 %
10.4105.15.01.5 POLICE COM DENTAL INS	\$2,940.00	\$2,078.16	\$861.84	70.69 %
10.4105.15.02.5 POLICE COM FICA/MEDICARE	\$33,285.00	\$21,965.30	\$11,319.70	65.99 %
10.4105.15.03.5 POLICE COM HEALTH INS	\$85,975.00	\$40,383.94	\$45,591.06	46.97 %
10.4105.15.04.5 POLICE COM FLEX SPENDING ACCOUNT	\$1,750.00	\$1,222.43	\$527.57	69.85 %
10.4105.15.05.5 POLICE COM LT CARE INS	\$0.00	\$4.42	(\$4.42)	0.00 %
10.4105.15.07.5 POLICE COM CITY RETIREMENT	\$32,400.00	\$21,989.41	\$10,410.59	67.87 %
10.4105.15.08.5 POLICE COM LIFE, STD, LTD INS	\$4,460.00	\$3,957.38	\$502.62	88.73 %
10.4105.15.09.5 POLICE COM UNEMPLOYMENT INS	\$935.00	\$159.86	\$775.14	17.10 %
10.4105.15.10.5 POLICE COM WORKERS' COMP	\$2,380.00	\$921.17	\$1,458.83	38.70 %
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	\$1,720.00	\$0.00	\$1,720.00	0.00 %
10.4105.18.00.5 POLICE COM UNIFRMS/PROT CLOTH	\$2,100.00	\$706.53	\$1,393.47	33.64 %
10.4105.19.00.5 POLICE COM TUITION REIMB/FIT TEST	\$0.00	\$0.00	\$0.00	0.00 %
10.4105.20.00.5 POLICE COM OFFICE SUPPLIES	\$1,800.00	\$2,016.13	(\$216.13)	112.01 %



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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	\$2,100.00	\$0.00	\$2,100.00	0.00 %
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	\$8,400.00	\$3,640.87	\$4,759.13	43.34 %
10.4105.34.04.5 POLICE COMM TELE VLETS	\$4,300.00	\$0.00	\$4,300.00	0.00 %
10.4105.40.00.5 POLICE COM DUES/SUB/MTGS	\$500.00	\$107.00	\$393.00	21.40 %
10.4105.41.00.5 POLICE COM TRAINING	\$4,000.00	\$4,001.68	(\$1.68)	100.04 %
10.4105.48.00.5 POLICE COM PROP & LIABI INS	\$5,090.00	\$8,256.14	(\$3,166.14)	162.20 %
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	\$21,900.00	\$10,754.01	\$11,145.99	49.11 %
10.4105.70.00.5 POLICE COM COPIER	\$1,130.00	\$2,284.29	(\$1,154.29)	202.15 %
10.4105.74.00.5 POLICE COM TRAVEL/TRANS	\$1,500.00	\$878.85	\$621.15	58.59 %
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 %
10.4105.94.01.5 POLICE COM PENSION PRINCIPAL	\$2,560.00	\$2,219.42	\$340.58	86.70 %
10.4105.95.01.5 POLICE COM PENSION INT EXP	\$13,280.00	\$5,795.98	\$7,484.02	43.64 %
<b>TOTAL POLICE COMMUNICATIONS</b>	<b>\$683,155.00</b>	<b>\$431,548.38</b>	<b>\$251,606.62</b>	<b>63.17%</b>
<b>10.4150 OUTSIDE PAY PUBLIC SAFETY</b>				
10.4150.10.00.5 OUTSIDE PAY SALARY & WAGES	\$0.00	\$64,422.03	(\$64,422.03)	0.00 %
10.4150.11.00.5 OUTSIDE PAY OVERTIME	\$0.00	\$7,808.61	(\$7,808.61)	0.00 %
10.4150.15.01.5 OUTSIDE PAY DENTAL INS	\$0.00	\$268.36	(\$268.36)	0.00 %
10.4150.15.02.5 OUTSIDE PAY FICA/MEDICARE	\$0.00	\$6,324.03	(\$6,324.03)	0.00 %
10.4150.15.03.5 OUTSIDE PAY POLICE HEALTH INS	\$0.00	\$9,950.89	(\$9,950.89)	0.00 %
10.4150.15.07.5 OUTSIDE PAY CITY RETIREMENT	\$0.00	\$4,634.92	(\$4,634.92)	0.00 %
10.4150.15.09.5 OUTSIDE PAY PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	0.00 %
<b>TOTAL OUTSIDE PAY PUBLIC SAFETY</b>	<b>\$0.00</b>	<b>\$93,408.84</b>	<b>(\$93,408.84)</b>	<b>0.00%</b>
<b>10.4190 POLICE SCHOOL RESOURCE OFFICER</b>				
10.4190.10.00.5 SCHOOL RES SALARY & WAGES	\$75,600.00	\$48,719.70	\$26,880.30	64.44 %
10.4190.11.00.5 SCHOOL RES OVERTIME	\$1,870.00	\$228.14	\$1,641.86	12.20 %
10.4190.15.01.5 SCHOOL RES DENTAL INS	\$420.00	\$282.05	\$137.95	67.15 %



City of Montpelier  
GENERAL FUND FY 2019 Budget Report

66% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2019</u>	<u>Actual to Date Through 2/28/2019 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.4190.15.02.5 SCHOOL RES FICA/MEDICARE	\$5,955.00	\$3,727.54	\$2,227.46	62.60 %
10.4190.15.03.5 SCHOOL RES HEALTH INS	\$13,520.00	\$923.76	\$12,596.24	6.83 %
10.4190.15.04.5 SCHOOL RES FLEX SPENDING ACCOUNT	\$250.00	\$192.21	\$57.79	76.88 %
10.4190.15.05.5 SCHOOL RES LT CARE INS	\$0.00	\$0.00	\$0.00	0.00 %
10.4190.15.07.5 SCHOOL RES CITY RETIREMENT	\$6,530.00	\$3,925.85	\$2,604.15	60.12 %
10.4190.15.08.5 SCHOOL RES LIFE,STD,LTD INS	\$700.00	\$622.23	\$77.77	88.89 %
10.4190.15.09.5 SCHOOL RES UNEMPLOY INS	\$125.00	\$25.13	\$99.87	20.10 %
10.4190.15.10.5 SCHOOL RES WORKERS' COMP	\$5,670.00	\$3,566.82	\$2,103.18	62.91 %
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	\$500.00	\$0.00	\$500.00	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	\$800.00	\$1,298.14	(\$498.14)	162.27 %
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	\$180.00	\$103.53	\$76.47	57.52 %
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 %
10.4190.94.01.5 SCHOOL RES PENSION PRINCIPAL	\$405.00	\$407.21	(\$2.21)	100.55 %
10.4190.95.01.5 SCHOOL RES PENSION INT EXP	\$2,090.00	\$1,063.41	\$1,026.59	50.88 %
<b>TOTAL POLICE SCHOOL RESOURCE OFFICER</b>	<b>\$114,615.00</b>	<b>\$65,085.72</b>	<b>\$49,529.28</b>	<b>56.79%</b>
<b>10.4200 COMMUNITY JUSTICE CENTER</b>				
10.4200.10.00.5 JUSTICE CTR SALARY & WAGES	\$143,000.00	\$52,741.54	\$90,258.46	36.88 %
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	\$785.00	\$321.18	\$463.82	40.91 %
10.4200.15.02.5 JUSTICE CTR FICA/MEDICARE	\$10,640.00	\$4,021.96	\$6,618.04	37.80 %
10.4200.15.03.5 JUSTICE CTR HEALTH INS	\$32,780.00	\$3,667.12	\$29,112.88	11.19 %
10.4200.15.04.5 JUSTICE CTR FLEX SPENDING ACCOUNT	\$750.00	\$466.10	\$283.90	62.15 %
10.4200.15.05.5 JUSTICE CTR LT CARE INS	\$0.00	\$0.00	\$0.00	0.00 %
10.4200.15.07.5 JUSTICE CTR CITY RETIREMENT	\$10,365.00	\$3,165.29	\$7,199.71	30.54 %
10.4200.15.08.5 JUSTICE CTR LIFE, STD, LTD INS	\$2,010.00	\$1,509.24	\$500.76	75.09 %
10.4200.15.09.5 JUSTICE CTR UNEMPLOYMENT INS	\$310.00	\$60.96	\$249.04	19.66 %
10.4200.15.10.5 JUSTICE CTR WORKERS' COMP	\$500.00	\$288.28	\$211.72	57.66 %



City of Montpelier  
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66% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2019</u>	<u>Actual to Date Through 2/28/2019 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.4200.15.12.5 JUSTICE CTR PARKING FEE	\$1,770.00	\$0.00	\$1,770.00	0.00 %
10.4200.20.00.5 JUSTICE CTR OFFICE SUPPLY	\$1,000.00	\$341.24	\$658.76	34.12 %
10.4200.20.01.5 JUSTICE CTR POSTAGE	\$500.00	\$239.52	\$260.48	47.90 %
10.4200.21.00.5 JUSTICE CTR PROGRAM OPERATIONS	\$2,000.00	\$285.00	\$1,715.00	14.25 %
10.4200.21.01.5 JUSTICE CTR ACTV EXPENSES	\$0.00	\$1,281.55	(\$1,281.55)	0.00 %
10.4200.30.00.5 JUSTICE CTR ADVERTISING	\$0.00	\$0.00	\$0.00	0.00 %
10.4200.34.03.5 TELEPHONE,CELL,PAPER	\$0.00	\$0.00	\$0.00	0.00 %
10.4200.40.00.5 JUSTICE CTR DUES/SUB/MTGS	\$2,500.00	\$368.25	\$2,131.75	14.73 %
10.4200.41.00.5 JUSTICE CTR PROFESSIONAL DEV	\$1,500.00	\$1,132.26	\$367.74	75.48 %
10.4200.48.00.5 JUSTICE CTR PROP & LIAB INS	\$1,945.00	\$3,148.97	(\$1,203.97)	161.90 %
10.4200.56.00.5 JUSTICE CTR OTR PUR SRVC	\$0.00	\$0.00	\$0.00	0.00 %
10.4200.56.01.5 JUSTICE CTR VOLUNTEER SUPPORT	\$500.00	\$106.08	\$393.92	21.22 %
10.4200.56.02.5 JUSTICE CTR MEDIATION SVC	\$1,000.00	\$740.00	\$260.00	74.00 %
10.4200.60.00.5 JUSTICE CTR PROFESSIONAL SVC	\$500.00	\$100.00	\$400.00	20.00 %
10.4200.62.00.5 JUSTICE CTR PRINT & BINDING	\$0.00	\$30.00	(\$30.00)	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	\$240.00	\$161.24	\$78.76	67.18 %
10.4200.74.00.5 JUSTICE CTR TRAVEL & TRANS	\$1,200.00	\$448.30	\$751.70	37.36 %
10.4200.94.01.5 JUSTICE CTR PENSION PRINCIPAL	\$775.00	\$336.97	\$438.03	43.48 %
10.4200.95.01.5 JUSTICE CTR PENSION INT EXP	\$4,020.00	\$879.98	\$3,140.02	21.89 %
<b>TOTAL COMMUNITY JUSTICE CENTER</b>	<b>\$220,590.00</b>	<b>\$75,841.03</b>	<b>\$144,748.97</b>	<b>34.38%</b>
<b>10.4205 RE-ENTRY PROGRAM</b>				
10.4205.10.00.5 RE-ENTRY PROG SALARY & WAGES	\$58,960.00	\$74,811.50	(\$15,851.50)	126.89 %
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	\$475.00	\$525.42	(\$50.42)	110.61 %
10.4205.15.02.5 RE-ENTRY PROG FICA/MEDICARE	\$4,510.00	\$5,427.66	(\$917.66)	120.35 %
10.4205.15.03.5 RE-ENTRY PROG HEALTH INS	\$13,180.00	\$12,305.49	\$874.51	93.36 %
10.4205.15.04.5 RE-ENTRY PROG FLEX SPENDING ACCOUNT	\$250.00	\$187.40	\$62.60	74.96 %
10.4205.15.05.5 RE-ENTRY PROG LT CARE INS	\$0.00	\$0.00	\$0.00	0.00 %
10.4205.15.07.5 RE-ENTRY PROG CITY RETIREMENT	\$4,275.00	\$4,859.99	(\$584.99)	113.68 %
10.4205.15.08.5 RE-ENTRY PROG LIFE, STD, LTD INS	\$705.00	\$606.67	\$98.33	86.05 %
10.4205.15.09.5 RE-ENTRY PROG UNEMPLOYMENT INS	\$125.00	\$24.50	\$100.50	19.60 %



City of Montpelier  
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66% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2019</u>	<u>Actual to Date Through 2/28/2019 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.4205.15.10.5 RE-ENTRY PROG WORKERS' COMP	\$205.00	\$171.55	\$33.45	83.68 %
10.4205.15.12.5 RE-ENTRY PROG PARKING FEE	\$630.00	\$0.00	\$630.00	0.00 %
10.4205.20.00.5 RE-ENTRY PROG OFFICE SUPPLY	\$500.00	\$0.00	\$500.00	0.00 %
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	\$1,770.00	\$934.41	\$835.59	52.79 %
10.4205.40.00.5 RE-ENTRY PROG DUES, SUB/MGT	\$2,000.00	\$466.09	\$1,533.91	23.30 %
10.4205.41.00.5 RE-ENTRY PROG PROFESSIONAL DEV	\$1,500.00	\$1,169.78	\$330.22	77.99 %
10.4205.48.00.5 RE-ENTRY PROG PROP & LIAB INS	\$785.00	\$1,266.67	(\$481.67)	161.36 %
10.4205.56.00.5 RE-ENTRY PROG VOLUNTEER SUPPORT	\$1,000.00	\$130.36	\$869.64	13.04 %
10.4205.57.00.5 RE-ENTRY PROG OTHER CLIENT NEEDS	\$4,000.00	\$1,752.70	\$2,247.30	43.82 %
10.4205.60.00.5 RE-ENTRY PROG PROF SVC	\$500.00	\$160.00	\$340.00	32.00 %
10.4205.66.00.5 RE-ENTRY PROG CLIENT HOUSING	\$17,500.00	\$15,653.41	\$1,846.59	89.45 %
10.4205.70.00.5 RE-ENTRY PROG COPIER	\$235.00	\$130.66	\$104.34	55.60 %
10.4205.74.00.5 RE-ENTRY PROG TRAVEL & TRANS	\$2,500.00	\$786.51	\$1,713.49	31.46 %
10.4205.94.01.5 RE-ENTRY-PROG PENSION PRINCIPAL	\$385.00	\$428.66	(\$43.66)	111.34 %
10.4205.95.01.5 RE-ENTRY PROG PENSION INT EXP	\$2,035.00	\$1,119.43	\$915.57	55.01 %
10.4205.96.01.5 RE-ENTRY PROG WRITE-OFF TO RESERVE	\$0.00	\$0.00	\$0.00	0.00 %
<b>TOTAL RE-ENTRY PROGRAM</b>	<b>\$118,055.00</b>	<b>\$122,918.86</b>	<b>(\$4,863.86)</b>	<b>104.12%</b>
<b>10.4500 FIRE AND E.M.S</b>				
10.4500.10.00.5 FIRE EMS SALARY & WAGES	\$1,025,790.00	\$672,841.01	\$352,948.99	65.59 %
10.4500.10.01.5 FIRE EMS CALL FORCE	\$0.00	\$0.00	\$0.00	0.00 %
10.4500.11.00.5 FIRE EMS OVERTIME	\$186,400.00	\$110,333.30	\$76,066.70	59.19 %
10.4500.15.01.5 FIRE EMS DENTAL INS	\$7,140.00	\$4,863.44	\$2,276.56	68.12 %
10.4500.15.02.5 FIRE EMS FICA/MEDICARE	\$89,710.00	\$56,603.61	\$33,106.39	63.10 %
10.4500.15.03.5 FIRE EMS HEALTH INS	\$219,670.00	\$117,327.16	\$102,342.84	53.41 %
10.4500.15.04.5 FIRE EMS FLEX SPENDING ACCOUNT	\$4,250.00	\$3,123.35	\$1,126.65	73.49 %
10.4500.15.05.5 FIRE EMS LT CARE INS	\$55.00	\$0.00	\$55.00	0.00 %
10.4500.15.07.5 FIRE EMS CITY RETIREMENT	\$87,890.00	\$59,504.51	\$28,385.49	67.70 %
10.4500.15.08.5 FIRE EMS LIFE, STD, LTD INS	\$11,395.00	\$10,177.87	\$1,217.13	89.32 %
10.4500.15.09.5 FIRE EMS UNEMPLOYMENT INS	\$2,190.00	\$408.47	\$1,781.53	18.65 %
10.4500.15.10.5 FIRE EMS WORKERS' COMP	\$190,450.00	\$125,736.49	\$64,713.51	66.02 %
10.4500.15.12.5 FIRE EMS PARKING FEE	\$3,150.00	\$0.00	\$3,150.00	0.00 %



**City of Montpelier  
GENERAL FUND FY 2019 Budget Report**

**66% of Fiscal Year Completed**

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10.4500.18.00.5 FIRE EMS UNIFORMS/PROT CLOTH	\$24,000.00	\$18,986.99	\$5,013.01	79.11 %
10.4500.20.00.5 FIRE EMS OFFICE SUPPLY	\$2,400.00	\$2,041.32	\$358.68	85.06 %
10.4500.20.01.5 FIRE EMS POSTAGE	\$900.00	\$684.94	\$215.06	76.10 %
10.4500.21.00.5 FIRE EMS OPERATING SUPPLY	\$25,500.00	\$12,565.15	\$12,934.85	49.28 %
10.4500.21.01.5 FIRE EMS INTERNAL FUEL FLEET	\$7,630.00	\$6,344.64	\$1,285.36	83.15 %
10.4500.23.00.5 FIRE EMS SMALL TOOLS & EQUIP	\$12,000.00	\$6,659.34	\$5,340.66	55.49 %
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	\$1,400.00	\$1,205.98	\$194.02	86.14 %
10.4500.34.04.5 FIRE EMS COM OTHER	\$1,500.00	\$392.35	\$1,107.65	26.16 %
10.4500.40.00.5 FIRE EMS DUES/SUB/MTGS	\$3,500.00	\$1,213.67	\$2,286.33	34.68 %
10.4500.41.00.5 FIRE EMS TRAINING	\$4,000.00	\$414.00	\$3,586.00	10.35 %
10.4500.48.00.5 FIRE EMS PROP & LIAB INS	\$24,065.00	\$23,859.99	\$205.01	99.15 %
10.4500.50.00.5 FIRE EMS FIRE EQUIP RSV EXP	\$0.00	(\$733.73)	\$733.73	0.00 %
10.4500.56.00.5 FIRE EMS OTR PUR SRVC	\$5,000.00	\$3,426.88	\$1,573.12	68.54 %
10.4500.60.00.5 FIRE EMS PROFESSIONAL SVCS	\$0.00	\$1,906.20	(\$1,906.20)	0.00 %
10.4500.61.00.5 FIRE EMS LEGAL	\$12,500.00	\$0.00	\$12,500.00	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	\$10,000.00	\$6,256.22	\$3,743.78	62.56 %
10.4500.68.01.5 FIRE EMS INTERNAL FLEET REPAIR	\$17,000.00	\$19,815.44	(\$2,815.44)	116.56 %
10.4500.68.05.5 FIRE EMS EQUIP SERVICE CONTRACTS	\$15,000.00	\$13,630.72	\$1,369.28	90.87 %
10.4500.69.00.5 FIRE EMS BLDG/GROUNDS REPAIR/MAINT	\$3,500.00	\$7,161.03	(\$3,661.03)	204.60 %
10.4500.70.00.5 FIRE EMS COPIER	\$3,040.00	\$1,780.22	\$1,259.78	58.56 %
10.4500.74.00.5 FIRE EMS TRAVEL/TRANSPORTATION	\$1,000.00	\$146.94	\$853.06	14.69 %
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	\$7,000.00	\$5,668.45	\$1,331.55	80.98 %
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	\$2,214.92	\$285.08	88.60 %
10.4500.76.05.5 FIRE EMS PROPANE	\$500.00	\$545.63	(\$45.63)	109.13 %
10.4500.83.00.5 FIRE EMS MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00 %



City of Montpelier  
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66% of Fiscal Year Completed

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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 %
10.4500.94.01.5 FIRE PENSION PRINCIPAL	\$6,535.00	\$8,022.64	(\$1,487.64)	122.76 %
10.4500.95.01.5 FIRE EMS PENSION INTEREST EXP	\$33,920.00	\$20,950.98	\$12,969.02	61.77 %
<b>TOTAL FIRE AND E.M.S</b>	<b>\$2,052,980.00</b>	<b>\$1,326,080.12</b>	<b>\$726,899.88</b>	<b>64.59%</b>
<b>10.4600 BLDG CODE &amp; HEALTH ENFORCEMENT</b>				
10.4600.10.00.5 BLDG HLTH ENF SALARY & WAGES	\$59,440.00	\$38,523.68	\$20,916.32	64.81 %
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	\$420.00	\$282.20	\$137.80	67.19 %
10.4600.15.02.5 BLDG HLTH ENF FICA/MCARE	\$4,215.00	\$2,912.97	\$1,302.03	69.11 %
10.4600.15.03.5 BLDG HLTH ENF HLTH INS	\$13,520.00	\$5,680.28	\$7,839.72	42.01 %
10.4600.15.04.5 BLDG HLTH ENF FLEX SPENDING ACCOUNT	\$250.00	\$192.21	\$57.79	76.88 %
10.4600.15.05.5 BLDG HLTH ENF LT CARE INS	\$0.00	\$0.00	\$0.00	0.00 %
10.4600.15.07.5 BLDG HLTH ENF CITY RETIREMENT	\$4,310.00	\$2,841.07	\$1,468.93	65.92 %
10.4600.15.08.5 BLDG HLTH ENF LIFE,STD,LTD INS	\$700.00	\$622.23	\$77.77	88.89 %
10.4600.15.09.5 BLDG HLTH ENF UNEMPLOYMENT INS	\$130.00	\$25.13	\$104.87	19.33 %
10.4600.15.10.5 BLDG HLTH ENF WORKERS' COMP	\$2,325.00	\$1,490.46	\$834.54	64.11 %
10.4600.15.12.5 BLDG HLTH ENF PARKING FEE	\$600.00	\$0.00	\$600.00	0.00 %
10.4600.20.00.5 BLDG HLTH ENF OFFICE SUPPLY	\$200.00	\$0.00	\$200.00	0.00 %
10.4600.20.01.5 BLDG HLTH ENF POSTAGE	\$400.00	\$62.78	\$337.22	15.70 %
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	\$620.00	\$355.82	\$264.18	57.39 %
10.4600.40.00.5 BLDG HLTH ENF DUES/SUBS/MTGS	\$1,000.00	\$425.00	\$575.00	42.50 %
10.4600.48.00.5 BLDG HLTH ENF PROP & LIAB INS	\$800.00	\$1,298.14	(\$498.14)	162.27 %
10.4600.56.00.5 BLDG HLTH ENF PURCH SRVS	\$500.00	\$0.00	\$500.00	0.00 %
10.4600.60.00.5 BLDG HLTH ENF SVC	\$0.00	\$0.00	\$0.00	0.00 %
10.4600.70.00.5 BLDG HLTH ENF COPIER	\$180.00	\$103.53	\$76.47	57.52 %
10.4600.74.00.5 BLDG HLTH ENF TRAVEL/TRANS	\$750.00	\$289.73	\$460.27	38.63 %
10.4600.83.00.5 BLDG HLTH ENF EQUIP	\$200.00	\$160.25	\$39.75	80.13 %
10.4600.94.01.5 BLDG HLTH ENF PENSION PRINCIPAL	\$405.00	\$407.21	(\$2.21)	100.55 %

4/3/2019





City of Montpelier  
GENERAL FUND FY 2019 Budget Report

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10.4600.95.01.5 BLDG HLTH ENF PENSION INT EXP	\$2,090.00	\$1,063.41	\$1,026.59	50.88 %
<b>TOTAL BLDG CODE &amp; HEALTH ENFORCEMENT</b>	<b>\$93,155.00</b>	<b>\$56,736.10</b>	<b>\$36,418.90</b>	<b>60.91%</b>
<b>10.4700 EMERGENCY MANAGEMENT</b>				
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	\$0.00	\$0.00	\$0.00	0.00 %
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	\$0.00	\$0.00	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 %
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	\$8,500.00	\$2,200.00	\$6,300.00	25.88 %
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	\$0.00	\$0.00	\$0.00	0.00 %
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>\$8,500.00</b>	<b>\$2,200.00</b>	<b>\$6,300.00</b>	<b>25.88%</b>
<b>10.5100 DPW STREETS</b>				
10.5100.10.00.5 DPW ST SALARY & WAGES	\$540,655.00	\$349,674.97	\$190,980.03	64.68 %
10.5100.11.00.5 DPW ST OVERTIME	\$64,300.00	\$62,832.87	\$1,467.13	97.72 %
10.5100.15.01.5 DPW ST DENTAL INS	\$4,805.00	\$3,201.10	\$1,603.90	66.62 %
10.5100.15.02.5 DPW ST FICA/MEDICARE	\$42,920.00	\$29,848.42	\$13,071.58	69.54 %
10.5100.15.03.5 DPW ST HEALTH INS	\$158,005.00	\$80,952.37	\$77,052.63	51.23 %
10.5100.15.04.5 DPW ST FLEX SPENDING ACCOUNT	\$2,750.00	\$2,246.57	\$503.43	81.69 %
10.5100.15.05.5 DPW ST- LT CARE INS	\$390.00	\$37.47	\$352.53	9.61 %
10.5100.15.07.5 DPW ST CITY RETIREMENT	\$43,860.00	\$29,586.24	\$14,273.76	67.46 %
10.5100.15.08.5 DPW ST LIFE, STD, LTD INS	\$7,965.00	\$7,233.54	\$731.46	90.82 %
10.5100.15.09.5 DPW ST UNEMPLOYMENT INS	\$1,410.00	\$293.79	\$1,116.21	20.84 %
10.5100.15.10.5 DPW ST WORKERS' COMP	\$45,225.00	\$29,831.75	\$15,393.25	65.96 %
10.5100.15.12.5 DPW ST PARKING FEE	\$1,010.00	\$0.00	\$1,010.00	0.00 %



**City of Montpelier  
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**66% of Fiscal Year Completed**

<u>Account Number and Description</u>	<u>Budget FY 2019</u>	<u>Actual to Date Through 2/28/2019 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.5100.18.00.5 DPW ST UNIFRMS/PROT CLOTHING	\$6,500.00	\$4,402.46	\$2,097.54	67.73 %
10.5100.20.00.5 DPW ST OFFICE SUPPLY	\$2,000.00	\$1,494.82	\$505.18	74.74 %
10.5100.20.01.5 DPW ST POSTAGE	\$300.00	\$157.55	\$142.45	52.52 %
10.5100.21.00.5 DPW ST OPERATING SUPPLY	\$43,800.00	\$24,261.31	\$19,538.69	55.39 %
10.5100.21.01.5 DPW ST SALT-OPER SUPPLY	\$155,000.00	\$203,345.71	(\$48,345.71)	131.19 %
10.5100.21.02.5 DPW ST SAND-OPER SUPPLY	\$3,000.00	\$2,850.00	\$150.00	95.00 %
10.5100.21.03.5 DPW ST BITUMINOUS MAT-SUMMER	\$30,000.00	\$33,538.24	(\$3,538.24)	111.79 %
10.5100.21.04.5 DPW ST BITUMINOUS MAT-WINTER	\$4,000.00	\$803.85	\$3,196.15	20.10 %
10.5100.21.05.5 DPW ST CONCRETE	\$4,000.00	\$0.00	\$4,000.00	0.00 %
10.5100.23.00.5 DPW ST SMALL TOOLS & EQUIP	\$0.00	\$1,793.99	(\$1,793.99)	0.00 %
10.5100.30.00.5 DPW ST ADVERTISING	\$1,300.00	\$1,973.83	(\$673.83)	151.83 %
10.5100.34.03.5 DPW ST CELL PHONE & PAGER	\$6,000.00	\$4,452.84	\$1,547.16	74.21 %
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	\$4,000.00	\$3,023.64	\$976.36	75.59 %
10.5100.48.00.5 DPW ST PROP & LIAB INS	\$21,020.00	\$18,403.06	\$2,616.94	87.55 %
10.5100.56.00.5 DPW ST OTR PUR SRVC	\$37,905.00	\$25,531.62	\$12,373.38	67.36 %
10.5100.56.01.5 DPW ST BRIDGE MAINTENANCE	\$13,000.00	\$13,000.00	\$0.00	100.00 %
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	\$1,000.00	\$1,600.00	(\$600.00)	160.00 %
10.5100.56.04.5 DPW ST- ST LIGHT LEASES/SVC CHG	\$82,000.00	\$50,879.06	\$31,120.94	62.05 %
10.5100.56.05.5 DPW ST PAVEMT MARKING	\$17,000.00	\$0.00	\$17,000.00	0.00 %
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	\$4,000.00	\$708.00	\$3,292.00	17.70 %
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	\$15.00	\$485.00	3.00 %
10.5100.66.00.5 DPW ST OTHER RENTALS	\$14,000.00	\$8,913.75	\$5,086.25	63.67 %
10.5100.67.00.5 DPW ST STREET MAINT	\$3,000.00	\$6,476.00	(\$3,476.00)	215.87 %
10.5100.68.00.5 DPW ST EQUIP MAINT-INACTIVE FY17	\$0.00	\$0.00	\$0.00	0.00 %
10.5100.68.02.5 DPW ST STREET LIGHTS REPAIRS	\$4,000.00	\$12,096.50	(\$8,096.50)	302.41 %
10.5100.68.03.5 DPW ST TRAFFIC SIGNAL REPAIRS	\$3,000.00	\$1,153.43	\$1,846.57	38.45 %
10.5100.70.00.5 DPW ST COPIER	\$1,905.00	\$1,114.20	\$790.80	58.49 %



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10.5100.70.01.5 DPW ST COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
10.5100.72.00.5 DPW ST TAXES/LICENSE/REG	\$2,000.00	\$331.00	\$1,669.00	16.55 %
10.5100.74.00.5 DPW ST TRAVEL/TRANSP	\$800.00	\$291.03	\$508.97	36.38 %
10.5100.76.01.5 DPW ST ELECTRIC	\$20,445.00	\$28,814.62	(\$8,369.62)	140.94 %
10.5100.76.03.5 DPW ST TRASH REMOVAL	\$3,500.00	\$5,581.36	(\$2,081.36)	159.47 %
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 %
10.5100.94.01.5 DPW ST PENSION PRINCIPAL	\$5,180.00	\$5,343.24	(\$163.24)	103.15 %
10.5100.95.01.5 DPW ST PENSION INT EXP	\$26,735.00	\$13,953.77	\$12,781.23	52.19 %
<b>TOTAL DPW STREETS</b>	<b>\$1,434,185.00</b>	<b>\$1,072,042.97</b>	<b>\$362,142.03</b>	<b>74.75%</b>
<b>10.5300 DPW FLEET OPERATIONS</b>				
10.5300.10.00.5 DPW FLEET OPS SALARY & WAGES	\$155,100.00	\$100,755.82	\$54,344.18	64.96 %
10.5300.11.00.5 DPW FLEET OPS OVERTIME	\$6,000.00	\$9,698.07	(\$3,698.07)	161.63 %
10.5300.15.01.5 DPW FLEET OPS DENTAL INS	\$1,260.00	\$812.46	\$447.54	64.48 %
10.5300.15.02.5 DPW FLEET OPS FICA/MEDICARE	\$11,870.00	\$8,113.30	\$3,756.70	68.35 %
10.5300.15.03.5 DPW FLEET OPS HEALTH INS	\$36,905.00	\$17,678.22	\$19,226.78	47.90 %
10.5300.15.04.5 DPW FLEET OPS FLEX SPENDING ACCOUNT	\$750.00	\$524.72	\$225.28	69.96 %
10.5300.15.05.5 DPW FLEET OPS LT CARE INS	\$65.00	\$36.12	\$28.88	55.57 %
10.5300.15.07.5 DPW FLEET OPS CITY RETIREMENT	\$11,680.00	\$7,559.37	\$4,120.63	64.72 %
10.5300.15.08.5 DPW FLEET OPS LIFE, STD, LTD INS	\$2,090.00	\$1,698.70	\$391.30	81.28 %
10.5300.15.09.5 DPW FLEET OPS UNEMPLOYMENT INS	\$345.00	\$68.62	\$276.38	19.89 %
10.5300.15.10.5 DPW FLEET OPS WORKERS' COMP	\$12,330.00	\$7,917.56	\$4,412.44	64.21 %
10.5300.15.12.5 DPW FLEET OPS PARKING FEE	\$145.00	\$0.00	\$145.00	0.00 %
10.5300.18.00.5 DPW FLEET OPS PROT CLOTHING	\$5,000.00	\$3,440.15	\$1,559.85	68.80 %
10.5300.20.00.5 DPW FLEET OPS OFFICE SUPPLY	\$250.00	\$280.54	(\$30.54)	112.22 %
10.5300.20.01.5 DPW FLEET OPS POSTAGE	\$0.00	\$29.08	(\$29.08)	0.00 %
10.5300.21.00.5 DPW FLEET OPS OPERATING SUPPLY	\$155,000.00	\$139,868.95	\$15,131.05	90.24 %
10.5300.21.01.5 DPW FLEET OPS INT FUEL REIMB	(\$25,800.00)	(\$14,693.77)	(\$11,106.23)	56.95 %
10.5300.21.02.5 DPW FLEET OPS OIL &ANTI-FREEZE	\$3,000.00	\$1,942.54	\$1,057.46	64.75 %
10.5300.23.00.5 DPW FLEET OPS SMALL TOOLS & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.5300.23.01.5 DPW FLEET OPS STOCKROOM EQUIP	\$3,000.00	\$468.43	\$2,531.57	15.61 %
10.5300.23.02.5 DPW FLEET OPS SMALL TOOLS	\$3,500.00	\$1,554.95	\$1,945.05	44.43 %



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10.5300.23.03.5 DPW FLEET OPS SMALL EQUIPMENT	\$2,500.00	\$1,148.00	\$1,352.00	45.92 %
10.5300.30.00.5 DPW FLEET OPS ADVERTISING	\$250.00	\$0.00	\$250.00	0.00 %
10.5300.34.04.5 DPW FLEET OPS COMMUNICATIONS	\$3,750.00	\$2,215.11	\$1,534.89	59.07 %
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	\$22,530.00	\$8,629.41	\$13,900.59	38.30 %
10.5300.60.00.5 DPW FLEET OPS PROFESSIONAL SVC	\$500.00	\$334.50	\$165.50	66.90 %
10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$152,000.00	\$114,272.41	\$37,727.59	75.18 %
10.5300.68.01.5 DPW FLEET OPS INTNL REP REIMB	(\$26,000.00)	(\$11,482.52)	(\$14,517.48)	44.16 %
10.5300.70.00.5 DPW FLEET OPS COPIER	\$480.00	\$282.66	\$197.34	58.89 %
10.5300.70.01.5 DPW FLEET OPS COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
10.5300.72.00.5 DPW FLEET OPS TAXES/LIC/REG	\$300.00	\$143.00	\$157.00	47.67 %
10.5300.74.00.5 DPW FLEET OPS TRAVEL/TRANS	\$50.00	\$47.00	\$3.00	94.00 %
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 %
10.5300.94.01.5 DPW FLEET PENSION PRINCIPAL	\$1,100.00	\$1,201.31	(\$101.31)	109.21 %
10.5300.95.01.5 DPW FLEET OPS PENSION INT EXP	\$5,700.00	\$3,137.19	\$2,562.81	55.04 %
<b>TOTAL DPW FLEET OPERATIONS</b>	<b>\$545,900.00</b>	<b>\$407,681.90</b>	<b>\$138,218.10</b>	<b>74.68%</b>
<b>10.5310 DPW BUILDING OPERATIONS</b>				
10.5310.21.00.5 DPW BLDG OPS OPERATING SUPPLY	\$2,000.00	\$903.93	\$1,096.07	45.20 %
10.5310.23.00.5 DPW BLDG OPS SMALL TOOLS & EQUIP	\$0.00	\$0.00	\$0.00	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	\$9,500.00	\$5,891.59	\$3,608.41	62.02 %
10.5310.69.00.5 DPW BLDG OPS BLDG/GRNDS MAINT	\$15,500.00	\$7,951.12	\$7,548.88	51.30 %
10.5310.72.00.5 DPW BLDG OPS TAXES/LIC/REG	\$200.00	\$0.00	\$200.00	0.00 %
10.5310.76.01.5 DPW BLDG OPS ELECTRIC	\$9,500.00	\$12,668.97	(\$3,168.97)	133.36 %
10.5310.76.02.5 DPW BLDG OPS HEATING FUEL	\$13,000.00	\$2,500.11	\$10,499.89	19.23 %
10.5310.76.03.5 DPW BLDG OPS TRASH REMOVAL	\$1,200.00	\$893.94	\$306.06	74.50 %
10.5310.76.04.5 DPW BLDG OPS IN HOUSE UTILITIES	\$2,500.00	\$909.00	\$1,591.00	36.36 %
10.5310.76.05.5 DPW BLDG OPS PROPANE	\$5,000.00	\$2,016.55	\$2,983.45	40.33 %
<b>TOTAL DPW BUILDING OPERATIONS</b>	<b>\$58,400.00</b>	<b>\$33,735.21</b>	<b>\$24,664.79</b>	<b>57.77%</b>



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<b>10.7270 WRIGHTSVILLE BEACH FUNDS</b>				
10.7270.44.00.5 WRIGHTSVILLE BEACH CONTRIB	\$9,615.00	\$0.00	\$9,615.00	0.00 %
<b>TOTAL WRIGHTSVILLE BEACH FUNDS</b>	<b>\$9,615.00</b>	<b>\$0.00</b>	<b>\$9,615.00</b>	<b>0.00%</b>
<b>10.7800 AGENCY CONTRIBUTION</b>				
10.7800.44.00.5 DOWNTOWN IMPROV DISTRICT EXP	\$59,890.00	\$18,520.00	\$41,370.00	30.92 %
10.7800.45.00.5 MONTPELIER COMMUNITY FUND	\$115,500.00	\$115,500.00	\$0.00	100.00 %
<b>TOTAL AGENCY CONTRIBUTION</b>	<b>\$175,390.00</b>	<b>\$134,020.00</b>	<b>\$41,370.00</b>	<b>76.41%</b>
<b>10.7900 LIBRARY CONTRIBUTION</b>				
10.7900.00.00.5 KELLOGG HUBBARD LIBRARY CONTRIB	\$330,633.00	\$330,633.00	\$0.00	100.00 %
10.7900.00.02.5 GOOD SAMARITAN HAVEN	\$4,000.00	\$4,000.00	\$0.00	100.00 %
10.7900.00.03.5 PEOPLE'S HEALTH AND WELLNESS CLINIC	\$2,000.00	\$2,000.00	\$0.00	100.00 %
10.7900.01.00.5 CENTRAL VT HOME HEALTH & HOSPICE	\$20,000.00	\$20,000.00	\$0.00	100.00 %
<b>TOTAL LIBRARY CONTRIBUTION</b>	<b>\$356,633.00</b>	<b>\$356,633.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>10.8000 COMMUNITY ENHANCEMENT</b>				
10.8000.00.00.5 COMMUNITY ARTS PROGRAM	\$0.00	\$0.00	\$0.00	0.00 %
10.8000.00.02.5 COM ENH MONTPELIER ALIVE	\$22,600.00	\$22,600.00	\$0.00	100.00 %
10.8000.00.04.5 COM ENH JULY 4 CELEBRATION	\$4,500.00	\$4,500.00	\$0.00	100.00 %
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	\$2,000.00	\$1,808.03	\$191.97	90.40 %
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 %
<b>TOTAL COMMUNITY ENHANCEMENT</b>	<b>\$36,600.00</b>	<b>\$36,408.03</b>	<b>\$191.97</b>	<b>99.48%</b>
<b>10.8130 TREE MANAGEMENT</b>				
10.8130.10.00.5 TREE MANAGEMENT SALARIES & WAGES-WARDEN	\$24,500.00	\$13,511.07	\$10,988.93	55.15 %
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	\$240.00	\$111.35	\$128.65	46.40 %
10.8130.15.02.5 TREE MANAGEMENT FICA/MEDICARE	\$1,905.00	\$959.08	\$945.92	50.35 %
10.8130.15.03.5 TREE MANAGEMENT HEALTH INSURANCE	\$5,410.00	\$3,311.01	\$2,098.99	61.20 %
10.8130.15.04.5 TREE MANAGEMENT FLEX SPENDING ACCOUNT	\$125.00	\$76.88	\$48.12	61.50 %
10.8130.15.05.5 TREE MANAGEMENT LONG TERM CARE INSURANCE	\$40.00	\$13.43	\$26.57	33.58 %



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10.8130.15.07.5 TREE MANAGEMENT CITY RETIREMENT	\$1,775.00	\$996.50	\$778.50	56.14 %
10.8130.15.08.5 TREE MANAGEMENT LIFE, STD, LTD INSURANCE	\$280.00	\$258.88	\$21.12	92.46 %
10.8130.15.09.5 TREE MANAGEMENT UNEMPLOYMENT INSURANCE	\$70.00	\$10.06	\$59.94	14.37 %
10.8130.15.10.5 TREE MANAGEMENT WORKERS' COMPENSATION	\$1,260.00	\$749.67	\$510.33	59.50 %
10.8130.23.00.5 TREE MANAGEMENT SMALL TOOLS	\$2,000.00	\$1,784.01	\$215.99	89.20 %
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	\$440.00	\$549.26	(\$109.26)	124.83 %
10.8130.56.00.5 TREE MANAGEMENT OTR PUR SRVC	\$5,500.00	\$288.00	\$5,212.00	5.24 %
10.8130.70.00.5 TREE MANAGEMENT COPIER	\$65.00	\$43.51	\$21.49	66.94 %
10.8130.82.00.5 TREE MANAGEMENT CIP EQUIPMENT	\$9,600.00	\$9,600.00	\$0.00	100.00 %
10.8130.94.01.5 PENSION PRINCIPAL-WARDEN	\$160.00	\$203.70	(\$43.70)	127.31 %
10.8130.95.01.5 PENSION INTEREST EXP-WARDEN	\$835.00	\$531.95	\$303.05	63.71 %
10.8130.99.00.5 ASH BORER RESERVE	\$4,000.00	\$0.00	\$4,000.00	0.00 %
10.8130.99.01.5 TREE MANAGEMENT CIP	\$0.00	\$0.00	\$0.00	0.00 %
<b>TOTAL TREE MANAGEMENT</b>	<b>\$58,205.00</b>	<b>\$32,998.36</b>	<b>\$25,206.64</b>	<b>56.69%</b>
<b>10.8135 TREE BOARD</b>				
10.8135.21.00.5 TREE BOARD TREE NURSERY	\$2,000.00	\$111.63	\$1,888.37	5.58 %
10.8135.79.00.5 TREE BOARD MISC GRANT EXPENSE	\$0.00	\$55.47	(\$55.47)	0.00 %
<b>TOTAL TREE BOARD</b>	<b>\$2,000.00</b>	<b>\$167.10</b>	<b>\$1,832.90</b>	<b>8.36%</b>
<b>10.8300 CONSERVATION COMMISSION</b>				
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	\$138.00	\$3,362.00	3.94 %
10.8300.93.00.5 CONSERVATION BUDGET XFER TO RESERVE	\$0.00	\$0.00	\$0.00	0.00 %
<b>TOTAL CONSERVATION COMMISSION</b>	<b>\$3,500.00</b>	<b>\$138.00</b>	<b>\$3,362.00</b>	<b>3.94%</b>
<b>10.9100 DEBT SERVICE</b>				
10.9100.90.00.5 DEBT SERVICE CIP PRINCIPAL PAYMENTS	\$465,915.00	\$443,080.00	\$22,835.00	95.10 %
10.9100.90.01.5 DEBT SERVICE EQUIP PRINCIPAL	\$46,040.00	\$35,500.00	\$10,540.00	77.11 %
10.9100.91.00.5 DEBT SERVICE CIP INTEREST PAYMENTS	\$152,903.00	\$57,390.10	\$95,512.90	37.53 %
10.9100.91.01.5 DEBT SERVICE EQUIP INTEREST	\$4,995.00	\$1,169.89	\$3,825.11	23.42 %
10.9100.92.00.5 DEBT SERVICE ENERGY IMPROV LEASE PYMT	\$0.00	\$0.00	\$0.00	0.00 %
10.9100.92.02.5 DEBT SERVICE BOND ISSUANCE EXPENSES	\$3,500.00	\$97.50	\$3,402.50	2.79 %



City of Montpelier  
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66% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2019</u>	<u>Actual to Date Through 2/28/2019 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
<b>TOTAL DEBT SERVICE</b>	<b>\$673,353.00</b>	<b>\$537,237.49</b>	<b>\$136,115.51</b>	<b>79.79%</b>
<b>10.9200 ADMIN COPIER &amp; POSTAGE</b>				
10.9200.20.01.5 ADMIN POSTAGE	\$0.00	\$408.00	(\$408.00)	0.00 %
10.9200.20.02.5 ADMIN OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	0.00 %
<b>TOTAL ADMIN COPIER &amp; POSTAGE</b>	<b>\$0.00</b>	<b>\$408.00</b>	<b>(\$408.00)</b>	<b>0.00%</b>
<b>10.9300 OTHER GOVERNMENTAL</b>				
10.9300.72.00.5 OTHR GOVT- WASH COUNTY TAX	\$73,080.00	\$74,105.00	(\$1,025.00)	101.40 %
10.9300.72.01.5 OTHR GOVT - SOLID WASTE DIST FEE	\$8,000.00	\$7,671.00	\$329.00	95.89 %
10.9300.72.02.5 OTHR GOVT - GRN MTN TRANSIT	\$70,000.00	\$69,371.00	\$629.00	99.10 %
10.9300.72.03.5 OTHR GOVT - CENTRAL VT REG PLANNING	\$8,880.00	\$8,876.15	\$3.85	99.96 %
10.9300.72.04.5 OTHR GOVT - VT LEAGUE OF CITIES AND TOWNS	\$10,155.00	\$10,151.00	\$4.00	99.96 %
10.9300.72.05.5 OTHR GOVT-CNTRL VT PUBLIC SAFETY AUTH	\$28,200.00	\$14,100.00	\$14,100.00	50.00 %
10.9300.72.06.5 OTHR GOVT LOCAL DEVELOPMENT CORP	\$100,000.00	\$50,000.00	\$50,000.00	50.00 %
<b>TOTAL OTHER GOVERNMENTAL</b>	<b>\$298,315.00</b>	<b>\$234,274.15</b>	<b>\$64,040.85</b>	<b>78.53%</b>
<b>10.9390 TRANSFERS TO OTHER FUNDS</b>				
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	\$530,645.00	\$530,645.00	\$0.00	100.00 %
10.9390.95.01.5 XFER TO REC EQUIPMENT	\$22,500.00	\$22,500.00	\$0.00	100.00 %
10.9390.95.02.5 XFER TO REC CIP	\$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	\$98,545.00	\$98,545.00	\$0.00	100.00 %
10.9390.96.05.5 XFER TO CEMETERY EQUIP	\$32,000.00	\$32,000.00	\$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	\$1,226,796.00	\$1,226,796.00	\$0.00	100.00 %
10.9390.98.01.5 TRANSFER TO DISTRICT ENERGY	\$0.00	\$0.00	\$0.00	0.00 %
10.9390.98.02.5 TRANSFER TO ENERGY R.L.F.	\$0.00	\$0.00	\$0.00	0.00 %
10.9390.98.03.5 XFER TO CIP (PILOT/LOT \$)	\$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 %



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<u>Account Number and Description</u>	<u>Budget FY 2019</u>	<u>Actual to Date Through 2/28/2019 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.9390.98.06.5 XFER TO MEAC FUND 27	\$5,000.00	\$5,000.00	\$0.00	100.00 %
10.9390.99.00.5 XFER PARK OPERATIONS	\$181,895.00	\$181,895.00	\$0.00	100.00 %
10.9390.99.01.5 XFER PARKS CIP	\$9,000.00	\$9,000.00	\$0.00	100.00 %
10.9390.99.02.5 XFER PARKS EQUIPMENT	\$10,000.00	\$10,000.00	\$0.00	100.00 %
10.9390.99.03.5 XFER TO HOUSING TRUST	\$60,000.00	\$60,000.00	\$0.00	100.00 %
10.9390.99.04.5 XFER TO SENIOR CENTER	\$130,230.00	\$130,230.00	\$0.00	100.00 %
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>\$2,353,386.00</b>	<b>\$2,353,386.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>10.9400 EQUIPMENT PLAN</b>				
10.9400.83.01.5 EQUIP PLAN - DPW	\$306,000.00	\$306,117.78	(\$117.78)	100.04 %
10.9400.83.02.5 EQUIP PLAN - POLICE	\$18,600.00	\$18,600.00	\$0.00	100.00 %
10.9400.83.03.5 EQUIP PLAN - FIRE	\$14,000.00	\$14,000.00	\$0.00	100.00 %
10.9400.83.04.5 EQUIP PLAN - CLERK	\$0.00	\$0.00	\$0.00	0.00 %
10.9400.83.05.5 EQUIP PLAN - TECHNOLOGY	\$51,265.00	\$51,265.00	\$0.00	100.00 %
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 %
<b>TOTAL EQUIPMENT PLAN</b>	<b>\$389,865.00</b>	<b>\$389,982.78</b>	<b>(\$117.78)</b>	<b>100.03%</b>
<b>10.9900 EMPLOYEE BENEFITS</b>				
10.9900.15.03.5 EMPLOYEE BENEFITS HLTH REIMB ARRANGEMENT DRAW DOWI	\$0.00	\$58,050.30	(\$58,050.30)	0.00 %
10.9900.15.04.5 EMPLOYEE BENEFITS FLEX SPENDING ACCOUNT FUNDING	\$0.00	\$20,319.71	(\$20,319.71)	0.00 %
10.9900.15.05.5 EMPLOYEE BENEFITS HRA/FSA ADMINISTRATION EXP	\$0.00	\$713.31	(\$713.31)	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	\$0.00	\$0.00	0.00 %
10.9900.80.00.5 EMPLOYEE BENEFITS WELLNESS PROGRAM	\$8,000.00	\$6,485.00	\$1,515.00	81.06 %
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$8,000.00</b>	<b>\$85,568.32</b>	<b>(\$77,568.32)</b>	<b>1,069.60%</b>
<b>10.9951 GF MISC EXP</b>				
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	\$292,529.18	(\$292,529.18)	0.00 %
10.9951.79.00.5 MISC MISCELLANEOUS EXP	\$0.00	\$1,079.00	(\$1,079.00)	0.00 %
10.9951.80.00.5 MISC PURCHASE OF LAND	\$0.00	\$0.00	\$0.00	0.00 %





City of Montpelier  
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10.9951.93.00.5 MISC USE OF RECORDS RESERVE	\$0.00	\$0.00	\$0.00	0.00 %
<b>TOTAL GF MISC EXP</b>	<b>\$0.00</b>	<b>\$293,608.18</b>	<b>(\$293,608.18)</b>	<b>0.00%</b>
<b>10.9961 TAX ABATEMENTS/CREDITS</b>				
10.9961.00.00.5 TAX ABATEMENTS/SPRINKLER	\$71,500.00	\$87,878.79	(\$16,378.79)	122.91 %
<b>TOTAL TAX ABATEMENTS/CREDITS</b>	<b>\$71,500.00</b>	<b>\$87,878.79</b>	<b>(\$16,378.79)</b>	<b>122.91%</b>
<b>10.9962 GF MISC EXP</b>				
10.9962.00.00.5 MISC A/R BAD DEBT WO	\$0.00	\$0.00	\$0.00	0.00 %
<b>TOTAL GF MISC EXP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$13,940,957.00</b>	<b>\$10,841,410.22</b>	<b>\$3,099,546.78</b>	<b>77.77%</b>
<b>GENERAL FUND NET EXCESS / (DEFICIT)</b>	<b>\$0.00</b>	<b>\$2,570,408.44</b>		



City of Montpelier  
WATER FUND FY 2019 Budget Report

66% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2019</u>	<u>Actual to Date Through 2/28/2019 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
<b>REVENUES</b>				
<b>11.2 INTERGOVERNMENTAL REV</b>				
11.2300.00.00.4 WATER REV GRANTS-STATE	\$0.00	\$0.00	\$0.00	0.00 %
11.2300.00.01.4 WATER REV GRANTS-FED ASSET MGMT	\$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	\$2,590,200.00	\$2,301,729.81	(\$288,470.19)	88.86 %
11.2503.00.00.4 WATER REV PENALTIES - WATER USE	\$11,000.00	\$5,721.30	(\$5,278.70)	52.01 %
11.2505.00.00.4 WATER REV DELINQUENT INTEREST	\$9,000.00	\$5,710.33	(\$3,289.67)	63.45 %
11.2522.00.00.4 WATER BENEFIT CHARGE	\$97,000.00	\$82,837.75	(\$14,162.25)	85.40 %
11.2570.00.00.4 WATER REV METER SALES	\$0.00	\$0.00	\$0.00	0.00 %
11.2595.00.00.4 WATER REV ON/OFF FEES	\$3,500.00	\$4,050.00	\$550.00	115.71 %
11.2599.00.00.4 WATER REV CONNECTION FEES	\$8,000.00	\$28,360.00	\$20,360.00	354.50 %
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	\$3,035.00	\$3,035.00	0.00 %
11.2614.00.11.4 WATER REV SALE OF LAND	\$0.00	\$0.00	\$0.00	0.00 %
11.2700.00.00.4 WATER REV INTEREST	\$0.00	\$596.15	\$596.15	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	\$0.00	\$0.00	0.00 %
11.2901.00.00.4 XFER FROM SEWER FD WATER METER DEPREC	\$15,000.00	\$15,000.00	\$0.00	100.00 %
11.2990.00.00.4 WATER REV MISC REVENUE	\$2,000.00	\$2,450.00	\$450.00	122.50 %
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 %
<b>TOTAL INTERGOVERNMENTAL REV</b>	<b>\$2,735,700.00</b>	<b>\$2,449,490.34</b>	<b>(\$286,209.66)</b>	<b>89.54%</b>
<b>TOTAL WATER FUND REVENUES</b>	<b>\$2,735,700.00</b>	<b>\$2,449,490.34</b>	<b>(\$286,209.66)</b>	<b>89.54%</b>



**City of Montpelier  
WATER FUND FY 2019 Budget Report**

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<b>EXPENDITURES</b>				
<b>11.6200 WATER ADMINISTRATION</b>				
11.6200.10.00.5 ADMIN SALARIES & WAGES	\$86,885.00	\$51,049.95	\$35,835.05	58.76 %
11.6200.11.00.5 ADMIN OVERTIME	\$3,500.00	\$2,830.65	\$669.35	80.88 %
11.6200.15.01.5 ADMIN DENTAL INSURANCE	\$630.00	\$434.19	\$195.81	68.92 %
11.6200.15.02.5 ADMIN FICA/MEDICARE	\$6,995.00	\$3,894.33	\$3,100.67	55.67 %
11.6200.15.03.5 ADMIN HEALTH INSURANCE	\$21,765.00	\$10,556.41	\$11,208.59	48.50 %
11.6200.15.04.5 ADMIN FLEX SPENDING ACCOUNT	\$375.00	\$309.45	\$65.55	82.52 %
11.6200.15.05.5 ADMIN LONG TERM CARE INSURANCE	\$25.00	\$15.21	\$9.79	60.84 %
11.6200.15.07.5 ADMIN CITY RETIREMENT	\$6,535.00	\$3,688.18	\$2,846.82	56.44 %
11.6200.15.08.5 ADMIN LIFE, STD, LTD INSURANCE	\$1,130.00	\$1,007.11	\$122.89	89.12 %
11.6200.15.09.5 ADMIN UNEMPLOYMENT INSURANCE	\$215.00	\$40.46	\$174.54	18.82 %
11.6200.15.10.5 ADMIN WORK COMP	\$4,280.00	\$2,505.31	\$1,774.69	58.54 %
11.6200.15.12.5 ADMIN PARKING FEE	\$590.00	\$0.00	\$590.00	0.00 %
11.6200.16.00.5 ADMIN GASB#68 PENSION	\$0.00	\$0.00	\$0.00	0.00 %
11.6200.18.00.5 ADMIN UNIFORMS/PROTECT CLOTHING	\$1,500.00	\$507.50	\$992.50	33.83 %
11.6200.20.00.5 ADMIN OFFICE SUPPLIES	\$1,500.00	\$1,354.89	\$145.11	90.33 %
11.6200.20.01.5 ADMIN POSTAGE	\$4,000.00	\$1,628.76	\$2,371.24	40.72 %
11.6200.30.00.5 ADMIN ADVERTISING	\$500.00	\$0.00	\$500.00	0.00 %
11.6200.34.00.5 ADMIN TELEPH BASIC SERVICE	\$2,000.00	\$983.37	\$1,016.63	49.17 %
11.6200.34.01.5 ADMIN TELEPH LONG DISTANCE	\$1,000.00	\$47.68	\$952.32	4.77 %
11.6200.34.02.5 ADMIN INTERNET WAN SERVICE	\$10,000.00	\$3,823.32	\$6,176.68	38.23 %
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	\$947.00	\$803.00	54.11 %
11.6200.48.00.5 ADMIN PROP & LIAB INS	\$1,250.00	\$2,105.99	(\$855.99)	168.48 %
11.6200.48.01.5 ADMIN PC - DEDUCTIBLE EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
11.6200.60.00.5 ADMIN PROF SVCS	\$5,000.00	\$1,413.13	\$3,586.87	28.26 %
11.6200.61.00.5 ADMIN LEGAL SERVICES	\$10,000.00	\$22,783.96	(\$12,783.96)	227.84 %
11.6200.62.00.5 ADMIN PRINTING & BINDING	\$1,000.00	\$692.31	\$307.69	69.23 %
11.6200.66.00.5 ADMIN TOWN HILL LEASE	\$42,000.00	\$0.00	\$42,000.00	0.00 %
11.6200.70.00.5 ADMIN COPIER	\$204.00	\$160.71	\$43.29	78.78 %
11.6200.72.00.5 ADMIN TAXES/LICENSE/REGIST	\$39,000.00	\$4,712.42	\$34,287.58	12.08 %



**City of Montpelier  
WATER FUND FY 2019 Budget Report**

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11.6200.74.00.5 ADMIN TRAVEL/TRANSPORTATION	\$150.00	\$174.58	(\$24.58)	116.39 %
11.6200.79.00.5 ADMIN MISC	\$1,000.00	\$71.93	\$928.07	7.19 %
11.6200.83.00.5 ADMIN MACH & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
11.6200.83.01.5 ADMIN COMPUTER EQUIP ALLOC	\$13,423.00	\$0.00	\$13,423.00	0.00 %
11.6200.83.02.5 ADMIN FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	0.00 %
11.6200.85.01.5 ADMIN GRANT-FED ASSET MGMT	\$0.00	\$0.00	\$0.00	0.00 %
11.6200.90.00.5 ADMIN PRINCIPAL	\$606,805.00	\$570,800.00	\$36,005.00	94.07 %
11.6200.91.00.5 ADMIN INTEREST EXPENSE	\$190,575.00	\$40,307.34	\$150,267.66	21.15 %
11.6200.92.00.5 ADMIN ENERGY IMPROV LEASE PYMT	\$0.00	\$0.00	\$0.00	0.00 %
11.6200.94.01.5 ADMIN PENSION PRINCIPAL	\$640.00	\$580.72	\$59.28	90.74 %
11.6200.95.01.5 ADMIN PENSION INTEREST EXP	\$3,305.00	\$1,516.54	\$1,788.46	45.89 %
11.6200.97.00.5 ADMIN ADMIN/MGMT SVCS	\$308,305.00	\$308,305.00	\$0.00	100.00 %
<b>TOTAL WATER ADMINISTRATION</b>	<b>\$1,377,832.00</b>	<b>\$1,039,248.40</b>	<b>\$338,583.60</b>	<b>75.43%</b>
<b>11.6210 WATER SUPPLY &amp; TREATMENT</b>				
11.6210.10.00.5 WATER TREAT SALARIES & WAGES	\$211,930.00	\$151,440.56	\$60,489.44	71.46 %
11.6210.11.00.5 WATER TREAT OVERTIME	\$3,350.00	\$14,195.86	(\$10,845.86)	423.76 %
11.6210.15.01.5 WATER TREAT DENTAL INSURANCE	\$1,260.00	\$1,160.96	\$99.04	92.14 %
11.6210.15.02.5 WATER TREAT FICA/MEDICARE	\$16,200.00	\$12,029.74	\$4,170.26	74.26 %
11.6210.15.03.5 WATER TREAT HEALTH INSURANCE	\$45,150.00	\$24,246.34	\$20,903.66	53.70 %
11.6210.15.04.5 WATER TREAT FLEX SPENDING ACCOUNT	\$750.00	\$641.97	\$108.03	85.60 %
11.6210.15.05.5 WATER TREAT LONG TERM CARE INSURANCE	\$75.00	\$55.88	\$19.12	74.51 %
11.6210.15.07.5 WATER TREAT CITY RETIREMENT	\$15,610.00	\$11,136.63	\$4,473.37	71.34 %
11.6210.15.08.5 WATER TREAT LIFE STD, LTD INSURANCE	\$2,350.00	\$2,078.25	\$271.75	88.44 %
11.6210.15.09.5 WATER TREAT UNEMP INSURANCE	\$425.00	\$83.96	\$341.04	19.76 %
11.6210.15.10.5 WATER TREAT WORK COMP	\$13,235.00	\$9,166.82	\$4,068.18	69.26 %
11.6210.15.12.5 WATER TREAT PARKING FEE	\$140.00	\$0.00	\$140.00	0.00 %
11.6210.18.00.5 WATER TREAT UNIFORMS/PROTECTIVE CLOTH	\$1,600.00	\$866.00	\$734.00	54.13 %
11.6210.20.00.5 WATER TREAT OFFICE SUPPLIES	\$250.00	\$162.02	\$87.98	64.81 %
11.6210.21.00.5 WATER TREAT OPER SUPPLIES	\$76,740.00	\$40,741.56	\$35,998.44	53.09 %
11.6210.23.00.5 WATER TREAT SMALL TOOLS & EQUIP	\$1,000.00	\$246.97	\$753.03	24.70 %
11.6210.34.00.5 WATER TREAT COMMUNICATIONS	\$2,120.00	\$460.19	\$1,659.81	21.71 %
11.6210.38.00.5 WATER TREAT DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00 %



**City of Montpelier  
WATER FUND FY 2019 Budget Report**

66% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2019</u>	<u>Actual to Date Through 2/28/2019 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
11.6210.40.00.5 WATER TREAT DUES, SUBSCRIP, MTGS	\$650.00	\$639.20	\$10.80	98.34 %
11.6210.48.00.5 WATER TREAT PROP & LIAB INS	\$17,875.00	\$6,725.01	\$11,149.99	37.62 %
11.6210.60.00.5 WATER TREAT PROF SERVICES	\$10,000.00	\$2,385.00	\$7,615.00	23.85 %
11.6210.65.00.5 WATER TREAT EQUIPMENT FLAT FEE	\$0.00	\$0.00	\$0.00	0.00 %
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	\$40,000.00	\$15,515.09	\$24,484.91	38.79 %
11.6210.69.00.5 WATER TREAT BLDGS/GRNDS REPAIR/MAINT	\$15,000.00	\$13,783.87	\$1,216.13	91.89 %
11.6210.70.00.5 WATER TREAT COPIER	\$1,260.00	\$800.45	\$459.55	63.53 %
11.6210.70.01.5 WATER TREAT COPY PAPER	\$600.00	\$0.00	\$600.00	0.00 %
11.6210.72.00.5 WATER TREAT TAXES/LICENSE/REGIST	\$14,000.00	\$10,071.30	\$3,928.70	71.94 %
11.6210.74.00.5 WATER TREAT TRAVEL & TRANSP	\$50.00	\$0.00	\$50.00	0.00 %
11.6210.76.01.5 WATER TREAT ELECTRIC	\$55,000.00	\$32,335.12	\$22,664.88	58.79 %
11.6210.76.05.5 WATER TREAT PROPANE	\$19,200.00	\$17,261.59	\$1,938.41	89.90 %
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	\$51,000.00	\$0.00	\$51,000.00	0.00 %
11.6210.85.00.5 WATER TREAT WTP GRANT EXP	\$0.00	\$0.00	\$0.00	0.00 %
11.6210.94.01.5 WATER TREAT PENSION PRINCIPAL	\$650.00	\$1,297.94	(\$647.94)	199.68 %
11.6210.95.01.5 WATER TREAT PENSION INTEREST EXP	\$6,855.00	\$3,389.54	\$3,465.46	49.45 %
<b>TOTAL WATER SUPPLY &amp; TREATMENT</b>	<b>\$624,325.00</b>	<b>\$372,917.82</b>	<b>\$251,407.18</b>	<b>59.73%</b>
<b>11.6220 WATER DISTRIBUTION SYSTEM</b>				
11.6220.10.00.5 WATER DISTRIB SALARIES & WAGES	\$182,950.00	\$106,020.33	\$76,929.67	57.95 %
11.6220.11.00.5 WATER DISTRIB OVERTIME	\$22,500.00	\$17,203.12	\$5,296.88	76.46 %
11.6220.15.01.5 WATER DISTRIB DENTAL INSURANCE	\$1,470.00	\$880.93	\$589.07	59.93 %
11.6220.15.02.5 WATER DISTRIB FICA/MEDICARE	\$14,170.00	\$8,922.56	\$5,247.44	62.97 %
11.6220.15.03.5 WATER DISTRIB HEALTH INSURANCE	\$48,870.00	\$24,551.32	\$24,318.68	50.24 %
11.6220.15.04.5 WATER DISTRIB FLEX SPENDING ACCOUNT	\$875.00	\$683.93	\$191.07	78.16 %
11.6220.15.05.5 WATER DISTRIB LONG TERM CARE INS	\$0.00	\$9.01	(\$9.01)	0.00 %
11.6220.15.07.5 WATER DISTRIB CITY RETIREMENT	\$14,895.00	\$8,274.28	\$6,620.72	55.55 %
11.6220.15.08.5 WATER DISTRIB LIFE STD, LTD INSURANCE	\$2,500.00	\$2,210.76	\$289.24	88.43 %
11.6220.15.09.5 WATER DISTRIB UNEMP INSURANCE	\$450.00	\$89.45	\$360.55	19.88 %
11.6220.15.10.5 WATER DISTRIB WORK COMP	\$12,235.00	\$7,966.30	\$4,268.70	65.11 %
11.6220.15.12.5 WATER DISTRIB PARKING FEE	\$420.00	\$0.00	\$420.00	0.00 %



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11.6220.18.00.5 WATER DISTRIB UNIFORMS/PROTECTIVE EQUIP	\$2,000.00	\$1,638.46	\$361.54	81.92 %
11.6220.20.00.5 WATER DISTRIB OFFICE SUPPLIES	\$200.00	\$147.94	\$52.06	73.97 %
11.6220.21.00.5 WATER DISTRIB OPERATING SUPPLIES	\$10,000.00	\$27,153.93	(\$17,153.93)	271.54 %
11.6220.23.00.5 WATER DISTRIB SMALL TOOLS & EQUIP	\$2,000.00	\$1,143.42	\$856.58	57.17 %
11.6220.34.00.5 WATER DISTRIB COMMUNICATIONS	\$1,550.00	\$0.00	\$1,550.00	0.00 %
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	\$2,575.00	\$4,609.50	(\$2,034.50)	179.01 %
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	\$18,500.00	\$11,226.58	\$7,273.42	60.68 %
11.6220.56.01.5 WATER DISTRIB STORAGE TK INSPECTION EXP	\$0.00	\$0.00	\$0.00	0.00 %
11.6220.65.00.5 WATER DISTRIB EQUIP USE	\$130,875.00	\$130,875.00	\$0.00	100.00 %
11.6220.66.00.5 WATER DISTRIB OTHER RENTALS	\$0.00	\$0.00	\$0.00	0.00 %
11.6220.67.00.5 WATER DISTRIB STREET REPAIRS & MAINT	\$30,000.00	\$4,138.21	\$25,861.79	13.79 %
11.6220.68.00.5 WATER DISTRIB VEH/EQUIP REPAIR & MAINT	\$5,000.00	\$948.89	\$4,051.11	18.98 %
11.6220.70.00.5 WATER DISTRIB COPIER	\$620.00	\$370.15	\$249.85	59.70 %
11.6220.72.00.5 WATER DISTRIB TAXES/LICENSE/REGIST	\$150.00	\$29.00	\$121.00	19.33 %
11.6220.76.01.5 WATER DISTRIB ELECTRIC	\$10,000.00	\$7,278.50	\$2,721.50	72.79 %
11.6220.76.05.5 WATER DISTRIB PROPANE	\$1,300.00	\$337.94	\$962.06	26.00 %
11.6220.82.00.5 WATER DISTRIB CAPITAL IMPROVEMENTS	\$45,000.00	\$900.00	\$44,100.00	2.00 %
11.6220.82.02.5 CALEDONIA SPIRITS WATER CIP	\$0.00	\$0.00	\$0.00	0.00 %
11.6220.82.03.5 WATER INFRASTRUCTURE FROM 2018 SERIES 2 BOND	\$0.00	\$348,714.86	(\$348,714.86)	0.00 %
11.6220.83.00.5 WATER DISTRIB MACH & EQUIP	\$42,000.00	\$23,159.06	\$18,840.94	55.14 %
11.6220.86.00.5 WATER DISTRIB HYDRANTS	\$5,000.00	\$0.00	\$5,000.00	0.00 %
11.6220.94.01.5 WATER DISTRIB PENSION PRINCIPAL	\$1,405.00	\$1,418.68	(\$13.68)	100.97 %
11.6220.95.01.5 WATER DISTRIB PENSION INTEREST EXP	\$7,300.00	\$3,704.84	\$3,595.16	50.75 %
<b>TOTAL WATER DISTRIBUTION SYSTEM</b>	<b>\$616,810.00</b>	<b>\$744,606.95</b>	<b>(\$127,796.95)</b>	<b>120.72%</b>
<b>11.6230 DELQ WATER FEES COLLECTION</b>				
11.6230.10.00.5 DEL WATER COLL SALARIES & WAGES	\$11,180.00	\$6,497.98	\$4,682.02	58.12 %
11.6230.11.00.5 DEL WATER COLL OVERTIME	\$0.00	\$75.01	(\$75.01)	0.00 %
11.6230.15.01.5 DEL WATER COLL DENTAL INSURANCE	\$60.00	\$30.18	\$29.82	50.30 %
11.6230.15.02.5 DEL WATER COLL FICA/MEDICARE	\$870.00	\$487.63	\$382.37	56.05 %
11.6230.15.03.5 DEL WATER COLL HEALTH INSURANCE	\$2,750.00	\$468.54	\$2,281.46	17.04 %



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11.6230.15.04.5 DEL WATER COLL FLEX SPENDING ACCOUNT	\$50.00	\$38.44	\$11.56	76.88 %
11.6230.15.05.5 DEL WATER COLL LONG TERM CARE INS	\$0.00	\$0.00	\$0.00	0.00 %
11.6230.15.07.5 DEL WATER COLL CITY RETIREMENT	\$820.00	\$280.28	\$539.72	34.18 %
11.6230.15.08.5 DEL WATER COLL LIFE, STD, LTD INSURANCE	\$75.00	\$124.45	(\$49.45)	165.93 %
11.6230.15.09.5 DEL WATER COLL UNEMP INSURANCE	\$25.00	\$5.03	\$19.97	20.12 %
11.6230.15.10.5 DEL WATER COLL WORK COMP	\$40.00	\$24.99	\$15.01	62.48 %
11.6230.15.12.5 DEL WATER COLL PARKING FEE	\$120.00	\$0.00	\$120.00	0.00 %
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	\$500.00	\$61.98	\$438.02	12.40 %
11.6230.34.00.5 DEL WATER COLL COMMUNICATIONS	\$0.00	\$0.00	\$0.00	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	\$150.00	\$259.63	(\$109.63)	173.09 %
11.6230.60.00.5 DEL WATER COLL PROFESSIONAL SVCS	\$0.00	\$1,690.37	(\$1,690.37)	0.00 %
11.6230.70.00.5 DEL WATER COLL COPIER	\$40.00	\$20.71	\$19.29	51.78 %
11.6230.94.01.5 DEL WATER COLL PENSION PRINCIPAL	\$80.00	\$78.02	\$1.98	97.53 %
11.6230.95.01.5 DEL WATER COLL PENSION INTEREST EXP	\$415.00	\$203.76	\$211.24	49.10 %
<b>TOTAL DELQ WATER FEES COLLECTION</b>	<b>\$17,175.00</b>	<b>\$10,347.00</b>	<b>\$6,828.00</b>	<b>60.24%</b>
<b>11.6250 WATER METER OPERATIONS</b>				
11.6250.10.00.5 WATER METER SALARIES & WAGES	\$11,090.00	\$7,993.63	\$3,096.37	72.08 %
11.6250.11.00.5 WATER METER OVERTIME	\$1,350.00	\$1,296.83	\$53.17	96.06 %
11.6250.15.01.5 WATER METER DENTAL INSURANCE	\$120.00	\$79.18	\$40.82	65.98 %
11.6250.15.02.5 WATER METER FICA/MEDICARE	\$970.00	\$677.66	\$292.34	69.86 %
11.6250.15.03.5 WATER METER HEALTH INSURANCE	\$3,845.00	\$1,988.31	\$1,856.69	51.71 %
11.6250.15.04.5 WATER METER FLEX SPENDING ACCOUNT	\$105.00	\$53.82	\$51.18	51.26 %
11.6250.15.05.5 WATER METER LONG TERM CARE INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
11.6250.15.07.5 WATER METER CITY RETIREMENT	\$950.00	\$683.82	\$266.18	71.98 %
11.6250.15.08.5 WATER METER LIFE STD, LTD INSURANCE	\$200.00	\$174.23	\$25.77	87.12 %
11.6250.15.09.5 WATER METER UNEMP INSURANCE	\$40.00	\$7.03	\$32.97	17.58 %
11.6250.15.10.5 WATER METER WORK COMP	\$820.00	\$513.91	\$306.09	62.67 %
11.6250.15.12.5 WATER METER PARKING FEE	\$0.00	\$0.00	\$0.00	0.00 %
11.6250.21.00.5 WATER METER OPERATING SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	0.00 %
11.6250.23.00.5 WATER METER SMALL TOOLS & EQUIP	\$500.00	\$0.00	\$500.00	0.00 %



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11.6250.48.00.5 WATER METER PROP & LIAB INS	\$205.00	\$363.48	(\$158.48)	177.31 %
11.6250.60.00.5 WATER METER PROF SERVICES	\$500.00	\$0.00	\$500.00	0.00 %
11.6250.65.00.5 WATER METER EQUIPMENT FLAT FEE	\$0.00	\$0.00	\$0.00	0.00 %
11.6250.70.00.5 WATER METER COPIER	\$140.00	\$29.00	\$111.00	20.71 %
11.6250.82.00.5 WATER METER CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00 %
11.6250.84.00.5 WATER METER WATER METERS	\$5,000.00	\$0.00	\$5,000.00	0.00 %
11.6250.94.01.5 WATER METER PENSION PRINCIPAL	\$115.00	\$296.15	(\$181.15)	257.52 %
11.6250.95.01.5 WATER METER PENSION INTEREST EXP	\$575.00	\$773.39	(\$198.39)	134.50 %
<b>TOTAL WATER METER OPERATIONS</b>	<b>\$28,025.00</b>	<b>\$14,930.44</b>	<b>\$13,094.56</b>	<b>53.28%</b>
<b>11.9961 TAX ABATEMENTS/CREDITS</b>				
11.9961.00.00.5 UTILITY BILL ABATEMENT	\$0.00	\$0.00	\$0.00	0.00 %
<b>TOTAL TAX ABATEMENTS/CREDITS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>11.9962 GF MISC EXP</b>				
11.9962.00.00.5 A/R WATER BAD DEBT WRITE-OFF	\$0.00	\$0.00	\$0.00	0.00 %
<b>TOTAL GF MISC EXP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>TOTAL WATER FUND EXPENDITURES</b>	<b>\$2,664,167.00</b>	<b>\$2,182,050.61</b>	<b>\$482,116.39</b>	<b>81.90%</b>
<b>WATER FUND NET EXCESS / (DEFICIT)</b>	<b>\$71,533.00</b>	<b>\$267,439.73</b>		





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<b>REVENUES</b>				
<b>12.2 INTERGOVERNMENTAL REV</b>				
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	\$2,218,052.00	\$1,838,140.05	(\$379,911.95)	82.87 %
12.2501.00.01.4 SEWER USE REV-FLAT RATE	\$28,880.00	\$0.00	(\$28,880.00)	0.00 %
12.2502.00.00.4 SEWER USE REV-BERLIN	\$350,000.00	\$263,508.02	(\$86,491.98)	75.29 %
12.2503.00.00.4 SEWER REV PENALTIES - SEWER USE	\$10,000.00	\$5,884.99	(\$4,115.01)	58.85 %
12.2504.00.00.4 SEWER REV CONNECTION FEES	\$2,500.00	\$12,800.00	\$10,300.00	512.00 %
12.2505.00.00.4 SEWER REV DELINQ INTEREST	\$6,000.00	\$5,473.42	(\$526.58)	91.22 %
12.2522.00.00.4 SEWER BENEFIT CHARGE	\$97,000.00	\$114,848.04	\$17,848.04	118.40 %
12.2525.00.00.4 SEWER CSO/STORMWATER BENEFIT CHARGE	\$684,600.00	\$691,900.27	\$7,300.27	101.07 %
12.2614.00.00.4 SEWER REV SALE OF EQUIPMENT	\$0.00	\$3,035.00	\$3,035.00	0.00 %
12.2615.00.00.4 SEWER REV VACTOR RENTAL FEES	\$500.00	\$0.00	(\$500.00)	0.00 %
12.2700.00.00.4 SEWER REV INTEREST	\$0.00	\$372.60	\$372.60	0.00 %
12.2809.00.00.4 CAPITAL CONTRIBUTION-EFFICIENCY VT	\$0.00	\$205.02	\$205.02	0.00 %
12.2820.00.00.4 SEWER REV STD W/C REIMB	\$0.00	\$0.00	\$0.00	0.00 %
12.2920.00.00.4 SEWER REV DEBT PROCEEDS	\$0.00	\$250.00	\$250.00	0.00 %
12.2986.00.00.4 SEWER SEPTAGE & LEACHATE FEES	\$650,000.00	\$543,293.93	(\$106,706.07)	83.58 %
12.2990.00.00.4 SEWER MISC REVENUE	\$0.00	\$500.00	\$500.00	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 %
<b>TOTAL INTERGOVERNMENTAL REV</b>	<b>\$4,047,532.00</b>	<b>\$3,480,211.34</b>	<b>(\$567,320.66)</b>	<b>85.98%</b>
<b>TOTAL SEWER FUND REVENUES</b>	<b>\$4,047,532.00</b>	<b>\$3,480,211.34</b>	<b>(\$567,320.66)</b>	<b>85.98%</b>



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<b>EXPENDITURES</b>				
<b>12.5470 WASTEWATER TREATMENT</b>				
12.5470.10.00.5 WW TREAT SALARIES & WAGES	\$251,375.00	\$176,265.62	\$75,109.38	70.12 %
12.5470.11.00.5 WW TREAT OVERTIME	\$23,020.00	\$12,769.59	\$10,250.41	55.47 %
12.5470.15.01.5 WW TREAT DENTAL INSURANCE	\$1,680.00	\$1,374.98	\$305.02	81.84 %
12.5470.15.02.5 WW TREAT FICA/MEDICARE	\$20,520.00	\$13,204.02	\$7,315.98	64.35 %
12.5470.15.03.5 WW TREAT HEALTH INSURANCE	\$58,670.00	\$38,046.51	\$20,623.49	64.85 %
12.5470.15.04.5 WW TREATFLEX SPENDING ACCOUNT	\$1,000.00	\$834.17	\$165.83	83.42 %
12.5470.15.05.5 WW TREAT LONG TERM CARE INSURANCE	\$0.00	\$6.24	(\$6.24)	0.00 %
12.5470.15.07.5 WW TREAT CITY RETIREMENT	\$19,890.00	\$13,584.55	\$6,305.45	68.30 %
12.5470.15.08.5 WW TREAT LIFE, STD, LTD INSURANCE	\$3,220.00	\$2,700.49	\$519.51	83.87 %
12.5470.15.09.5 WW TREAT UNEMPLOYMENT INSURANCE	\$550.00	\$109.09	\$440.91	19.83 %
12.5470.15.10.5 WW TREAT WORKERS' COMPENSATION	\$16,480.00	\$11,302.65	\$5,177.35	68.58 %
12.5470.15.12.5 WW TREAT PARKING FEE	\$60.00	\$0.00	\$60.00	0.00 %
12.5470.18.00.5 WW TREAT UNIFORMS/PROTECT CLOTHING	\$2,000.00	\$1,224.82	\$775.18	61.24 %
12.5470.20.00.5 WW TREAT OFFICE SUPPLIES	\$1,500.00	\$567.29	\$932.71	37.82 %
12.5470.20.01.5 WW TREAT POSTAGE	\$100.00	\$64.21	\$35.79	64.21 %
12.5470.21.00.5 WW TREAT OPERATING SUPPLIES	\$160,000.00	\$106,584.97	\$53,415.03	66.62 %
12.5470.23.00.5 WW TREAT SMALL TOOLS & EQUIP	\$1,500.00	\$920.48	\$579.52	61.37 %
12.5470.34.00.5 WW TREAT COMMUNICATIONS	\$3,500.00	\$1,945.26	\$1,554.74	55.58 %
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	\$1,320.00	\$1,680.00	44.00 %
12.5470.48.00.5 WW TREAT PROP & LIAB INS	\$42,100.00	\$15,290.90	\$26,809.10	36.32 %
12.5470.56.00.5 WW TREAT OTR PUR SRVC	\$256,850.00	\$186,633.48	\$70,216.52	72.66 %
12.5470.60.00.5 WW TREAT PROF SVCS	\$20,000.00	\$4,333.00	\$15,667.00	21.67 %
12.5470.65.00.5 WW TREAT EQUIPMENT FLAT FEE	\$5,000.00	\$0.00	\$5,000.00	0.00 %
12.5470.66.00.5 WW TREAT OTHER RENTALS	\$0.00	\$0.00	\$0.00	0.00 %
12.5470.68.00.5 WW TREAT VEH/EQUIP REPAIR & MAINT	\$50,000.00	\$126,525.84	(\$76,525.84)	253.05 %
12.5470.69.00.5 WW TREAT BLDGS/GRNDS REPAIR/MAINT	\$55,000.00	\$26,230.48	\$28,769.52	47.69 %
12.5470.70.00.5 WW TREAT COPIER	\$765.00	\$449.34	\$315.66	58.74 %
12.5470.72.00.5 WW TREAT TAXES/LICENSE/REGIST.	\$13,000.00	\$12,500.00	\$500.00	96.15 %
12.5470.73.00.5 WW TREAT OPERATING FEE	\$6,600.00	\$0.00	\$6,600.00	0.00 %



**City of Montpelier  
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**66% of Fiscal Year Completed**

<u>Account Number and Description</u>	<u>Budget FY 2019</u>	<u>Actual to Date Through 2/28/2019 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
12.5470.74.00.5 WW TREAT TRAVEL/TRANSPORTATION	\$1,000.00	\$634.80	\$365.20	63.48 %
12.5470.76.01.5 WW TREAT ELECTRIC	\$165,000.00	\$69,387.30	\$95,612.70	42.05 %
12.5470.76.02.5 WW TREAT FUEL OIL	\$27,000.00	\$41,565.61	(\$14,565.61)	153.95 %
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	\$350,000.00	\$236,549.06	\$113,450.94	67.59 %
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	\$125,000.00	\$32,066.34	\$92,933.66	25.65 %
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	\$174,175.00	\$0.00	\$174,175.00	0.00 %
12.5470.91.00.5 WW TREAT DEBT INTEREST	\$386,000.00	\$0.00	\$386,000.00	0.00 %
12.5470.94.01.5 WW TREAT PENISON PRINCIPAL	\$1,715.00	\$2,285.11	(\$570.11)	133.24 %
12.5470.95.01.5 WW TREAT PENSION INTEREST EXP	\$8,910.00	\$5,967.51	\$2,942.49	66.98 %
12.5470.97.00.5 WW TREAT ADMIN/MGMT SVCS	\$161,805.00	\$161,805.00	\$0.00	100.00 %
<b>TOTAL WASTEWATER TREATMENT</b>	<b>\$2,417,985.00</b>	<b>\$1,305,048.71</b>	<b>\$1,112,936.29</b>	<b>53.97%</b>
<b>12.5471 STORMWATER MANAGEMENT</b>				
12.5471.10.00.5 STRM WTR MGMT SALARIES & WAGES	\$144,660.00	\$73,525.09	\$71,134.91	50.83 %
12.5471.11.00.5 STRM WTR MGMT OVERTIME	\$18,795.00	\$11,508.83	\$7,286.17	61.23 %
12.5471.15.01.5 STRM WTR MGMT DENTAL INSURANCE	\$625.00	\$573.19	\$51.81	91.71 %
12.5471.15.02.5 STRM WTR MGMT FICA/MEDICARE	\$12,640.00	\$6,184.71	\$6,455.29	48.93 %
12.5471.15.03.5 STRM WTR MGMT HEALTH INSURANCE	\$36,365.00	\$15,845.32	\$20,519.68	43.57 %
12.5471.15.04.5 STRM WTR MGMT FLEX SPENDING ACCOUNT	\$625.00	\$517.03	\$107.97	82.72 %
12.5471.15.05.5 STRM WTR MGMT LONG TERM CARE INSURANCE	\$55.00	\$2.72	\$52.28	4.95 %
12.5471.15.07.5 STRM WTR MGMT CITY RETIREMENT	\$11,850.00	\$6,014.26	\$5,835.74	50.75 %
12.5471.15.08.5 STRM WTR MGMT LIFE, STD, LTD INSURANCE	\$1,810.00	\$1,657.15	\$152.85	91.56 %
12.5471.15.09.5 STRM WTR MGMT UNEMPLOYMENT INS	\$330.00	\$67.61	\$262.39	20.49 %
12.5471.15.10.5 STRM WTR MGMT WORKERS COMP INS	\$9,720.00	\$6,084.83	\$3,635.17	62.60 %
12.5471.15.12.5 STRM WTR MGMT PARKING FEE	\$370.00	\$0.00	\$370.00	0.00 %
12.5471.18.00.5 STRM WTR MGMT UNIFRMS/PROTECT CLOTHING	\$0.00	\$0.00	\$0.00	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	\$500.00	\$0.00	\$500.00	0.00 %
12.5471.23.00.5 STRM WTR MGMT SMALL TOOLS AND EQUIP	\$0.00	\$0.00	\$0.00	0.00 %



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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	\$1,955.00	\$3,441.96	(\$1,486.96)	176.06 %
12.5471.60.00.5 STRM WTR MGMT PROFESSIONAL SVCS	\$3,500.00	\$112.00	\$3,388.00	3.20 %
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	\$456.00	\$266.64	\$189.36	58.47 %
12.5471.72.00.5 STRM WTR MGMT TAXES/LICENSES/REGISTS	\$3,000.00	\$2,745.60	\$254.40	91.52 %
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	\$7,500.00	\$0.00	\$7,500.00	0.00 %
12.5471.94.01.5 STRM WTR MGMT PENISON PRINCIPAL	\$1,060.00	\$495.48	\$564.52	46.74 %
12.5471.95.01.5 STRM WTR MGMT PENSION INTEREST EXP	\$5,520.00	\$1,293.94	\$4,226.06	23.44 %
<b>TOTAL STORMWATER MANAGEMENT</b>	<b>\$261,336.00</b>	<b>\$130,336.36</b>	<b>\$130,999.64</b>	<b>49.87%</b>
<b>12.5480 SEWER COLLECTION SYSTEM</b>				
12.5480.10.00.5 COLLECTION SALARIES & WAGES	\$210,250.00	\$115,660.84	\$94,589.16	55.01 %
12.5480.11.00.5 COLLECTION OVERTIME	\$23,150.00	\$17,141.68	\$6,008.32	74.05 %
12.5480.15.01.5 COLLECTION DENTAL INSURANCE	\$1,550.00	\$945.91	\$604.09	61.03 %
12.5480.15.02.5 COLLECTION FICA/MEDICARE	\$17,855.00	\$9,556.27	\$8,298.73	53.52 %
12.5480.15.03.5 COLLECTION HEALTH INSURANCE	\$50,130.00	\$27,286.11	\$22,843.89	54.43 %
12.5480.15.04.5 COLLECTION FLEX SPENDING ACCOUNT	\$925.00	\$712.76	\$212.24	77.06 %
12.5480.15.05.5 COLLECTION LONG TERM CARE INSURANCE	\$26.00	\$2.72	\$23.28	10.46 %
12.5480.15.07.5 COLLECTION CITY RETIREMENT	\$16,920.00	\$8,981.72	\$7,938.28	53.08 %
12.5480.15.08.5 COLLECTION LIFE, STD, LTD INSURANCE	\$2,700.00	\$2,307.42	\$392.58	85.46 %
12.5480.15.09.5 COLLECTION UNEMPLOYMENT INSURANCE	\$500.00	\$93.20	\$406.80	18.64 %
12.5480.15.10.5 COLLECTION WORKERS' COMPENSATION	\$13,950.00	\$8,945.10	\$5,004.90	64.12 %
12.5480.15.12.5 COLLECTION PARKING FEE	\$580.00	\$0.00	\$580.00	0.00 %
12.5480.18.00.5 COLLECTION UNIFORMS/PROTECTIVE CLOTH	\$300.00	\$0.00	\$300.00	0.00 %
12.5480.20.00.5 COLLECTION OFFICE SUPPLIES	\$0.00	\$104.99	(\$104.99)	0.00 %



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12.5480.21.00.5 COLLECTION OPERATING SUPPLIES	\$30,000.00	\$16,218.40	\$13,781.60	54.06 %
12.5480.23.00.5 COLLECTION SMALL TOOLS & EQUIP	\$2,000.00	\$639.28	\$1,360.72	31.96 %
12.5480.34.00.5 COLLECTION COMMUNICATIONS	\$2,960.00	\$0.00	\$2,960.00	0.00 %
12.5480.38.00.5 COLLECTION DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00 %
12.5480.48.00.5 COLLECTION PROP & LIAB INS	\$2,720.00	\$4,814.22	(\$2,094.22)	176.99 %
12.5480.48.01.5 COLLECTION PC - DEDUCTIBLE EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
12.5480.56.00.5 COLLECTION OTR PUR SRVC	\$28,500.00	\$2,336.40	\$26,163.60	8.20 %
12.5480.60.00.5 COLLECTION PROFESSIONAL SVCS	\$0.00	\$1,690.38	(\$1,690.38)	0.00 %
12.5480.65.00.5 COLLECTION EQUIP USE ASSESSMENT	\$110,920.00	\$115,925.00	(\$5,005.00)	104.51 %
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	\$1,500.00	\$0.00	\$1,500.00	0.00 %
12.5480.67.00.5 COLLECTION STREET REPAIR/MAINT	\$5,000.00	\$1,045.85	\$3,954.15	20.92 %
12.5480.68.00.5 COLLECTION VEH/EQUIP REPAIR & MAINT	\$17,000.00	\$1,016.40	\$15,983.60	5.98 %
12.5480.69.00.5 COLLECTION BLDGS/GRNDS REPAIR/MAINT	\$1,000.00	\$0.00	\$1,000.00	0.00 %
12.5480.70.00.5 COLLECTION COPIER	\$653.00	\$390.58	\$262.42	59.81 %
12.5480.76.01.5 COLLECTION ELECTRIC	\$14,000.00	\$12,553.16	\$1,446.84	89.67 %
12.5480.79.00.5 COLLECTION MISC	\$0.00	\$0.00	\$0.00	0.00 %
12.5480.82.00.5 COLLECTION CAP IMPROVEMENTS	\$20,000.00	\$0.00	\$20,000.00	0.00 %
12.5480.82.01.5 COLLECTION CSO CAPITAL IMPROVEMNT	\$20,000.00	\$0.00	\$20,000.00	0.00 %
12.5480.82.02.5 Capital Improvements Caledonia	\$0.00	\$22,498.35	(\$22,498.35)	0.00 %
12.5480.82.03.5 SEWER INFRASTRUCTURE FROM 2018 SERIES 2 BOND	\$0.00	\$12,017.50	(\$12,017.50)	0.00 %
12.5480.83.00.5 COLLECTION MACH/EQUIPMENT	\$62,000.00	\$23,159.05	\$38,840.95	37.35 %
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	\$259,260.00	\$100,062.81	\$159,197.19	38.60 %
12.5480.91.00.5 COLLECTION CSO INTEREST DEBT PAYMENT	\$24,405.00	\$5,654.88	\$18,750.12	23.17 %
12.5480.94.01.5 COLLECTION PENSON PRINCIPAL	\$1,470.00	\$1,356.79	\$113.21	92.30 %
12.5480.95.01.5 COLLECTION PENSION INTEREST EXP	\$7,610.00	\$3,543.22	\$4,066.78	46.56 %
<b>TOTAL SEWER COLLECTION SYSTEM</b>	<b>\$999,834.00</b>	<b>\$566,660.99</b>	<b>\$433,173.01</b>	<b>56.68%</b>
<b>12.5481 WASTEWATER ADMINISTRATION</b>				
12.5481.10.00.5 WW ADMIN SALARIES & WAGES	\$66,830.00	\$49,418.87	\$17,411.13	73.95 %
12.5481.11.00.5 WW ADMIN OVERTIME	\$2,715.00	\$2,985.75	(\$270.75)	109.97 %
12.5481.15.01.5 WW ADMIN DENTAL INSURANCE	\$542.00	\$436.36	\$105.64	80.51 %

4/3/2019



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12.5481.15.02.5 WW ADMIN FICA/MEDICARE	\$5,390.00	\$3,791.79	\$1,598.21	70.35 %
12.5481.15.03.5 WW ADMIN HEALTH INSURANCE	\$19,060.00	\$10,405.70	\$8,654.30	54.59 %
12.5481.15.04.5 WW ADMIN FLEX SPENDING ACCOUNT	\$325.00	\$271.01	\$53.99	83.39 %
12.5481.15.05.5 WW ADMIN LONG TERM CARE INSURANCE	\$30.00	\$18.22	\$11.78	60.73 %
12.5481.15.07.5 WW ADMIN CITY RETIREMENT	\$5,040.00	\$3,534.64	\$1,505.36	70.13 %
12.5481.15.08.5 WW ADMIN LIFE, STD, LTD INSURANCE	\$1,105.00	\$882.68	\$222.32	79.88 %
12.5481.15.09.5 WW ADMIN UNEMPLOYMENT INSURANCE	\$189.00	\$35.43	\$153.57	18.75 %
12.5481.15.10.5 WW ADMIN WORKERS' COMPENSATION	\$2,905.00	\$1,937.64	\$967.36	66.70 %
12.5481.15.12.5 WW ADMIN PARKING FEE	\$520.00	\$8.33	\$511.67	1.60 %
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 UNIFORMS/PROTECT CLOTHING	\$0.00	\$0.00	\$0.00	0.00 %
12.5481.20.00.5 WW ADMIN OFFICE SUPPLIES	\$2,500.00	\$1,748.46	\$751.54	69.94 %
12.5481.20.01.5 WW ADMIN POSTAGE	\$3,200.00	\$1,627.61	\$1,572.39	50.86 %
12.5481.30.00.5 WW ADMIN ADVERTISING	\$500.00	\$0.00	\$500.00	0.00 %
12.5481.34.00.5 WW ADMIN TELEPHONE BASIC SERVICE	\$2,000.00	\$1,102.32	\$897.68	55.12 %
12.5481.34.01.5 WW ADMIN TELEPHONE LONG DISTANCE	\$1,000.00	\$55.16	\$944.84	5.52 %
12.5481.34.02.5 WW ADMIN INTERNET WAN SERVICE	\$12,000.00	\$4,119.72	\$7,880.28	34.33 %
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	\$500.00	\$0.00	\$500.00	0.00 %
12.5481.48.00.5 WW ADMIN PROPERTY & LIABILITY INS	\$1,090.00	\$1,846.37	(\$756.37)	169.39 %
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	\$3,000.00	\$0.00	\$3,000.00	0.00 %
12.5481.60.00.5 WW ADMIN PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00 %
12.5481.61.00.5 WW ADMIN LEGAL SERVICES	\$0.00	\$885.00	(\$885.00)	0.00 %
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	\$260.00	\$139.99	\$120.01	53.84 %
12.5481.79.00.5 WW ADMIN MISCELLANEOUS	\$0.00	\$0.00	\$0.00	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	\$14,660.00	\$0.00	\$14,660.00	0.00 %
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	\$157,170.00	\$192,374.71	(\$35,204.71)	122.40 %



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12.5481.91.00.5 WW ADMIN WWTP DEBT INTEREST	\$60,450.00	\$28,212.24	\$32,237.76	46.67 %
12.5481.92.00.5 WW ADMIN ENERGY IMPROV LEASE PYMT	\$0.00	\$0.00	\$0.00	0.00 %
12.5481.92.01.5 WW ADMIN ENERGY AUDIT	\$0.00	\$0.00	\$0.00	0.00 %
12.5481.94.01.5 WW ADMIN PENSON PRINCIPAL	\$425.00	\$732.02	(\$307.02)	172.24 %
12.5481.95.01.5 WW ADMIN PENSION INTEREST EXP	\$3,852.00	\$1,911.67	\$1,940.33	49.63 %
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	\$277,878.00	\$277,878.00	\$0.00	100.00 %
<b>TOTAL WASTEWATER ADMINISTRATION</b>	<b>\$660,136.00</b>	<b>\$601,359.69</b>	<b>\$58,776.31</b>	<b>91.10%</b>
<b>12.5482 PRIVATE SEWER SYS MAINT</b>				
12.5482.10.00.5 PRIV SWR MAINT SALARIES & WAGES	\$4,153.00	\$2,639.95	\$1,513.05	63.57 %
12.5482.11.00.5 PRIV SWR MAINT OVERTIME	\$65.00	\$32.63	\$32.37	50.20 %
12.5482.15.01.5 PRIV SWR MAINT DENTAL INSURANCE	\$21.00	\$13.98	\$7.02	66.57 %
12.5482.15.02.5 PRIV SWR MAINT FICA/MEDICARE	\$320.00	\$191.58	\$128.42	59.87 %
12.5482.15.03.5 PRIV SWR MAINT HEALTH INSURANCE	\$675.00	\$434.78	\$240.22	64.41 %
12.5482.15.04.5 PRIV SWR MAINT FLEX SPENDING ACCOUNT	\$15.00	\$9.61	\$5.39	64.07 %
12.5482.15.05.5 PRIV SWR MAINT LONG TERM CARE INS	\$3.00	\$1.36	\$1.64	45.33 %
12.5482.15.07.5 PRIV SWR MAINT CITY RETIREMENT	\$297.00	\$157.74	\$139.26	53.11 %
12.5482.15.08.5 PRIV SWR MAINT LIFE, STD, LTD INS	\$37.00	\$31.11	\$5.89	84.08 %
12.5482.15.09.5 PRIV SWR MAINT UNEMPLOY INSURANCE	\$10.00	\$1.26	\$8.74	12.60 %
12.5482.15.10.5 PRIV SWR MAINT WORKERS' COMPENSATION	\$260.00	\$159.96	\$100.04	61.52 %
12.5482.48.00.5 PRIV SWR MAINT PROP/LIAB INS	\$40.00	\$64.91	(\$24.91)	162.28 %
12.5482.56.00.5 PRIV SWR MAINT OTR PUR SRVC	\$5,000.00	\$1,109.26	\$3,890.74	22.19 %
12.5482.70.00.5 PRIV SWR MAINT COPIER	\$10.00	\$5.20	\$4.80	52.00 %
12.5482.94.01.5 PRIV SWR MAINT PENSION PRINCIPAL	\$5.00	\$8.92	(\$3.92)	178.40 %
12.5482.95.01.5 PRIV SWR MAINT PENSION INTEREST EXP	\$47.00	\$23.30	\$23.70	49.57 %
<b>TOTAL PRIVATE SEWER SYS MAINT</b>	<b>\$10,958.00</b>	<b>\$4,885.55</b>	<b>\$6,072.45</b>	<b>44.58%</b>
<b>12.5491 DELQ SEWER FEES COLLECTION</b>				
12.5491.10.00.5 DELQ SEWER TAX COLL SALARIES & WAGES	\$11,180.00	\$6,497.98	\$4,682.02	58.12 %
12.5491.15.01.5 DELQ SEWER TAX COLL DENTAL INSURANCE	\$84.00	\$30.01	\$53.99	35.73 %
12.5491.15.02.5 DELQ SEWER TAX COLL FICA/MEDICARE	\$862.00	\$487.62	\$374.38	56.57 %
12.5491.15.03.5 DELQ SEWER TAX COLL HEALTH INSURANCE	\$2,705.00	\$468.47	\$2,236.53	17.32 %



**City of Montpelier  
SEWER FUND FY 2019 Budget Report**

66% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2019</u>	<u>Actual to Date Through 2/28/2019 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
12.5491.15.04.5 DELQ SEWER TAX COLL FLEX SPENDING ACCOUNT	\$40.00	\$38.44	\$1.56	96.10 %
12.5491.15.05.5 DELQ SEWER TAX COLL LONG TERM CARE INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
12.5491.15.07.5 DELQ SEWER TAX COLL CITY RETIREMENT	\$818.00	\$280.43	\$537.57	34.28 %
12.5491.15.08.5 DELQ SEWER TAX COLL LIFE, STD, LTD INSURANCE	\$74.00	\$124.45	(\$50.45)	168.18 %
12.5491.15.09.5 DELQ SEWER TAX COLL UNEMPLOYMENT INSURANCE	\$15.00	\$5.03	\$9.97	33.53 %
12.5491.15.10.5 DELQ SEWER TAX COLL WORKERS' COMPENSATION	\$695.00	\$24.99	\$670.01	3.60 %
12.5491.15.12.5 DELQ SEWER TAX COLL PARKING FEE	\$60.00	\$0.00	\$60.00	0.00 %
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	\$111.46	\$888.54	11.15 %
12.5491.34.00.5 DELQ SEWER TAX COLL COMMUNICATIONS	\$0.00	\$0.00	\$0.00	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	\$160.00	\$259.63	(\$99.63)	162.27 %
12.5491.70.00.5 DELQ SEWER TAX COLL COPIER	\$30.00	\$20.71	\$9.29	69.03 %
12.5491.94.01.5 DELQ SEWER COLL PENSON PRINCIPAL	\$52.00	\$89.22	(\$37.22)	171.58 %
12.5491.95.01.5 DELQ SEWER TAX COLL PENSION INTEREST EXP	\$469.00	\$233.01	\$235.99	49.68 %
<b>TOTAL DELQ SEWER FEES COLLECTION</b>	<b>\$18,244.00</b>	<b>\$8,671.45</b>	<b>\$9,572.55</b>	<b>47.53%</b>
<b>12.9961 TAX ABATEMENTS/CREDITS</b>				
12.9961.00.00.5 UTILITY BILL ABATEMENT	\$0.00	\$0.00	\$0.00	0.00 %
<b>TOTAL TAX ABATEMENTS/CREDITS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>12.9962 GF MISC EXP</b>				
12.9962.00.00.5 A/R SEWER BAD DEBT WRITE-OFF	\$0.00	\$0.00	\$0.00	0.00 %
<b>TOTAL GF MISC EXP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>TOTAL SEWER FUND EXPENDITURES</b>	<b>\$4,368,493.00</b>	<b>\$2,616,962.75</b>	<b>\$1,751,530.25</b>	<b>59.91%</b>
<b>SEWER FUND NET EXCESS / (DEFICIT)</b>	<b>(\$320,961.00)</b>	<b>\$863,248.59</b>		





City of Montpelier  
CEMETERY FUND FY 2019 Budget Report

66% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2019</u>	<u>Actual to Date Through 2/28/2019 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
<b>REVENUES</b>				
<b>17.2 INTERGOVERNMENTAL REV</b>				
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	\$0.00	(\$30,000.00)	0.00 %
17.2660.00.00.4 CEMETERY OUTSIDE BURIALS	\$0.00	\$600.00	\$600.00	0.00 %
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 ENDOWMENT CARE	\$8,000.00	\$8,500.00	\$500.00	106.25 %
17.2771.00.00.4 CEMETERY GRAVE OPENINGS	\$0.00	\$0.00	\$0.00	0.00 %
17.2771.00.01.4 CEMETERY GRAVE OPEN FULL BURIAL	\$10,000.00	\$9,030.00	(\$970.00)	90.30 %
17.2771.00.02.4 CEMETERY GRAVE OPEN CREMATION	\$10,000.00	\$2,725.00	(\$7,275.00)	27.25 %
17.2772.00.00.4 CEMETERY FOUNDATIONS	\$0.00	\$0.00	\$0.00	0.00 %
17.2773.00.00.4 CEMETERY VAULT CHARGES	\$1,000.00	\$2,437.50	\$1,437.50	243.75 %
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	\$3,000.00	\$2,000.00	(\$1,000.00)	66.67 %
17.2990.00.00.4 CEMETERY FOUNDATIONS	\$7,000.00	\$1,958.00	(\$5,042.00)	27.97 %
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	\$0.00	\$0.00	0.00 %
17.2990.00.03.4 CEMETERY MONUMENT REPAIR	\$1,500.00	\$1,240.00	(\$260.00)	82.67 %
17.2990.00.04.4 CEMETERY MONUMENT SALES/SANDBLAST	\$500.00	\$700.00	\$200.00	140.00 %
17.2992.00.00.4 CEMETERY MISC REIMBS	\$0.00	\$550.00	\$550.00	0.00 %
17.2993.00.00.4 CEMETERY NON-RESIDENT REVENUE	\$1,000.00	\$0.00	(\$1,000.00)	0.00 %
17.2994.00.00.4 CEMETERY XFER GENERAL FUND	\$98,545.00	\$98,545.00	\$0.00	100.00 %
17.2995.00.00.4 CEMETERY XFER PARKING FUND	\$12,000.00	\$12,000.00	\$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	\$50,875.00	\$50,875.00	\$0.00	100.00 %
<b>TOTAL INTERGOVERNMENTAL REV</b>	<b>\$261,320.00</b>	<b>\$219,060.50</b>	<b>(\$42,259.50)</b>	<b>83.83%</b>
<b>TOTAL CEMETERY FUND REVENUES</b>	<b>\$261,320.00</b>	<b>\$219,060.50</b>	<b>(\$42,259.50)</b>	<b>83.83%</b>



City of Montpelier  
CEMETERY FUND FY 2019 Budget Report

66% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2019</u>	<u>Actual to Date Through 2/28/2019 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
<b>EXPENDITURES</b>				
<b>17.7000 GREEN MOUNT CEMETERY</b>				
17.7000.10.00.5 CEMETERY SALARIES & WAGES	\$93,370.00	\$59,388.11	\$33,981.89	63.61 %
17.7000.11.00.5 CEMETERY OVERTIME	\$6,430.00	\$7,050.94	(\$620.94)	109.66 %
17.7000.15.01.5 CEMETERY DENTAL INSURANCE	\$705.00	\$461.81	\$243.19	65.50 %
17.7000.15.02.5 CEMETERY FICA/MEDICARE	\$7,525.00	\$5,065.23	\$2,459.77	67.31 %
17.7000.15.03.5 CEMETERY HEALTH INSURANCE	\$9,060.00	\$3,622.02	\$5,437.98	39.98 %
17.7000.15.04.5 CEMETERY FLEX SPENDING ACCOUNT	\$375.00	\$128.78	\$246.22	34.34 %
17.7000.15.05.5 CEMETERY LONG TERM CARE INSURANCE	\$80.00	\$51.00	\$29.00	63.75 %
17.7000.15.07.5 CEMETERY CITY RETIREMENT	\$7,250.00	\$4,899.90	\$2,350.10	67.58 %
17.7000.15.08.5 CEMETERY LIFE, STD, LTD INSURANCE	\$1,170.00	\$1,027.81	\$142.19	87.85 %
17.7000.15.09.5 CEMETERY UNEMPLOYMENT INSURANCE	\$210.00	\$41.97	\$168.03	19.99 %
17.7000.15.10.5 CEMETERY WORKERS' COMPENSATION	\$5,000.00	\$3,211.93	\$1,788.07	64.24 %
17.7000.18.00.5 CEMETERY UNIFORMS/PROTECT CLOTHING	\$800.00	\$1,037.13	(\$237.13)	129.64 %
17.7000.20.00.5 CEMETERY OFFICE SUPPLIES	\$800.00	\$673.36	\$126.64	84.17 %
17.7000.20.01.5 CEMETERY POSTAGE	\$30.00	\$26.44	\$3.56	88.13 %
17.7000.21.00.5 CEMETERY OPERATING SUPPLIES	\$1,500.00	\$2,637.49	(\$1,137.49)	175.83 %
17.7000.21.01.5 CEMETERY FUEL	\$4,000.00	\$2,542.58	\$1,457.42	63.56 %
17.7000.23.00.5 CEMETERY SMALL TOOLS & EQUIP	\$5,150.00	\$1,117.06	\$4,032.94	21.69 %
17.7000.30.00.5 CEMETERY ADVERTISING	\$750.00	\$96.82	\$653.18	12.91 %
17.7000.34.00.5 CEMETERY TELEPHONE BASIC SERVICE	\$300.00	\$243.53	\$56.47	81.18 %
17.7000.34.01.5 CEMETERY TELEPHONE LONG DISTANCE	\$100.00	\$7.72	\$92.28	7.72 %
17.7000.34.02.5 CEMETERY INTERNET WAN SERVICE	\$1,100.00	\$199.37	\$900.63	18.12 %
17.7000.40.00.5 CEMETERY DUES/SUBSCRIPTS/MTGS	\$1,400.00	\$704.00	\$696.00	50.29 %
17.7000.48.00.5 CEMETERY PROPERTY & LIABILITY INS	\$5,790.00	\$3,281.37	\$2,508.63	56.67 %
17.7000.48.01.5 CEMETERY PC - DEDUCTIBLE EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
17.7000.56.00.5 CEMETERY CORRECTIONS - LABOR COST	\$28,000.00	\$15,300.00	\$12,700.00	54.64 %
17.7000.57.00.5 CEMETERY MONUMENT INSTALLATION	\$2,400.00	\$588.22	\$1,811.78	24.51 %
17.7000.57.01.5 CEMETERY MONUMENT REPAIR	\$1,000.00	\$6,481.97	(\$5,481.97)	648.20 %
17.7000.57.02.5 CEMETERY MONUMENT SALES/SANDBLAST	\$700.00	\$415.00	\$285.00	59.29 %
17.7000.58.00.5 CEMETERY FLOWER FUND	\$500.00	\$239.98	\$260.02	48.00 %
17.7000.58.01.5 CEMETERY ENDOWMENT CARE	\$8,000.00	\$1,600.00	\$6,400.00	20.00 %



City of Montpelier  
CEMETERY FUND FY 2019 Budget Report

66% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY</u> <u>2019</u>	<u>Actual to Date</u> <u>Through 2/28/2019</u> <u>(Unaudited)</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
17.7000.60.00.5 CEMETERY PROFESSIONAL SVCS	\$1,000.00	\$400.00	\$600.00	40.00 %
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	\$100.00	\$262.80	(\$162.80)	262.80 %
17.7000.68.00.5 CEMETERY VEH/EQUIP REPAIR & MAINT	\$2,500.00	\$2,099.90	\$400.10	84.00 %
17.7000.68.01.5 CEMETERY TRUCK REPAIR & MAINT	\$500.00	\$315.58	\$184.42	63.12 %
17.7000.68.02.5 CEMETERY MOWING REPAIR & MAINT	\$1,500.00	\$352.91	\$1,147.09	23.53 %
17.7000.68.03.5 CEMETERY EXCAVATOR REPAIR & MAINT	\$0.00	\$149.28	(\$149.28)	0.00 %
17.7000.68.04.5 CEMETERY TRACTOR REPAIR & MAINT	\$200.00	\$30.72	\$169.28	15.36 %
17.7000.69.00.5 CEMETERY BLDGS/GRNDS REPAIR/MAINT	\$1,000.00	\$263.55	\$736.45	26.36 %
17.7000.69.01.5 CEMETERY SMALL PARKS MAINTENANCE	\$1,000.00	\$134.97	\$865.03	13.50 %
17.7000.70.00.5 CEMETERY COPIER	\$300.00	\$170.55	\$129.45	56.85 %
17.7000.72.00.5 CEMETERY TAXES/LICENSE/REGIST	\$0.00	\$85.25	(\$85.25)	0.00 %
17.7000.74.00.5 CEMETERY TRAVEL/TRANSPORTATION	\$100.00	\$4.10	\$95.90	4.10 %
17.7000.76.01.5 CEMETERY ELECTRIC	\$1,800.00	\$1,132.08	\$667.92	62.89 %
17.7000.76.02.5 CEMETERY HEATING FUEL	\$1,700.00	\$1,117.74	\$582.26	65.75 %
17.7000.76.03.5 CEMETERY TRASH REMOVAL	\$50.00	\$0.00	\$50.00	0.00 %
17.7000.76.04.5 CEMETERY IN HOUSE UTILITIES/WATER	\$1,500.00	\$815.20	\$684.80	54.35 %
17.7000.76.05.5 CEMETERY PORTOLET	\$2,000.00	\$1,176.00	\$824.00	58.80 %
17.7000.79.00.5 CEMETERY MISC	\$0.00	\$0.00	\$0.00	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	\$1,500.00	\$0.00	\$1,500.00	0.00 %
17.7000.82.00.5 CEMETERY CIP PLAN CEMETERY	\$18,875.00	\$1,377.88	\$17,497.12	7.30 %
17.7000.83.00.5 CEMETERY EQUIPMENT PLAN CEMETERY	\$32,000.00	\$14,519.66	\$17,480.34	45.37 %
17.7000.91.00.5 CEMETERY INTEREST EXPENSE	\$0.00	\$680.63	(\$680.63)	0.00 %
17.7000.95.01.5 CEMETERY PENSION INTEREST EXP	\$0.00	\$0.00	\$0.00	0.00 %
<b>TOTAL GREEN MOUNT CEMETERY</b>	<b>\$261,320.00</b>	<b>\$147,230.34</b>	<b>\$114,089.66</b>	<b>56.34%</b>
<b>17.9962 GF MISC EXP</b>				
17.9962.00.00.5 AR BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
<b>TOTAL GF MISC EXP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>TOTAL CEMETERY FUND EXPENDITURES</b>	<b>\$261,320.00</b>	<b>\$147,230.34</b>	<b>\$114,089.66</b>	<b>56.34%</b>
<b>CEMETERY FUND NET EXCESS / (DEFICIT)</b>	<b>\$0.00</b>	<b>\$71,830.16</b>		



City of Montpelier  
PARKS FUND FY 2019 Budget Report

66% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2019</u>	<u>Actual to Date Through 2/28/2019 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
<b>REVENUES</b>				
<b>18.22 PERMITS AND LICENSE REV</b>				
18.2280.00.00.4 PARKS MISC GRANT REVENUE	\$6,000.00	\$7,300.00	\$1,300.00	121.67 %
<b>TOTAL PERMITS AND LICENSE REV</b>	<b>\$6,000.00</b>	<b>\$7,300.00</b>	<b>\$1,300.00</b>	<b>121.67%</b>
<b>18.23 INTERGOVERNMENTAL REV</b>				
18.2300.00.00.4 PARKS TOWER GRANT REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
<b>TOTAL INTERGOVERNMENTAL REV</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>18.261 EQUIPMENT/LAND REVENUE</b>				
18.2614.00.00.4 PARKS SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00 %
<b>TOTAL EQUIPMENT/LAND REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>18.264 OTHER REVENUE</b>				
18.2642.00.00.5 PARKS ASH BORER GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
18.2648.00.00.4 PARKS VISTA	\$0.00	(\$3,500.00)	(\$3,500.00)	0.00 %
18.2649.00.00.4 PARKS MISC CONTRIBS	\$0.00	\$0.00	\$0.00	0.00 %
18.2649.00.01.4 PARKS PET WASTE CONTRIBS	\$0.00	\$0.00	\$0.00	0.00 %
<b>TOTAL OTHER REVENUE</b>	<b>\$0.00</b>	<b>(\$3,500.00)</b>	<b>(\$3,500.00)</b>	<b>0.00%</b>
<b>18.268 OTHER REVENUE</b>				
18.2680.00.00.4 PARK ENCHANTED FOREST RECEIPTS	\$3,000.00	\$4,696.00	\$1,696.00	156.53 %
18.2682.00.00.4 PARKS T-SHIRT SALES	\$0.00	\$0.00	\$0.00	0.00 %
18.2685.00.00.4 PARKS SHELTER RESERVATION	\$1,000.00	\$913.00	(\$87.00)	91.30 %
<b>TOTAL OTHER REVENUE</b>	<b>\$4,000.00</b>	<b>\$5,609.00</b>	<b>\$1,609.00</b>	<b>140.23%</b>
<b>18.28 MISC REVENUE</b>				
18.2804.00.00.4 CONTRIBS/DONATIONS/FUNDRAISING	\$6,665.00	\$3,321.74	(\$3,343.26)	49.84 %
<b>TOTAL MISC REVENUE</b>	<b>\$6,665.00</b>	<b>\$3,321.74</b>	<b>(\$3,343.26)</b>	<b>49.84%</b>
<b>18.29 OPERATING TRANSFERS</b>				
18.2900.00.00.4 PARKS INTEREST REV	\$0.00	\$0.00	\$0.00	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	\$181,895.00	\$181,895.00	\$0.00	100.00 %
18.2910.01.00.4 PARKS XFER GF PARK IMPACT FEES	\$0.00	\$0.00	\$0.00	0.00 %
18.2915.00.00.4 PARKS XFER FROM GF PET WASTE FEES	\$2,160.00	\$0.00	(\$2,160.00)	0.00 %



City of Montpelier  
PARKS FUND FY 2019 Budget Report

66% of Fiscal Year Completed

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18.2983.00.00.4 PARKS RANGER HOUSE RENTAL	\$7,200.00	\$3,900.00	(\$3,300.00)	54.17 %
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	\$10,000.00	\$10,000.00	\$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	\$9,000.00	\$9,000.00	\$0.00	100.00 %
18.2990.00.00.4 PARKS MISC. REVENUE	\$0.00	\$544.00	\$544.00	0.00 %
18.2992.00.00.4 PARKS MISC REIMB	\$0.00	\$0.00	\$0.00	0.00 %
<b>TOTAL OPERATING TRANSFERS</b>	<b>\$210,255.00</b>	<b>\$205,339.00</b>	<b>(\$4,916.00)</b>	<b>97.66%</b>
<b>TOTAL PARKS FUND REVENUES</b>	<b>\$226,920.00</b>	<b>\$218,069.74</b>	<b>(\$8,850.26)</b>	<b>96.10%</b>



City of Montpelier  
PARKS FUND FY 2019 Budget Report

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<b>EXPENDITURES</b>				
<b>18.76 PARKS GRANT EXP</b>				
18.7612.00.00.5 PARKS GRANT EXPENSES	\$0.00	\$0.00	\$0.00	0.00 %
18.7615.00.00.5 PARKS STATE HOUSE TRAIL	\$900.00	\$0.00	\$900.00	0.00 %
18.7621.00.00.5 PARKS GRANT EXP-COMMUNITY GARDEN	\$0.00	\$0.00	\$0.00	0.00 %
<b>TOTAL PARKS GRANT EXP</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>0.00%</b>
<b>18.7600 PARKS OPERATIONS</b>				
18.7600.10.00.5 PARKS SALARIES & WAGES	\$100,070.00	\$64,900.22	\$35,169.78	64.85 %
18.7600.10.01.5 PARKS AMERICORP & SUMMER WAGES	\$16,000.00	\$16,723.50	(\$723.50)	104.52 %
18.7600.11.00.5 PARKS OVERTIME	\$0.00	\$10.31	(\$10.31)	0.00 %
18.7600.15.01.5 PARKS DENTAL INSURANCE	\$680.00	\$495.38	\$184.62	72.85 %
18.7600.15.02.5 PARKS FICA/MEDICARE	\$8,725.00	\$5,665.70	\$3,059.30	64.94 %
18.7600.15.03.5 PARKS HEALTH INSURANCE	\$23,910.00	\$13,514.66	\$10,395.34	56.52 %
18.7600.15.04.5 PARKS FLEX SPENDING ACCOUNT	\$400.00	\$339.96	\$60.04	84.99 %
18.7600.15.05.5 PARKS LONG TERM CARE INSURANCE	\$105.00	\$54.06	\$50.94	51.49 %
18.7600.15.07.5 PARKS CITY RETIREMENT	\$7,505.00	\$4,429.58	\$3,075.42	59.02 %
18.7600.15.08.5 PARKS LIFE, STD, LTD INSURANCE	\$1,230.00	\$1,089.33	\$140.67	88.56 %
18.7600.15.09.5 PARKS UNEMPLOYMENT INSURANCE	\$220.00	\$44.46	\$175.54	20.21 %
18.7600.15.10.5 PARKS WORKERS' COMPENSATION	\$5,735.00	\$4,028.91	\$1,706.09	70.25 %
18.7600.20.00.5 PARKS OFFICE SUPPLIES	\$200.00	\$40.25	\$159.75	20.13 %
18.7600.20.01.5 PARKS POSTAGE	\$70.00	\$1.00	\$69.00	1.43 %
18.7600.21.00.5 PARKS OPERATING SUPPLIES	\$2,000.00	\$1,993.41	\$6.59	99.67 %
18.7600.23.00.5 PARKS SMALL TOOLS & EQUIP	\$3,100.00	\$900.42	\$2,199.58	29.05 %
18.7600.30.00.5 PARKS ADVERTISING	\$200.00	\$118.68	\$81.32	59.34 %
18.7600.34.00.5 PARKS TELEPHONE BASIC SERVICE	\$130.00	\$235.75	(\$105.75)	181.35 %
18.7600.34.01.5 PARKS TELEPHONE LONG DISTANCE	\$100.00	\$10.04	\$89.96	10.04 %
18.7600.34.02.5 PARKS INTERNET WAN SERVICE	\$500.00	\$284.89	\$215.11	56.98 %
18.7600.34.03.5 PARKS CELL PHONE & PAGER	\$1,200.00	\$786.30	\$413.70	65.53 %
18.7600.40.00.5 PARKS DUES/SUBSCRIPTS/MTGS	\$1,500.00	\$89.00	\$1,411.00	5.93 %
18.7600.48.00.5 PARKS PROPERTY & LIABILITY INS	\$5,005.00	\$3,193.81	\$1,811.19	63.81 %
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	\$2,000.00	\$5,176.21	(\$3,176.21)	258.81 %

4/3/2019



City of Montpelier  
 PARKS FUND FY 2019 Budget Report

66% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2019</u>	<u>Actual to Date Through 2/28/2019 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
18.7600.62.00.5 PARKS PRINTING & BINDING	\$200.00	\$7.93	\$192.07	3.97 %
18.7600.67.00.5 PARKS ROADS/REPAIR/MAINT	\$2,000.00	\$0.00	\$2,000.00	0.00 %
18.7600.68.00.5 PARKS VEHS/EQUIP REPAIR/MAINT	\$8,000.00	\$4,034.00	\$3,966.00	50.43 %
18.7600.69.00.5 PARKS BLDG/GRNDS REPAIR/MAINT	\$5,000.00	\$2,114.36	\$2,885.64	42.29 %
18.7600.69.01.5 PARKS NON RE-OCCURRING MAINT	\$2,000.00	\$390.56	\$1,609.44	19.53 %
18.7600.69.02.5 PARKS TOWER REPAIRS/MAINT	\$0.00	\$0.00	\$0.00	0.00 %
18.7600.70.00.5 PARKS COPIER	\$295.00	\$166.64	\$128.36	56.49 %
18.7600.74.00.5 PARKS TRAVEL/TRANSPORTATION	\$300.00	\$0.00	\$300.00	0.00 %
18.7600.76.01.5 PARKS ELECTRIC	\$885.00	\$347.23	\$537.77	39.24 %
18.7600.76.02.5 PARKS HEAT	\$0.00	\$165.81	(\$165.81)	0.00 %
18.7600.76.03.5 PARKS TRASH REMOVAL	\$200.00	\$165.69	\$34.31	82.85 %
18.7600.76.04.5 PARKS IN HOUSE UTILITIES/WATER	\$400.00	\$317.50	\$82.50	79.38 %
18.7600.79.00.5 PARKS MISC	\$250.00	\$7,028.67	(\$6,778.67)	2,811.47 %
18.7600.79.01.5 PARKS PET WASTE EXP	\$2,160.00	\$607.50	\$1,552.50	28.13 %
18.7600.79.02.5 PARKS EVENT EXPENSE	\$0.00	\$3,454.55	(\$3,454.55)	0.00 %
18.7600.82.00.5 PARKS CIP PLAN PARKS	\$9,000.00	\$1,214.56	\$7,785.44	13.50 %
18.7600.83.00.5 PARKS EQUIPMENT PLAN PARKS	\$10,000.00	\$3,351.42	\$6,648.58	33.51 %
18.7600.83.01.5 PARKS TOWER RESTORATION	\$0.00	\$0.00	\$0.00	0.00 %
18.7600.94.01.5 PARKS PENSON PRINCIPAL	\$645.00	\$431.89	\$213.11	66.96 %
18.7600.95.01.5 PARKS PENSION INTEREST EXP	\$3,600.00	\$1,127.86	\$2,472.14	31.33 %
18.7600.99.01.5 PARKS XFER TO GF-TREE WARDEN ASST	\$0.00	\$0.00	\$0.00	0.00 %
<b>TOTAL PARKS OPERATIONS</b>	<b>\$225,520.00</b>	<b>\$149,052.00</b>	<b>\$76,468.00</b>	<b>66.09%</b>
<b>18.764 PARKS MISC EXP</b>				
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 %
<b>TOTAL PARKS MISC EXP</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>
<b>TOTAL PARKS FUND EXPENDITURES</b>	<b>\$226,920.00</b>	<b>\$149,052.00</b>	<b>\$77,868.00</b>	<b>65.68%</b>
<b>PARKS FUND NET EXCESS / (DEFICIT)</b>	<b>\$0.00</b>	<b>\$69,017.74</b>		



City of Montpelier  
FUND 36 FY 2019 Budget Report

66% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2019</u>	<u>Actual to Date Through 2/28/2019 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
<b>REVENUES</b>				
<b>36.23 INTERGOVERNMENTAL REV</b>				
36.2301.00.00.4 DEFERRED INFLOWS-PENSION RELATED	\$0.00	\$0.00	\$0.00	0.00 %
36.2305.00.00.4 REC GRANTS-PRIVATE	\$0.00	\$0.00	\$0.00	0.00 %
<b>TOTAL INTERGOVERNMENTAL REV</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>36.24 FEES &amp; CHARGES FOR SERVICES</b>				
36.2400.00.00.4 REC SEASON PASSES-SWIM POOL	\$25,500.00	\$6,637.00	(\$18,863.00)	26.03 %
36.2401.00.00.4 REC SEASON PASSES-REC CTR	\$700.00	\$1,410.00	\$710.00	201.43 %
36.2402.00.00.4 REC SEASON PASSES-OUTDOOR	\$0.00	\$0.00	\$0.00	0.00 %
36.2420.00.00.4 REC DAILY ADMISSION-POOL	\$10,000.00	\$10,154.50	\$154.50	101.55 %
36.2421.00.00.4 REC DAILY ADMISSION-REC CTR	\$2,800.00	\$1,963.50	(\$836.50)	70.13 %
36.2422.00.00.4 REC DAILY ADM-OUTDR FACILITY	\$0.00	\$0.00	\$0.00	0.00 %
36.2430.00.00.4 REC PROGRAM FEES-POOL	\$12,000.00	\$2,294.00	(\$9,706.00)	19.12 %
36.2431.00.00.4 REC PROGRAM FEES-REC CTR	\$45,000.00	\$33,045.21	(\$11,954.79)	73.43 %
36.2432.00.00.4 REC PROGRAM FEES-OUTDR FACILITY	\$142,000.00	\$89,506.08	(\$52,493.92)	63.03 %
36.2440.00.00.4 REC CONCESSIONS-POOL	\$7,800.00	\$6,355.00	(\$1,445.00)	81.47 %
36.2441.00.00.4 REC CONCESSIONS-REC CTR	\$0.00	\$165.00	\$165.00	0.00 %
36.2442.00.00.4 REC CONCESSIONS-OUTDR FACILITY	\$0.00	\$0.00	\$0.00	0.00 %
<b>TOTAL FEES &amp; CHARGES FOR SERVICES</b>	<b>\$245,800.00</b>	<b>\$151,530.29</b>	<b>(\$94,269.71)</b>	<b>61.65%</b>
<b>36.25 RENTS &amp; COMMISSIONS/UTILITY FEES</b>				
36.2502.00.00.4 REC RENTALS-REC CENTER	\$9,500.00	\$7,700.00	(\$1,800.00)	81.05 %
36.2503.00.00.4 REC RENTALS-OUTDR FACILITY	\$12,000.00	\$10,920.00	(\$1,080.00)	91.00 %
<b>TOTAL RENTS &amp; COMMISSIONS/UTILITY FEES</b>	<b>\$21,500.00</b>	<b>\$18,620.00</b>	<b>(\$2,880.00)</b>	<b>86.60%</b>
<b>36.27 INTEREST/INVESTMENT REVENUE</b>				
36.2700.00.00.4 REC INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00 %
<b>TOTAL INTEREST/INVESTMENT REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>36.28 MISC REVENUE</b>				
36.2800.00.00.4 REC SKI & SKATE SALE	\$8,500.00	\$7,360.32	(\$1,139.68)	86.59 %
36.2801.00.00.4 REC MISC REVENUE	\$2,000.00	\$4,397.50	\$2,397.50	219.88 %
36.2802.00.00.4 FEE FOR SERVICES - SCHOOL	\$15,000.00	\$15,441.59	\$441.59	102.94 %
36.2803.00.00.4 XFER FROM MSAC PLOWING	\$0.00	\$0.00	\$0.00	0.00 %





City of Montpelier  
FUND 36 FY 2019 Budget Report

66% of Fiscal Year Completed

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36.2804.00.00.4 REC CONTRIBS/DONATIONS/FUNDRAISING	\$6,665.00	\$15,000.00	\$8,335.00	225.06 %
<b>TOTAL MISC REVENUE</b>	<b>\$32,165.00</b>	<b>\$42,199.41</b>	<b>\$10,034.41</b>	<b>131.20%</b>
<b>36.29 OPERATING TRANSFERS</b>				
36.2910.00.00.4 REC XFER FROM GF-OPERATIONS	\$530,645.00	\$530,645.00	\$0.00	100.00 %
36.2997.00.00.4 REC XFER CIP & EQUIP	\$22,500.00	\$22,500.00	\$0.00	100.00 %
<b>TOTAL OPERATING TRANSFERS</b>	<b>\$553,145.00</b>	<b>\$553,145.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>TOTAL FUND 36 REVENUES</b>	<b>\$852,610.00</b>	<b>\$765,494.70</b>	<b>(\$87,115.30)</b>	<b>89.78%</b>



City of Montpelier  
FUND 36 FY 2019 Budget Report

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<b>EXPENDITURES</b>				
<b>36.7570 REC ADMIN</b>				
36.7570.10.00.5 REC ADMIN SALARIES & WAGES	\$149,465.00	\$106,744.58	\$42,720.42	71.42 %
36.7570.11.00.5 REC ADMIN OVERTIME	\$530.00	\$403.91	\$126.09	76.21 %
36.7570.15.01.5 REC ADMIN DETAL INSURANCE	\$1,260.00	\$564.40	\$695.60	44.79 %
36.7570.15.02.5 REC ADMIN FICA/MEDICARE	\$11,120.00	\$7,833.89	\$3,286.11	70.45 %
36.7570.15.03.5 REC ADMIN HEATH INSURANCE	\$41,060.00	\$13,713.67	\$27,346.33	33.40 %
36.7570.15.04.5 REC ADMIN FLEX SPENDING ACCOUNT	\$750.00	\$583.83	\$166.17	77.84 %
36.7570.15.07.5 REC ADMIN CITY RETIREMENT	\$10,875.00	\$7,381.82	\$3,493.18	67.88 %
36.7570.15.08.5 REC ADMIN LIFE,STD,LTD INSURANCE	\$2,125.00	\$1,887.52	\$237.48	88.82 %
36.7570.15.09.5 REC ADMIN UNEMPLOYMENT INSURANCE	\$375.00	\$76.36	\$298.64	20.36 %
36.7570.15.10.5 REC ADMIN WORKERS' COMPENSATION	\$5,535.00	\$3,480.32	\$2,054.68	62.88 %
36.7570.20.00.5 REC ADMIN SUPPLIES	\$2,600.00	\$723.98	\$1,876.02	27.85 %
36.7570.20.01.5 REC ADMIN POSTAGE	\$900.00	\$233.40	\$666.60	25.93 %
36.7570.30.00.5 REC ADMIN ADVERTISING	\$3,150.00	\$108.42	\$3,041.58	3.44 %
36.7570.34.00.5 REC ADMIN TELEPHONE	\$760.00	\$779.74	(\$19.74)	102.60 %
36.7570.34.02.5 REC ADMIN INTERNET WAN SERVICE	\$0.00	\$5,414.87	(\$5,414.87)	0.00 %
36.7570.40.00.5 REC ADMIN DUES/SUBSCRIPTIONS/MTGS	\$385.00	\$246.35	\$138.65	63.99 %
36.7570.41.00.5 REC ADMIN TRAINING	\$2,000.00	\$1,845.51	\$154.49	92.28 %
36.7570.48.00.5 REC ADMIN PROP & LIAB INS	\$17,990.00	\$7,832.20	\$10,157.80	43.54 %
36.7570.56.00.5 REC ADMIN OTHER PURCHASED SRVCS	\$6,100.00	\$3,846.00	\$2,254.00	63.05 %
36.7570.62.00.5 REC ADMIN PRINTING/COPIER	\$500.00	\$43.35	\$456.65	8.67 %
36.7570.68.00.5 REC ADMIN EQUIP MAINT/RENTAL	\$400.00	\$0.00	\$400.00	0.00 %
36.7570.70.00.5 REC ADMIN COPIER-CITY ALLOCATION	\$620.00	\$1,209.18	(\$589.18)	195.03 %
36.7570.74.00.5 REC ADMIN TRAVEL/TRANSPORTATION	\$3,630.00	\$925.95	\$2,704.05	25.51 %
36.7570.79.00.5 REC ADMIN MISC EXP	\$3,500.00	\$6,053.87	(\$2,553.87)	172.97 %
36.7570.83.00.5 REC ADMIN EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00 %
36.7570.94.01.5 REC ADMIN PENSON PRINCIPAL	\$2,010.00	\$1,840.00	\$170.00	91.54 %
36.7570.95.01.5 REC ADMIN PENSION INTEREST EXP	\$9,905.00	\$5,476.27	\$4,428.73	55.29 %
<b>TOTAL REC ADMIN</b>	<b>\$277,545.00</b>	<b>\$179,249.39</b>	<b>\$98,295.61</b>	<b>64.58%</b>
<b>36.7571 REC CTR</b>				
36.7571.10.00.5 REC CTR SALARIES & WAGES	\$9,200.00	\$3,518.25	\$5,681.75	38.24 %



**City of Montpelier  
FUND 36 FY 2019 Budget Report**

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36.7571.11.00.5 REC CTR OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
36.7571.15.01.5 REC CTR DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
36.7571.15.02.5 REC CTR FICA/MEDICARE	\$705.00	\$269.22	\$435.78	38.19 %
36.7571.15.03.5 REC CTR HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
36.7571.15.04.5 REC CTR FLEX SPENDING ACCOUNT	\$0.00	\$0.00	\$0.00	0.00 %
36.7571.15.07.5 REC CTR CITY RETIREMENT	\$0.00	\$0.00	\$0.00	0.00 %
36.7571.15.08.5 REC CTR LIFE,STD, LTD INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
36.7571.15.09.5 REC CTR UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
36.7571.15.10.5 REC CTR WORKERS' COMPENSATION	\$470.00	\$309.43	\$160.57	65.84 %
36.7571.20.00.5 REC CTR SUPPLIES	\$15,715.00	\$8,735.17	\$6,979.83	55.58 %
36.7571.34.00.5 REC CTR TELEPHONE	\$0.00	\$0.00	\$0.00	0.00 %
36.7571.48.00.5 REC CTR PROP & LIAB INS	\$0.00	\$0.00	\$0.00	0.00 %
36.7571.56.00.5 REC CTR OTHER PUR SRVCS	\$15,725.00	\$11,271.95	\$4,453.05	71.68 %
36.7571.68.00.5 REC CTR EQUIP MAINT/RENTAL	\$0.00	\$0.00	\$0.00	0.00 %
36.7571.70.00.5 REC CTR COPIER-CITY ALLOCATION	\$0.00	\$0.00	\$0.00	0.00 %
36.7571.76.01.5 REC CTR ELECTRIC	\$3,500.00	\$2,295.93	\$1,204.07	65.60 %
36.7571.76.02.5 REC CTR HEATING FUEL	\$12,280.00	\$9,182.68	\$3,097.32	74.78 %
36.7571.76.03.5 REC CTR TRASH REMOVAL	\$1,825.00	\$1,020.37	\$804.63	55.91 %
36.7571.76.04.5 REC CTR WATER/SEWER USE	\$900.00	\$488.80	\$411.20	54.31 %
36.7571.83.00.5 REC CTR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00 %
36.7571.95.01.5 REC CTR PENSION INTEREST EXP	\$0.00	\$0.00	\$0.00	0.00 %
<b>TOTAL REC CTR</b>	<b>\$60,320.00</b>	<b>\$37,091.80</b>	<b>\$23,228.20</b>	<b>61.49%</b>
<b>36.7572 REC FIELDS</b>				
36.7572.10.00.5 REC FIELDS SALARIES & WAGES	\$194,050.00	\$115,572.39	\$78,477.61	59.56 %
36.7572.11.00.5 REC FIELDS OVERTIME	\$7,150.00	\$6,964.59	\$185.41	97.41 %
36.7572.15.01.5 REC FIELDS DENTAL INSURANCE	\$840.00	\$522.07	\$317.93	62.15 %
36.7572.15.02.5 REC FIELDS FICA/MEDICARE	\$14,620.00	\$8,920.55	\$5,699.45	61.02 %
36.7572.15.03.5 REC FIELDS HEALTH INSURANCE	\$25,010.00	\$13,407.50	\$11,602.50	53.61 %
36.7572.15.04.5 REC FIELDS FLEX SPENDING ACCOUNT	\$500.00	\$355.58	\$144.42	71.12 %
36.7572.15.07.5 REC FIELDS CITY RETIREMENT	\$7,490.00	\$3,721.61	\$3,768.39	49.69 %
36.7572.15.08.5 REC FIELDS LIFE,STD,LTD INSURANCE	\$1,300.00	\$1,161.11	\$138.89	89.32 %
36.7572.15.09.5 REC FIELDS UNEMPLOYMENT INSURANCE	\$250.00	\$46.50	\$203.50	18.60 %



City of Montpelier  
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36.7572.15.10.5 REC FIELDS WORKERS' COMPENSATION	\$10,160.00	\$6,512.97	\$3,647.03	64.10 %
36.7572.18.00.5 REC FIELDS UNIFORMS	\$880.00	\$697.91	\$182.09	79.31 %
36.7572.20.00.5 REC FIELDS SUPPLIES	\$38,500.00	\$30,912.09	\$7,587.91	80.29 %
36.7572.34.00.5 REC FIELDS TELEPHONE	\$0.00	\$0.00	\$0.00	0.00 %
36.7572.48.00.5 REC FIELDS PROP & LIAB INSURANCE	\$0.00	\$2,031.44	(\$2,031.44)	0.00 %
36.7572.56.00.5 REC FIELDS OTHER PURCH SRVS	\$28,990.00	\$16,662.00	\$12,328.00	57.47 %
36.7572.68.00.5 REC FIELDS EQUIP MAINT/RENTAL	\$6,300.00	\$4,456.02	\$1,843.98	70.73 %
36.7572.70.00.5 REC FIELDS COPIER-CITY ALLOCATION	\$355.00	\$206.22	\$148.78	58.09 %
36.7572.76.01.5 REC FIELDS ELECTRIC	\$7,190.00	\$4,377.43	\$2,812.57	60.88 %
36.7572.76.02.5 REC FIELDS HEATING FUEL	\$2,300.00	\$1,399.75	\$900.25	60.86 %
36.7572.76.03.5 REC FIELDS TRASH REMOVAL	\$1,300.00	\$1,391.50	(\$91.50)	107.04 %
36.7572.76.04.5 REC FIELDS WATER/SEWER	\$2,950.00	\$1,516.90	\$1,433.10	51.42 %
36.7572.83.00.5 REC FIELDS EQUIPMENT	\$2,075.00	\$82.32	\$1,992.68	3.97 %
36.7572.95.01.5 REC FIELDS PENSION INTEREST EXP	\$0.00	\$0.00	\$0.00	0.00 %
<b>TOTAL REC FIELDS</b>	<b>\$352,210.00</b>	<b>\$220,918.45</b>	<b>\$131,291.55</b>	<b>62.72%</b>
<b>36.7573 REC POOL</b>				
36.7573.10.00.5 REC POOL SALARIES & WAGES	\$59,775.00	\$31,413.67	\$28,361.33	52.55 %
36.7573.11.00.5 REC POOL OVERTIME	\$1,240.00	\$2,463.05	(\$1,223.05)	198.63 %
36.7573.15.01.5 REC POOL DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
36.7573.15.02.5 REC POOL FICA/MEDICARE	\$4,670.00	\$2,591.56	\$2,078.44	55.49 %
36.7573.15.03.5 REC POOL HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
36.7573.15.04.5 REC POOL FLEX SPENDING ACCOUNT	\$0.00	\$0.00	\$0.00	0.00 %
36.7573.15.07.5 REC POOL CITY RETIREMENT	\$0.00	\$0.00	\$0.00	0.00 %
36.7573.15.08.5 REC POOL LIFE,STD,LTD INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
36.7573.15.09.5 REC POOL	\$0.00	\$0.00	\$0.00	0.00 %
36.7573.15.10.5 REC POOL WORKERS' COMPENSATION	\$3,100.00	\$1,968.91	\$1,131.09	63.51 %
36.7573.18.00.5 REC POOL UNIFORMS/PROT CLOTHING	\$1,200.00	\$19.30	\$1,180.70	1.61 %
36.7573.20.00.5 REC POOL SUPPLIES	\$24,035.00	\$10,964.44	\$13,070.56	45.62 %
36.7573.21.00.5 REC POOL CONCESSIONS FOOD	\$6,000.00	\$3,618.98	\$2,381.02	60.32 %
36.7573.30.00.5 REC POOL ADVERTISING	\$100.00	\$0.00	\$100.00	0.00 %
36.7573.34.00.5 REC POOL TELEPHONE	\$300.00	\$160.89	\$139.11	53.63 %
36.7573.48.00.5 REC POOL PROP & LIAB INS	\$0.00	\$0.00	\$0.00	0.00 %



City of Montpelier  
FUND 36 FY 2019 Budget Report

66% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2019</u>	<u>Actual to Date Through 2/28/2019 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
36.7573.56.00.5 REC POOL OTHER PURCH SRVS	\$7,970.00	\$1,200.00	\$6,770.00	15.06 %
36.7573.62.00.5 REC POOL PRINTING	\$150.00	\$0.00	\$150.00	0.00 %
36.7573.68.00.5 REC POOL EQUIP MAINT/RENTAL	\$4,000.00	\$194.59	\$3,805.41	4.86 %
36.7573.70.00.5 REC POOL COPIER-CITY ALLOCATION	\$0.00	\$0.00	\$0.00	0.00 %
36.7573.72.00.5 REC POOL RMS & MEALS TAX	\$700.00	\$660.57	\$39.43	94.37 %
36.7573.76.01.5 REC POOL ELECTRIC	\$7,000.00	\$4,499.97	\$2,500.03	64.29 %
36.7573.76.02.5 REC POOL HEATING FUEL	\$0.00	\$0.00	\$0.00	0.00 %
36.7573.76.03.5 REC POOL TRASH REMOVAL	\$0.00	\$0.00	\$0.00	0.00 %
36.7573.76.04.5 REC POOL WATER/SEWER USE	\$16,500.00	\$14,079.33	\$2,420.67	85.33 %
36.7573.76.05.5 REC POOL PROPANE	\$600.00	\$70.97	\$529.03	11.83 %
36.7573.79.00.5 REC POOL MISC. EXP	\$1,700.00	\$0.00	\$1,700.00	0.00 %
36.7573.83.00.5 REC POOL EQUIPMENT	\$995.00	\$0.00	\$995.00	0.00 %
36.7573.95.01.5 REC POOL PENSION INTEREST EXP	\$0.00	\$0.00	\$0.00	0.00 %
<b>TOTAL REC POOL</b>	<b>\$140,035.00</b>	<b>\$73,906.23</b>	<b>\$66,128.77</b>	<b>52.78%</b>
<b>36.7574 REC SKATING</b>				
36.7574.56.00.5 REC SKATING OTHR PURCH SRVS	\$0.00	\$0.00	\$0.00	0.00 %
<b>TOTAL REC SKATING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>36.7580 REC CAPITAL IMPROVEMENTS</b>				
36.7580.82.00.5 REC CAPITAL IMPROVEMENTS	\$0.00	\$50,950.00	(\$50,950.00)	0.00 %
36.7580.83.00.5 REC EQUIPMENT PLAN	\$22,500.00	\$0.00	\$22,500.00	0.00 %
<b>TOTAL REC CAPITAL IMPROVEMENTS</b>	<b>\$22,500.00</b>	<b>\$50,950.00</b>	<b>(\$28,450.00)</b>	<b>226.44%</b>
<b>36.9951 GF MISC EXP</b>				
36.9951.60.00.5 MISC USE OF FUND BALANCE	\$0.00	\$8,527.20	(\$8,527.20)	0.00 %
<b>TOTAL GF MISC EXP</b>	<b>\$0.00</b>	<b>\$8,527.20</b>	<b>(\$8,527.20)</b>	<b>0.00%</b>
<b>TOTAL FUND 36 EXPENDITURES</b>	<b>\$852,610.00</b>	<b>\$570,643.07</b>	<b>\$281,966.93</b>	<b>66.93%</b>
<b>FUND 36 NET EXCESS / (DEFICIT)</b>	<b>\$0.00</b>	<b>\$194,851.63</b>		



City of Montpelier  
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66% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2019</u>	<u>Actual to Date Through 2/28/2019 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
<b>REVENUES</b>				
<b>38.23 INTERGOVERNMENTAL REV</b>				
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 %
<b>TOTAL INTERGOVERNMENTAL REV</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>38.24 FEES &amp; CHARGES FOR SERVICES</b>				
38.2401.00.00.4 SR CTR MEMBERSHIP DUES	\$23,880.00	\$8,057.00	(\$15,823.00)	33.74 %
38.2402.00.00.4 FEES & CHARGES FOR SERVICES	\$0.00	\$744.00	\$744.00	0.00 %
38.2403.00.00.4 SR CTR CLASS FEES	\$143,750.00	\$71,337.00	(\$72,413.00)	49.63 %
38.2405.00.00.4 SR CTR MEAL CONTRIBUTIONS	\$20,000.00	\$17,739.12	(\$2,260.88)	88.70 %
38.2407.00.00.4 SR CTR TRIP INCOME	\$16,750.00	\$10,463.00	(\$6,287.00)	62.47 %
38.2409.00.00.4 SR CTR SPECIAL DINNERS	\$12,000.00	\$0.00	(\$12,000.00)	0.00 %
38.2411.00.00.4 SR CTR SPECIAL FOODS	\$56,640.00	\$36,589.78	(\$20,050.22)	64.60 %
38.2425.00.00.4 SR CTR SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00 %
<b>TOTAL FEES &amp; CHARGES FOR SERVICES</b>	<b>\$273,020.00</b>	<b>\$144,929.90</b>	<b>(\$128,090.10)</b>	<b>53.08%</b>
<b>38.25 RENTS &amp; COMMISSIONS/UTILITY FEES</b>				
38.2502.00.00.4 SR CTR FACILITY RENTAL REV	\$5,500.00	\$4,889.00	(\$611.00)	88.89 %
38.2505.00.00.4 SR CTR AD & SPONSORSHIP REV	\$3,750.00	\$340.00	(\$3,410.00)	9.07 %
<b>TOTAL RENTS &amp; COMMISSIONS/UTILITY FEES</b>	<b>\$9,250.00</b>	<b>\$5,229.00</b>	<b>(\$4,021.00)</b>	<b>56.53%</b>
<b>38.27 INTEREST/INVESTMENT REVENUE</b>				
38.2700.00.00.4 SR CTR CORY FUND-OPERATIONS	\$50,000.00	\$32,293.34	(\$17,706.66)	64.59 %
38.2701.00.00.4 SR CTR CORY FUND-INVESTMENT REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
38.2705.00.00.4 SR CTR INTEREST INCOME	\$0.00	\$29.59	\$29.59	0.00 %
38.2705.00.01.4 SR CTR REALIZED GAIN	\$0.00	\$10,589.90	\$10,589.90	0.00 %
38.2705.00.02.4 SR CTR UNREALIZED LOSS/(GAIN)	\$0.00	\$0.00	\$0.00	0.00 %
38.2706.00.00.4 SR CTR INVESTMENT INCOME	\$19,000.00	(\$27,581.46)	(\$46,581.46)	(145.17)%
<b>TOTAL INTEREST/INVESTMENT REVENUE</b>	<b>\$69,000.00</b>	<b>\$15,331.37</b>	<b>(\$53,668.63)</b>	<b>22.22%</b>
<b>38.28 MISC REVENUE</b>				
38.2801.00.00.4 SR CTR CONTRIBUTIONS	\$12,665.00	\$4,075.05	(\$8,589.95)	32.18 %
38.2801.01.00.4 SR CTR APPEAL REVENUE	\$17,500.00	\$6,270.00	(\$11,230.00)	35.83 %
38.2801.02.00.4 SR CTR BOARD MEMBER GIFTS	\$0.00	\$0.00	\$0.00	0.00 %



City of Montpelier  
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38.2802.00.00.4 SR CTR MEMORIAL GIFTS	\$0.00	\$1,060.00	\$1,060.00	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	\$100.00	\$0.00	(\$100.00)	0.00 %
38.2805.00.00.4 SR CTR FUND RAISING-RUMMAGE SALE	\$4,000.00	\$0.00	(\$4,000.00)	0.00 %
38.2808.00.00.4 CONTRIBUTIONS-CLASS SCHOLARSHIPS	\$500.00	\$164.00	(\$336.00)	32.80 %
38.2808.00.01.4 CONTRIBUTIONS-TRIP SCHOLARSHIPS	\$50.00	\$0.00	(\$50.00)	0.00 %
38.2809.00.00.4 SR CTR GRANT REV - PRIVATE	\$50,000.00	\$0.00	(\$50,000.00)	0.00 %
38.2810.00.00.4 SR CTR OTHER TOWNS CONTRIBUTION	\$28,800.00	\$28,700.00	(\$100.00)	99.65 %
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	\$400.00	\$20.00	(\$380.00)	5.00 %
<b>TOTAL MISC REVENUE</b>	<b>\$114,015.00</b>	<b>\$40,289.05</b>	<b>(\$73,725.95)</b>	<b>35.34%</b>
<b>38.29 OPERATING TRANSFERS</b>				
38.2909.00.01.4 XFER FROM REC DEPT	\$0.00	\$0.00	\$0.00	0.00 %
38.2910.00.00.4 SR CTR XFER GF OPERATIONS	\$130,230.00	\$130,230.00	\$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	\$0.00	\$0.00	0.00 %
<b>TOTAL OPERATING TRANSFERS</b>	<b>\$130,230.00</b>	<b>\$130,230.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>TOTAL SENIOR CENTER REVENUES</b>	<b>\$595,515.00</b>	<b>\$336,009.32</b>	<b>(\$259,505.68)</b>	<b>56.42%</b>



City of Montpelier  
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<b>EXPENDITURES</b>				
<b>38.3800 SENIOR CTR OPERATIONS</b>				
38.3800.10.00.5 SR CTR SALARIES & WAGES	\$132,775.00	\$76,861.34	\$55,913.66	57.89 %
38.3800.11.00.5 SR CTR OVERTIME	\$0.00	\$80.65	(\$80.65)	0.00 %
38.3800.15.01.5 SR CTR DENTAL INSURANCE	\$1,260.00	\$564.40	\$695.60	44.79 %
38.3800.15.02.5 SR CTR FICA/MEDICARE	\$9,700.00	\$5,516.80	\$4,183.20	56.87 %
38.3800.15.03.5 SR CTR HEALTH INSURANCE	\$33,880.00	\$13,291.14	\$20,588.86	39.23 %
38.3800.15.04.5 SR CTR FLEX SPENDING ACCOUNT	\$750.00	\$481.72	\$268.28	64.23 %
38.3800.15.05.5 SR CTR LONG TERM CARE INSURANCE	\$120.00	\$0.00	\$120.00	0.00 %
38.3800.15.07.5 SR CTR CITY RETIREMENT	\$9,630.00	\$5,140.85	\$4,489.15	53.38 %
38.3800.15.08.5 SR CTR LIFE, STD, LTD INSURANCE	\$1,635.00	\$1,555.07	\$79.93	95.11 %
38.3800.15.09.5 SR CTR UNEMPLOYMENT INSURANCE	\$290.00	\$62.99	\$227.01	21.72 %
38.3800.15.10.5 SR CTR WORKERS' COMPENSATION	\$2,545.00	\$291.12	\$2,253.88	11.44 %
38.3800.20.00.5 SR CTR OFFICE SUPPLIES	\$1,250.00	\$842.03	\$407.97	67.36 %
38.3800.20.01.5 SR CTR POSTAGE	\$2,800.00	\$3,317.61	(\$517.61)	118.49 %
38.3800.20.02.5 SR CTR PROGRAM SUPPLIES	\$1,500.00	\$1,143.38	\$356.62	76.23 %
38.3800.21.00.5 SR CTR OPERATING SUPPLIES	\$3,500.00	\$1,503.51	\$1,996.49	42.96 %
38.3800.21.01.5 SR CTR FUEL-VAN	\$750.00	\$243.07	\$506.93	32.41 %
38.3800.23.00.5 SR CTR SMALL TOOLS & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.30.00.5 SR CTR ADVERTISING	\$2,000.00	\$991.16	\$1,008.84	49.56 %
38.3800.34.00.5 SR CTR TELEPHONE	\$0.00	\$1,323.98	(\$1,323.98)	0.00 %
38.3800.34.02.5 SR CTR INTERNET WAN SERVICE	\$0.00	\$3,214.77	(\$3,214.77)	0.00 %
38.3800.34.03.5 SR CTR CABLE TV	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.40.00.5 SR CTR DUES/SUBSCRIPTIONS/MTGS	\$2,900.00	\$1,226.00	\$1,674.00	42.28 %
38.3800.41.00.5 SR CTR TRAINING	\$2,000.00	\$2,860.00	(\$860.00)	143.00 %
38.3800.48.00.5 SR CTR PROP & LIAB INS	\$6,130.00	\$4,284.47	\$1,845.53	69.89 %
38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	\$88,000.00	\$51,172.30	\$36,827.70	58.15 %
38.3800.56.01.5 SR CTR SWIMMING PROGRAM	\$19,990.00	\$17,550.00	\$2,440.00	87.79 %
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	\$10,705.00	\$4,404.10	\$6,300.90	41.14 %
38.3800.56.04.5 SR CENTER CLEANING SERVICES	\$3,000.00	\$5,628.68	(\$2,628.68)	187.62 %
38.3800.56.05.5 SR CTR TENNIS PROGRAM	\$1,890.00	\$360.00	\$1,530.00	19.05 %





City of Montpelier  
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38.3800.56.06.5 SR CTR GYM USE	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.56.07.5 SR CTR OTHER PUR SVCS	\$0.00	\$3,373.31	(\$3,373.31)	0.00 %
38.3800.60.00.5 SR CTR PROF SERVICES	\$6,625.00	\$2,455.95	\$4,169.05	37.07 %
38.3800.62.00.5 SR CTR PRINTING/COPIER	\$3,500.00	\$880.54	\$2,619.46	25.16 %
38.3800.63.00.5 SR CTR AMERICORPS SERVICES	\$16,000.00	\$7,500.00	\$8,500.00	46.88 %
38.3800.66.00.5 SR CTR CONDO FEES	\$30,415.00	\$30,416.00	(\$1.00)	100.00 %
38.3800.68.00.5 SR CTR EQUIPMENT MAINT/RENTAL	\$1,000.00	\$2,964.93	(\$1,964.93)	296.49 %
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	\$430.00	\$1,496.42	(\$1,066.42)	348.00 %
38.3800.70.01.5 SR CTR COY PAPER-CITY ALLOCAT	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.74.00.5 SR CTR TRAVEL/TRANSPORTATION	\$250.00	\$0.00	\$250.00	0.00 %
38.3800.76.00.5 SR CTR UTILITIES	\$0.00	\$4,731.39	(\$4,731.39)	0.00 %
38.3800.76.01.5 SR CTR ELECTRIC	\$14,300.00	\$3,123.00	\$11,177.00	21.84 %
38.3800.76.02.5 SR CTR HEATING OIL	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.76.04.5 SR CTR WATER & SEWER	\$5,000.00	\$1,914.09	\$3,085.91	38.28 %
38.3800.76.05.5 SR CTR PROPANE	\$0.00	\$14.50	(\$14.50)	0.00 %
38.3800.76.07.5 SR CTR WOOD PELLETS	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.79.00.5 SR CTR MISC	\$1,500.00	\$593.78	\$906.22	39.59 %
38.3800.79.01.5 SR CTR CREDIT CARD FEES	\$1,800.00	\$1,888.40	(\$88.40)	104.91 %
38.3800.83.00.5 SR CTR EQUIP/COMPUTERS/WEBSITE	\$450.00	\$0.00	\$450.00	0.00 %
38.3800.83.01.5 SR CTR COMPUTER EQUIP ALLOCATION	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.88.01.5 SR CTR COMPUTER NETWORK	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.90.00.5 SR CTR DEBT SERVICE PRINCIPAL PAYMENT	\$8,825.00	\$4,372.59	\$4,452.41	49.55 %
38.3800.91.00.5 SR CTR DEBT SERVICE INTEREST PAYMENT	\$4,320.00	\$2,198.79	\$2,121.21	50.90 %
38.3800.94.01.5 SR CTR PENSON PRINCIPAL	\$740.00	\$805.11	(\$65.11)	108.80 %
38.3800.95.01.5 SR CTR PENSION INTEREST EXP	\$5,140.00	\$2,102.53	\$3,037.47	40.91 %
38.3800.97.00.5 SR CTR ADMIN/MGMT SVCS	\$0.00	\$0.00	\$0.00	0.00 %
<b>TOTAL SENIOR CTR OPERATIONS</b>	<b>\$440,295.00</b>	<b>\$274,742.47</b>	<b>\$165,552.53</b>	<b>62.40%</b>
<b>38.3801 SENIOR CTR FOOD SERVICE</b>				
38.3801.00.00.4 SENIOR CTR FOOD SERVICE	\$0.00	(\$370.66)	\$370.66	0.00 %
38.3801.10.00.5 SR CTR FOOD SVC SALARIES & WAGES	\$22,340.00	\$15,643.37	\$6,696.63	70.02 %
38.3801.11.00.5 SR CTR FOOD SVC OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %



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38.3801.15.01.5 SR CTR FOOD SVC DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.02.5 SR CTR FOOD SVC FICA/MEDICARE	\$1,710.00	\$1,168.30	\$541.70	68.32 %
38.3801.15.03.5 SR CTR FOOD SVC HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.04.5 SR CTR FOOD SVC IRS SECTION 125	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.05.5 SR CTR FOOD SVC LONG TERM CARE INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.07.5 SR CTR FOOD SVC CITY RETIREMENT	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.08.5 SR CTR FOOD SVC LIFE, STD, LTD INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.09.5 SR CTR FOOD SVC UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.10.5 SR CTR FOOD SVC WORKERS' COMPENSATION	\$1,150.00	\$51.16	\$1,098.84	4.45 %
38.3801.21.00.5 SR CTR FOOD SVC FOOD & WATER	\$3,000.00	\$2,272.46	\$727.54	75.75 %
38.3801.21.01.5 SR CTR FOOD SVC KITCHEN SUPPLIES	\$4,700.00	\$3,658.29	\$1,041.71	77.84 %
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	\$96,280.00	\$64,111.90	\$32,168.10	66.59 %
38.3801.57.00.5 SR CTR FOOD SVC SPECIAL DINNERS	\$7,500.00	(\$120.00)	\$7,620.00	(1.60)%
38.3801.66.00.5 SR CTR FOOD SVC OTHER RENTALS	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.68.00.5 SR CTR FOOD SVC EQUIPMENT MAINTENANCE	\$2,000.00	\$1,827.26	\$172.74	91.36 %
38.3801.70.00.5 SR CTR FOOD SVC COPIER	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.70.01.5 SR CTR FOOD SVC COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.76.05.5 SR CTR FOOD SVC PROPANE	\$1,000.00	\$508.25	\$491.75	50.83 %
38.3801.79.00.5 SR CTR FOOD SVC COMPOSTING	\$540.00	\$0.00	\$540.00	0.00 %
<b>TOTAL SENIOR CTR FOOD SERVICE</b>	<b>\$140,220.00</b>	<b>\$88,750.33</b>	<b>\$51,469.67</b>	<b>63.29%</b>
<b>38.3802 SENIOR CTR FIELD TRIP/TOURS</b>				
38.3802.74.00.5 SR CTR FIELD TRIP/TOURS EXP	\$15,000.00	\$12,678.69	\$2,321.31	84.52 %
<b>TOTAL SENIOR CTR FIELD TRIP/TOURS</b>	<b>\$15,000.00</b>	<b>\$12,678.69</b>	<b>\$2,321.31</b>	<b>84.52%</b>
<b>38.3803 SENIOR CTR CAPITAL IMP.</b>				
38.3803.82.00.5 SR CTR CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00 %
38.3803.83.00.5 SR CTR-USE OF ENDOW-RENOVATION	\$0.00	\$0.00	\$0.00	0.00 %
<b>TOTAL SENIOR CTR CAPITAL IMP.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>38.3804 SENIOR CTR SCHOLARSHIPS</b>				
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 %



City of Montpelier  
SENIOR CENTER FY 2019 Budget Report

66% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY</u> <u>2019</u>	<u>Actual to Date</u> <u>Through 2/28/2019</u> <u>(Unaudited)</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
<b>TOTAL SENIOR CTR SCHOLARSHIPS</b>	\$0.00	\$0.00	\$0.00	0.00%
<b>38.9390 TRANSFERS TO OTHER FUNDS</b>				
38.9390.00.00.5 XFER TO CAPITAL PROJECTS #31	\$0.00	\$0.00	\$0.00	0.00 %
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	\$0.00	\$0.00	\$0.00	0.00%
<b>38.9951 GF MISC EXP</b>				
38.9951.60.00.5 MISC USE OF FUND BALANCE	\$0.00	\$8,527.20	(\$8,527.20)	0.00 %
<b>TOTAL GF MISC EXP</b>	\$0.00	\$8,527.20	(\$8,527.20)	0.00%
<b>TOTAL SENIOR CENTER EXPENDITURES</b>	<b>\$595,515.00</b>	<b>\$384,698.69</b>	<b>\$210,816.31</b>	<b>64.60%</b>
<b>SENIOR CENTER NET EXCESS / (DEFICIT)</b>	<b>\$0.00</b>	<b>(\$48,689.37)</b>		



City of Montpelier  
PARKING FUND FY 2019 Budget Report

66% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2019</u>	<u>Actual to Date Through 2/28/2019 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
<b>REVENUES</b>				
<b>40.25 RENTS &amp; COMMISSIONS/UTILITY FEES</b>				
40.2560.00.00.4 PARKING METER REV	\$440,000.00	\$267,933.03	(\$172,066.97)	60.89 %
40.2560.00.01.4 PARKING METERS REV-JACOBS LOT	\$21,000.00	\$10,823.67	(\$10,176.33)	51.54 %
40.2560.01.00.4 PARKING VENDING-BLANCHARD	\$42,000.00	\$27,308.05	(\$14,691.95)	65.02 %
40.2560.02.00.4 PARKING VENDING-CAP PLAZA	\$40,000.00	\$27,085.91	(\$12,914.09)	67.71 %
40.2560.03.00.4 PARKING VENDING-60 STATE ST	\$45,000.00	\$25,315.15	(\$19,684.85)	56.26 %
40.2560.05.00.4 PARKING VENDING-STONECUTTER	\$2,000.00	\$3,823.30	\$1,823.30	191.17 %
40.2560.06.00.4 PARKING KEY REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
40.2561.00.00.4 PARKING TICKETS REV	\$170,000.00	\$89,638.80	(\$80,361.20)	52.73 %
40.2563.00.00.4 PARKING PERMITS-BLANCHARD	\$9,000.00	\$12,600.00	\$3,600.00	140.00 %
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	\$32,000.00	\$18,821.00	(\$13,179.00)	58.82 %
40.2563.03.00.4 PARKING PERMITS-60 STATE	\$20,000.00	\$28,700.00	\$8,700.00	143.50 %
40.2563.04.00.4 PARKING PERMITS-TAYLOR ST	\$0.00	\$0.00	\$0.00	0.00 %
40.2563.05.00.4 PARKING PERMITS-STONECUTTER'S WAY	\$40,000.00	\$49,440.00	\$9,440.00	123.60 %
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	\$5,500.00	\$2,782.50	(\$2,717.50)	50.59 %
40.2563.08.00.4 PARKING PERMITS-TOMASI LOT	\$0.00	\$455.00	\$455.00	0.00 %
<b>TOTAL RENTS &amp; COMMISSIONS/UTILITY FEES</b>	<b>\$866,500.00</b>	<b>\$566,351.41</b>	<b>(\$300,148.59)</b>	<b>65.36%</b>
<b>40.27 INTEREST/INVESTMENT REVENUE</b>				
40.2700.00.00.4 PARKING INTEREST	\$0.00	\$0.00	\$0.00	0.00 %
<b>TOTAL INTEREST/INVESTMENT REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>40.29 OPERATING TRANSFERS</b>				
40.2910.00.00.4 EMPLOYEE PARKING REVENUE	\$29,130.00	\$0.00	(\$29,130.00)	0.00 %
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	\$3,360.00	\$360.00	112.00 %
40.2992.00.00.4 PARKING MISC REIMBS	\$0.00	\$0.00	\$0.00	0.00 %
40.2993.00.00.4 PARKLET FEE REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
40.2995.00.00.4 PARKING REPLACEMENT FEES	\$0.00	\$0.00	\$0.00	0.00 %
<b>TOTAL OPERATING TRANSFERS</b>	<b>\$32,130.00</b>	<b>\$3,360.00</b>	<b>(\$28,770.00)</b>	<b>10.46%</b>



City of Montpelier  
PARKING FUND FY 2019 Budget Report

66% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY</u> <u>2019</u>	<u>Actual to Date</u> <u>Through 2/28/2019</u> <u>(Unaudited)</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
TOTAL PARKING FUND REVENUES	\$898,630.00	\$569,711.41	(\$328,918.59)	63.40%



**City of Montpelier  
PARKING FUND FY 2019 Budget Report**

66% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2019</u>	<u>Actual to Date Through 2/28/2019 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
<b>EXPENDITURES</b>				
<b>40.4400 PARKING ENFORCEMENT</b>				
40.4400.10.00.5 PARKING ENF SALARIES & WAGES	\$248,520.00	\$181,373.00	\$67,147.00	72.98 %
40.4400.11.00.5 PARKING ENF OVERTIME	\$15,140.00	\$9,537.03	\$5,602.97	62.99 %
40.4400.15.01.5 PARKING ENF DENTAL INSURANCE	\$1,900.00	\$1,455.92	\$444.08	76.63 %
40.4400.15.02.5 PARKING ENF FICA/MEDICARE	\$20,280.00	\$13,895.00	\$6,385.00	68.52 %
40.4400.15.03.5 PARKING ENF HEALTH INSURANCE	\$60,225.00	\$27,950.88	\$32,274.12	46.41 %
40.4400.15.04.5 PARKING ENF FLEX SPENDING ACCOUNT	\$1,000.00	\$856.28	\$143.72	85.63 %
40.4400.15.05.5 PARKING ENF LONG TERM CARE INSURANCE	\$0.00	\$68.34	(\$68.34)	0.00 %
40.4400.15.07.5 PARKING ENF CITY RETIREMENT	\$19,115.00	\$12,374.14	\$6,740.86	64.74 %
40.4400.15.08.5 PARKING ENF LIFE, STD, LTD INSURANCE	\$3,125.00	\$2,772.39	\$352.61	88.72 %
40.4400.15.09.5 PARKING ENF UNEMPLOY INSURANCE	\$585.00	\$111.98	\$473.02	19.14 %
40.4400.15.10.5 PARKING ENF WORKERS' COMPENSATION	\$19,115.00	\$12,578.89	\$6,536.11	65.81 %
40.4400.15.12.5 PARKING ENF PARKING FEE	\$2,500.00	\$0.00	\$2,500.00	0.00 %
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 UNIFORMS/PROTECT CLOTHING	\$2,200.00	\$1,268.63	\$931.37	57.67 %
40.4400.20.00.5 PARKING ENF OFFICE SUPPLIES	\$2,200.00	\$125.00	\$2,075.00	5.68 %
40.4400.20.01.5 PARKING ENF POSTAGE	\$2,000.00	\$989.14	\$1,010.86	49.46 %
40.4400.21.00.5 PARKING ENF OPERATING SUPPLIES	\$16,500.00	\$2,257.18	\$14,242.82	13.68 %
40.4400.23.00.5 PARKING ENF SMALL TOOLS & EQUIP	\$150.00	\$0.00	\$150.00	0.00 %
40.4400.30.00.5 PARKING ENF ADVERTISING	\$0.00	\$0.00	\$0.00	0.00 %
40.4400.34.00.5 PARKING ENF TELEPHONE BASIC SERVICE	\$635.00	\$0.00	\$635.00	0.00 %
40.4400.34.01.5 PARKING ENF TELEPHONE LONG DISTANCE	\$300.00	\$0.00	\$300.00	0.00 %
40.4400.34.02.5 PARKING ENF INTERNET WAN SERVICE	\$2,850.00	\$0.00	\$2,850.00	0.00 %
40.4400.34.04.5 PARKING ENF TELEPHONE OTHER DPS LINE	\$4,500.00	\$0.00	\$4,500.00	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	\$5,295.00	\$6,290.69	(\$995.69)	118.80 %
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	\$8,780.00	\$3,259.07	\$5,520.93	37.12 %
40.4400.60.00.5 PARKING ENF PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00 %
40.4400.65.00.5 PARKING ENF EQUIPMENT FLAT FEE	\$5,603.00	\$5,603.00	\$0.00	100.00 %



**City of Montpelier  
PARKING FUND FY 2019 Budget Report**

66% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2019</u>	<u>Actual to Date Through 2/28/2019 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
40.4400.66.00.5 PARKING ENF LOT LEASES & RENTALS	\$107,252.00	\$57,701.07	\$49,550.93	53.80 %
40.4400.68.00.5 PARKING ENF VEH/EQUIP REPAIR & MAINT	\$15,257.00	\$5,338.43	\$9,918.57	34.99 %
40.4400.70.00.5 PARKING ENF COPIER	\$860.00	\$1,117.51	(\$257.51)	129.94 %
40.4400.72.00.5 PARKING ENF LOT TAXES	\$11,865.00	\$11,570.60	\$294.40	97.52 %
40.4400.74.00.5 PARKING ENF TRAVEL/TRANSPORTATION	\$1,000.00	\$0.00	\$1,000.00	0.00 %
40.4400.76.01.5 PARKING ENF ELECTRIC	\$10,000.00	\$4,307.57	\$5,692.43	43.08 %
40.4400.76.02.5 PARKING ENF HEATING FUEL	\$3,600.00	\$2,622.54	\$977.46	72.85 %
40.4400.76.04.5 PARKING ENF IN HOUSE UTILITIES	\$300.00	\$136.44	\$163.56	45.48 %
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	\$13,000.00	\$5,046.75	\$7,953.25	38.82 %
40.4400.79.02.5 PARKING ENF SMART METER FEES	\$34,000.00	\$21,770.28	\$12,229.72	64.03 %
40.4400.79.03.5 PARKING ENF SMART METER CC FEES	\$11,000.00	\$1,661.01	\$9,338.99	15.10 %
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	\$0.00	\$0.00	\$0.00	0.00 %
40.4400.83.01.5 PARKING ENF COMPUTER EQUIPMENT ALLOC	\$3,616.00	\$0.00	\$3,616.00	0.00 %
40.4400.88.01.5 PARKING ENF COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00 %
40.4400.94.01.5 PARKING ENF PENSON PRINCIPAL	\$1,765.00	\$1,832.75	(\$67.75)	103.84 %
40.4400.95.01.5 PARKING ENF PENSION INTEREST EXP	\$9,145.00	\$4,786.10	\$4,358.90	52.34 %
40.4400.97.00.5 PARKING ENF ADMINISTRATIVE/MGMT SVCS	\$60,487.00	\$60,487.00	\$0.00	100.00 %
<b>TOTAL PARKING ENFORCEMENT</b>	<b>\$725,665.00</b>	<b>\$461,144.61</b>	<b>\$264,520.39</b>	<b>63.55%</b>
<b>40.4401 DPW-PARKING MAINT</b>				
40.4401.10.00.5 PARKING MAINT SALARIES & WAGES	\$72,730.00	\$39,778.04	\$32,951.96	54.69 %
40.4401.11.00.5 PARKING MAINT OVERTIME	\$8,950.00	\$6,235.01	\$2,714.99	69.66 %
40.4401.15.01.5 PARKING MAINT DENTAL INSURANCE	\$600.00	\$323.56	\$276.44	53.93 %
40.4401.15.02.5 PARKING MAINT FICA/MEDICARE	\$6,330.00	\$3,353.40	\$2,976.60	52.98 %
40.4401.15.03.5 PARKING MAINT HEALTH INSURANCE	\$19,195.00	\$8,062.41	\$11,132.59	42.00 %
40.4401.15.04.5 PARKING MAINT FLEX SPENDING ACCOUNT	\$350.00	\$272.93	\$77.07	77.98 %
40.4401.15.05.5 PARKING MAINT LONG TERM CARE INSURANCE	\$25.00	\$8.33	\$16.67	33.32 %
40.4401.15.07.5 PARKING MAINT CITY RETIREMENT	\$5,920.00	\$3,253.71	\$2,666.29	54.96 %
40.4401.15.08.5 PARKING MAINT LIFE, STD, LTD INSURANCE	\$1,000.00	\$883.56	\$116.44	88.36 %
40.4401.15.09.5 PARKING MAINT UNEMPLOYMENT INSURANCE	\$180.00	\$35.70	\$144.30	19.83 %
40.4401.15.10.5 PARKING MAINT WORKERS' COMPENSATION	\$5,800.00	\$3,687.47	\$2,112.53	63.58 %



**City of Montpelier  
PARKING FUND FY 2019 Budget Report**

66% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2019</u>	<u>Actual to Date Through 2/28/2019 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
40.4401.15.12.5 PARKING MAINT PARKING FEE	\$120.00	\$0.00	\$120.00	0.00 %
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	\$9,500.00	\$0.00	\$9,500.00	0.00 %
40.4401.48.00.5 PARKING MAINT PROPERTY & LIABILITY INS	\$1,040.00	\$1,843.35	(\$803.35)	177.25 %
40.4401.56.00.5 PARKING MAINT OTP PUR SRVC	\$16,000.00	\$30,525.46	(\$14,525.46)	190.78 %
40.4401.60.00.5 PARKING MAINT PROFESSIONAL SVCS	\$0.00	\$2,900.00	(\$2,900.00)	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	\$5,000.00	\$0.00	\$5,000.00	0.00 %
40.4401.70.00.5 PARKING MAINT COPIER	\$250.00	\$145.36	\$104.64	58.14 %
40.4401.82.00.5 PARKING MAINT CIP PARKING LOT RESURFACE/MAINT	\$5,000.00	\$0.00	\$5,000.00	0.00 %
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	\$12,000.00	\$12,000.00	\$0.00	100.00 %
40.4401.94.01.5 PARKING MAINT PENSON PRINCIPAL	\$565.00	\$542.94	\$22.06	96.10 %
40.4401.95.01.5 PARKING MAINT PENSION INTEREST EXP	\$2,915.00	\$1,417.88	\$1,497.12	48.64 %
<b>TOTAL DPW-PARKING MAINT</b>	<b>\$180,470.00</b>	<b>\$122,269.11</b>	<b>\$58,200.89</b>	<b>67.75%</b>
<b>40.9393 MISC EXPENDITURE</b>				
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	\$42,000.00	\$2,429.94	\$39,570.06	5.79 %
<b>TOTAL MISC EXPENDITURE</b>	<b>\$42,000.00</b>	<b>\$2,429.94</b>	<b>\$39,570.06</b>	<b>5.79%</b>
<b>TOTAL PARKING FUND EXPENDITURES</b>	<b>\$948,135.00</b>	<b>\$585,843.66</b>	<b>\$362,291.34</b>	<b>61.79%</b>
<b>PARKING FUND NET EXCESS / (DEFICIT)</b>	<b>(\$49,505.00)</b>	<b>(\$16,132.25)</b>		





City of Montpelier  
DISTRICT HEAT FY 2019 Budget Report

66% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2019</u>	<u>Actual to Date Through 2/28/2019 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
<b>REVENUES</b>				
<b>50.25 RENTS &amp; COMMISSIONS/UTILITY FEES</b>				
50.2501.00.00.4 DIST HEAT CAPACITY CHARGES	\$354,441.00	\$226,689.23	(\$127,751.77)	63.96 %
50.2502.00.00.4 DIST HEAT ENERGY CHARGES	\$178,033.00	\$103,972.36	(\$74,060.64)	58.40 %
50.2560.00.00.4 RENTS & COMMISSIONS/UTILITY FEES	\$0.00	\$0.00	\$0.00	0.00 %
<b>TOTAL RENTS &amp; COMMISSIONS/UTILITY FEES</b>	<b>\$532,474.00</b>	<b>\$330,661.59</b>	<b>(\$201,812.41)</b>	<b>62.10%</b>
<b>50.265 OTHER REVENUE</b>				
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	\$0.00	\$0.00	0.00 %
50.2651.00.03.4 DISTRICT HEAT VILLAGE GREEN GRANT REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
<b>TOTAL OTHER REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>50.29 OPERATING TRANSFERS</b>				
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	\$0.00	\$0.00	0.00 %
<b>TOTAL OPERATING TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>TOTAL DISTRICT HEAT REVENUES</b>	<b>\$532,474.00</b>	<b>\$330,661.59</b>	<b>(\$201,812.41)</b>	<b>62.10%</b>



**City of Montpelier  
DISTRICT HEAT FY 2019 Budget Report**

66% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2019</u>	<u>Actual to Date Through 2/28/2019 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
<b>EXPENDITURES</b>				
<b>50.5200 DIST HEAT STATE CONTRACT</b>				
50.5200.56.00.5 DIST HEAT STATE CONTRACT	\$109,250.00	\$63,692.60	\$45,557.40	58.30 %
<b>TOTAL DIST HEAT STATE CONTRACT</b>	<b>\$109,250.00</b>	<b>\$63,692.60</b>	<b>\$45,557.40</b>	<b>58.30%</b>
<b>50.5210 DIST HEAT ENERGY</b>				
50.5210.76.02.5 DIST HEAT HEATING FUEL	\$134,890.00	\$91,858.42	\$43,031.58	68.10 %
<b>TOTAL DIST HEAT ENERGY</b>	<b>\$134,890.00</b>	<b>\$91,858.42</b>	<b>\$43,031.58</b>	<b>68.10%</b>
<b>50.5220 DIST HEAT ADMINISTRATION</b>				
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	\$80.00	\$0.00	\$80.00	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	\$1,500.00	\$0.00	\$1,500.00	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	\$0.00	\$0.00	0.00 %
50.5220.60.00.5 DIST HEAT ADMIN PROF SVCS	\$5,000.00	\$3,013.00	\$1,987.00	60.26 %
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 %



**City of Montpelier  
DISTRICT HEAT FY 2019 Budget Report**

**66% of Fiscal Year Completed**

<u>Account Number and Description</u>	<u>Budget FY 2019</u>	<u>Actual to Date Through 2/28/2019 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
50.5220.77.00.5 DIST HEAT ADMIN-A/R WRITE-OFFS	\$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	\$534.99	(\$534.99)	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	\$101,820.00	\$41,969.75	\$59,850.25	41.22 %
50.5220.92.00.5 DIST HEAT STATE OVERRUN EXP	\$5,867.00	\$0.00	\$5,867.00	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 %
<b>TOTAL DIST HEAT ADMINISTRATION</b>	<b>\$127,222.00</b>	<b>\$58,472.74</b>	<b>\$68,749.26</b>	<b>45.96%</b>
<b>50.5230 DIST HEAT OPERATIONS</b>				
50.5230.10.00.5 DIST HEAT OPER SALARIES & WAGES	\$37,660.00	\$20,088.70	\$17,571.30	53.34 %
50.5230.11.00.5 DIST HEAT OPER OVERTIME	\$4,050.00	\$1,602.12	\$2,447.88	39.56 %
50.5230.15.01.5 DIST HEAT OPER DENTAL INS	\$294.00	\$138.02	\$155.98	46.95 %
50.5230.15.02.5 DIST HEAT OPER FICA/MEDI	\$3,190.00	\$1,572.87	\$1,617.13	49.31 %
50.5230.15.03.5 DIST HEAT OPER HEALTH INS	\$7,570.00	\$4,180.62	\$3,389.38	55.23 %
50.5230.15.04.5 DIST HEAT OPER FLEX SPENDING ACCOUNT	\$175.00	\$107.64	\$67.36	61.51 %
50.5230.15.05.5 DIST HEAT OPER LONG TERM CARE	\$31.00	\$5.95	\$25.05	19.19 %
50.5230.15.07.5 DIST HEAT OPER CITY RETIREMENT	\$3,025.00	\$1,350.17	\$1,674.83	44.63 %
50.5230.15.08.5 DIST HEAT OPER LIFE STD LTD INS	\$511.00	\$357.09	\$153.91	69.88 %
50.5230.15.09.5 DIST HEAT OPER UNEMPLOYMENT INS	\$90.00	\$14.08	\$75.92	15.64 %
50.5230.15.10.5 DIST HEAT OPER WORK COMP	\$6,630.00	\$1,642.84	\$4,987.16	24.78 %
50.5230.15.12.5 DIST HEAT OPER PARKING FEE	\$0.00	\$0.00	\$0.00	0.00 %
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	\$2,500.00	\$181.18	\$2,318.82	7.25 %
50.5230.23.00.5 DIST HEAT OPER SMALL TOOLS	\$500.00	\$0.00	\$500.00	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	\$300.00	\$0.00	\$300.00	0.00 %
50.5230.34.02.5 DIST HEAT INTERNET WAN SERV	\$0.00	\$0.00	\$0.00	0.00 %
50.5230.34.03.5 DIST HEAT OPER CELL PHONE	\$635.00	\$0.00	\$635.00	0.00 %
50.5230.48.00.5 DIST HEAT OPER PROP & LIAB INS	\$3,675.00	\$1,545.46	\$2,129.54	42.05 %
50.5230.56.00.5 DIST HEAT OPER OTHER PUR SRVC	\$0.00	\$0.00	\$0.00	0.00 %



City of Montpelier  
DISTRICT HEAT FY 2019 Budget Report

66% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2019</u>	<u>Actual to Date Through 2/28/2019 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
50.5230.68.00.5 DIST HEAT OPER EQUIP REPAIR/MAINT	\$15,000.00	\$925.37	\$14,074.63	6.17 %
50.5230.70.00.5 DIST HEAT OPER COPIER & PAPER	\$650.00	\$70.75	\$579.25	10.88 %
50.5230.76.01.5 DIST HEAT OPER ELECTRIC	\$5,060.00	\$1,852.97	\$3,207.03	36.62 %
50.5230.76.02.5 DIST HEAT OPER FUEL OIL	\$38,370.00	\$23,682.19	\$14,687.81	61.72 %
50.5230.83.00.5 DIST HEAT OPER MACH & EQUIP	\$10,000.00	\$2,348.15	\$7,651.85	23.48 %
50.5230.83.01.5 DIST HEAT COMPUTER EQUIP ALLOC	\$0.00	\$0.00	\$0.00	0.00 %
<b>TOTAL DIST HEAT OPERATIONS</b>	<b>\$139,916.00</b>	<b>\$61,666.17</b>	<b>\$78,249.83</b>	<b>44.07%</b>
<b>50.6500 CIP MISC PROJECTS</b>				
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 %
<b>TOTAL CIP MISC PROJECTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>50.9390 TRANSFERS TO OTHER FUNDS</b>				
50.9390.82.00.5 DIST HEAT CONSTRUCTION REPAYMENT	\$21,874.00	\$3,352.80	\$18,521.20	15.33 %
50.9390.93.00.5 DIST HEAT OPER RESERVE	\$0.00	\$0.00	\$0.00	0.00 %
50.9390.98.00.5 REVISE BUDGET ADJ FY15	\$0.00	\$0.00	\$0.00	0.00 %
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>\$21,874.00</b>	<b>\$3,352.80</b>	<b>\$18,521.20</b>	<b>15.33%</b>
<b>50.9393 MISC EXPENDITURE</b>				
50.9393.00.01.5 DIST HEAT EASEMENT	\$0.00	\$0.00	\$0.00	0.00 %
<b>TOTAL MISC EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>TOTAL DISTRICT HEAT EXPENDITURES</b>	<b>\$533,152.00</b>	<b>\$279,042.73</b>	<b>\$254,109.27</b>	<b>52.34%</b>
<b>DISTRICT HEAT NET EXCESS / (DEFICIT)</b>	<b>(\$678.00)</b>	<b>\$51,618.86</b>		