

Memorandum

1/13/19

Finance Department

Alexander Anastasi-Hill, City Treasurer
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Please find the second quarter financial report for FY19 ending December 31st, 2018. Despite lower revenue in a few of the funds, overall outlook against the yearly budget remains conservatively positive as expenses remained under control. Notable items are as follows:

General Fund (Governmental Funds)

The City's General Fund budget projects a minor surplus of \$28,000 through the end of FY19, continuing the success from recent years. Even with a surplus, it is important to investigate individual lines items to ensure that initial impressions stay true. On the revenue side, although rent income for the O'Brien Community Center is down significantly by \$98,000, sources of revenue from various departments helped close the revenue deficiency to \$12,000. This indicates that the lower than budget revenue forecast is pivoted around singular areas and is not systemic. Reviewing expenses reveals a similar trend, where deficits pertained to single items that were higher than budget, were established after the budget was closed indicating these items will be more predictable in the FY20 budget.

Enterprise Funds

The Water Fund (Fund 201) as of the quarter end shows both revenue and expenses in better condition than budget, resulting in a projected year end surplus of \$125,000. This does include \$95,192 in loan proceeds from the Step 1 SRF funds for Main Street expenses but removal of these funds as the original budget did not include this, still results in a positive balance of nearly \$30,000.

The Wastewater Fund (Fund 205) closed the 2nd quarter with a projected reduction in fund balance of \$108,880 that is expected to grow to \$409,851 as significant plant improvements are taken. With investments in the plant removed from the budget, the reduction in fund balance is lowered to a much more acceptable level of \$54,000 in deficiency, largely attributable to a reduction in sewer service charges.

The Combined Parking Garage Fund (Fund 207) performed marginally behind budget as revenue projections for on street parking indicate a year end deficit of 6.6% or \$20,544. This deficit could grow as revenues are currently 8% behind budget. Further tracking and analysis of parking fees could provide helpful insight into the health of the city if significant shifts such as experienced in this quarter keep occurring.



The Community Services Program (Fund 400) through Q2 is projecting around a \$23,000 reduction to the Net Fund Balances as multiple programs experienced lower program fees with higher expenses in certain areas. Fortunately, as a percentage of total budget for the city this is nominal. The Community Justice Center (Fund 512) as of December 31st is at a small surplus that will sustain through the year as a partial year position vacancy covered an unexpected reduction in projected grant income due to a higher than expected carryforward.

Since the majority of revenue for the TIF Fund (Fund 600) is collected in the 4th quarter, projections should be taken with a higher degree of consideration but increases in property taxes have helped to boost the projected year end fund balance from \$162,953 to \$220,130 without having to transfer money from capital funds.

The Rental Registry Fund (Fund 702) performed well for the quarter with all expense items under budget and projected to remain so. By the end of the year, \$6,700 or 12% is projected to be added over the FY18 balance.

The Community & Economic Development Fund (Fund 805) by expenses performed 10% better than budget with a year-end projection of \$2,500 being added to the fund balance. This is a drastic improvement over a budgeted deduction of \$24,560.

As of December 31st, with projections through June 30th, the city remains in a stable financial situation with some expense items to be mindful of.

Thank you. Respectfully submitted,

Alexander Anastasi-Hill



City of Winooski
Budget Status Report - FY19
For the Period Ending December 31, 2018 With Projections Through June 30, 2019
General Fund - Fund 100

Account	FY19 Budget	YTD Actual 12/31/18	% of Budget Used to Date	Budget Projections 6/30/19	Variance
100-6-00-1 Property Taxes and Pilot					
100-6-00-101.00 Property Taxes	\$ 5,380,529	\$ 14,030,741	261%	\$ 5,383,599	\$ 3,070.08
100-6-00-101.01 Current Tax Interest and	\$ 15,000	\$ 2,806	19%	\$ 5,500	\$ (9,500.00)
100-6-00-102.00 Delinquent Taxes	\$ -	\$ -		\$ -	\$ -
100-6-00-102.01 Delinquent Taxes, Interes	\$ 1,000	\$ 1,733	173%	\$ 1,733	\$ 733.12
100-6-00-102.03 State Of Vermont PILOT	\$ 3,200	\$ 4,316	135%	\$ 4,316	\$ 1,115.80
100-6-00-103.02 WHA PILOT	\$ 65,000	\$ -	0%	\$ 65,000	\$ -
100-6-00-104.00 CHT PILOT	\$ -	\$ 9,000		\$ 9,000	\$ 9,000.00
	<u>\$ 5,464,729</u>	<u>\$ 14,039,596</u>	<u>257%</u>	<u>\$ 5,460,148</u>	<u>\$ (4,581.00)</u>
100-6-00-2 Charges for Services					
100-6-00-201.00 Collection of Education T	\$ 32,000	\$ -	0%	\$ 32,000	\$ -
100-6-00-203.00 Zoning Permits	\$ 25,000	\$ 9,720	39%	\$ 25,000	\$ -
100-6-00-203.01 Curb Cut/Street Permits	\$ 12,000	\$ 30,530	254%	\$ 30,530	\$ 18,530.04
100-6-00-204.00 Rental Registry	\$ -	\$ -		\$ -	\$ -
100-6-00-205.00 Building Permits	\$ 25,000	\$ 12,945	52%	\$ 25,000	\$ -
	<u>\$ 94,000</u>	<u>\$ 53,195</u>	<u>57%</u>	<u>\$ 112,530</u>	<u>\$ 18,530.04</u>
100-6-00-3 Investment Income					
100-6-00-301.00 Earned Interest	\$ 7,750	\$ 3,452	45%	\$ 8,286	\$ 535.86
	<u>\$ 7,750</u>	<u>\$ 3,452</u>	<u>45%</u>	<u>\$ 8,286</u>	<u>\$ 535.86</u>
100-6-00-4 Intergovernmental					
100-6-00-401.00 Transfer from TIF Distric	\$ 204,000	\$ -	0%	\$ 204,000	\$ -
100-6-00-402.00 Transfer from Parking Gar	\$ 129,189	\$ -	0%	\$ 129,189	\$ -
100-6-00-403.00 Transfer from Water Enter	\$ 37,081	\$ -	0%	\$ 37,081	\$ -
100-6-00-404.00 Transfer from Wastewater	\$ 55,588	\$ -	0%	\$ 55,588	\$ -
100-6-00-405.00 Transfer from Stonehouse	\$ 5,596	\$ -	0%	\$ 5,596	\$ -
100-6-00-408.00 Transfers from State of V	\$ 62,000	\$ 35,159	57%	\$ 61,691	\$ (308.83)
100-6-00-409.00 Other Intergovernmental T	\$ 15,902	\$ -	0%	\$ 15,902	\$ -
100-6-00-410.00 Transfer In-GF Loan	\$ -	\$ -		\$ -	\$ -
	<u>\$ 509,356</u>	<u>\$ 35,159</u>	<u>7%</u>	<u>\$ 509,047</u>	<u>\$ (308.83)</u>
100-6-00-5 Fees, Fines and Forfeits					
100-6-00-501.00 Parking Tickets	\$ 110,000	\$ 38,630	35%	\$ 110,000	\$ -
100-6-00-502.00 VT Traffic Tickets	\$ 5,000	\$ 2,409	48%	\$ 5,780	\$ 780.40
100-6-00-502.01 VCO Fines	\$ -	\$ -		\$ -	\$ -
100-6-00-503.00 Accident Reports	\$ 3,500	\$ 945	27%	\$ 1,890	\$ (1,610.00)
100-6-00-504.00 Animal Fines	\$ 100	\$ -	0%	\$ 100	\$ -
100-6-00-505.00 Building and Health Viola	\$ -	\$ -		\$ -	\$ -
100-6-00-507.00 Recording & Title Fees	\$ 46,000	\$ 19,411	42%	\$ 38,822	\$ (7,178.00)
100-6-00-507.01 Vehicle Registration Fee	\$ 500	\$ 168	34%	\$ 336	\$ (164.00)
	<u>\$ 165,100</u>	<u>\$ 61,563</u>	<u>37%</u>	<u>\$ 156,928</u>	<u>\$ (8,171.60)</u>
100-6-00-6 Licenses and Permits					
100-6-00-601.01 Vital Records	\$ 5,000	\$ 2,587	52%	\$ 5,174	\$ 174.00
100-6-00-602.00 Dog Licenses	\$ 3,500	\$ 546	16%	\$ 3,500	\$ -
100-6-00-603.00 Liquor Licenses	\$ 3,000	\$ 760	25%	\$ 3,000	\$ -
100-6-00-604.00 Fish & Game Licenses	\$ -	\$ -		\$ -	\$ -
100-6-00-605.00 Excess Weight	\$ -	\$ 20		\$ 150	\$ 150.00
100-6-00-606.00 Winter Parking Permits	\$ -	\$ -		\$ -	\$ -
100-6-00-607.00 Event Permits	\$ 4,000	\$ -	0%	\$ 4,000	\$ -
100-6-00-609.00 Other	\$ 3,000	\$ 415	14%	\$ 3,000	\$ -
	<u>\$ 18,500</u>	<u>\$ 4,328</u>	<u>23%</u>	<u>\$ 18,824</u>	<u>\$ 324.00</u>

100-6-00-7 Other						
100-6-00-701.00 VT Gas Agreement	\$ 14,500	\$ -	0%	\$ 14,500	\$ -	
100-6-00-702.00 Whitcomb Agreement	\$ -	\$ -		\$ -	\$ -	
100-6-00-703.00 Play Field Rentals	\$ 8,000	\$ 6,600	83%	\$ 9,900	\$ 1,900.00	
100-6-00-704.00 Pool Fees	\$ -	\$ -		\$ -	\$ -	
100-6-00-705.00 Special Detail Police Off	\$ 55,000	\$ 9,900	18%	\$ 74,801	\$ 19,800.58	
100-6-00-706.00 Insurance Refunds	\$ -	\$ 51		\$ 51	\$ 50.50	
100-6-00-707.00 Insurance Claims	\$ -	\$ -		\$ -	\$ -	
100-6-00-709.00 Miscellaneous	\$ 26,900	\$ 44,168	164%	\$ 44,168	\$ 17,268.22	
	<u>\$ 104,400</u>	<u>\$ 60,719</u>	<u>58%</u>	<u>\$ 143,419</u>	<u>\$ 39,019.30</u>	

100-6-00-9 O'Brien Community Center						
100-6-00-901.00 Rent for space	\$ 298,000	\$ 99,727	33%	\$ 199,454	\$ (98,546.44)	
100-6-00-902.00 Reimbursement for Service	\$ -	\$ -		\$ -	\$ -	
100-6-00-903.00 Facility Rental	\$ 6,000	\$ 5,685	95%	\$ 11,370	\$ 5,370.00	
100-6-00-909.00 Miscellaneous	\$ 30,153	\$ -	0%	\$ 65,666	\$ 35,512.33	
	<u>\$ 334,153</u>	<u>\$ 105,412</u>	<u>32%</u>	<u>\$ 276,489</u>	<u>\$ (57,664.11)</u>	

Total Revenues **\$ 6,697,989** **\$ 14,363,423** 214% **\$ 6,685,672** **\$(12,316.34)**

100-7-10 MAYOR & CITY COUNCIL						
100-7-10-120.00 Part Time Salary	\$ 16,992	\$ 6,624	39%	\$ 15,681	\$ (1,311.40)	
100-7-10-220.00 Fica-Medi Expense	\$ 1,300	\$ 507	39%	\$ 1,200	\$ (100.32)	
100-7-10-250.00 Unemployment Insurance	\$ 665	\$ -	0%	\$ 665	\$ -	
100-7-10-260.00 Workers Comp Ins	\$ 85	\$ -	0%	\$ 85	\$ -	
100-7-10-310.00 Professional Services	\$ 6,000	\$ 6,000	100%	\$ 6,000	\$ -	
100-7-10-330.00 Auditing Services	\$ 35,000	\$ 25,334	72%	\$ 35,000	\$ -	
100-7-10-537.00 Volunteer Recognition	\$ -	\$ -		\$ -	\$ -	
100-7-10-550.01 Printing & Copying	\$ 1,000	\$ -	0%	\$ 1,000	\$ -	
100-7-10-580.00 Training and Travel	\$ -	\$ -		\$ -	\$ -	
100-7-10-610.00 Ceremonial Frctns Supplie	\$ 2,000	\$ -	0%	\$ 2,000	\$ -	
100-7-10-990.00 Historic Pres of Records	\$ -	\$ -		\$ -	\$ -	
	<u>\$ 63,042</u>	<u>\$ 38,465</u>	<u>61%</u>	<u>\$ 61,630</u>	<u>\$ (1,411.72)</u>	

100-7-11 CITY MANAGER'S DEPT			0%			
100-7-11-110.00 Permanent/Full Time	\$ 119,673	\$ 58,416	49%	\$ 126,568	\$ 6,895.20	
100-7-11-120.00 Temporary/Part Time	\$ 8,767	\$ 2,480	28%	\$ 2,480	\$ (6,287.43)	
100-7-11-150.00 Employee Incentives	\$ -	\$ -		\$ -	\$ -	
100-7-11-210.00 Health Insurance	\$ 13,235	\$ 5,631	43%	\$ 13,235	\$ -	
100-7-11-210.01 Dental Insurance	\$ 1,013	\$ 107	11%	\$ 1,013	\$ -	
100-7-11-210.02 Life Insurance	\$ 316	\$ 122	39%	\$ 316	\$ -	
100-7-11-210.03 Disability Insurance	\$ 1,359	\$ 447	33%	\$ 1,359	\$ -	
100-7-11-220.00 Fica-Medi Expense	\$ 9,826	\$ 4,622	47%	\$ 9,682	\$ (143.21)	
100-7-11-230.00 Retirement Expense	\$ 7,180	\$ 4,902	68%	\$ 10,125	\$ 2,945.07	
100-7-11-250.00 Unemployment Ins	\$ 1,138	\$ -	0%	\$ 1,138	\$ -	
100-7-11-260.00 Workers Comp Ins	\$ 566	\$ -	0%	\$ 566	\$ -	
100-7-11-310.00 Prof Services	\$ 30,000	\$ 20,247	67%	\$ 36,121	\$ 6,121.25	
100-7-11-432.00 Vehicle Maint	\$ 2,400	\$ 955	40%	\$ 1,910	\$ (490.00)	
100-7-11-441.00 Gorge Rd taxes	\$ 510	\$ 526	103%	\$ 526	\$ 16.44	
100-7-11-530.00 Telephones	\$ 1,350	\$ 207	15%	\$ 413	\$ (936.68)	
100-7-11-531.00 Postage	\$ -	\$ -		\$ -	\$ -	
100-7-11-550.01 Printing/Copying (contrac	\$ 500	\$ 929	186%	\$ 929	\$ 429.00	
100-7-11-580.00 Training and Travel	\$ -	\$ -		\$ -	\$ -	
100-7-11-610.00 General Supplies	\$ -	\$ -		\$ -	\$ -	
100-7-11-610.01 Ceremonial Supplies	\$ 1,000	\$ 750	75%	\$ 1,000	\$ -	
100-7-11-990.00 Contingency	\$ 11,000	\$ -	0%	\$ 11,000	\$ -	
	<u>\$ 209,832</u>	<u>\$ 100,341</u>	<u>48%</u>	<u>\$ 218,381</u>	<u>\$ 8,549.64</u>	

100-7-12 LEGAL DEPT						
100-7-12-333.00 Contracted Services - Cit	\$ 3,000	\$ 1,250	42%	\$ 3,000	\$ -	
100-7-12-333.01 Legal Contract - Extra	\$ -	\$ -		\$ -	\$ -	
100-7-12-333.02 Legal Contract - Outside	\$ 50,000	\$ 17,203	34%	\$ 50,000	\$ -	
100-7-12-333.03 Legal Contract - City Cou	\$ -	\$ -		\$ -	\$ -	
100-7-12-531.00 Postage	\$ -	\$ -		\$ -	\$ -	

100-7-12-541.00 Court Costs/Filing Fees	\$ -	\$ -		\$ -	\$ -
100-7-12-610.00 General Supplies	\$ -	\$ -		\$ -	\$ -
	\$ 53,000	\$ 18,453	35%	\$ 53,000	\$ -

100-7-13 ADMINISTRATIVE SVCS					
100-7-13-110.00 Full Time Salary	\$ 185,673	\$ 86,039	46%	\$ 186,417	\$ 743.47
100-7-13-120.00 Part Time Salary	\$ -	\$ -		\$ -	\$ -
100-7-13-130.00 Overtime	\$ -	\$ -		\$ -	\$ -
100-7-13-210.00 Health Insurance	\$ 63,822	\$ 20,451	32%	\$ 49,082	\$ (14,739.92)
100-7-13-210.01 Dental Insurance	\$ 3,038	\$ 379	12%	\$ 911	\$ (2,126.75)
100-7-13-210.02 Life Insurance	\$ 490	\$ 194	40%	\$ 466	\$ (23.76)
100-7-13-210.03 Disability Insurance	\$ 2,108	\$ 750	36%	\$ 1,800	\$ (307.81)
100-7-13-220.00 Fica/Medi Expense	\$ 14,439	\$ 6,552	45%	\$ 13,103	\$ (1,335.80)
100-7-13-230.00 Retirement Expense	\$ 10,360	\$ 5,001	48%	\$ 10,002	\$ (358.26)
100-7-13-250.00 Unemployment Insurance	\$ 2,494	\$ 16,083	645%	\$ 2,494	\$ -
100-7-13-260.00 Workers Comp Ins	\$ 830	\$ 154,413	18593%	\$ 830	\$ -
100-7-13-310.00 Professional Services	\$ 21,500	\$ 11,004	51%	\$ 22,008	\$ 508.34
100-7-13-340.00 Software Services	\$ 50,780	\$ 15,879	31%	\$ 50,780	\$ -
100-7-13-442.00 Copy Machine Lease	\$ 10,000	\$ 5,005	50%	\$ 10,010	\$ 10.08
100-7-13-520.00 PACIF Insurance	\$ 65,000	\$ 46,727	72%	\$ 62,984	\$ (2,016.00)
100-7-13-521.00 Liability Insurance	\$ 65,000	\$ 46,727	72%	\$ 62,984	\$ (2,016.00)
100-7-13-522.00 Vehicle Insurance	\$ 65,000	\$ 46,727	72%	\$ 62,984	\$ (2,016.00)
100-7-13-530.00 Telephone	\$ 16,800	\$ 4,788	28%	\$ 11,491	\$ (5,309.21)
100-7-13-531.00 Postage	\$ 10,000	\$ 5,852	59%	\$ 14,044	\$ 4,043.70
100-7-13-532.00 Internet	\$ 1,062	\$ 529	50%	\$ 1,058	\$ (3.60)
100-7-13-550.01 Printing & Copying	\$ 1,000	\$ -	0%	\$ 1,000	\$ -
100-7-13-580.00 Training & Travel	\$ 26,000	\$ 11,737	45%	\$ 26,000	\$ -
100-7-13-610.00 General Supplies	\$ 10,000	\$ 2,263	23%	\$ 10,000	\$ -
100-7-13-900.00 Over/Short	\$ -	\$ 217		\$ 217	\$ 217.20
100-7-13-990.01 Pension Administration	\$ -	\$ 5,913		\$ 5,913	\$ 5,913.02
100-7-13-991.00 Insurance Claims	\$ 10,000	\$ -	0%	\$ 10,000	\$ -
100-7-13-999.00 Miscellaneous	\$ 3,800	\$ -	0%	\$ 3,800	\$ -
	\$ 639,196	\$ 493,231	77%	\$ 620,379	\$ (18,817.31)

100-7-14 CLERKS OFFICE					
100-7-14-110.00 Full Time Salary	\$ 68,723	\$ 31,718	46%	\$ 68,723	\$ -
100-7-14-120.00 Part Time Salary	\$ 2,318	\$ 1,174	51%	\$ 1,761	\$ (557.28)
100-7-14-130.00 Overtime	\$ -	\$ -		\$ -	\$ -
100-7-14-210.00 Health Insurance	\$ 17,646	\$ 6,955	39%	\$ 16,693	\$ (953.71)
100-7-14-210.01 Dental Insurance	\$ 810	\$ 245	30%	\$ 587	\$ (222.72)
100-7-14-210.02 Life Insurance	\$ 181	\$ 71	39%	\$ 170	\$ (11.65)
100-7-14-210.03 Disability Insurance	\$ 780	\$ 275	35%	\$ 661	\$ (119.48)
100-7-14-210.10 OPEB - Health Insurance	\$ -	\$ -		\$ -	\$ -
100-7-14-220.00 Fica-Medi Expense	\$ 5,435	\$ 2,427	45%	\$ 5,259	\$ (175.71)
100-7-14-230.00 Retirement Expense	\$ 4,123	\$ 1,903	46%	\$ 4,123	\$ (0.05)
100-7-14-250.00 Unemployment Ins	\$ 746	\$ -	0%	\$ 746	\$ -
100-7-14-260.00 Workers Comp Ins	\$ 313	\$ -	0%	\$ 313	\$ -
100-7-14-310.00 Professional Services	\$ -	\$ -		\$ -	\$ -
100-7-14-330.00 Auditing Services	\$ -	\$ -		\$ -	\$ -
100-7-14-340.00 Software Services	\$ 18,500	\$ 8,103	44%	\$ 18,500	\$ -
100-7-14-431.00 Other equipment maint/rep	\$ -	\$ -		\$ -	\$ -
100-7-14-442.00 Copy machine lease	\$ -	\$ -		\$ -	\$ -
100-7-14-520.00 Property & Casualty Ins	\$ -	\$ -		\$ -	\$ -
100-7-14-521.00 Liability Insurance	\$ -	\$ -		\$ -	\$ -
100-7-14-522.00 Vehicle Insurance	\$ -	\$ -		\$ -	\$ -
100-7-14-530.00 Telephone	\$ -	\$ -		\$ -	\$ -
100-7-14-531.00 Postage	\$ -	\$ -		\$ -	\$ -
100-7-14-532.00 Internet Connection	\$ -	\$ -		\$ -	\$ -
100-7-14-540.00 Advertising Legal & Other	\$ 4,000	\$ 1,773	44%	\$ 4,000	\$ -
100-7-14-550.01 Printing/Copying (contrac	\$ -	\$ 423		\$ 423	\$ 422.99
100-7-14-580.00 Training and Travel	\$ 1,000	\$ 595	60%	\$ 1,000	\$ -
100-7-14-610.00 General Supplies	\$ -	\$ -		\$ -	\$ -
100-7-14-610.01 Supplies Forms & Ballots	\$ 9,500	\$ 2,335	25%	\$ 9,500	\$ -
100-7-14-900.00 Over/Short	\$ -	\$ -		\$ -	\$ -

100-7-14-990.00 Equipment Maint/Repairs	\$ -	\$ -		\$ -	\$ -
100-7-14-990.01 Pension Admin	\$ -	\$ -		\$ -	\$ -
100-7-14-991.00 Insurance Claims	\$ -	\$ -		\$ -	\$ -
100-7-14-999.00 Misc	\$ -	\$ -		\$ -	\$ -
	\$ 134,076	\$ 57,998	43%	\$ 132,458	\$ (1,617.60)

100-7-20 CODE ENFORCEMENT					\$ -
100-7-20-110.00 Full Time Salary	\$ 35,784	\$ 18,303	51%	\$ 39,657	\$ 3,872.27
100-7-20-120.00 Part Time Salary	\$ -	\$ -		\$ -	\$ -
100-7-20-130.00 Overtime	\$ -	\$ -		\$ -	\$ -
100-7-20-164.00 Refunds	\$ -	\$ 97		\$ 97	\$ 96.50
100-7-20-210.00 Health Insurance	\$ 12,634	\$ 2,408	19%	\$ 5,780	\$ (6,853.79)
100-7-20-210.01 Dental Insurance	\$ 446	\$ 237	53%	\$ 569	\$ 123.88
100-7-20-210.02 Life Insurance	\$ 94	\$ 33	35%	\$ 79	\$ (15.51)
100-7-20-210.03 Disability Insurance	\$ 406	\$ 128	31%	\$ 306	\$ (100.17)
100-7-20-220.00 Fica-Medi Expense	\$ 2,738	\$ 1,531	56%	\$ 3,317	\$ 579.82
100-7-20-230.00 Retirement Expense	\$ 2,147	\$ 1,009	47%	\$ 2,186	\$ 39.26
100-7-20-250.00 Unemployment Ins	\$ 366	\$ -	0%	\$ 366	\$ -
100-7-20-260.00 Workers Comp Ins	\$ 157	\$ -	0%	\$ 157	\$ -
100-7-20-290.00 Other Employee Benefits	\$ -	\$ -		\$ -	\$ -
100-7-20-310.00 Professional Services	\$ -	\$ -		\$ -	\$ -
100-7-20-330.00 Reappraisal Services	\$ -	\$ -		\$ -	\$ -
100-7-20-432.00 Vehicle Maintenance	\$ -	\$ -		\$ -	\$ -
100-7-20-530.00 Telephone	\$ -	\$ -		\$ -	\$ -
100-7-20-531.00 Postage	\$ -	\$ -		\$ -	\$ -
100-7-20-540.00 Advertising Legal & Other	\$ 3,000	\$ 456	15%	\$ 3,000	\$ -
100-7-20-550.01 Printing/Copying (contrac	\$ -	\$ -		\$ -	\$ -
100-7-20-580.00 Training and Travel	\$ -	\$ -		\$ -	\$ -
100-7-20-610.00 General Supplies	\$ -	\$ -		\$ -	\$ -
100-7-20-626.00 Gasoline/Oil	\$ -	\$ -		\$ -	\$ -
100-7-20-990.00 Planning Grant Match	\$ -	\$ -		\$ -	\$ -
	\$ 57,772	\$ 24,202	42%	\$ 55,514	\$ (2,257.75)

100-7-24 FIRE PREVENTION &					
100-7-24-110.00 Full Time Salary	\$ 71,360	\$ 32,839	46%	\$ 71,150	\$ (209.43)
100-7-24-120.00 Part Time Salary	\$ 116,112	\$ 51,589	44%	\$ 111,776	\$ (4,335.65)
100-7-24-130.00 Overtime	\$ 2,550	\$ 415	16%	\$ 899	\$ (1,651.48)
100-7-24-150.00 On Call	\$ -	\$ -		\$ -	\$ -
100-7-24-210.00 Health Insurance	\$ 20,042	\$ 8,247	41%	\$ 19,792	\$ (249.86)
100-7-24-210.01 Dental Insurance	\$ 1,256	\$ 178	14%	\$ 426	\$ (829.26)
100-7-24-210.02 Life Insurance	\$ 190	\$ 70	37%	\$ 168	\$ (21.52)
100-7-24-210.03 Disability Insurance	\$ 816	\$ 272	33%	\$ 652	\$ (163.91)
100-7-24-220.00 Fica-Medi Expense	\$ 14,537	\$ 6,372	44%	\$ 13,806	\$ (730.63)
100-7-24-230.00 Retirement Expense	\$ 4,568	\$ 2,234	49%	\$ 4,840	\$ 272.72
100-7-24-250.00 Unemployment Ins	\$ 15,544	\$ 2,153	14%	\$ 15,544	\$ -
100-7-24-260.00 Workers Comp Ins	\$ 12,470	\$ 20,707	166%	\$ 27,806	\$ 15,336.46
100-7-24-290.00 Other Employee Benefits	\$ 6,000	\$ 3,160	53%	\$ 6,320	\$ 320.22
100-7-24-330.00 Professional Services	\$ 28,800	\$ 14,427	50%	\$ 28,854	\$ 53.76
100-7-24-431.00 Other Equip Maint/Repairs	\$ 7,800	\$ 146	2%	\$ 7,800	\$ -
100-7-24-432.00 Vehicle Maint/Repairs	\$ 18,900	\$ 5,453	29%	\$ 18,900	\$ -
100-7-24-530.00 Telephone	\$ 5,150	\$ 2,293	45%	\$ 5,150	\$ -
100-7-24-531.00 Postage	\$ -	\$ -		\$ -	\$ -
100-7-24-580.00 Training and Travel	\$ 5,140	\$ 1,592	31%	\$ 5,140	\$ -
100-7-24-610.00 General Supplies	\$ 600	\$ 1,203	201%	\$ 1,203	\$ 603.14
100-7-24-611.00 Chemical Supplies	\$ 1,500	\$ -	0%	\$ 1,500	\$ -
100-7-24-626.00 Gasoline/Oil/Diesel	\$ 4,800	\$ 500	10%	\$ 4,800	\$ -
100-7-24-627.00 Diesel	\$ -	\$ -		\$ -	\$ -
100-7-24-670.00 Safety Equipment	\$ 10,000	\$ 160	2%	\$ 10,000	\$ -
100-7-24-741.00 Equipment Replacement	\$ 21,000	\$ 8,917	42%	\$ 21,000	\$ -
100-7-24-741.01 Equipment Small Tools	\$ 2,000	\$ -	0%	\$ 2,000	\$ -
100-7-24-990.00 Grant	\$ -	\$ -		\$ -	\$ -
	\$ 371,132	\$ 162,925	44%	\$ 379,527	\$ 8,394.56

100-7-30 POLICE DEPARTMENT

100-7-30-110.00 Full Time Salary	\$ 1,307,648	\$ 631,748	48%	\$ 1,345,454	\$ 37,806.41
100-7-30-120.00 Part Time Salary	\$ 59,343	\$ 25,031	42%	\$ 54,235	\$ (5,108.30)
100-7-30-130.00 Overtime	\$ 120,500	\$ 97,644	81%	\$ 211,562	\$ 91,062.28
100-7-30-210.00 Health Insurance	\$ 372,357	\$ 135,914	37%	\$ 326,194	\$ (46,162.58)
100-7-30-210.01 Dental Insurance	\$ 16,200	\$ 3,075	19%	\$ 7,380	\$ (8,820.36)
100-7-30-210.02 Life Insurance	\$ 3,531	\$ 1,259	36%	\$ 3,021	\$ (510.75)
100-7-30-210.03 Disability Insurance	\$ 15,185	\$ 4,879	32%	\$ 11,711	\$ (3,474.20)
100-7-30-220.00 Fica-Medi Expense	\$ 117,083	\$ 57,156	49%	\$ 123,838	\$ 6,755.00
100-7-30-230.00 Retirement Expense	\$ 137,927	\$ 70,011	51%	\$ 151,691	\$ 13,764.37
100-7-30-250.00 Unemployment Ins	\$ 17,818	\$ -	0%	\$ 17,818	\$ -
100-7-30-260.00 Workers Comp Ins	\$ 109,306	\$ -	0%	\$ 109,306	\$ -
100-7-30-290.00 Other Employee Benefits	\$ 20,000	\$ 8,996	45%	\$ 17,991	\$ (2,008.80)
100-7-30-330.00 Professional Services	\$ 27,300	\$ 24,101	88%	\$ 30,000	\$ 2,700.00
100-7-30-340.00 Technical Services	\$ 500	\$ 8	2%	\$ 500	\$ -
100-7-30-431.00 Other Equip Maint/Repairs	\$ 9,400	\$ 8,301	88%	\$ 9,400	\$ -
100-7-30-432.00 Vehicle Maint/Repairs	\$ 15,000	\$ 8,387	56%	\$ 16,773	\$ 1,773.02
100-7-30-442.00 Copy Machine Leases	\$ 7,400	\$ 2,914	39%	\$ 5,828	\$ (1,571.60)
100-7-30-530.00 Telephone	\$ 13,500	\$ 4,902	36%	\$ 11,766	\$ (1,734.46)
100-7-30-531.00 Postage	\$ -	\$ -		\$ -	\$ -
100-7-30-532.00 Internet Connection	\$ -	\$ -		\$ -	\$ -
100-7-30-532.01 State Communication	\$ 16,000	\$ 15,468	97%	\$ 16,000	\$ -
100-7-30-537.00 Community Outreach	\$ 1,500	\$ 1,264	84%	\$ 1,500	\$ -
100-7-30-550.01 Printing/Copying (contrac	\$ 1,000	\$ 345	35%	\$ 1,000	\$ -
100-7-30-560.00 Dues and Memberships	\$ 13,000	\$ 8,197	63%	\$ 15,037	\$ 2,037.00
100-7-30-580.00 Training and Travel	\$ 12,000	\$ 16,537	138%	\$ 16,537	\$ 4,536.83
100-7-30-610.00 General Supplies	\$ 1,550	\$ 531	34%	\$ 1,550	\$ -
100-7-30-610.01 Supplies Forms	\$ -	\$ 96		\$ 96	\$ 95.50
100-7-30-610.02 Supplies Specialized	\$ 9,000	\$ 513	6%	\$ 9,000	\$ -
100-7-30-626.00 Gasoline	\$ 24,000	\$ 11,000	46%	\$ 22,000	\$ (1,999.64)
100-7-30-670.00 Safety Equipment	\$ 1,000	\$ 154	15%	\$ 1,000	\$ -
100-7-30-670.02 Equipment Firearms	\$ -	\$ -		\$ -	\$ -
100-7-30-741.00 Equipment Acquisition	\$ 7,000	\$ 9	0%	\$ 7,000	\$ -
100-7-30-990.00 Offender Re-Entry	\$ 13,752	\$ -	0%	\$ 13,752	\$ -
100-7-30-990.01 Misc Refunds	\$ -	\$ -		\$ -	\$ -
	<u>\$ 2,469,800</u>	<u>\$ 1,138,440</u>	<u>46%</u>	<u>\$ 2,558,939</u>	<u>\$ 89,139.73</u>

100-7-40 ENGINEERING SERVICES

100-7-40-110.00 Full Time Salary	\$ 23,546	\$ 10,759	46%	\$ 23,312	\$ (234.00)
100-7-40-210.00 Health Insurance	\$ 5,743	\$ 2,349	41%	\$ 5,639	\$ (103.99)
100-7-40-210.01 Dental Insurance	\$ 203	\$ 15	7%	\$ 36	\$ (166.96)
100-7-40-210.02 Life Insurance	\$ 62	\$ 24	39%	\$ 58	\$ (4.42)
100-7-40-210.03 Disability Insurance	\$ 267	\$ 91	34%	\$ 219	\$ (48.12)
100-7-40-220.00 Fica-Medi Expense	\$ 1,801	\$ 806	45%	\$ 1,746	\$ (54.89)
100-7-40-230.00 Retirement Expense	\$ 1,413	\$ 605	43%	\$ 1,311	\$ (101.43)
100-7-40-250.00 Unemployment Ins	\$ 166	\$ -	0%	\$ 166	\$ -
100-7-40-260.00 Workers Comp Ins	\$ 104	\$ -	0%	\$ 104	\$ -
100-7-40-310.00 Professional Services	\$ 9,500	\$ 566	6%	\$ 1,132	\$ (8,367.86)
100-7-40-432.00 Vehicle Maint	\$ 2,400	\$ 870	36%	\$ 2,088	\$ (312.00)
100-7-40-442.00 Copier Lease	\$ 700	\$ 408	58%	\$ 979	\$ 278.98
100-7-40-530.00 Telephone	\$ 1,200	\$ 330	28%	\$ 1,200	\$ -
100-7-40-531.00 Postage	\$ -	\$ -		\$ -	\$ -
100-7-40-580.00 Training and Travel	\$ -	\$ -		\$ -	\$ -
100-7-40-610.00 General Supplies	\$ -	\$ -		\$ -	\$ -
100-7-40-990.00 Printing/Copying	\$ 500	\$ 62	12%	\$ 500	\$ -
	<u>\$ 47,604</u>	<u>\$ 16,886</u>	<u>35%</u>	<u>\$ 38,489</u>	<u>\$ (9,114.68)</u>

100-7-41 PUBLIC WORKS/STREETS

100-7-41-110.00 Full Time Salary	\$ 231,247	\$ 116,427	50%	\$ 252,259	\$ 21,012.03
100-7-41-120.00 Part Time Salary	\$ 14,560	\$ 400	3%	\$ 8,800	\$ (5,759.92)
100-7-41-130.00 Overtime	\$ 17,800	\$ 3,918	22%	\$ 17,800	\$ -
100-7-41-210.00 Health Insurance	\$ 72,829	\$ 22,807	31%	\$ 54,738	\$ (18,091.17)
100-7-41-210.01 Dental Insurance	\$ 3,443	\$ 281	8%	\$ 675	\$ (2,767.74)
100-7-41-210.02 Life Insurance	\$ 610	\$ 235	38%	\$ 564	\$ (46.92)
100-7-41-210.03 Disability Insurance	\$ 2,625	\$ 926	35%	\$ 2,223	\$ (402.14)

100-7-41-220.00 Fica-Medi Expense	\$ 20,166	\$ 8,958	44%	\$ 19,410	\$ (756.09)
100-7-41-230.00 Retirement Expense	\$ 14,023	\$ 6,714	48%	\$ 14,547	\$ 524.17
100-7-41-250.00 Unemployment Ins	\$ 3,336	\$ -	0%	\$ 3,336	\$ -
100-7-41-260.00 Workers Comp Ins	\$ 24,677	\$ -	0%	\$ 24,677	\$ -
100-7-41-290.00 Other Employee Benefits	\$ 6,000	\$ 2,839	47%	\$ 6,000	\$ -
100-7-41-330.00 Professional Services	\$ -	\$ -		\$ -	\$ -
100-7-41-421.00 Contractual Services	\$ -	\$ -		\$ -	\$ -
100-7-41-422.00 Contractual Services	\$ 2,500	\$ 3,034	121%	\$ 26,434	\$ 23,933.50
100-7-41-431.00 Other Equip Maint/Repairs	\$ 26,000	\$ 25,861	99%	\$ 26,000	\$ -
100-7-41-432.00 Vehicle Maint/Repairs	\$ 20,000	\$ -	0%	\$ 20,000	\$ -
100-7-41-530.00 Telephone	\$ 1,700	\$ 623	37%	\$ 1,245	\$ (454.88)
100-7-41-531.00 Postage	\$ -	\$ -		\$ -	\$ -
100-7-41-580.00 Training and Travel	\$ 1,000	\$ 47	5%	\$ 1,000	\$ -
100-7-41-610.00 Office Supplies	\$ -	\$ -		\$ -	\$ -
100-7-41-626.00 Gasoline/Oil	\$ 5,400	\$ 1,115	21%	\$ 2,676	\$ (2,724.38)
100-7-41-627.00 Diesel	\$ 9,000	\$ 3,096	34%	\$ 7,430	\$ (1,570.03)
100-7-41-650.00 Road Const Materials	\$ 30,000	\$ 10,251	34%	\$ 24,602	\$ (5,398.06)
100-7-41-651.00 Chemical Supplies (Road)	\$ 68,500	\$ 2,562	4%	\$ 68,500	\$ -
100-7-41-652.00 Signs & Fences	\$ 18,030	\$ 6,197	34%	\$ 18,030	\$ -
100-7-41-670.00 Safety Equipment	\$ 4,200	\$ 883	21%	\$ 4,200	\$ -
	\$ 597,646	\$ 217,175	36%	\$ 605,144	\$ 7,498.36

100-7-42 GROUNDS & FACILITIES

100-7-42-110.00 Full Time Salary	\$ 147,443	\$ 50,293	34%	\$ 108,969	\$ (38,474.01)
100-7-42-120.00 Part Time Salary	\$ -	\$ -		\$ -	\$ -
100-7-42-130.00 Overtime	\$ 5,100	\$ 498	10%	\$ 1,078	\$ (4,021.89)
100-7-42-210.00 Health Insurance	\$ 55,647	\$ 16,140	29%	\$ 38,736	\$ (16,910.92)
100-7-42-210.01 Dental Insurance	\$ 2,187	\$ 229	10%	\$ 549	\$ (1,638.17)
100-7-42-210.02 Life Insurance	\$ 389	\$ 92	24%	\$ 222	\$ (167.39)
100-7-42-210.03 Disability Insurance	\$ 1,674	\$ 358	21%	\$ 859	\$ (814.57)
100-7-42-220.00 Fica-Medi Expenses	\$ 11,670	\$ 3,777	32%	\$ 8,184	\$ (3,485.56)
100-7-42-230.00 Retirement Expense	\$ 8,539	\$ 2,861	34%	\$ 14,876	\$ 6,337.18
100-7-42-250.00 Unemployment Ins	\$ 1,796	\$ -	0%	\$ 1,796	\$ -
100-7-42-260.00 Workers Comp Ins	\$ 13,583	\$ -	0%	\$ 13,583	\$ -
100-7-42-290.00 Other Employee Benefits	\$ 3,200	\$ 1,091	34%	\$ 3,200	\$ -
100-7-42-411.00 Water/Sewer-Grounds	\$ 100	\$ -	0%	\$ 100	\$ -
100-7-42-411.10 Water/Sewer-City Hall	\$ 800	\$ 174	22%	\$ 698	\$ (102.08)
100-7-42-411.20 Water/Sewer-Fire Station	\$ 400	\$ 44	11%	\$ 175	\$ (225.48)
100-7-42-411.30 Water/Sewer-Public Works	\$ 800	\$ 174	22%	\$ 698	\$ (102.08)
100-7-42-411.40 Water/Sewer-Senior Ctr	\$ 300	\$ 138	46%	\$ 551	\$ 251.36
100-7-42-421.00 Contracted Svcs-Grounds	\$ 2,050	\$ 1,100	54%	\$ 1,759	\$ (290.66)
100-7-42-421.10 Contracted Svcs-City Hall	\$ 2,050	\$ 752	37%	\$ 1,804	\$ (246.40)
100-7-42-421.20 Contracted Svcs-Fire Stat	\$ 1,550	\$ 537	35%	\$ 1,289	\$ (260.58)
100-7-42-421.30 Contracted Svcs-Public Wo	\$ 5,100	\$ 1,428	28%	\$ 3,428	\$ (1,672.15)
100-7-42-421.40 Contracted Svcs-Senior Ct	\$ 2,550	\$ 944	37%	\$ 2,266	\$ (283.63)
100-7-42-423.10 Custodial Svcs-City Hall/	\$ 9,100	\$ 2,490	27%	\$ 5,976	\$ (3,124.00)
100-7-42-423.15 Custodial Svcs - PD	\$ 11,080	\$ 4,115	37%	\$ 9,876	\$ (1,204.00)
100-7-42-423.20 Custodial Svcs-Fire Stati	\$ -	\$ -		\$ -	\$ -
100-7-42-423.30 Custodial Svcs-Public Wor	\$ 6,300	\$ 2,490	40%	\$ 5,976	\$ (324.00)
100-7-42-423.40 Custodial Svcs-Senior Ctr	\$ 4,400	\$ 1,625	37%	\$ 3,900	\$ (500.00)
100-7-42-430.00 Bldg Maint-Grounds	\$ 17,270	\$ 15,965	92%	\$ 17,270	\$ -
100-7-42-430.10 Bldg Maint-City Hall	\$ 5,000	\$ 2,270	45%	\$ 4,539	\$ (460.96)
100-7-42-430.15 Bldg Maint - PD	\$ 5,000	\$ 324	6%	\$ 649	\$ (4,351.40)
100-7-42-430.20 Bldg Maint-Fire Station	\$ 4,000	\$ 4,304	108%	\$ 8,609	\$ 4,608.84
100-7-42-430.30 Bldg Maint-Public Works	\$ 9,000	\$ 1,947	22%	\$ 3,894	\$ (5,106.42)
100-7-42-430.40 Bldg Maint-Senior Ctr	\$ 2,500	\$ 2,405	96%	\$ 4,809	\$ 2,309.26
100-7-42-430.50 Downtown Maintenance	\$ 30,000	\$ 5,030	17%	\$ 10,060	\$ (19,939.52)
100-7-42-430.60 Traffic Signal Maint.	\$ 8,000	\$ 7,020	88%	\$ 14,040	\$ 6,040.00
100-7-42-431.00 Other Equip. Repair	\$ 2,500	\$ 387	15%	\$ 774	\$ (1,726.36)
100-7-42-432.00 Vehicle Repair	\$ 2,000	\$ 196	10%	\$ 392	\$ (1,608.12)
100-7-42-530.00 Telephone	\$ 1,250	\$ 208	17%	\$ 498	\$ (751.52)
100-7-42-531.00 Postage	\$ -	\$ -		\$ -	\$ -
100-7-42-580.00 Training and Travel	\$ -	\$ -		\$ -	\$ -
100-7-42-610.00 General Supplies	\$ 12,000	\$ 6,010	50%	\$ 12,020	\$ 19.60

100-7-42-610.01 Office Supplies	\$ -	\$ -		\$ -	\$ -
100-7-42-610.10 General Supplies-City Hal	\$ 5,000	\$ 2,389	48%	\$ 4,778	\$ (221.62)
100-7-42-610.20 General Supplies-Fire Sta	\$ 250	\$ 136	54%	\$ 271	\$ 21.00
100-7-42-610.30 General Supplies-Public W	\$ 6,500	\$ 1,045	16%	\$ 2,090	\$ (4,410.08)
100-7-42-610.40 General Supplies-Senior C	\$ 500	\$ 710	142%	\$ 1,419	\$ 919.16
100-7-42-621.10 Natural Gas-City Hall	\$ 4,600	\$ 585	13%	\$ 1,403	\$ (3,196.79)
100-7-42-621.20 Natural Gas-Fire Station	\$ 4,650	\$ 851	18%	\$ 2,042	\$ (2,607.86)
100-7-42-621.30 Natural Gas-Public Works	\$ 8,300	\$ 1,218	15%	\$ 2,922	\$ (5,377.76)
100-7-42-621.40 Natural Gas-Senior Ctr	\$ 2,200	\$ 317	14%	\$ 761	\$ (1,438.94)
100-7-42-622.00 Electricity	\$ 2,650	\$ 1,158	44%	\$ 3,475	\$ 824.78
100-7-42-622.10 Electricity-City Hall	\$ 19,500	\$ 6,948	36%	\$ 20,844	\$ 1,344.06
100-7-42-622.20 Electricity-Fire Station	\$ 4,650	\$ 2,353	51%	\$ 7,060	\$ 2,409.90
100-7-42-622.30 Electricity-Public Works	\$ 7,210	\$ 2,163	30%	\$ 6,490	\$ (719.62)
100-7-42-622.40 Electricity-Senior Ctr	\$ 2,750	\$ 1,192	43%	\$ 3,577	\$ 826.90
100-7-42-622.50 Electricity - Downtown LD	\$ 9,000	\$ 2,950	33%	\$ 8,850	\$ (150.42)
100-7-42-622.60 Electricity - Traffic Sig	\$ 7,000	\$ 1,614	23%	\$ 4,842	\$ (2,158.39)
100-7-42-622.70 Electricity - Street Ligh	\$ 39,500	\$ 16,945	43%	\$ 40,667	\$ 1,167.40
100-7-42-626.00 Gasoline	\$ 4,000	\$ 1,315	33%	\$ 4,000	\$ -
100-7-42-627.00 Diesel	\$ 500	\$ 111	22%	\$ 500	\$ -
100-7-42-660.00 Supplies Street Trees	\$ 2,000	\$ 12,575	629%	\$ 12,575	\$ 10,575.00
100-7-42-661.00 Supplies Plants and Garde	\$ -	\$ -		\$ -	\$ -
100-7-42-670.00 Safety Equipment	\$ 750	\$ 9	1%	\$ 750	\$ -
100-7-42-741.00 Equipment Replacement	\$ 2,500	\$ 440	18%	\$ 2,500	\$ -
100-7-42-741.01 Equipment Small Tools	\$ 750	\$ -	0%	\$ 750	\$ -
	\$ 531,087	\$ 194,439	37%	\$ 440,668	\$ (90,418.92)

100-7-43 COMMUNITY CENTER					
100-7-43-164.00 Refunds	\$ -	\$ -		\$ -	\$ -
100-7-43-210.01 Dental Insurance	\$ -	\$ -		\$ -	\$ -
100-7-43-210.02 Life Insurance	\$ -	\$ -		\$ -	\$ -
100-7-43-210.03 Disability Insurance	\$ -	\$ -		\$ -	\$ -
100-7-43-220.00 Fica-Medi Expense	\$ -	\$ -		\$ -	\$ -
100-7-43-230.00 Retirement Expense	\$ -	\$ -		\$ -	\$ -
100-7-43-250.00 Unemployment Ins	\$ -	\$ -		\$ -	\$ -
100-7-43-260.00 Workers Comp Ins	\$ -	\$ -		\$ -	\$ -
100-7-43-320.00 Professional Services	\$ -	\$ 2,179		\$ 2,179	\$ 2,179.48
100-7-43-411.00 Water and Sewer Bills	\$ 3,500	\$ 424	12%	\$ 1,695	\$ (1,805.16)
100-7-43-421.00 Rubbish Removal	\$ 4,368	\$ 1,929	44%	\$ 4,630	\$ 262.08
100-7-43-423.00 Custodial Services	\$ 28,376	\$ 11,590	41%	\$ 27,816	\$ (560.40)
100-7-43-430.00 Building Maint/Repairs	\$ 30,000	\$ 4,579	15%	\$ 30,000	\$ -
100-7-43-431.00 Other Equipment Maint/Rep	\$ 4,000	\$ 115	3%	\$ 4,000	\$ -
100-7-43-432.00 Vehicle Maint/Repairs	\$ -	\$ -		\$ -	\$ -
100-7-43-441.00 RR Land Lease	\$ 8,750	\$ 11,041	126%	\$ 11,041	\$ 2,290.61
100-7-43-522.00 Vehicle Insurance	\$ -	\$ -		\$ -	\$ -
100-7-43-530.00 Telephone	\$ 1,058	\$ 529	50%	\$ 1,058	\$ -
100-7-43-531.00 Postage	\$ -	\$ -		\$ -	\$ -
100-7-43-580.00 Training and Travel	\$ -	\$ -		\$ -	\$ -
100-7-43-610.00 General Supplies	\$ 4,000	\$ 1,531	38%	\$ 3,062	\$ (937.90)
100-7-43-611.00 Chemical Supplies	\$ -	\$ -		\$ -	\$ -
100-7-43-621.00 Natural Gas	\$ 9,800	\$ 1,838	19%	\$ 4,411	\$ (5,389.14)
100-7-43-622.00 Electricity	\$ 33,000	\$ 9,863	30%	\$ 29,589	\$ (3,410.55)
100-7-43-626.00 Gas - Van	\$ -	\$ -		\$ -	\$ -
100-7-43-627.00 Diesel	\$ 900	\$ 199	22%	\$ 900	\$ -
100-7-43-741.00 Equipment Purchase	\$ -	\$ -		\$ -	\$ -
100-7-43-802.00 Tax Payment	\$ 19,800	\$ 20,305	103%	\$ 20,305	\$ 505.07
100-7-43-820.00 Debt Principal	\$ 110,000	\$ 110,000	100%	\$ 110,000	\$ -
100-7-43-830.00 Debt Interest + Service	\$ 56,601	\$ 28,045	50%	\$ 56,601	\$ -
100-7-43-990.00 Contingency	\$ -	\$ -		\$ -	\$ -
	\$ 314,153	\$ 204,167	65%	\$ 307,287	\$ (6,865.91)

100-7-50 COMMUNITY SERVICES					
100-7-50-110.00 Full Time Salary	\$ 66,186	\$ 30,872	47%	\$ 66,889	\$ 703.39
100-7-50-120.00 Part Time Salary	\$ 3,000	\$ 1,280	43%	\$ 1,280	\$ (1,719.65)
100-7-50-210.00 Health Insurance	\$ 22,971	\$ 10,019	44%	\$ 24,045	\$ 1,074.40

100-7-50-210.01 Dental Insurance	\$ 810	\$ 50	6%	\$ 121	\$ (688.92)
100-7-50-210.02 Life Insurance	\$ 175	\$ 70	40%	\$ 169	\$ (6.40)
100-7-50-210.03 Disability Insurance	\$ 754	\$ 272	36%	\$ 654	\$ (99.95)
100-7-50-220.00 Fica-Medi Expense	\$ 5,308	\$ 2,390	45%	\$ 5,179	\$ (128.63)
100-7-50-230.00 Retirement Expense	\$ 3,321	\$ 1,544	46%	\$ 3,344	\$ 23.16
100-7-50-250.00 Unemployment Ins	\$ 665	\$ -	0%	\$ 665	\$ -
100-7-50-260.00 Workers Comp Ins	\$ 458	\$ -	0%	\$ 458	\$ -
100-7-50-310.00 Professional Services	\$ 1,000	\$ 1,152	115%	\$ 1,152	\$ 152.19
100-7-50-320.00 City Share @\$6,000 per VI	\$ 8,500	\$ 8,500	100%	\$ 8,500	\$ -
100-7-50-431.00 Other Equip Repair	\$ -	\$ -		\$ -	\$ -
100-7-50-432.00 Vehicle Maintenance/Repai	\$ 4,600	\$ 876	19%	\$ 4,600	\$ -
100-7-50-442.00 Copier Lease	\$ 550	\$ 233	42%	\$ 550	\$ -
100-7-50-530.00 Telephone	\$ 900	\$ 208	23%	\$ 900	\$ -
100-7-50-531.00 Postage	\$ -	\$ -		\$ -	\$ -
100-7-50-537.00 Volunteer Recognition	\$ -	\$ -		\$ -	\$ -
100-7-50-560.00 Admin Cost/Membership Fee	\$ 200	\$ 230	115%	\$ 230	\$ 30.00
100-7-50-580.00 Training and Travel	\$ -	\$ -		\$ -	\$ -
100-7-50-610.00 General Supplies	\$ -	\$ -		\$ -	\$ -
100-7-50-626.00 Gasoline	\$ 500	\$ 462	92%	\$ 924	\$ 423.62
100-7-50-661.00 Supplies Plants and Garde	\$ -	\$ -		\$ -	\$ -
100-7-50-670.00 Safety Equipment	\$ -	\$ -		\$ -	\$ -
100-7-50-741.00 Equipment Replacement	\$ -	\$ -		\$ -	\$ -
100-7-50-741.01 Equipment Small Tools	\$ -	\$ -		\$ -	\$ -
100-7-50-743.00 Transfer to Recreation Pr	\$ -	\$ -		\$ -	\$ -
100-7-50-990.00 Misc.	\$ -	\$ -		\$ -	\$ -
	<u>\$ 119,897</u>	<u>\$ 58,159</u>	<u>49%</u>	<u>\$ 119,661</u>	<u>\$ (236.78)</u>

100-7-52 SENIOR CITIZENS CENTER					
100-7-52-120.00 Part Time Salary	\$ 42,793	\$ 13,429	31%	\$ 29,096	\$ (13,696.85)
100-7-52-220.00 Fica-Medi Expense	\$ 3,274	\$ 1,027	31%	\$ 2,226	\$ (1,047.79)
100-7-52-250.00 Unemployment Ins	\$ 1,271	\$ -	0%	\$ 1,271	\$ -
100-7-52-260.00 Workers Comp Ins	\$ 268	\$ -	0%	\$ 268	\$ -
100-7-52-310.00 Professional Services	\$ 2,000	\$ 815	41%	\$ 2,000	\$ -
100-7-52-411.00 Water and Sewer Bills	\$ -	\$ -		\$ -	\$ -
100-7-52-421.00 Contracted Services-Rubbi	\$ -	\$ -		\$ -	\$ -
100-7-52-423.00 Contracted Services-Cust	\$ -	\$ -		\$ -	\$ -
100-7-52-530.00 Telephone	\$ 670	\$ -	0%	\$ 670	\$ -
100-7-52-531.00 Postage	\$ -	\$ -		\$ -	\$ -
100-7-52-580.00 Training and Travel	\$ -	\$ -		\$ -	\$ -
100-7-52-610.00 General Supplies	\$ 1,500	\$ 1,434	96%	\$ 2,869	\$ 1,368.58
100-7-52-621.00 Natural Gas	\$ -	\$ -		\$ -	\$ -
100-7-52-622.00 Electricity	\$ -	\$ -		\$ -	\$ -
100-7-52-990.00 Computer	\$ -	\$ -		\$ -	\$ -
	<u>\$ 51,776</u>	<u>\$ 16,706</u>	<u>32%</u>	<u>\$ 38,400</u>	<u>\$ (13,376.06)</u>

100-7-56 RECREATION					
100-7-56-110.00 Full Time Salary	\$ 61,572	\$ 27,538	45%	\$ 59,665	\$ (1,907.51)
100-7-56-120.00 Part Time Salaries	\$ -	\$ 3,640		\$ 12,422	\$ 12,421.78
100-7-56-210.00 Health Insurance	\$ 12,442	\$ 8,490	68%	\$ 20,376	\$ 7,933.75
100-7-56-210.01 Dental Insurance	\$ 972	\$ 370	38%	\$ 889	\$ (83.18)
100-7-56-210.02 Life Insurance	\$ 163	\$ 91	56%	\$ 219	\$ 56.23
100-7-56-210.03 Disability Insurance	\$ 699	\$ 353	51%	\$ 848	\$ 148.82
100-7-56-220.00 FICA/MEDI Expense	\$ 4,710	\$ 2,349	50%	\$ 5,089	\$ 378.75
100-7-56-230.00 Retirement Expense	\$ 3,079	\$ 1,377	45%	\$ 2,983	\$ (95.37)
100-7-56-250.00 Unemployment Insurance	\$ 798	\$ -	0%	\$ 798	\$ -
100-7-56-260.00 Worker's Comp Insurance	\$ 2,992	\$ -	0%	\$ 2,992	\$ -
100-7-56-320.00 City Share of VISTA	\$ -	\$ -		\$ -	\$ -
100-7-56-530.00 Telephones	\$ 1,128	\$ 526	47%	\$ 1,262	\$ 133.73
100-7-56-580.00 Training & Travel	\$ -	\$ -		\$ -	\$ -
100-7-56-610.00 General Supplies	\$ -	\$ -		\$ -	\$ -
100-7-56-613.00 Specialized Supplies	\$ 16,000	\$ 273	2%	\$ 3,500	\$ (12,500.00)
	<u>\$ 104,555</u>	<u>\$ 45,006</u>	<u>43%</u>	<u>\$ 111,042</u>	<u>\$ 6,486.99</u>

100-7-60 LIBRARY DEPARTMENT \$ -

100-7-60-110.00 Full Time Salary	\$ 93,122	\$ 39,161	42%	\$ 84,849	\$ (8,272.49)
100-7-60-120.00 Part Time Salary	\$ 10,900	\$ 8,313	76%	\$ 18,011	\$ 7,110.54
100-7-60-130.00 Overtime	\$ 1,500	\$ 211	14%	\$ 458	\$ (1,041.82)
100-7-60-210.00 Health Insurance	\$ 31,794	\$ 11,174	35%	\$ 26,819	\$ (4,975.20)
100-7-60-210.01 Dental Insurance	\$ 1,620	\$ 346	21%	\$ 830	\$ (790.25)
100-7-60-210.02 Life Insurance	\$ 250	\$ 83	33%	\$ 200	\$ (49.64)
100-7-60-210.03 Disability Insurance	\$ 1,074	\$ 324	30%	\$ 778	\$ (295.96)
100-7-60-220.00 Fica-Medi Expense	\$ 8,072	\$ 3,635	45%	\$ 7,876	\$ (196.93)
100-7-60-230.00 Retirement Expense	\$ 4,746	\$ 2,085	44%	\$ 4,518	\$ (228.13)
100-7-60-240.00 Professional Dues	\$ 140	\$ -	0%	\$ 140	\$ -
100-7-60-250.00 Unemployment Ins	\$ 1,712	\$ -	0%	\$ 1,712	\$ -
100-7-60-260.00 Workers Comp Ins	\$ 464	\$ -	0%	\$ 464	\$ -
100-7-60-320.00 Professional Services	\$ 6,025	\$ 2,380	40%	\$ 4,760	\$ (1,264.90)
100-7-60-441.00 Library Lease	\$ 30,000	\$ 13,774	46%	\$ 27,549	\$ (2,451.20)
100-7-60-442.00 Copier Lease	\$ 1,000	\$ 551	55%	\$ 1,102	\$ 102.24
100-7-60-530.00 Telephones	\$ 1,600	\$ 529	33%	\$ 1,270	\$ (329.92)
100-7-60-531.00 Postage	\$ -	\$ 255		\$ 255	\$ 255.00
100-7-60-580.00 Training and Travel	\$ -	\$ -		\$ -	\$ -
100-7-60-610.00 General Supplies	\$ 2,000	\$ 706	35%	\$ 2,000	\$ -
100-7-60-613.00 Specialized Supplies	\$ 1,500	\$ 519	35%	\$ 1,500	\$ -
100-7-60-640.00 Books/Periodicals/Records	\$ 13,700	\$ 5,110	37%	\$ 13,700	\$ -
100-7-60-741.00 Equipment Replacement	\$ 1,500	\$ -	0%	\$ 1,500	\$ -
100-7-60-990.00 Grant Expense	\$ -	\$ -		\$ -	\$ -
	<u>\$ 212,719</u>	<u>\$ 89,158</u>	<u>42%</u>	<u>\$ 200,290</u>	
100-7-80 REGIONAL - LOCAL PROGRAM					
100-7-80-490.00 County Tax	\$ 32,000	\$ 16,357	51%	\$ 28,041	\$ (3,958.81)
100-7-80-560.01 VLCT Dues	\$ 9,466	\$ 9,466	100%	\$ 9,466	\$ -
100-7-80-560.02 Reg Planning Comm Dues	\$ 6,999	\$ 6,999	100%	\$ 6,999	\$ -
100-7-80-560.03 Metro Planning Org Dues	\$ -	\$ -		\$ -	\$ -
100-7-80-560.04 Other Regional/State Dues	\$ -	\$ -		\$ -	\$ -
100-7-80-561.01 Winooski Vly. Prk. Dst.	\$ 4,000	\$ -	0%	\$ 4,000	\$ -
100-7-80-561.02 CCTA - Annual Fee	\$ 185,420	\$ 46,355	25%	\$ 185,420	\$ -
100-7-80-561.03 CUSI Fee	\$ -	\$ -		\$ -	\$ -
100-7-80-561.04 Other Regional/State Fee	\$ -	\$ -		\$ -	\$ -
100-7-80-561.06 WCP	\$ -	\$ -		\$ -	\$ -
100-7-80-562.00 Special Programs	\$ -	\$ -		\$ -	\$ -
100-7-80-581.00 Senior Ride Program	\$ 2,000	\$ 746	37%	\$ 2,000	\$ -
100-7-80-802.00 Other Interfund Transfers	\$ -	\$ -		\$ -	\$ -
	<u>\$ 239,885</u>	<u>\$ 79,923</u>	<u>33%</u>	<u>\$ 235,926</u>	<u>\$ (3,958.81)</u>
100-7-90 CAPITAL PROGRAM					
100-7-90-802.00 Transfer to Capital Reser	\$ 480,816	\$ 480,816	100%	\$ 480,816	\$ -
	<u>\$ 480,816</u>	<u>\$ 480,816</u>	<u>100%</u>	<u>\$ 480,816</u>	<u>\$ -</u>
Total Expenses	\$ 6,697,989	\$ 3,436,491		\$ 6,657,554	\$ (40,434.89)
Revenue - Expenses	\$ -	\$ 10,926,932		\$ 28,119	

City of Winooski
Budget Status Report - FY19
For the Period Ending December 31, 2018 With Projections Through June 30, 2019
Water Fund - Fund 201

Account	Budget	Year to Date		% of Budget Used to Date	Budget Projections		Variance
		12/31/18			6/30/19		
201-6-80-210.00 Water Charges	\$ 850,000	\$ 417,886		49%	\$ 835,772	\$	(14,228.36)
201-6-80-301.00 Investment Income	\$ 250	\$ 2,979		1192%	\$ 7,150	\$	6,900.13
201-6-80-709.00 Misc Revenue	\$ -	\$ 2,449			\$ 2,449	\$	2,448.95
201-6-80-801.00 Loan Proceeds	\$ -	\$ 95,192			\$ 95,192	\$	95,191.73
201-6-80-802.00 Transfer In	\$ -	\$ -			\$ -	\$	-
Total Revenues	\$ 850,250	\$ 518,506		61%	\$ 940,562	\$	90,312.45
201-7-80-110.00 Full Time Salary	\$ 146,707	\$ 67,420		46%	\$ 146,077	\$	(629.31)
201-7-80-120.00 Part Time Salary	\$ 14,560	\$ -		0%	\$ 14,560	\$	-
201-7-80-130.00 Overtime	\$ 4,000	\$ 58		1%	\$ 126	\$	(3,873.51)
201-7-80-140.00 Shift Differential	\$ -	\$ -			\$ -	\$	-
201-7-80-210.00 Health Insurance	\$ 41,940	\$ 17,863		43%	\$ 42,870	\$	929.91
201-7-80-210.01 Dental Insurance	\$ 1,782	\$ 486		27%	\$ 1,165	\$	(616.54)
201-7-80-210.02 Life Insurance	\$ 398	\$ 156		39%	\$ 375	\$	(22.99)
201-7-80-210.03 Disability Insurance	\$ 1,711	\$ 604		35%	\$ 1,449	\$	(262.18)
201-7-80-220.00 Fica-Medi Expense	\$ 12,643	\$ 5,043		40%	\$ 10,927	\$	(1,715.91)
201-7-80-230.00 Retirement Expense	\$ 8,501	\$ 3,667		43%	\$ 7,946	\$	(555.03)
201-7-80-250.00 Unemployment Ins	\$ 1,973	\$ -		0%	\$ 1,973	\$	-
201-7-80-260.00 Workers Comp Ins	\$ 7,546	\$ -		0%	\$ 7,546	\$	-
201-7-80-290.00 Other Employee Benefits	\$ 2,002	\$ 855		43%	\$ 1,711	\$	(291.06)
201-7-80-330.00 Professional Serv	\$ 26,850	\$ 9,319		35%	\$ 18,639	\$	(8,211.44)
201-7-80-424.00 CWD Contracted Ser.	\$ -	\$ -			\$ -	\$	-
201-7-80-431.00 Other Equip Maint/Repairs	\$ 6,000	\$ 2,650		44%	\$ 5,299	\$	(700.66)
201-7-80-431.10 Equipment Rental	\$ 1,000	\$ -		0%	\$ 1,000	\$	-
201-7-80-432.00 Vehicle Maint/Repairs	\$ 2,000	\$ 752		38%	\$ 2,000	\$	-
201-7-80-530.00 Telephone	\$ 1,500	\$ 408		27%	\$ 979	\$	(521.40)
201-7-80-531.00 Postage	\$ 1,600	\$ -		0%	\$ -	\$	(1,600.00)
201-7-80-580.00 Training and Travel	\$ 2,500	\$ 121		5%	\$ 2,500	\$	-
201-7-80-610.00 General Supplies	\$ 1,500	\$ 46		3%	\$ 1,500	\$	-
201-7-80-611.00 Chemical Supplies	\$ -	\$ -			\$ -	\$	-
201-7-80-615.00 Tank, Valve and Line Repa	\$ 25,000	\$ 6,883		28%	\$ 25,000	\$	-
201-7-80-626.00 Gasoline	\$ 500	\$ -		0%	\$ 500	\$	-
201-7-80-627.00 Diesel	\$ 7,500	\$ 1,991		27%	\$ 6,000	\$	(1,500.00)
201-7-80-630.00 CWD Water Purchase	\$ 400,000	\$ 130,617		33%	\$ 391,850	\$	(8,150.26)
201-7-80-650.00 Road Materials	\$ 10,000	\$ 203		2%	\$ 10,000	\$	-
201-7-80-670.00 Safety Equipment	\$ 1,000	\$ 1,071		107%	\$ 1,071	\$	70.58
201-7-80-741.00 Equip Purchase	\$ -	\$ -			\$ -	\$	-
201-7-80-742.00 Replace Truck	\$ 7,360	\$ -		0%	\$ 7,360	\$	-
201-7-80-743.00 General Fund Transfer	\$ 37,081	\$ -		0%	\$ 37,081	\$	-
201-7-80-743.01 Transfer Out-GF Loan	\$ -	\$ -			\$ -	\$	-
201-7-80-800.00 Reconstruction Projects	\$ -	\$ -			\$ -	\$	-
201-7-80-810.00 Water Reserve Account	\$ -	\$ -			\$ -	\$	-
201-7-80-820.00 Debt Service	\$ 50,317	\$ 43,244		86%	\$ 50,317	\$	-
201-7-80-830.00 Debt Interest	\$ 11,282	\$ 6,959		62%	\$ 11,282	\$	-
201-7-80-990.00 Contingency Fund	\$ 6,500	\$ -		0%	\$ 6,500	\$	-
201-7-80-995.00 Depreciation Expense	\$ -	\$ -			\$ -	\$	-
201-7-80-995.01 Amortization Expense	\$ -	\$ -			\$ -	\$	-
201-7-80-996.00 Loss of Asset Disposition	\$ -	\$ -			\$ -	\$	-
Total Expenses	\$ 843,252	\$ 300,416		36%	\$ 815,602	\$	(27,649.80)
Revenue - Expenses	\$ 6,998	\$ 218,090		3116%	\$ 124,961		
Fund Balance FY18	\$ 563,930	\$ 563,930		100%	\$ 563,930		
Net Fund Balance	\$ 570,928	\$ 782,020		137%	\$ 688,891		

City of Winooski
 Budget Status Report - FY19
 For the Period Ending December 31, 2018 With Projections Through June 30, 2019
 Wastewater Fund - Fund 205

Account	Budget	Year to Date 12/31/18	% of Budget Used to Date	Budget Projections 6/30/19	Variance
205-6-00-710.00 Grants	\$ -	\$ -		\$ -	
205-6-00-990.00 Miscellaneous Revenue	\$ -	\$ -		\$ -	\$ -
205-6-90-210.00 Sewer Svc Charge	\$ 1,050,000	\$ 505,917	48%	\$ 1,011,835	\$ (38,165)
205-6-90-211.00 Aid-In-Expansion Fees	\$ -	\$ 2,375		\$ 2,375	\$ 2,375
205-6-90-301.00 Investment Income	\$ 500	\$ 4,103	821%	\$ 9,847	\$ 9,347
205-6-90-710.00 LCIF Grant	\$ -	\$ -		\$ -	\$ -
205-6-90-801.00 Loan Proceeds	\$ -	\$ 397,482		\$ 397,482	\$ 397,482
205-6-90-802.00 Reserves	\$ -	\$ -		\$ -	\$ -
205-6-90-990.00 Miscellaneous Rev	\$ -	\$ 2,275		\$ 2,275	\$ 2,275
205-7-00-996.00 Loss on Asset Disposition	\$ -	\$ -		\$ -	\$ -
Total Revenues	\$ 1,050,500	\$ 912,151	87%	\$ 1,423,812	\$ 373,312
205-7-90 Wastewater					
205-7-90-110.00 Permanent/Full Time	\$ 157,242	\$ 76,635	49%	\$ 166,043	\$ 8,801
205-7-90-120.00 Temporary/Part Time	\$ 14,560	\$ -	0%	\$ 14,560	\$ -
205-7-90-130.00 Overtime	\$ 9,000	\$ 5,734	64%	\$ 12,423	\$ 3,423
205-7-90-140.00 Shift Differential	\$ -	\$ -		\$ -	\$ -
205-7-90-210.00 Health Insurance	\$ 51,406	\$ 23,703	46%	\$ 56,887	\$ 5,481
205-7-90-210.01 Dental Insurance	\$ 1,964	\$ 562	29%	\$ 1,349	\$ (616)
205-7-90-210.02 Life Insurance	\$ 415	\$ 164	39%	\$ 394	\$ (22)
205-7-90-210.03 Disability Insurance	\$ 1,785	\$ 636	36%	\$ 1,527	\$ (258)
205-7-90-220.00 Fica-Medi Expense	\$ 13,831	\$ 6,146	44%	\$ 13,316	\$ (515)
205-7-90-230.00 Retirement Expense	\$ 9,102	\$ 4,384	48%	\$ 9,499	\$ 397
205-7-90-250.00 Unemployment Ins	\$ 2,122	\$ -	0%	\$ 2,122	\$ -
205-7-90-260.00 Workers Comp Ins	\$ 10,208	\$ -	0%	\$ 10,208	\$ -
205-7-90-290.00 Other Employee Benefits	\$ 3,500	\$ 935	27%	\$ 2,000	\$ (1,500)
205-7-90-330.00 Professional Services	\$ 25,000	\$ 13,071	52%	\$ 26,143	\$ 1,143
205-7-90-411.00 Water and Sewer	\$ 3,000	\$ 1,152	38%	\$ 4,606	\$ 1,606
205-7-90-412.01 Biosolids	\$ 120,000	\$ 50,250	42%	\$ 120,599	\$ 599
205-7-90-412.02 Sludge Composting	\$ -	\$ -		\$ -	\$ -
205-7-90-412.03 Stormwater	\$ -	\$ -		\$ -	\$ -
205-7-90-431.00 Other Equip Maint/Repairs	\$ 8,000	\$ 4,220	53%	\$ 10,128	\$ 2,128
205-7-90-431.02 Collection System Mainten	\$ 15,000	\$ 6,162	41%	\$ 12,324	\$ (2,676)
205-7-90-431.10 Equipment Rental	\$ 2,000	\$ -	0%	\$ 2,000	\$ -
205-7-90-432.00 Vehicle Maint/Repairs	\$ 4,000	\$ 1,550	39%	\$ 3,100	\$ (900)
205-7-90-520.00 Insurance Coverage/Contra	\$ 4,000	\$ -	0%	\$ 4,000	\$ -
205-7-90-530.00 Telephone	\$ 5,100	\$ 1,416	28%	\$ 3,399	\$ (1,701)
205-7-90-531.00 Postage	\$ 1,500	\$ -	0%	\$ 1,500	\$ -
205-7-90-580.00 Training and Travel	\$ 3,000	\$ 849	28%	\$ 3,000	\$ -
205-7-90-610.00 General Supplies	\$ 2,500	\$ 956	38%	\$ 2,500	\$ -
205-7-90-611.00 Chemical Supplies	\$ 30,000	\$ 11,090	37%	\$ 26,616	\$ (3,384)
205-7-90-611.01 Laboratory Analysis	\$ 10,000	\$ 4,906	49%	\$ 10,000	\$ -
205-7-90-622.01 Electricity	\$ 50,000	\$ 18,287	37%	\$ 54,861	\$ 4,861
205-7-90-622.02 Heating Fuel - Oil	\$ 5,000	\$ 1,395	28%	\$ 4,185	\$ (815)
205-7-90-626.00 Gasoline	\$ 500	\$ 360	72%	\$ 865	\$ 365
205-7-90-627.00 Diesel	\$ 2,500	\$ 1,106	44%	\$ 2,654	\$ 154
205-7-90-720.01 Building/Equip Maint/Rep	\$ 15,000	\$ -	0%	\$ 15,000	\$ -
205-7-90-720.02 Plant Improvements	\$ 127,500	\$ 537,647	422%	\$ 537,647	\$ 410,147
205-7-90-741.00 Equip Purchase	\$ 4,250	\$ -	0%	\$ 4,250	\$ -
205-7-90-742.00 Vehicle Purchase	\$ 6,120	\$ -	0%	\$ 6,120	\$ -
205-7-90-742.01 New Truck Municipal Lease	\$ -	\$ -		\$ -	\$ -
205-7-90-743.00 General Fund Transfer	\$ 41,941	\$ -	0%	\$ 41,941	\$ -
205-7-90-743.01 Transfer Out-GF Loan	\$ -	\$ -		\$ -	\$ -
205-7-90-800.00 Reconstruction Projects	\$ 173,400	\$ 73,334	42%	\$ 173,400	\$ -
205-7-90-810.00 Sewer Reserve Account	\$ -	\$ -		\$ -	\$ -
205-7-90-811.00 Sinking Fund Reserve	\$ -	\$ -		\$ -	\$ -
205-7-90-820.00 Debt Principal	\$ -	\$ 23,146		\$ 23,146	\$ 23,146
205-7-90-820.01 Aeration Bond	\$ -	\$ -		\$ -	\$ -
205-7-90-820.02 Clarifier Bond	\$ -	\$ -		\$ -	\$ -
205-7-90-820.03 New Capital	\$ -	\$ -		\$ -	\$ -
205-7-90-830.00 Debt Interest + Service	\$ -	\$ 4,478		\$ 4,478	\$ 4,478
205-7-90-990.00 Contingency	\$ -	\$ -		\$ -	\$ -

205-7-90-995.00 Depreciation Expense	\$ -	\$ -		\$ -	\$ -
Total Wastewater Expenses	\$ 934,448	\$ 874,276	94%	\$ 1,388,789	\$ 454,341
205-7-91 Stormwater					
205-7-91-110.00 Permanent/Full Time	\$ 132,299	\$ 64,293	49%	\$ 139,301	\$ 7,002
205-7-91-120.00 Temporary/Part Time	\$ -	\$ -		\$ -	\$ -
205-7-91-130.00 Overtime	\$ 3,600	\$ 3,994	111%	\$ 8,653	\$ 5,053
205-7-91-210.00 Health Insurance	\$ 42,218	\$ 18,646	44%	\$ 44,752	\$ 2,533
205-7-91-210.01 Dental Insurance	\$ 1,640	\$ 370	23%	\$ 889	\$ (752)
205-7-91-210.02 Life Insurance	\$ 349	\$ 115	33%	\$ 275	\$ (74)
205-7-91-210.03 Disability Insurance	\$ 1,502	\$ 445	30%	\$ 1,068	\$ (434)
205-7-91-220.00 Fica-Medi Expense	\$ 10,396	\$ 5,096	49%	\$ 11,041	\$ 645
205-7-91-230.00 Retirement Expense	\$ 7,531	\$ 3,680	49%	\$ 7,973	\$ 442
205-7-91-250.00 Unemployment Ins	\$ 1,347	\$ -	0%	\$ 1,347	\$ -
205-7-91-260.00 Workers Comp Ins	\$ 7,999	\$ -	0%	\$ 7,999	\$ -
205-7-91-330.00 Professional Services	\$ 20,000	\$ 2,000	10%	\$ 20,000	\$ -
205-7-91-412.01 Biosolids	\$ -	\$ -		\$ -	\$ -
205-7-91-412.03 Membership Dues	\$ 23,000	\$ 17,251	75%	\$ 23,000	\$ -
205-7-91-431.00 Equipment Maint.	\$ 3,000	\$ 1,490	50%	\$ 2,979	\$ (21)
205-7-91-431.02 Collection System Mainten	\$ 10,000	\$ 2,802	28%	\$ 8,000	\$ (2,000)
205-7-91-431.10 Equipment Rental	\$ 2,000	\$ -	0%	\$ -	\$ (2,000)
205-7-91-432.00 Vehicle Maint/Repairs	\$ 10,000	\$ 589	6%	\$ 6,000	\$ (4,000)
205-7-91-530.00 Telephone	\$ -	\$ -		\$ -	\$ -
205-7-91-531.00 Postage	\$ -	\$ -		\$ -	\$ -
205-7-91-541.00 Legal Fees	\$ 3,500	\$ 5,628	161%	\$ 5,628	\$ 2,128
205-7-91-580.00 Training & Travel	\$ 2,500	\$ 849	34%	\$ 2,500	\$ -
205-7-91-610.00 General Supplies	\$ 500	\$ 72	14%	\$ 500	\$ -
205-7-91-611.01 Laboratory Analysis	\$ 1,000	\$ -	0%	\$ 1,000	\$ -
205-7-91-627.00 Diesel	\$ 1,500	\$ 332	22%	\$ 1,500	\$ -
205-7-91-720.01 Building/Equip Maint/Repa	\$ -	\$ 1,260		\$ 1,260	\$ 1,260
205-7-91-743.00 General Fund Transfer	\$ 13,647	\$ -	0%	\$ 13,647	\$ -
205-7-91-800.00 Reconstruction Projects	\$ -	\$ -		\$ -	\$ -
205-7-91-820.00 Debt Principal	\$ -	\$ 15,040		\$ 15,040	\$ 15,040
205-7-91-820.03 New Capital	\$ 6,120	\$ -	0%	\$ 6,120	\$ -
205-7-91-830.00 Debt Interest	\$ 107,905	\$ 2,806	3%	\$ 107,905	\$ -
205-7-91-990.00 Contingency	\$ 6,500	\$ -	0%	\$ 6,500	\$ -
Total Stormwater Expenses	\$ 420,053	\$ 146,755	35%	\$ 444,875	\$ 24,822
Total Expenses	\$ 1,354,500	\$ 1,021,031	75%	\$ 1,833,664	\$ 479,164
Revenue - Expenses	\$ (304,000)	\$ (108,880)	36%	\$ (409,852)	
Fund Balance FY18	\$ 1,214,393	\$ 1,214,393	100%	\$ 1,214,393	
Net Fund Balance	\$ 910,393	\$ 1,105,514	121%	\$ 804,542	

City of Winooski
Budget Status Report - FY19
For the Period Ending December 31, 2018 With Projections Through June 30, 2019
Parking Fund - Fund 207

Account	Budget	Year to Date 12/31/18	% of Budget Used to Date	Budget Projections 6/30/19	Variance
207-6-46 On Street Parking					
207-6-46-509.00 West Side Meters	\$ 185,000	\$ 70,908	38%	\$ 170,178	\$ (14,822)
207-6-46-509.01 East Side Meters	\$ 145,000	\$ 58,032	40%	\$ 139,277	\$ (5,723)
207-6-46-709.00 Miscellaneous	\$ -	\$ -		\$ -	\$ -
Total Revenues	\$ 330,000	\$ 128,940	39%	\$ 309,456	\$ (20,544)
207-7-46 On Street Parking					
207-7-46-110.00 Permanent/Full Time	\$ 67,605	\$ 31,035	46%	\$ 67,243	\$ (362)
207-7-46-130.00 Overtime	\$ 150	\$ -	0%	\$ 150	\$ -
207-7-46-210.00 Health Insurance	\$ 14,697	\$ 5,575	38%	\$ 13,380	\$ (1,318)
207-7-46-210.01 Dental Insurance	\$ 875	\$ 327	37%	\$ 785	\$ (90)
207-7-46-210.02 Life Insurance	\$ 179	\$ 61	34%	\$ 146	\$ (33)
207-7-46-210.03 Disability Insurance	\$ 769	\$ 237	31%	\$ 568	\$ (202)
207-7-46-220.00 FICA/MEDI expense	\$ 5,183	\$ 2,334	45%	\$ 5,058	\$ (126)
207-7-46-230.00 Retirement	\$ 3,746	\$ 1,660	44%	\$ 3,596	\$ (150)
207-7-46-250.00 Unemployment Ins	\$ 718	\$ -	0%	\$ 718	\$ -
207-7-46-260.00 Workers Comp Ins	\$ 1,387	\$ -	0%	\$ 1,387	\$ -
207-7-46-310.00 Professional Services	\$ 18,500	\$ 12,500	68%	\$ 18,500	\$ -
207-7-46-311.00 Communications	\$ 2,501	\$ -	0%	\$ 2,501	\$ -
207-7-46-431.00 Equipment Maintenance	\$ 23,000	\$ 12,558	55%	\$ 23,000	\$ -
207-7-46-610.00 General Supplies	\$ 2,500	\$ 326	13%	\$ 2,500	\$ -
207-7-46-652.00 Signs	\$ 1,000	\$ -	0%	\$ 1,000	\$ -
207-7-46-741.00 Equipment Purchase	\$ 10,000	\$ -	0%	\$ 10,000	\$ -
207-7-46-743.00 General Fund Transfer	\$ 93,189	\$ -	0%	\$ 93,189	\$ -
207-7-46-830.00 Debt Interest	\$ 824	\$ 824	100%	\$ 824	\$ -
207-7-46-991.00 Credit Card Fees	\$ 34,330	\$ 11,288	33%	\$ 27,091	\$ (7,239)
207-7-46-995.00 Depreciation Expense	\$ -	\$ -		\$ -	\$ -
Total Expenses	\$ 281,154	\$ 78,725	28%	\$ 271,636	\$ (9,518)
Revenue - Expenses	\$ 48,846	\$ 50,215	103%	\$ 37,820	
Fund Balance FY18	\$ 391,145	\$ 391,145	100%	\$ 391,145	
Net Fund Balance	\$ 439,991	\$ 441,361	100%	\$ 428,965	
207-6-80 Parking Garage					
207-6-80-509.01 CCV	\$ 209,040	\$ 121,080	58%	\$ 209,040	\$ -
207-6-85-220.00 MWG Contract	\$ 171,232	\$ 59,378	35%	\$ 171,262	\$ 30
207-6-85-220.01 VSAC	\$ 125,636	\$ 71,309	57%	\$ 125,636	\$ -
207-6-85-220.02 Fletcher Allen	\$ -	\$ -		\$ -	\$ -
207-6-85-220.03 HAL KEEN	\$ 47,525	\$ 27,723	58%	\$ 47,525	\$ -
207-6-85-220.04 Businesses & Companies	\$ -	\$ -		\$ -	\$ -
207-6-85-220.05 Public	\$ -	\$ -		\$ -	\$ -
207-6-85-220.06 Parking Meters	\$ 100,000	\$ 36,352	36%	\$ 87,246	\$ (12,754)
207-6-85-220.13 Spinner Place	\$ -	\$ -		\$ -	\$ -
207-6-85-509.01 CCV	\$ -	\$ -		\$ -	\$ -
207-6-85-709.00 Misc Revenue	\$ 6,250	\$ 6,656	106%	\$ 6,656	\$ 406
207-6-85-710.00 Grant Income	\$ -	\$ -		\$ -	\$ -
207-6-85-712.10 Donated Assets	\$ -	\$ -		\$ -	\$ -
207-6-85-996.00 Gain on Sale of Asset	\$ -	\$ -		\$ -	\$ -
Total Revenues	\$ 659,683	\$ 322,498	49%	\$ 647,365	\$ (12,318)
207-7-85 Parking Garage					
207-7-85-110.00 Permanent/Full Time	\$ 96,953	\$ 44,669	46%	\$ 96,784	\$ (169)

207-7-85-120.00 Temporary/Part Time	\$ -	\$ -		\$ -	\$ -
207-7-85-130.00 Overtime	\$ 3,250	\$ 474	15%	\$ 1,027	\$ (2,223)
207-7-85-164.00 Card Deposit Refunds	\$ -	\$ -		\$ -	\$ -
207-7-85-210.00 Health Insurance	\$ 37,495	\$ 9,862	26%	\$ 23,669	\$ (13,825)
207-7-85-210.01 Dental Insurance	\$ 1,539	\$ 715	46%	\$ 1,715	\$ 176
207-7-85-210.02 Life Insurance	\$ 265	\$ 81	31%	\$ 194	\$ (71)
207-7-85-210.03 Disability Insurance	\$ 1,138	\$ 343	30%	\$ 824	\$ (314)
207-7-85-220.00 Fica-Medi Expense	\$ 7,666	\$ 3,544	46%	\$ 7,678	\$ 12
207-7-85-230.00 Retirement Expense	\$ 5,656	\$ 2,675	47%	\$ 5,796	\$ 140
207-7-85-250.00 Unemployment Ins	\$ 1,264	\$ -	0%	\$ 1,264	\$ -
207-7-85-260.00 Workers Comp Ins	\$ 5,599	\$ -	0%	\$ 5,599	\$ -
207-7-85-290.00 Other Employee Benefits	\$ 1,800	\$ 882	49%	\$ 1,800	\$ -
207-7-85-310.00 Professional Services	\$ 67,500	\$ 2,820	4%	\$ 67,500	\$ -
207-7-85-311.00 Communications	\$ 2,500	\$ -	0%	\$ 2,500	\$ -
207-7-85-330.00 State Inspections	\$ 2,500	\$ 1,110	44%	\$ 2,500	\$ -
207-7-85-411.00 Water and Sewer	\$ 100	\$ 19	19%	\$ 150	\$ 50
207-7-85-423.00 Custodial Services	\$ 4,250	\$ 1,735	41%	\$ 4,164	\$ (86)
207-7-85-431.00 Other Equip Maint/Repair	\$ 35,000	\$ 7,735	22%	\$ 18,563	\$ (16,437)
207-7-85-431.01 Lighting Maintenance	\$ -	\$ -		\$ -	\$ -
207-7-85-431.03 Access System Changes/Mai	\$ -	\$ -		\$ -	\$ -
207-7-85-431.04 Emergency system maint.	\$ -	\$ -		\$ -	\$ -
207-7-85-432.00 Vehicle Maint/Repair	\$ 5,000	\$ 3,256	65%	\$ 6,511	\$ 1,511
207-7-85-441.00 Office Rent/Utilities	\$ -	\$ -		\$ -	\$ -
207-7-85-520.00 Insurance-Office-Garage	\$ -	\$ -		\$ -	\$ -
207-7-85-530.00 Telephone	\$ 2,600	\$ 529	20%	\$ 1,270	\$ (1,330)
207-7-85-531.00 Postage	\$ -	\$ -		\$ -	\$ -
207-7-85-580.00 Training and Travel	\$ 1,000	\$ -	0%	\$ 1,000	\$ -
207-7-85-610.00 General Supplies	\$ 750	\$ -	0%	\$ 750	\$ -
207-7-85-611.00 Chemical Supplies	\$ 12,500	\$ 11,664	93%	\$ 11,664	\$ (836)
207-7-85-613.00 Special Supplies	\$ 1,000	\$ -	0%	\$ 1,000	\$ -
207-7-85-621.00 Natural Gas	\$ 5,000	\$ 514	10%	\$ 5,000	\$ -
207-7-85-622.01 Electricity	\$ 29,750	\$ 10,252	34%	\$ 30,756	\$ 1,006
207-7-85-626.00 Gasoline	\$ -	\$ -		\$ -	\$ -
207-7-85-627.00 Diesel	\$ 2,750	\$ 608	22%	\$ 2,750	\$ -
207-7-85-650.00 Facility Capital	\$ 93,141	\$ 53,612	58%	\$ 93,141	\$ -
207-7-85-741.00 Equipment Purchase	\$ 16,020	\$ -	0%	\$ 16,020	\$ -
207-7-85-742.00 Vehicle Purchase	\$ 11,000	\$ -	0%	\$ 11,000	\$ -
207-7-85-743.00 General Fund Transfer	\$ 186,000	\$ -	0%	\$ 35,376	\$ (150,624)
207-7-85-802.00 Property Taxes	\$ -	\$ 150,624		\$ 150,624	\$ 150,624
207-7-85-810.00 Garage Reserve Account	\$ -	\$ -		\$ -	\$ -
207-7-85-820.00 Debt Payment Principal	\$ -	\$ -		\$ 23,093	\$ 23,093
207-7-85-830.00 Debt Payment Interest + S	\$ -	\$ -		\$ -	\$ -
207-7-85-990.00 Contingency	\$ 7,200	\$ -	0%	\$ 7,500	\$ 300
207-7-85-991.00 Credit Card Fees	\$ 11,500	\$ 3,410	30%	\$ 8,184	\$ (3,316)
207-7-85-995.00 Depreciation Expense	\$ -	\$ -		\$ -	\$ -
Total Expenses	\$ 659,683	\$ 311,132	47%	\$ 647,365	\$ (12,318)
Revenue - Expenses	\$ -	\$ 11,366		\$ 0	
Fund Balance FY18	\$ 220,836	\$ 220,836	100%	\$ 220,836	
Net Fund Balance	\$ 220,836	\$ 232,202	105%	\$ 220,836	

City of Winooski
 Budget Status Report - FY19
 For the Period Ending December 31, 2018 With Projections Through June 30, 2019
 Community Services Fund - Fund 400

Account	Budget	Year to Date 12/31/18	% of Budget Used to Date	Budget Projections 6/30/19	Variance
400-6-50 Community Services					
400-6-50-509.00 Program Fees	\$ 8,000	\$ 1,300	16%	\$ 5,000	\$ (3,000)
400-6-50-710.00 Grants	\$ 8,000	\$ 2,429	30%	\$ 4,858	\$ (3,142)
400-6-50-712.00 Donations	\$ 4,500	\$ 1,000	22%	\$ 4,500	\$ -
Total Revenues	\$ 20,500	\$ 4,729	23%	\$ 14,358	\$ (6,142)
			0%		
400-7-50 Community Services			0%		
400-7-50-120.00 Part Time/Temp Salaries	\$ -	\$ -		\$ -	\$ -
400-7-50-164.00 Refunds	\$ -	\$ 285		\$ 285	\$ 285
400-7-50-220.00 FICA/MEDI	\$ -	\$ -		\$ -	\$ -
400-7-50-250.00 Unemployment	\$ -	\$ -		\$ -	\$ -
400-7-50-260.00 Worker's Comp	\$ -	\$ -		\$ -	\$ -
400-7-50-330.00 Professional Services	\$ 8,800	\$ 6,908	78%	\$ 9,500	\$ 700
400-7-50-330.01 Stipends	\$ 480	\$ -	0%	\$ 480	\$ -
400-7-50-430.00 Grounds/Facilities	\$ -	\$ -		\$ -	\$ -
400-7-50-509.00 Program Fees	\$ -	\$ -		\$ -	\$ -
400-7-50-530.00 Telephone	\$ -	\$ -		\$ -	\$ -
400-7-50-560.00 Admin Cost/Membership	\$ 125	\$ -	0%	\$ 125	\$ -
400-7-50-610.00 General Supplies	\$ 300	\$ 4	1%	\$ 300	\$ -
400-7-50-610.01 Food Supplies	\$ 200	\$ -	0%	\$ 200	\$ -
400-7-50-613.00 Specialized Supplies	\$ 2,100	\$ 3,046	145%	\$ 6,091	\$ 3,991
400-7-50-720.00 Facility Lease	\$ 6,500	\$ 3,245	50%	\$ 6,489	\$ (11)
400-7-50-741.00 Equipment Replacement	\$ 1,995	\$ 509	26%	\$ 1,018	\$ (977)
Total Expenses	\$ 20,500	\$ 13,996	68%	\$ 24,488	\$ 3,988
			0%		
Revenue - Expenses	\$ -	\$ (9,267)		\$ (10,131)	
Fund Balance FY18	\$ (4,669)	\$ (4,669)	100%	\$ (4,669)	
Net Fund Balance	\$ (4,669)	\$ (13,936)	298%	\$ (14,799)	
			0%		
400-6-52 Senior Center			0%		
400-6-52-301.00 Investment Income	\$ 28	\$ 12	43%	\$ 29	\$ 1
400-6-52-401.00 Transfer In	\$ -	\$ -		\$ -	\$ -
400-6-52-509.00 Program Fees	\$ 21,600	\$ 8,111	38%	\$ 19,466	\$ (2,134)
400-6-52-710.00 Grants	\$ -	\$ -		\$ -	\$ -
400-6-52-712.00 Donations	\$ 2,000	\$ 426	21%	\$ 1,022	\$ (978)
Total Revenues	\$ 23,628	\$ 8,549	36%	\$ 20,518	\$ (3,110)
			0%		
400-7-52 Senior Center			0%		
400-7-52-310.00 Professional Services	\$ 2,000	\$ 1,210	61%	\$ 2,420	\$ 420
400-7-52-423.00 Custodial Services	\$ -	\$ -		\$ -	\$ -
400-7-52-580.00 Training & Travel	\$ 1,000	\$ -	0%	\$ 1,000	\$ -
400-7-52-610.00 General Supplies	\$ 1,000	\$ 476	48%	\$ 953	\$ (47)
400-7-52-610.01 Food Supplies	\$ 14,500	\$ 3,273	23%	\$ 10,000	\$ (4,500)
400-7-52-613.00 Specialized Supplies	\$ 5,000	\$ 3,206	64%	\$ 6,411	\$ 1,411
400-7-52-741.00 Transfer Out	\$ -	\$ -		\$ -	\$ -
Total Expenses	\$ 23,500	\$ 8,165	35%	\$ 20,784	\$ (2,716)
			0%		
Revenue - Expenses	\$ 128	\$ 384	300%	\$ (266)	
Fund Balance FY18	\$ 32,722	\$ 32,722	100%	\$ 32,722	
Net Fund Balance	\$ 32,850	\$ 33,106	101%	\$ 32,455	
			0%		
400-6-54 Meal Programs			0%		
400-6-54-401.00 Transfers In	\$ -	\$ -		\$ -	\$ -
400-6-54-509.00 Program Fees	\$ 6,182	\$ 419	7%	\$ 838	\$ (5,345)
400-6-54-710.00 Grants	\$ -	\$ 4,320		\$ 9,892	\$ 9,892
400-6-54-712.00 Donations	\$ -	\$ 261		\$ 261	\$ 261
Total Revenues	\$ 6,182	\$ 5,000	81%	\$ 10,991	\$ 4,808
			0%	\$ -	\$ -
400-7-54 Meal Programs			0%		
400-7-54-120.00 Part Time/Temp Salaries	\$ -	\$ -		\$ -	\$ -
400-7-54-220.00 FICA/MEDI	\$ -	\$ -		\$ -	\$ -

400-7-54-250.00 Unemployment	\$ -	\$ -		\$ -	\$ -
400-7-54-260.00 Worker's Comp	\$ -	\$ -		\$ -	\$ -
400-7-54-310.00 Professional Services	\$ 7,220	\$ 6,052	84%	\$ 12,746	\$ 5,526
400-7-54-330.01 Stipends	\$ -	\$ -		\$ -	\$ -
400-7-54-509.00 Program Fees	\$ -	\$ -		\$ -	\$ -
400-7-54-531.00 Postage	\$ -	\$ -		\$ -	\$ -
400-7-54-580.00 Training & Travel	\$ -	\$ -		\$ -	\$ -
400-7-54-610.00 General Supplies	\$ -	\$ -		\$ -	\$ -
400-7-54-610.01 Food Supplies	\$ -	\$ -		\$ -	\$ -
400-7-54-613.00 Specialized Supplies	\$ -	\$ -		\$ -	\$ -
Total Expenses	\$ 7,220	\$ 6,052	84%	\$ 12,746	\$ 5,526
Revenue - Expenses	\$ (1,037)	\$ (1,052)	101%	\$ (1,755)	
Fund Balance FY18	\$ 88	\$ 88	100%	\$ 88	
Net Fund Balance	\$ (949)	\$ (964)	102%	\$ (1,667)	

400-6-55 Thrive Afterschool Progra					
400-6-55-509.00 Program Fees	\$ 159,973	\$ 48,709	30%	\$ 159,626	\$ (347)
400-6-55-710.00 Grants	\$ -	\$ 16,085		\$ 36,830	\$ 36,830
400-6-55-712.00 Donations	\$ -	\$ -		\$ -	\$ -
Total Revenues	\$ 159,973	\$ 64,793	41%	\$ 196,455	\$ 36,482

400-7-55 Thrive Afterschool Progra					
400-7-55-110.00 Full Time Salaries	\$ 39,225	\$ 11,819	30%	\$ 25,607	\$ (13,618)
400-7-55-120.00 Part Time/Temp Salaries	\$ 82,633	\$ 38,847	47%	\$ 84,168	\$ 1,535
400-7-55-130.00 Overtime	\$ 1,000	\$ -	0%	\$ 1,000	\$ -
400-7-55-164.00 Refunds	\$ -	\$ -		\$ -	\$ -
400-7-55-210.00 Health Insurance	\$ 13,567	\$ 10,624	78%	\$ 25,499	\$ 11,932
400-7-55-210.01 Dental Insurance	\$ 648	\$ 43	7%	\$ 104	\$ (544)
400-7-55-210.02 Life Insurance	\$ 104	\$ 12	12%	\$ 30	\$ (74)
400-7-55-210.03 Disability Insurance	\$ 445	\$ 47	11%	\$ 114	\$ (331)
400-7-55-220.00 FICA/MEDI	\$ 9,399	\$ 3,835	41%	\$ 8,310	\$ (1,089)
400-7-55-230.00 Retirement Expense	\$ 1,961	\$ 591	30%	\$ 1,280	\$ (681)
400-7-55-250.00 Unemployment	\$ 3,424	\$ -	0%	\$ 3,424	\$ -
400-7-55-260.00 Worker's Comp	\$ 4,940	\$ -	0%	\$ 4,940	\$ -
400-7-55-310.00 Professional Services	\$ 7,000	\$ 38,230	546%	\$ 38,230	\$ 31,230
400-7-55-531.00 Postage	\$ -	\$ -		\$ -	\$ -
400-7-55-580.00 Training & Travel	\$ 2,000	\$ 779	39%	\$ 2,000	\$ -
400-7-55-610.00 General Supplies	\$ 500	\$ 515	103%	\$ 1,030	\$ 530
400-7-55-610.01 Food Supplies	\$ 2,150	\$ 589	27%	\$ 1,178	\$ (972)
400-7-55-613.00 Specialized Supplies	\$ 2,000	\$ 403	20%	\$ 2,000	\$ -
400-7-55-720.01 Facility Lease	\$ -	\$ -		\$ -	\$ -
400-7-55-741.00 Transfer Out	\$ 7,547	\$ -	0%	\$ 7,547	\$ -
400-7-55-991.00 Credit Card Fees	\$ 500	\$ 310	62%	\$ 1,017	\$ 517
Total Expenses	\$ 179,042	\$ 106,645	60%	\$ 207,477	\$ 28,435
Revenue - Expenses	\$ (19,069)	\$ (41,852)	219%	\$ (11,021)	
Fund Balance FY18	\$ 104,179	\$ 104,179	100%	\$ 104,179	
Net Fund Balance	\$ 85,110	\$ 62,327	73%	\$ 93,158	

400-6-56 Youth Programs					
400-6-56-401.00 Transfers In	\$ -	\$ -		\$ -	\$ -
400-6-56-509.00 Program Fees	\$ -	\$ -		\$ -	\$ -
400-6-56-710.00 Grants	\$ -	\$ -		\$ -	\$ -
400-6-56-712.00 Donations	\$ -	\$ -		\$ -	\$ -
400-6-56-713.01 Boys & Girls Club Reimb	\$ -	\$ -		\$ -	\$ -
Total Revenues	\$ -	\$ -		\$ -	\$ -

400-7-56 Youth Programs					
400-7-56-120.00 Part Time/Temp Salaries	\$ -	\$ -		\$ -	\$ -
400-7-56-220.00 FICA/MEDI	\$ -	\$ -		\$ -	\$ -
400-7-56-250.00 Unemployment	\$ -	\$ -		\$ -	\$ -
400-7-56-260.00 Worker's Comp	\$ -	\$ -		\$ -	\$ -
400-7-56-310.00 Professional Services	\$ -	\$ -		\$ -	\$ -
400-7-56-330.01 Program Stipends	\$ -	\$ -		\$ -	\$ -
400-7-56-531.00 Postage	\$ -	\$ -		\$ -	\$ -
400-7-56-560.00 Membership Dues	\$ -	\$ -		\$ -	\$ -
400-7-56-580.00 Training & Travel	\$ -	\$ -		\$ -	\$ -
400-7-56-610.00 General Supplies	\$ -	\$ -		\$ -	\$ -

400-7-56-610.01 Food Supplies	\$ -	\$ -		\$ -	\$ -
400-7-56-613.00 Specialized Supplies	\$ -	\$ -		\$ -	\$ -
400-7-56-720.01 Facility Lease	\$ -	\$ -		\$ -	\$ -
400-7-56-991.00 Credit Card Fees	\$ -	\$ -		\$ -	\$ -
Total Expenses	\$ -	\$ -		\$ -	\$ -

Revenue - Expenses	\$ -	\$ -		\$ -
Fund Balance FY18	\$ 1,421	\$ 1,421	100%	\$ 1,421
Net Fund Balance	\$ 1,421	\$ 1,421	100%	\$ 1,421

400-6-58 Community Gardens					
400-6-58-509.00 Program Fees	\$ 3,800	\$ 45	1%	\$ 3,800	\$ -
400-6-58-710.00 Grants	\$ -	\$ -		\$ -	\$ -
400-6-58-712.00 Donations	\$ -	\$ -		\$ -	\$ -
Total Revenues	\$ 3,800	\$ 45	1%	\$ 3,800	\$ -

400-7-58 Community Gardens					
400-7-58-164.00 Refunds	\$ -	\$ -		\$ -	\$ -
400-7-58-310.00 Professional Services	\$ 1,050	\$ 256	24%	\$ 1,050	\$ -
400-7-58-330.01 Stipends	\$ -	\$ -		\$ -	\$ -
400-7-58-610.00 General Supplies	\$ 50	\$ -	0%	\$ 50	\$ -
400-7-58-613.00 Specialized Supplies	\$ 2,100	\$ 162	8%	\$ 2,100	\$ -
400-7-58-741.01 Equipment-Small Tools	\$ 500	\$ -	0%	\$ 500	\$ -
400-7-58-991.00 Credit Card Fees	\$ 20	\$ 2	9%	\$ 144	\$ 124
Total Expenses	\$ 3,720	\$ 419	11%	\$ 3,844	\$ 124

Revenue - Expenses	\$ 80	\$ (374)	-468%	\$ (44)
Fund Balance FY18	\$ 2,107	\$ 2,107	100%	\$ 2,107
Net Fund Balance	\$ 2,187	\$ 1,733	79%	\$ 2,062

400-6-59 Operation Bloom					
400-6-59-712.00 Donations	\$ -	\$ -		\$ -	\$ -
Total Revenues	\$ -	\$ -		\$ -	\$ -

400-7-59 Operation Bloom					
400-7-59-613.00 Specialized Supplies	\$ -	\$ -		\$ -	\$ -
Total Expenses	\$ -	\$ -		\$ -	\$ -

Revenue - Expenses	\$ -	\$ -		\$ -
Fund Balance FY18	\$ 1,088	\$ 1,088	100%	\$ 1,088
Net Fund Balance	\$ 1,088	\$ 1,088	100%	\$ 1,088

400-6-60 LIBRARY SERVICES					
400-6-60-509.00 Program Fees	\$ -	\$ -		\$ -	\$ -
400-6-60-710.00 Grants	\$ -	\$ -		\$ -	\$ -
400-6-60-712.00 Donations	\$ -	\$ 20		\$ 20	\$ 20
Total Revenues	\$ -	\$ 20		\$ 20	\$ 20

400-7-60 LIBRARY SERVICES					
400-7-60-120.00 Part Time Salaries	\$ -	\$ -		\$ -	\$ -
400-7-60-220.00 FICA/MEDI	\$ -	\$ -		\$ -	\$ -
400-7-60-250.00 Unemployment	\$ -	\$ -		\$ -	\$ -
400-7-60-260.00 Workers Comp	\$ -	\$ -		\$ -	\$ -
400-7-60-613.00 Specialized Supplies	\$ -	\$ -		\$ -	\$ -
Total Expenses	\$ -	\$ -		\$ -	\$ -

Revenue - Expenses	\$ -	\$ 20		\$ 20
Fund Balance FY18	\$ 11,033	\$ 11,033	100%	\$ 11,033
Net Fund Balance	\$ 11,033	\$ 11,053	100%	\$ 11,053

City of Winooski
Budget Status Report - FY19
For the Period Ending December 31, 2018 With Projections Through June 30, 2019
Community Justice Center Fund - Fund 512

Account	Budget	Year to Date 12/31/18	% of Budget Used to Date	budget	
				Projections 6/30/19	Variance
512-6-80-409.00 Transfer In	\$ -	\$ -		\$ -	\$ -
512-6-80-706.00 Misc Income	\$ -	\$ -		\$ -	\$ -
512-6-80-709.00 Restitution Revenue	\$ -	\$ -		\$ -	\$ -
512-6-80-710.00 Grant Income	\$ 155,000	\$ 65,000	42%	\$ 130,000	\$ (25,000)
512-6-80-710.01 Tri City Grant Income	\$ -	\$ -		\$ -	\$ -
512-6-80-710.02 CJNVT Grant	\$ -	\$ -		\$ -	\$ -
512-6-80-712.00 Donations	\$ -	\$ -		\$ -	\$ -
512-6-80-802.00 Offender Re-Entry Transfe	\$ -	\$ -		\$ -	\$ -
512-6-81-409.00 Transfer from PD	\$ 13,752	\$ -	0%	\$ 13,752	\$ -
512-6-81-710.00 DOC Grant	\$ -	\$ -		\$ -	\$ -
Total Revenues	\$ 168,752	\$ 65,000	39%	\$ 143,752	\$ (25,000)
512-7-81 COMMUNITY JUSTICE CENTER					
512-7-80-710.00 Grant Reimbursement	\$ -	\$ -		\$ -	\$ -
512-7-81-110.00 Full Time Salary	\$ 62,171	\$ 28,694	46%	\$ 62,171	\$ -
512-7-81-120.00 Part Time Salary	\$ 56,864	\$ 12,741	22%	\$ 27,604	\$ (29,259)
512-7-81-210.00 Health Insurance	\$ 17,186	\$ 6,329	37%	\$ 15,189	\$ (1,997)
512-7-81-210.01 Dental	\$ 810	\$ 299	37%	\$ 718	\$ (92)
512-7-81-220.00 Fica-Medi Expense	\$ 9,106	\$ 3,117	34%	\$ 6,754	\$ (2,353)
512-7-81-230.00 Retirement Expense	\$ 3,730	\$ 1,722	46%	\$ 3,730	\$ (0)
512-7-81-245.00 Health Insurance	\$ -	\$ -		\$ -	\$ -
512-7-81-245.01 Dental Insurance	\$ -	\$ -		\$ -	\$ -
512-7-81-245.02 Life Insurance	\$ 164	\$ 64	39%	\$ 155	\$ (9)
512-7-81-245.03 Disability Insurance	\$ 706	\$ 249	35%	\$ 598	\$ (108)
512-7-81-250.00 Unemployment Ins	\$ 2,424	\$ -	0%	\$ 2,424	\$ -
512-7-81-260.00 Workers Comp Ins	\$ 524	\$ -	0%	\$ 524	\$ -
512-7-81-310.00 Prof Services-Comm Outrea	\$ 1,000	\$ 346	35%	\$ 693	\$ (307)
512-7-81-310.01 Prof Svcs-Health Dept Gra	\$ -	\$ -		\$ -	\$ -
512-7-81-330.00 Language Line	\$ 750	\$ 180	24%	\$ 360	\$ (390)
512-7-81-423.00 Offender Services	\$ 4,000	\$ 288	7%	\$ 576	\$ (3,424)
512-7-81-423.10 Victim Services	\$ 250	\$ -	0%	\$ 250	\$ -
512-7-81-431.00 Equip Maint & Repair	\$ 200	\$ -	0%	\$ 200	\$ -
512-7-81-431.01 Copier Maintenance	\$ -	\$ -		\$ -	\$ -
512-7-81-530.00 Telephone	\$ 3,000	\$ 1,742	58%	\$ 3,484	\$ 484
512-7-81-531.00 Postage	\$ -	\$ -		\$ -	\$ -
512-7-81-580.00 Training and Travel	\$ 3,917	\$ 2,949	75%	\$ 5,897	\$ 1,980
512-7-81-580.01 Volunteer Training	\$ 500	\$ 70	14%	\$ 500	\$ -
512-7-81-610.00 Office Supplies	\$ 1,250	\$ 317	25%	\$ 634	\$ (616)
512-7-81-613.00 Zoning Mediation Stipends	\$ -	\$ -		\$ -	\$ -
512-7-81-645.00 General Supplies	\$ -	\$ -		\$ -	\$ -
512-7-81-709.00 Postage	\$ 200	\$ -	0%	\$ 200	\$ -
512-7-81-991.00 Restitution	\$ -	\$ -		\$ -	\$ -
Total Expenses	\$ 168,752	\$ 59,107	35%	\$ 132,661	\$ (36,091)
Revenue - Expenses	\$ -	\$ 5,893		\$ 11,091	
Fund Balance FY18	\$ 1,166	\$ 1,166	100%	\$ 1,166	
Net Fund Balance	\$ 1,166	\$ 7,059	605%	\$ 12,257	

City of Winooski
Budget Status Report - FY19
For the Period Ending December 31, 2018 With Projections Through June 30, 2019
TIF Fund - Fund 600

Account	Budget	Year to Date 12/31/17	% of Budget Used to Date	Budget Projections 6/30/18	Variance
600-6-00 Non Increment Sources					
600-6-00-101.00 Property Taxes	\$ -	\$ -		\$ -	\$ -
600-6-00-103.00 RCP Development Fee	\$ -	\$ -		\$ -	\$ -
600-6-00-104.00 Sales Tax Rebate	\$ -	\$ -		\$ -	\$ -
600-6-00-104.02 PILOT - VSAC	\$ 203,493	\$ 101,747	50%	\$ 203,493	\$ (0.01)
600-6-00-104.03 PILOT - HK	\$ 232,929	\$ 116,465	50%	\$ 232,929	\$ -
600-6-00-104.04 VT State Colleges PILOT	\$ 110,000	\$ 117,403	107%	\$ 117,403	\$ 7,403.20
600-6-00-105.00 Cascades Payment	\$ -	\$ -		\$ -	\$ -
600-6-00-105.01 Land Sale -Cascades Unit	\$ -	\$ -		\$ -	\$ -
600-6-00-105.02 Retail/Ground Lease - HK	\$ 30,610	\$ 15,666	51%	\$ 31,332	\$ 722.32
600-6-00-105.04 Housing Ground Lease-HK	\$ 354,388	\$ 177,194	50%	\$ 354,388	\$ -
600-6-00-301.00 Investment Income	\$ 1,770	\$ 3,740	211%	\$ 8,976	\$ 7,205.93
600-6-00-302.00 Interest Income	\$ 75,000	\$ 37,500	50%	\$ 75,000	\$ -
600-6-00-709.00 Miscellaneous Income	\$ -	\$ -		\$ -	\$ -
600-6-00-802.00 Parking Garage Loan Porti	\$ -	\$ -		\$ 23,093	\$ 23,093.15
	\$ 1,008,190	\$ 569,714	57%	\$ 1,046,615	\$ 38,424.59
600-6-11 Increment					
600-6-11-101.00 Property Taxes	\$ 2,093,054	\$ -	0%	\$ 2,157,543	\$ 64,488.67
	\$ 2,093,054	\$ -	0%	\$ 2,157,543	\$ 64,488.67
Total Revenues	\$ 3,101,244	\$ 569,714	18%	\$ 3,204,158	\$ 102,913.26
600-7-00 Non Increment Uses					
600-7-00-310.00 Professional Services	\$ 5,000	\$ 500	10%	\$ 5,000	\$ -
600-7-00-310.01 Other Admin Expenses	\$ -	\$ -		\$ -	\$ -
600-7-00-320.00 Painting	\$ -	\$ -		\$ -	\$ -
600-7-00-333.02 Legal Fees	\$ 40,000	\$ 42,868	107%	\$ 85,736	\$ 45,736.48
600-7-00-340.00 Engineering	\$ -	\$ -		\$ -	\$ -
600-7-00-340.01 Riverwalk Con & Eng.	\$ -	\$ -		\$ -	\$ -
600-7-00-421.00 Rubbish	\$ -	\$ -		\$ -	\$ -
600-7-00-430.00 Construction Expense	\$ -	\$ -		\$ -	\$ -
600-7-00-430.01 Capital Expenses	\$ -	\$ -		\$ -	\$ -
600-7-00-500.01 Development Agreement Pay	\$ 230,866	\$ -	0%	\$ 230,866	\$ -
600-7-00-541.00 Permits	\$ -	\$ -		\$ -	\$ -
600-7-00-622.01 Electricity	\$ -	\$ -		\$ -	\$ -
600-7-00-802.00 GF reimbursed Expenses	\$ 211,383	\$ 7,592	4%	\$ 211,383	\$ -
600-7-00-820.00 Principal Payment	\$ -	\$ -		\$ -	\$ -
600-7-00-830.00 Interest Expense	\$ -	\$ -		\$ -	\$ -
600-7-00-831.00 Letter of Credit Fee	\$ -	\$ -		\$ -	\$ -
600-7-00-831.01 Moody's Fees	\$ -	\$ -		\$ -	\$ -
	\$ 487,249	\$ 50,960	10%	\$ 532,986	\$ 45,736.48
600-7-11 Increment					
600-7-11-820.00 Debt Principal	\$ 1,936,807	\$ 753,557	39%	\$ 1,936,807	\$ -
600-7-11-830.00 Debt Interest	\$ 740,824	\$ 346,607	47%	\$ 740,824	\$ -
	\$ 2,677,631	\$ 1,100,164	41%	\$ 2,677,631	\$ -
Total Expenses	\$ 3,164,880	\$ 1,151,124	36%	\$ 3,210,617	
Revenues Less Expenses	\$ (63,636)	\$ (581,410)	914%	\$ (6,459)	
Fund Balance FY18	\$ 226,589	\$ 226,589	100%	\$ 226,589	
Net Fund Balance	\$ 162,953	\$ (354,821)	-218%	\$ 220,130	
<i>Debt Ratio Analysis</i>					
Plus Debt	\$ 2,840,584	\$ 745,343		\$ 2,897,761	
Debt Service Ratio (Est)	1.06	0.68		1.08	

City of Winooski
Budget Status Report - FY19
For the Period Ending December 31, 2018 With Projections Through June 30, 2019
Rental Registry Fund - Fund 702

Account	Budget	Year to Date 12/31/18	% of Budget Used to Date	budget Projections 6/30/19	Variance
702-6-00 HazMat					
702-6-00-709.00 Misc/Accidents	\$ -	\$ 843		\$ 843	\$ 843
702-6-00-802.00 Transfer In	\$ -	\$ -		\$ -	\$ -
Total Revenues	\$ -	\$ 843		\$ 843	\$ 843
702-7-00 HazMat					
702-7-00-741.00 HazMat Expense	\$ -	\$ 4,385		\$ 4,385	\$ 4,385
702-7-00-990.00 Refunds	\$ -	\$ -		\$ -	\$ -
Total Expenses	\$ -	\$ 4,385		\$ 4,385	\$ 4,385
Revenues - Expenses	\$ -	\$ (3,542)		\$ (3,542)	
Fund Balance FY18	\$ 6,573	\$ 6,573	100%	\$ 6,573	
Net Fund Balance	\$ 6,573	\$ 3,031	46%	\$ 3,031	
702-6-23 RENTAL REGISTRY					
702-6-23-509.00 Rental Registry Fees	\$ 207,930	\$ 199,675	96%	\$ 207,930	\$ -
Total Revenues	\$ 207,930	\$ 199,675	96%	\$ 207,930	\$ -
702-7-23 RENTAL REGISTRY					
702-7-23-110.00 Full Time Salary	\$ 119,033	\$ 54,871	46%	\$ 118,887	\$ (146)
702-7-23-120.00 Part Time Salaries	\$ -	\$ -		\$ -	\$ -
702-7-23-130.00 Overtime	\$ 4,500	\$ 1,084	24%	\$ 2,348	\$ (2,152)
702-7-23-164.00 Refunds	\$ -	\$ -		\$ -	\$ -
702-7-23-210.00 Health Insurance	\$ 28,249	\$ 12,944	46%	\$ 31,065	\$ 2,815
702-7-23-210.01 Dental Insurance	\$ 1,944	\$ 519	27%	\$ 1,245	\$ (699)
702-7-23-210.02 Life Insurance	\$ 326	\$ 126	39%	\$ 304	\$ (23)
702-7-23-210.03 Disability Insurance	\$ 1,402	\$ 491	35%	\$ 1,178	\$ (224)
702-7-23-220.00 Fica-Medi Expense	\$ 9,450	\$ 4,155	44%	\$ 9,003	\$ (447)
702-7-23-230.00 Retirement Expense	\$ 7,970	\$ 3,705	46%	\$ 8,029	\$ 59
702-7-23-250.00 Unemployment Insurance	\$ 1,596	\$ -	0%	\$ 1,596	\$ -
702-7-23-260.00 Workers Comp Insurance	\$ 6,066	\$ -	0%	\$ 6,066	\$ -
702-7-23-290.00 Other Employee Benefits	\$ 700	\$ -	0%	\$ 700	\$ -
702-7-23-310.00 Professional Services	\$ 1,500	\$ -	0%	\$ 1,500	\$ -
702-7-23-432.00 Vehicle Maintenance	\$ 1,000	\$ -	0%	\$ 1,000	\$ -
702-7-23-530.00 Telephone	\$ 3,500	\$ 835	24%	\$ 2,500	\$ (1,000)
702-7-23-531.00 Postage	\$ 1,000	\$ -	0%	\$ 1,000	\$ -
702-7-23-580.00 Training & Travel	\$ 1,000	\$ 788	79%	\$ 1,000	\$ -
702-7-23-610.00 General Supplies	\$ 2,000	\$ 981	49%	\$ 2,000	\$ -
702-7-23-626.00 Gasoline	\$ 1,500	\$ 772	51%	\$ 1,500	\$ -
702-7-23-743.00 General Fund Transfer	\$ 8,354	\$ -	0%	\$ 8,354	\$ -
702-7-23-800.00 Capital Purchase	\$ -	\$ -		\$ -	\$ -
702-7-23-900.00 Contingency	\$ 1,900	\$ -	0%	\$ 1,900	\$ -
Total Expenses	\$ 202,991	\$ 81,272	40%	\$ 201,174	\$ (1,817)
Revenues - Expenses	\$ 4,939	\$ 118,403	2397%	\$ 6,756	
Fund Balance FY18	\$ 53,774	\$ 53,774		\$ 53,774	
Net Fund Balance	\$ 58,713	\$ 172,178		\$ 60,530	

City of Winooski
Budget Status Report - FY19
For the Period Ending December 31, 2018 With Projections Through June 30, 2019
Community & Economic Development Fund - Fund 805

Account	Budget	Year to Date 12/31/18	% of Budget Used to Date	Budget Projections 6/30/19	Variance
805-6-70-803.00 Debt Proceeds	\$ 150,000	\$ -	0%	\$ 150,000	\$ -
Total Revenues	\$ 150,000	\$ -	0%	\$ 150,000	\$ -
805-7-70-110.00 Full Time Wages	\$ 97,225	\$ 43,997	45%	\$ 95,327	\$ (1,898)
805-7-70-120.00 Temp/Part Time Wages	\$ 14,560	\$ -	0%	\$ -	\$ (14,560)
805-7-70-130.00 Overtime	\$ 500	\$ -	0%	\$ 500	\$ -
805-7-70-210.00 Health Insurance	\$ 21,101	\$ 4,934	23%	\$ 11,842	\$ (9,259)
805-7-70-210.01 Dental Insurance	\$ 1,353	\$ 707	52%	\$ 1,698	\$ 345
805-7-70-210.02 Life Insurance	\$ 258	\$ 92	36%	\$ 221	\$ (37)
805-7-70-210.03 Disability Insurance	\$ 1,109	\$ 359	32%	\$ 861	\$ (249)
805-7-70-220.00 FICA/MEDI	\$ 8,590	\$ 3,415	40%	\$ 7,398	\$ (1,192)
805-7-70-230.00 Retirement	\$ 5,184	\$ 2,249	43%	\$ 4,874	\$ (310)
805-7-70-250.00 Unemployment Ins	\$ 1,620	\$ -	0%	\$ 1,620	\$ -
805-7-70-260.00 Workers Comp Ins	\$ 561	\$ -	0%	\$ 561	\$ -
805-7-70-310.00 Professional Services	\$ 10,000	\$ 10,322	103%	\$ 10,322	\$ 322
805-7-70-550.00 Printing & Copying	\$ 6,000	\$ 34	1%	\$ 6,000	\$ -
805-7-70-560.00 Dues & Memberships	\$ 1,500	\$ -	0%	\$ 1,500	\$ -
805-7-70-580.00 Training & Travel	\$ 3,000	\$ 300	10%	\$ 3,000	\$ -
805-7-70-610.00 General Supplies	\$ 2,000	\$ 217	11%	\$ 1,250	\$ (750)
805-7-70-880.50 Grant Awards	\$ 500	\$ -	0%	\$ 500	\$ -
Total Expenses	\$ 174,560	\$ 66,626	38%	\$ 147,473	\$ (27,088)
Revenues - Expenses	\$ (24,560)	\$ (66,626)	271%	\$ 2,527	
Fund Balance FY18	\$ 207,293	\$ 207,293	100%	\$ 207,293	
Net Fund Balance	\$ 182,733	\$ 140,667	77%	\$ 209,820	