

City of Winooski
2nd Quarter Budget Status Report - FY21
For the Period Ending December 31, 2020
General - Fund 100

Account	FY21 Budget	Actual - YTD	% Budget	Final Projections	Variance
100-6-00-1 Property Taxes and Pilot					
100-6-00-101.00 Property Taxes	\$ 5,926,638.04	\$ 5,933,292.02	100%	\$ 5,912,136.60	\$ (14,501.44)
100-6-00-101.01 Current Tax Interest and	\$ 10,000.00	\$ 4,598.51	46%	\$ 4,598.51	\$ (5,401.49)
100-6-00-102.00 Delinquent Taxes	\$ -	\$ -		\$ -	\$ -
100-6-00-102.01 Delinquent Taxes, Interes	\$ 1,000.00	\$ 6,978.69	698%	\$ 6,978.69	\$ 5,978.69
100-6-00-102.03 State Of Vermont PILOT	\$ 4,200.00	\$ 4,903.52	117%	\$ 4,903.52	\$ 703.52
100-6-00-103.02 WHA PILOT	\$ 72,000.00	\$ -	0%	\$ 72,000.00	\$ -
100-6-00-104.00 CHT PILOT	\$ 9,000.00	\$ 9,271.99	103%	\$ 9,271.99	\$ 271.99
100-6-00-105.00 Local Option Tax	\$ 355,700.00	\$ 208,464.11	59%	\$ 355,700.00	\$ -
	<u>\$ 6,378,538.04</u>	<u>\$ 6,167,508.84</u>	97%	<u>\$ 6,365,589.31</u>	<u>\$ (12,948.73)</u>
100-6-00-2 Charges for Services					
100-6-00-201.00 Collection of Education T	\$ 33,500.00	\$ -	0%	\$ 39,021.38	\$ 5,521.38
100-6-00-202.00 Fingerprinting	\$ 10,000.00	\$ -	0%	\$ 2,500.00	\$ (7,500.00)
100-6-00-203.00 Zoning Permits	\$ 27,500.00	\$ 12,339.55	45%	\$ 24,679.10	\$ (2,820.90)
100-6-00-203.01 Curb Cut/Street Permits	\$ 20,000.00	\$ 26,735.76	134%	\$ 53,471.52	\$ 33,471.52
100-6-00-204.00 Rental Registry	\$ -	\$ -		\$ -	\$ -
100-6-00-205.00 Building Permits	\$ 25,000.00	\$ 44,032.54	176%	\$ 60,000.00	\$ 35,000.00
	<u>\$ 116,000.00</u>	<u>\$ 83,107.85</u>	72%	<u>\$ 140,650.62</u>	<u>\$ 24,650.62</u>
100-6-00-3 Investment Income					
100-6-00-301.00 Earned Interest	\$ 19,000.00	\$ 2,147.48	11%	\$ 5,153.95	\$ (13,846.05)
	<u>\$ 19,000.00</u>	<u>\$ 2,147.48</u>	11%	<u>\$ 5,153.95</u>	<u>\$ (13,846.05)</u>
100-6-00-4 Intergovernmental					
100-6-00-401.00 Transfer from TIF Distric	\$ 205,000.00	\$ -	0%	\$ 205,000.00	\$ -
100-6-00-402.00 Transfer from Parking Gar	\$ 100,861.33	\$ -	0%	\$ 100,861.33	\$ -
100-6-00-403.00 Transfer from Water Enter	\$ 37,637.32	\$ -	0%	\$ 37,637.32	\$ -
100-6-00-404.00 Transfer from Wastewater	\$ 61,290.41	\$ -	0%	\$ 61,290.41	\$ -
100-6-00-405.00 Transfer from Stonehouse	\$ -	\$ -		\$ -	\$ -
100-6-00-408.00 Transfers from State of V	\$ 62,500.00	\$ 50,574.28	81%	\$ 78,235.22	\$ 15,735.22
100-6-00-409.00 Other Intergovernmental T	\$ 18,337.86	\$ -	0%	\$ 18,337.86	\$ -
100-6-00-410.00 Transfer In-GF Loan	\$ -	\$ -		\$ -	\$ -
	<u>\$ 485,626.92</u>	<u>\$ 50,574.28</u>	10%	<u>\$ 501,362.14</u>	<u>\$ 15,735.22</u>
100-6-00-5 Fees, Fines and Forfeits					
100-6-00-501.00 Parking Tickets	\$ 119,500.00	\$ 28,489.00	24%	\$ 56,978.00	\$ (62,522.00)
100-6-00-502.00 VT Traffic Tickets	\$ 4,000.00	\$ 772.50	19%	\$ 1,545.00	\$ (2,455.00)
100-6-00-502.01 VCO Fines	\$ -	\$ -		\$ -	\$ -
100-6-00-503.00 Accident Reports	\$ 2,500.00	\$ 2,303.00	92%	\$ 4,606.00	\$ 2,106.00
100-6-00-504.00 Animal Fines	\$ -	\$ 100.00		\$ 100.00	\$ 100.00
100-6-00-505.00 Building and Health Viola	\$ -	\$ -		\$ -	\$ -
100-6-00-507.00 Recording & Title Fees	\$ 45,000.00	\$ 46,182.80	103%	\$ 92,365.60	\$ 47,365.60
100-6-00-507.01 Vehicle Registration Fee	\$ 500.00	\$ 95.00	19%	\$ 190.00	\$ (310.00)
	<u>\$ 171,500.00</u>	<u>\$ 77,942.30</u>	45%	<u>\$ 155,784.60</u>	<u>\$ (15,715.40)</u>
100-6-00-6 Licenses and Permits					
100-6-00-601.01 Vital Records	\$ 5,000.00	\$ 8,414.00	168%	\$ 16,828.00	\$ 11,828.00
100-6-00-602.00 Dog Licenses	\$ 4,000.00	\$ 568.00	14%	\$ 4,000.00	\$ -
100-6-00-603.00 Liquor Licenses	\$ 3,500.00	\$ 185.00	5%	\$ 3,500.00	\$ -
100-6-00-604.00 Fish & Game Licenses	\$ -	\$ -		\$ -	\$ -
100-6-00-605.00 Excess Weight	\$ 700.00	\$ 730.00	104%	\$ 730.00	\$ 30.00
100-6-00-606.00 Winter Parking Permits	\$ -	\$ -		\$ -	\$ -

100-6-00-607.00 Event Permits	\$ 2,000.00	\$ 309.00	15%	\$ 2,000.00	\$ -
100-6-00-609.00 Other	\$ 3,000.00	\$ 1,640.00	55%	\$ 3,000.00	\$ -
	<u>\$ 18,200.00</u>	<u>\$ 11,846.00</u>	65%	<u>\$ 30,058.00</u>	<u>\$ 11,858.00</u>
100-6-00-7 Other					
100-6-00-701.00 VT Gas Agreement	\$ 14,750.00	\$ -	0%	\$ 14,750.00	\$ -
100-6-00-702.00 Whitcomb Agreement	\$ -	\$ -		\$ -	\$ -
100-6-00-703.00 Play Field Rentals	\$ 8,000.00	\$ 5,316.25	66%	\$ 8,000.00	\$ -
100-6-00-704.00 Pool Fees	\$ 54,569.00	\$ -	0%	\$ -	\$ (54,569.00)
100-6-00-705.00 Special Detail Police Off	\$ 55,000.00	\$ 4,342.83	8%	\$ 59,342.83	\$ 4,342.83
100-6-00-706.00 Insurance Refunds	\$ -	\$ 5,536.00		\$ 5,536.00	\$ 5,536.00
100-6-00-707.00 Insurance Claims	\$ -	\$ -		\$ -	\$ -
100-6-00-709.00 Miscellaneous	\$ 26,900.00	\$ 131,529.69	489%	\$ 131,529.69	\$ 104,629.69
	<u>\$ 159,219.00</u>	<u>\$ 146,724.77</u>	92%	<u>\$ 219,158.52</u>	<u>\$ 59,939.52</u>
100-6-00-9 O'Brien Community Center					
100-6-00-901.00 Rent for space	\$ 276,064.66	\$ 149,177.64	54%	\$ 265,745.84	\$ (10,318.82)
100-6-00-902.00 Reimbursement for Service	\$ -	\$ -		\$ -	\$ -
100-6-00-903.00 Facility Rental	\$ 3,000.00	\$ -	0%	\$ -	\$ (3,000.00)
100-6-00-909.00 Miscellaneous	\$ -	\$ -		\$ -	\$ -
	<u>\$ 279,064.66</u>	<u>\$ 149,177.64</u>	53%	<u>\$ 265,745.84</u>	<u>\$ (13,318.82)</u>
Total Revenues	\$ 7,627,148.62	\$ 6,689,029.16	88%	\$ 7,683,502.98	\$ 56,354.36
100-7-10 MAYOR & CITY COUNCIL					
100-7-10-120.00 Part Time Salary	\$ 17,711.30	\$ 8,870.34	50%	\$ 17,740.68	\$ 29.38
100-7-10-220.00 Fica-Medi Expense	\$ 1,354.91	\$ 678.61	50%	\$ 1,357.16	\$ 2.25
100-7-10-250.00 Unemployment Insurance	\$ 300.34	\$ -	0%	\$ 300.34	\$ -
100-7-10-260.00 Workers Comp Ins	\$ 44.05	\$ -	0%	\$ 44.05	\$ -
100-7-10-310.00 Professional Services	\$ 12,000.00	\$ 500.00	4%	\$ 12,000.00	\$ -
100-7-10-330.00 Auditing Services	\$ 42,000.00	\$ 15,700.00	37%	\$ 42,000.00	\$ -
100-7-10-537.00 Volunteer Recognition	\$ -	\$ -		\$ -	\$ -
100-7-10-550.01 Printing & Copying	\$ 1,000.00	\$ 3,390.00	339%	\$ 3,390.00	\$ 2,390.00
100-7-10-580.00 Training and Travel	\$ -	\$ -		\$ -	\$ -
100-7-10-610.00 Ceremonial Fnctns Supplie	\$ 1,500.00	\$ -	0%	\$ 1,500.00	\$ -
100-7-10-990.00 Historic Pres of Records	\$ -	\$ -		\$ -	\$ -
	<u>\$ 75,910.60</u>	<u>\$ 29,138.95</u>	38%	<u>\$ 78,332.23</u>	<u>\$ 2,421.63</u>
100-7-11 CITY MANAGER'S DEPT					
100-7-11-110.00 Permanent/Full Time	\$ 160,515.68	\$ 77,618.41	48%	\$ 157,795.13	\$ (2,720.55)
100-7-11-120.00 Temporary/Part Time	\$ -	\$ -		\$ -	\$ -
100-7-11-130.00 Overtime	\$ -	\$ 10.79		\$ 10.79	\$ 10.79
100-7-11-210.00 Health Insurance	\$ 22,628.22	\$ 7,665.40	34%	\$ 16,724.51	\$ (5,903.71)
100-7-11-210.01 Dental Insurance	\$ 825.70	\$ 707.86	86%	\$ 1,698.86	\$ 873.16
100-7-11-210.02 Life Insurance	\$ 327.45	\$ 143.09	44%	\$ 245.30	\$ (82.15)
100-7-11-210.03 Disability Insurance	\$ 1,866.92	\$ 661.88	35%	\$ 1,134.65	\$ (732.27)
100-7-11-220.00 Fica-Medi Expense	\$ 12,279.45	\$ 5,897.40	48%	\$ 12,072.15	\$ (207.30)
100-7-11-230.00 Retirement Expense	\$ 13,082.28	\$ 6,141.14	47%	\$ 12,483.81	\$ (598.47)
100-7-11-250.00 Unemployment Ins	\$ 865.80	\$ -	0%	\$ 865.80	\$ -
100-7-11-260.00 Workers Comp Ins	\$ 706.27	\$ -	0%	\$ 706.27	\$ -
100-7-11-310.00 Prof Services	\$ 28,500.00	\$ 11,430.00	40%	\$ 28,500.00	\$ -
100-7-11-432.00 Vehicle Maint	\$ 2,400.00	\$ 968.54	40%	\$ 2,400.00	\$ -
100-7-11-441.00 Gorge Rd taxes	\$ 600.00	\$ 556.68	93%	\$ 760.68	\$ 160.68
100-7-11-530.00 Telephones	\$ 1,260.00	\$ 319.62	25%	\$ 1,260.00	\$ -
100-7-11-531.00 Postage	\$ -	\$ -		\$ -	\$ -
100-7-11-550.01 Printing/Copying (contrac	\$ 7,200.00	\$ -	0%	\$ 7,200.00	\$ -
100-7-11-580.00 Training and Travel	\$ -	\$ 51.08		\$ 51.08	\$ 51.08
100-7-11-610.00 General Supplies	\$ -	\$ 2,902.90		\$ 2,902.90	\$ 2,902.90
100-7-11-610.01 Ceremonial Supplies	\$ 1,000.00	\$ -	0%	\$ -	\$ (1,000.00)
100-7-11-990.00 Contingency	\$ -	\$ -		\$ -	\$ -
100-7-11-999.00 Miscellaneous	\$ -	\$ -		\$ -	\$ -

	\$ 254,057.77	\$ 115,074.79	45%	\$ 246,811.94	\$ (7,245.83)
100-7-12 LEGAL DEPT					
100-7-12-333.00 Contracted Services - Cit	\$ 3,000.00	\$ 1,500.00	50%	\$ 3,600.00	\$ 600.00
100-7-12-333.01 Legal Contract - Extra	\$ -	\$ -		\$ -	\$ -
100-7-12-333.02 Legal Contract - Outside	\$ 50,000.00	\$ 30,062.78	60%	\$ 50,000.00	\$ -
100-7-12-333.03 Legal Contract - City Cou	\$ -	\$ 2,705.00		\$ 2,705.00	\$ 2,705.00
100-7-12-531.00 Postage	\$ -	\$ -		\$ -	\$ -
100-7-12-541.00 Court Costs/Filing Fees	\$ -	\$ -		\$ -	\$ -
100-7-12-610.00 General Supplies	\$ -	\$ -		\$ -	\$ -
	\$ 53,000.00	\$ 34,267.78	65%	\$ 56,305.00	\$ 3,305.00
100-7-13 ADMINISTRATIVE SVCS					
100-7-13-110.00 Full Time Salary	\$ 208,869.68	\$ 98,181.47	47%	\$ 202,160.67	\$ (6,709.01)
100-7-13-120.00 Part Time Salary	\$ -	\$ -		\$ -	\$ -
100-7-13-130.00 Overtime	\$ 1,025.00	\$ 338.64	33%	\$ 653.09	\$ (371.91)
100-7-13-210.00 Health Insurance	\$ 68,588.54	\$ 30,584.23	45%	\$ 66,729.23	\$ (1,859.31)
100-7-13-210.01 Dental Insurance	\$ 2,547.36	\$ 705.52	28%	\$ 1,693.25	\$ (854.11)
100-7-13-210.02 Life Insurance	\$ 426.09	\$ 198.94	47%	\$ 341.04	\$ (85.05)
100-7-13-210.03 Disability Insurance	\$ 2,429.31	\$ 974.19	40%	\$ 1,670.04	\$ (759.27)
100-7-13-220.00 Fica/Medi Expense	\$ 16,056.92	\$ 7,298.57	45%	\$ 15,515.25	\$ (541.67)
100-7-13-230.00 Retirement Expense	\$ 12,593.66	\$ 5,685.44	45%	\$ 11,704.06	\$ (889.60)
100-7-13-250.00 Unemployment Insurance	\$ 1,755.00	\$ 19,342.00	1102%	\$ 1,755.00	\$ -
100-7-13-260.00 Workers Comp Ins	\$ 982.57	\$ 108,331.50	11025%	\$ 982.57	\$ -
100-7-13-310.00 Professional Services	\$ 26,250.00	\$ 6,490.31	25%	\$ 26,250.00	\$ -
100-7-13-340.00 Software Services	\$ 90,392.00	\$ 72,362.35	80%	\$ 105,442.35	\$ 15,050.35
100-7-13-442.00 Copy Machine Lease	\$ 7,500.00	\$ 2,289.47	31%	\$ 7,500.00	\$ -
100-7-13-520.00 PACIF Insurance	\$ 66,500.00	\$ 23,884.00	36%	\$ 50,156.40	\$ (16,343.60)
100-7-13-521.00 Liability Insurance	\$ 66,500.00	\$ 21,843.00	33%	\$ 45,870.30	\$ (20,629.70)
100-7-13-522.00 Vehicle Insurance	\$ 66,500.00	\$ 21,843.00	33%	\$ 45,870.30	\$ (20,629.70)
100-7-13-530.00 Telephone	\$ 16,800.00	\$ 6,059.57	36%	\$ 12,119.14	\$ (4,680.86)
100-7-13-531.00 Postage	\$ 10,000.00	\$ 14,909.05	149%	\$ 29,818.10	\$ 19,818.10
100-7-13-532.00 Internet	\$ 2,000.00	\$ 529.80	26%	\$ 1,059.60	\$ (940.40)
100-7-13-550.01 Printing & Copying	\$ 1,000.00	\$ 706.33	71%	\$ 1,000.00	\$ -
100-7-13-580.00 Training & Travel	\$ 26,000.00	\$ 1,723.00	7%	\$ 26,000.00	\$ -
100-7-13-610.00 General Supplies	\$ 9,000.00	\$ 5,440.88	60%	\$ 9,000.00	\$ -
100-7-13-900.00 Over/Short	\$ -	\$ (29.82)		\$ -	\$ -
100-7-13-990.01 Pension Administration	\$ -	\$ -		\$ -	\$ -
100-7-13-991.00 Insurance Claims	\$ 10,000.00	\$ 89,096.30	891%	\$ 89,096.30	\$ 79,096.30
100-7-13-999.00 Miscellaneous	\$ -	\$ -		\$ -	\$ -
	\$ 713,716.13	\$ 538,787.74	75%	\$ 752,386.69	\$ 38,670.56
100-7-14 CLERKS OFFICE					
100-7-14-110.00 Full Time Salary	\$ 71,158.46	\$ 35,458.44	50%	\$ 71,140.84	\$ (17.62)
100-7-14-120.00 Part Time Salary	\$ 3,555.09	\$ 923.82	26%	\$ 1,385.73	\$ (2,169.36)
100-7-14-130.00 Overtime	\$ -	\$ -		\$ -	\$ -
100-7-14-210.00 Health Insurance	\$ 18,172.74	\$ 9,315.51	51%	\$ 20,324.75	\$ 2,152.01
100-7-14-210.01 Dental Insurance	\$ 585.60	\$ 211.62	36%	\$ 507.89	\$ (77.71)
100-7-14-210.02 Life Insurance	\$ 145.16	\$ 68.60	47%	\$ 117.60	\$ (27.56)
100-7-14-210.03 Disability Insurance	\$ 827.63	\$ 337.75	41%	\$ 579.00	\$ (248.63)
100-7-14-210.10 OPEB - Health Insurance	\$ -	\$ -		\$ -	\$ -
100-7-14-220.00 Fica-Medi Expense	\$ 5,673.10	\$ 2,723.40	48%	\$ 5,548.28	\$ (124.82)
100-7-14-230.00 Retirement Expense	\$ 4,269.51	\$ 2,127.53	50%	\$ 4,268.50	\$ (1.01)
100-7-14-250.00 Unemployment Ins	\$ 557.99	\$ -	0%	\$ 557.99	\$ -
100-7-14-260.00 Workers Comp Ins	\$ 326.30	\$ -	0%	\$ 326.30	\$ -
100-7-14-310.00 Professional Services	\$ -	\$ -		\$ -	\$ -
100-7-14-330.00 Auditing Services	\$ -	\$ -		\$ -	\$ -
100-7-14-340.00 Software Services	\$ 18,500.00	\$ 8,159.51	44%	\$ 18,819.02	\$ 319.02
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	\$ 5,000.00	\$ 1,901.00	38%	\$ 5,000.00	\$ -
100-7-14-550.01 Printing/Copying (contrac	\$ 500.00	\$ 472.00	94%	\$ 500.00	\$ -
100-7-14-580.00 Training and Travel	\$ 1,000.00	\$ 75.00	8%	\$ 1,000.00	\$ -
100-7-14-610.00 General Supplies	\$ -	\$ 17.49		\$ 17.49	\$ 17.49
100-7-14-610.01 Supplies Forms & Ballots	\$ 7,000.00	\$ 1,831.41	26%	\$ 7,000.00	\$ -
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	\$ 5,000.00	\$ 1,370.00	27%	\$ 5,000.00	\$ -
	<u>\$ 142,271.58</u>	<u>\$ 64,993.08</u>	<u>46%</u>	<u>\$ 142,093.39</u>	<u>\$ (178.19)</u>

100-7-20 CODE ENFORCEMENT				\$ -	
100-7-20-110.00 Full Time Salary	\$ 32,460.48	\$ 16,165.74	50%	\$ 32,442.78	\$ (17.70)
100-7-20-120.00 Part Time Salary	\$ -	\$ -		\$ -	\$ -
100-7-20-130.00 Overtime	\$ -	\$ -		\$ -	\$ -
100-7-20-164.00 Refunds	\$ -	\$ 230.00		\$ 230.00	\$ 230.00
100-7-20-210.00 Health Insurance	\$ 2,340.00	\$ 1,210.10	52%	\$ 2,640.22	\$ 300.22
100-7-20-210.01 Dental Insurance	\$ 263.52	\$ 28.61	11%	\$ 68.66	\$ (194.86)
100-7-20-210.02 Life Insurance	\$ 66.22	\$ 31.85	48%	\$ 54.60	\$ (11.62)
100-7-20-210.03 Disability Insurance	\$ 377.54	\$ 156.65	41%	\$ 268.54	\$ (109.00)
100-7-20-220.00 Fica-Medi Expense	\$ 2,483.23	\$ 1,326.65	53%	\$ 2,481.87	\$ (1.36)
100-7-20-230.00 Retirement Expense	\$ 1,947.63	\$ 1,040.68	53%	\$ 2,088.53	\$ 140.90
100-7-20-250.00 Unemployment Ins	\$ 210.60	\$ -	0%	\$ 210.60	\$ -
100-7-20-260.00 Workers Comp Ins	\$ 142.83	\$ -	0%	\$ 142.83	\$ -
100-7-20-290.00 Other Employee Benefits	\$ -	\$ -		\$ -	\$ -
100-7-20-310.00 Professional Services	\$ -	\$ -		\$ -	\$ -
100-7-20-330.00 Reappraisal Services	\$ -	\$ -		\$ -	\$ -
100-7-20-340.00 Software Services	\$ 550.00	\$ -	0%	\$ 550.00	\$ -
100-7-20-432.00 Vehicle Maintenance	\$ -	\$ -		\$ -	\$ -
100-7-20-530.00 Telephone	\$ 600.00	\$ 203.84	34%	\$ 600.00	\$ -
100-7-20-531.00 Postage	\$ -	\$ -		\$ -	\$ -
100-7-20-540.00 Advertising Legal & Other	\$ 3,000.00	\$ 985.50	33%	\$ 3,000.00	\$ -
100-7-20-550.01 Printing/Copying (contrac	\$ -	\$ -		\$ -	\$ -
100-7-20-580.00 Training and Travel	\$ -	\$ -		\$ -	\$ -
100-7-20-610.00 General Supplies	\$ 100.00	\$ 21.13	21%	\$ 100.00	\$ -
100-7-20-626.00 Gasoline/Oil	\$ -	\$ -		\$ -	\$ -
100-7-20-990.00 Planning Grant Match	\$ -	\$ -		\$ -	\$ -
	<u>\$ 44,542.05</u>	<u>\$ 21,400.75</u>	<u>48%</u>	<u>\$ 44,878.63</u>	<u>\$ 336.58</u>

100-7-24 FIRE PREVENTION &					
100-7-24-110.00 Full Time Salary	\$ 100,704.24	\$ 49,579.35	49%	\$ 102,534.33	\$ 1,830.09
100-7-24-120.00 Part Time Salary	\$ 112,260.08	\$ 53,121.82	47%	\$ 102,449.22	\$ (9,810.86)
100-7-24-130.00 Overtime	\$ 2,625.00	\$ 288.03	11%	\$ 555.49	\$ (2,069.51)
100-7-24-150.00 On Call	\$ -	\$ -		\$ -	\$ -
100-7-24-210.00 Health Insurance	\$ 43,044.90	\$ 26,860.10	62%	\$ 58,603.85	\$ 15,558.95
100-7-24-210.01 Dental Insurance	\$ 1,458.14	\$ 1,184.12	81%	\$ 2,841.89	\$ 1,383.75
100-7-24-210.02 Life Insurance	\$ 205.44	\$ 122.22	59%	\$ 209.52	\$ 4.08
100-7-24-210.03 Disability Insurance	\$ 1,171.27	\$ 598.99	51%	\$ 1,026.84	\$ (144.43)
100-7-24-220.00 Fica-Medi Expense	\$ 15,221.23	\$ 7,708.28	51%	\$ 15,723.74	\$ 502.51
100-7-24-230.00 Retirement Expense	\$ 7,125.95	\$ 3,435.69	48%	\$ 7,102.53	\$ (23.42)
100-7-24-250.00 Unemployment Ins	\$ 3,456.63	\$ -	0%	\$ 3,456.63	\$ -
100-7-24-260.00 Workers Comp Ins	\$ 27,928.27	\$ 15,484.00	55%	\$ 27,928.27	\$ -
100-7-24-290.00 Other Employee Benefits	\$ 6,000.00	\$ 4,079.19	68%	\$ 6,000.00	\$ -
100-7-24-330.00 Professional Services	\$ 28,800.00	\$ 13,980.88	49%	\$ 28,800.00	\$ -
100-7-24-431.00 Other Equip Maint/Repairs	\$ 7,800.00	\$ 1,208.90	15%	\$ 7,800.00	\$ -

100-7-24-432.00 Vehicle Maint/Repairs	\$ 18,900.00	\$ 18,196.68	96%	\$ 25,000.00	\$ 6,100.00
100-7-24-530.00 Telephone	\$ 5,150.00	\$ 2,721.76	53%	\$ 5,150.00	\$ -
100-7-24-531.00 Postage	\$ -	\$ -		\$ -	\$ -
100-7-24-580.00 Training and Travel	\$ 5,140.00	\$ 2,321.81	45%	\$ 5,140.00	\$ -
100-7-24-610.00 General Supplies	\$ 1,800.00	\$ 1,576.61	88%	\$ 2,800.00	\$ 1,000.00
100-7-24-611.00 Chemical Supplies	\$ 1,500.00	\$ 19.25	1%	\$ 1,500.00	\$ -
100-7-24-626.00 Gasoline/Oil/Diesel	\$ 4,350.00	\$ 789.38	18%	\$ 4,350.00	\$ -
100-7-24-627.00 Diesel	\$ -	\$ -		\$ -	\$ -
100-7-24-670.00 Safety Equipment	\$ 10,000.00	\$ 3,894.84	39%	\$ 10,000.00	\$ -
100-7-24-741.00 Equipment Replacement	\$ 21,000.00	\$ 1,197.18	6%	\$ 21,000.00	\$ -
100-7-24-741.01 Equipment Small Tools	\$ 2,000.00	\$ 1,375.50	69%	\$ 2,000.00	\$ -
100-7-24-990.00 Grant	\$ -	\$ -		\$ -	\$ -
	\$ 427,641.15	\$ 209,744.58	49%	\$ 441,972.31	\$ 14,331.16

100-7-30 POLICE DEPARTMENT

100-7-30-110.00 Full Time Salary	\$ 1,353,456.00	\$ 694,186.41	51%	\$ 1,344,592.01	\$ (8,863.99)
100-7-30-120.00 Part Time Salary	\$ 73,192.72	\$ 29,419.37	40%	\$ 56,737.36	\$ (16,455.36)
100-7-30-130.00 Overtime	\$ 130,000.00	\$ 110,685.95	85%	\$ 213,465.76	\$ 83,465.76
100-7-30-210.00 Health Insurance	\$ 355,945.92	\$ 123,453.93	35%	\$ 269,354.03	\$ (86,591.89)
100-7-30-210.01 Dental Insurance	\$ 13,585.92	\$ 6,123.79	45%	\$ 14,697.10	\$ 1,111.18
100-7-30-210.02 Life Insurance	\$ 2,668.75	\$ 1,158.22	43%	\$ 1,985.52	\$ (683.23)
100-7-30-210.03 Disability Insurance	\$ 15,741.73	\$ 5,646.60	36%	\$ 9,679.89	\$ (6,061.84)
100-7-30-220.00 Fica-Medi Expense	\$ 119,083.63	\$ 63,782.28	54%	\$ 123,531.83	\$ 4,448.20
100-7-30-230.00 Retirement Expense	\$ 147,015.65	\$ 79,067.80	54%	\$ 153,058.06	\$ 6,042.41
100-7-30-250.00 Unemployment Ins	\$ 10,531.95	\$ -	0%	\$ 10,531.95	\$ -
100-7-30-260.00 Workers Comp Ins	\$ 116,617.18	\$ -	0%	\$ 116,617.18	\$ -
100-7-30-290.00 Other Employee Benefits	\$ 22,400.00	\$ 8,410.62	38%	\$ 22,400.00	\$ -
100-7-30-330.00 Professional Services	\$ 38,837.20	\$ 35,700.50	92%	\$ 38,837.20	\$ -
100-7-30-340.00 Technical Services	\$ 500.00	\$ -	0%	\$ 500.00	\$ -
100-7-30-431.00 Other Equip Maint/Repairs	\$ 9,400.00	\$ 4,229.31	45%	\$ 9,400.00	\$ -
100-7-30-432.00 Vehicle Maint/Repairs	\$ 15,000.00	\$ 7,792.26	52%	\$ 15,000.00	\$ -
100-7-30-442.00 Copy Machine Leases	\$ 5,000.00	\$ 1,684.84	34%	\$ 5,000.00	\$ -
100-7-30-530.00 Telephone	\$ 13,500.00	\$ 3,747.67	28%	\$ 13,500.00	\$ -
100-7-30-531.00 Postage	\$ -	\$ -		\$ -	\$ -
100-7-30-532.00 Internet Connection	\$ -	\$ -		\$ -	\$ -
100-7-30-532.01 State Communication	\$ 23,600.00	\$ 14,517.57	62%	\$ 23,600.00	\$ -
100-7-30-537.00 Community Outreach	\$ 2,500.00	\$ -	0%	\$ 2,500.00	\$ -
100-7-30-550.01 Printing/Copying (contrac	\$ 1,000.00	\$ 35.00	4%	\$ 1,000.00	\$ -
100-7-30-560.00 Dues and Memberships	\$ 17,500.00	\$ 7,631.50	44%	\$ 17,500.00	\$ -
100-7-30-580.00 Training and Travel	\$ 7,000.00	\$ 2,285.00	33%	\$ 7,000.00	\$ -
100-7-30-610.00 General Supplies	\$ 1,550.00	\$ 272.84	18%	\$ 1,550.00	\$ -
100-7-30-610.01 Supplies Forms	\$ -	\$ -		\$ -	\$ -
100-7-30-610.02 Supplies Specialized	\$ 8,000.00	\$ -	0%	\$ 8,000.00	\$ -
100-7-30-626.00 Gasoline	\$ 24,000.00	\$ 5,334.95	22%	\$ 24,000.00	\$ -
100-7-30-670.00 Safety Equipment	\$ 1,000.00	\$ 285.11	29%	\$ 1,000.00	\$ -
100-7-30-670.02 Equipment Firearms	\$ -	\$ -		\$ -	\$ -
100-7-30-741.00 Equipment Acquisition	\$ 7,000.00	\$ 1,869.15	27%	\$ 7,000.00	\$ -
100-7-30-990.00 Offender Re-Entry	\$ -	\$ -		\$ -	\$ -
100-7-30-990.01 Misc Refunds	\$ -	\$ -		\$ -	\$ -
	\$ 2,535,626.65	\$ 1,207,320.67	48%	\$ 2,512,037.87	\$ (23,588.78)

100-7-40 ENGINEERING SERVICES

100-7-40-110.00 Full Time Salary	\$ 24,850.80	\$ 12,270.08	49%	\$ 24,731.88	\$ (118.92)
100-7-40-210.00 Health Insurance	\$ 4,462.00	\$ 1,471.55	33%	\$ 3,210.65	\$ (1,251.35)
100-7-40-210.01 Dental Insurance	\$ 204.96	\$ 44.07	22%	\$ 105.77	\$ (99.19)
100-7-40-210.02 Life Insurance	\$ 50.70	\$ 23.73	47%	\$ 40.68	\$ (10.02)
100-7-40-210.03 Disability Insurance	\$ 289.03	\$ 108.64	38%	\$ 186.24	\$ (102.79)
100-7-40-220.00 Fica-Medi Expense	\$ 1,901.09	\$ 924.85	49%	\$ 1,891.99	\$ (9.10)
100-7-40-230.00 Retirement Expense	\$ 1,491.05	\$ 736.16	49%	\$ 1,483.82	\$ (7.23)
100-7-40-250.00 Unemployment Ins	\$ 117.00	\$ 13.21	11%	\$ 117.00	\$ -
100-7-40-260.00 Workers Comp Ins	\$ 109.34	\$ -	0%	\$ 109.34	\$ -

100-7-40-310.00 Professional Services	\$ 2,300.00	\$ 6,516.66	283%	\$ 7,500.00	\$ 5,200.00
100-7-40-432.00 Vehicle Maint	\$ 1,900.00	\$ 789.00	42%	\$ 1,900.00	\$ -
100-7-40-442.00 Copier Lease	\$ 1,070.00	\$ 552.61	52%	\$ 1,070.00	\$ -
100-7-40-530.00 Telephone	\$ 500.00	\$ 203.84	41%	\$ 500.00	\$ -
100-7-40-531.00 Postage	\$ -	\$ -		\$ -	\$ -
100-7-40-580.00 Training and Travel	\$ 410.00	\$ 1,066.05	260%	\$ 1,066.05	\$ 656.05
100-7-40-610.00 General Supplies	\$ -	\$ 199.00		\$ 199.00	\$ 199.00
100-7-40-990.00 Printing/Copying	\$ 150.00	\$ -	0%	\$ 150.00	\$ -
	\$ 39,805.97	\$ 24,919.45	63%	\$ 44,262.42	\$ 4,456.45

100-7-41 PUBLIC WORKS/STREETS

100-7-41-110.00 Full Time Salary	\$ 267,318.16	\$ 133,591.45	50%	\$ 268,236.87	\$ 918.71
100-7-41-120.00 Part Time Salary	\$ -	\$ -		\$ -	\$ -
100-7-41-130.00 Overtime	\$ 18,700.00	\$ 1,579.80	8%	\$ 18,700.00	\$ -
100-7-41-210.00 Health Insurance	\$ 74,803.49	\$ 27,411.11	37%	\$ 59,806.06	\$ (14,997.43)
100-7-41-210.01 Dental Insurance	\$ 2,453.66	\$ 681.55	28%	\$ 1,635.72	\$ (817.94)
100-7-41-210.02 Life Insurance	\$ 545.33	\$ 273.14	50%	\$ 468.24	\$ (77.09)
100-7-41-210.03 Disability Insurance	\$ 3,109.12	\$ 1,338.75	43%	\$ 2,295.00	\$ (814.12)
100-7-41-220.00 Fica-Medi Expense	\$ 21,880.39	\$ 9,941.15	45%	\$ 21,950.67	\$ 70.28
100-7-41-230.00 Retirement Expense	\$ 17,161.10	\$ 7,694.90	45%	\$ 16,334.47	\$ (826.63)
100-7-41-250.00 Unemployment Ins	\$ 2,269.80	\$ -	0%	\$ 2,269.80	\$ -
100-7-41-260.00 Workers Comp Ins	\$ 26,783.37	\$ -	0%	\$ 26,783.37	\$ -
100-7-41-290.00 Other Employee Benefits	\$ 5,500.00	\$ 4,337.37	79%	\$ 5,500.00	\$ -
100-7-41-330.00 Professional Services	\$ -	\$ -		\$ -	\$ -
100-7-41-421.00 Contractual Services	\$ -	\$ -		\$ -	\$ -
100-7-41-422.00 Contractual Services	\$ 10,000.00	\$ 64.19	1%	\$ 10,000.00	\$ -
100-7-41-431.00 Other Equip Maint/Repairs	\$ 28,300.00	\$ 5,475.27	19%	\$ 28,300.00	\$ -
100-7-41-432.00 Vehicle Maint/Repairs	\$ 19,800.00	\$ 6,358.16	32%	\$ 19,800.00	\$ -
100-7-41-530.00 Telephone	\$ 1,800.00	\$ 1,384.72	77%	\$ 1,800.00	\$ -
100-7-41-531.00 Postage	\$ -	\$ -		\$ -	\$ -
100-7-41-580.00 Training and Travel	\$ 500.00	\$ -	0%	\$ 500.00	\$ -
100-7-41-610.00 Office Supplies	\$ -	\$ -		\$ -	\$ -
100-7-41-626.00 Gasoline/Oil	\$ 4,000.00	\$ 1,382.78	35%	\$ 4,000.00	\$ -
100-7-41-627.00 Diesel	\$ 11,000.00	\$ 2,815.77	26%	\$ 11,000.00	\$ -
100-7-41-650.00 Road Const Materials	\$ 25,000.00	\$ 7,172.60	29%	\$ 25,000.00	\$ -
100-7-41-651.00 Chemical Supplies (Road)	\$ 83,000.00	\$ -	0%	\$ 83,000.00	\$ -
100-7-41-652.00 Signs & Fences	\$ 16,200.00	\$ 6,262.76	39%	\$ 16,200.00	\$ -
100-7-41-670.00 Safety Equipment	\$ 1,800.00	\$ 1,408.75	78%	\$ 1,800.00	\$ -
	\$ 641,924.42	\$ 219,174.22	34%	\$ 625,380.20	\$ (16,544.22)

100-7-42 GROUNDS & FACILITIES

100-7-42-110.00 Full Time Salary	\$ 155,341.04	\$ 81,056.63	52%	\$ 156,323.50	\$ 982.46
100-7-42-120.00 Part Time Salary	\$ -	\$ -		\$ -	\$ -
100-7-42-130.00 Overtime	\$ 5,250.00	\$ 623.74	12%	\$ 5,250.00	\$ -
100-7-42-210.00 Health Insurance	\$ 45,624.74	\$ 19,326.60	42%	\$ 42,167.13	\$ (3,457.61)
100-7-42-210.01 Dental Insurance	\$ 1,522.56	\$ 402.06	26%	\$ 964.94	\$ (557.62)
100-7-42-210.02 Life Insurance	\$ 316.90	\$ 131.02	41%	\$ 224.61	\$ (92.29)
100-7-42-210.03 Disability Insurance	\$ 1,806.74	\$ 644.69	36%	\$ 1,105.18	\$ (701.56)
100-7-42-220.00 Fica-Medi Expenses	\$ 12,285.21	\$ 6,109.87	50%	\$ 12,360.37	\$ 75.16
100-7-42-230.00 Retirement Expense	\$ 9,635.46	\$ 4,736.54	49%	\$ 9,369.44	\$ (266.02)
100-7-42-250.00 Unemployment Ins	\$ 1,263.60	\$ -	0%	\$ 1,263.60	\$ -
100-7-42-260.00 Workers Comp Ins	\$ 13,271.66	\$ -	0%	\$ 13,271.66	\$ -
100-7-42-290.00 Other Employee Benefits	\$ 2,000.00	\$ 971.84	49%	\$ 2,000.00	\$ -
100-7-42-411.00 Water/Sewer-Grounds	\$ 250.00	\$ -	0%	\$ 250.00	\$ -
100-7-42-411.10 Water/Sewer-City Hall	\$ 750.00	\$ -	0%	\$ 750.00	\$ -
100-7-42-411.20 Water/Sewer-Fire Station	\$ 250.00	\$ -	0%	\$ 250.00	\$ -
100-7-42-411.30 Water/Sewer-Public Works	\$ 975.00	\$ -	0%	\$ 975.00	\$ -
100-7-42-411.40 Water/Sewer-Senior Ctr	\$ 400.00	\$ -	0%	\$ 400.00	\$ -
100-7-42-421.00 Contracted Svcs-Grounds	\$ 3,454.68	\$ 430.44	12%	\$ 3,454.68	\$ -
100-7-42-421.10 Contracted Svcs-City Hall	\$ 3,490.60	\$ 1,481.81	42%	\$ 3,556.34	\$ 65.74
100-7-42-421.20 Contracted Svcs-Fire Stat	\$ 1,691.68	\$ 737.79	44%	\$ 1,770.70	\$ 79.02

100-7-42-421.30 Contracted Svcs-Public Wo	\$	4,532.76	\$	1,851.90	41%	\$	4,444.56	\$	(88.20)
100-7-42-421.40 Contracted Svcs-Senior Ct	\$	3,081.12	\$	1,724.77	56%	\$	4,139.45	\$	1,058.33
100-7-42-423.10 Custodial Svcs-City Hall/	\$	7,476.00	\$	2,490.00	33%	\$	5,976.00	\$	(1,500.00)
100-7-42-423.15 Custodial Svcs - PD	\$	9,876.00	\$	4,115.00	42%	\$	9,876.00	\$	-
100-7-42-423.20 Custodial Svcs-Fire Stati	\$	-	\$	-		\$	-	\$	-
100-7-42-423.30 Custodial Svcs-Public Wor	\$	5,976.00	\$	2,490.00	42%	\$	5,976.00	\$	-
100-7-42-423.40 Custodial Svcs-Senior Ctr	\$	4,700.00	\$	1,900.00	40%	\$	4,450.00	\$	(250.00)
100-7-42-430.00 Bldg Maint-Grounds	\$	2,000.00	\$	60.77	3%	\$	2,000.00	\$	-
100-7-42-430.10 Bldg Maint-City Hall	\$	6,000.00	\$	8,407.25	140%	\$	9,500.00	\$	3,500.00
100-7-42-430.15 Bldg Maint - PD	\$	2,500.00	\$	3,070.68	123%	\$	4,100.00	\$	1,600.00
100-7-42-430.20 Bldg Maint-Fire Station	\$	8,500.00	\$	2,061.98	24%	\$	8,500.00	\$	-
100-7-42-430.30 Bldg Maint-Public Works	\$	7,000.00	\$	2,215.96	32%	\$	7,000.00	\$	-
100-7-42-430.40 Bldg Maint-Senior Ctr	\$	3,500.00	\$	1,299.71	37%	\$	3,500.00	\$	-
100-7-42-430.50 Downtown Maintenance	\$	30,000.00	\$	7,425.64	25%	\$	30,000.00	\$	-
100-7-42-430.60 Traffic Signal Maint.	\$	10,000.00	\$	-	0%	\$	10,000.00	\$	-
100-7-42-431.00 Other Equip. Repair	\$	1,500.00	\$	481.84	32%	\$	1,500.00	\$	-
100-7-42-432.00 Vehicle Repair	\$	500.00	\$	-	0%	\$	500.00	\$	-
100-7-42-530.00 Telephone	\$	504.00	\$	203.84	40%	\$	504.00	\$	-
100-7-42-531.00 Postage	\$	-	\$	-		\$	-	\$	-
100-7-42-580.00 Training and Travel	\$	-	\$	-		\$	-	\$	-
100-7-42-610.00 General Supplies	\$	14,500.00	\$	5,804.40	40%	\$	14,500.00	\$	-
100-7-42-610.01 Office Supplies	\$	-	\$	-		\$	-	\$	-
100-7-42-610.10 General Supplies-City Hal	\$	5,600.00	\$	3,387.05	60%	\$	5,600.00	\$	-
100-7-42-610.20 General Supplies-Fire Sta	\$	500.00	\$	-	0%	\$	500.00	\$	-
100-7-42-610.30 General Supplies-Public W	\$	4,000.00	\$	1,896.72	47%	\$	4,000.00	\$	-
100-7-42-610.40 General Supplies-Senior C	\$	1,500.00	\$	697.78	47%	\$	1,500.00	\$	-
100-7-42-621.10 Natural Gas-City Hall	\$	3,500.00	\$	550.74	16%	\$	3,500.00	\$	-
100-7-42-621.20 Natural Gas-Fire Station	\$	4,500.00	\$	789.33	18%	\$	4,500.00	\$	-
100-7-42-621.30 Natural Gas-Public Works	\$	6,800.00	\$	1,227.24	18%	\$	6,800.00	\$	-
100-7-42-621.40 Natural Gas-Senior Ctr	\$	1,800.00	\$	237.73	13%	\$	1,800.00	\$	-
100-7-42-622.00 Electricity	\$	2,500.00	\$	881.68	35%	\$	2,500.00	\$	-
100-7-42-622.10 Electricity-City Hall	\$	18,300.00	\$	7,073.70	39%	\$	18,300.00	\$	-
100-7-42-622.20 Electricity-Fire Station	\$	5,000.00	\$	2,964.24	59%	\$	5,000.00	\$	-
100-7-42-622.30 Electricity-Public Works	\$	6,100.00	\$	3,126.63	51%	\$	6,100.00	\$	-
100-7-42-622.40 Electricity-Senior Ctr	\$	2,800.00	\$	923.68	33%	\$	2,800.00	\$	-
100-7-42-622.50 Electricity - Downtown LD	\$	8,800.00	\$	3,683.32	42%	\$	8,800.00	\$	-
100-7-42-622.60 Electricity - Traffic Sig	\$	3,900.00	\$	1,950.87	50%	\$	3,900.00	\$	-
100-7-42-622.70 Electricity - Street Ligh	\$	40,000.00	\$	22,345.57	56%	\$	40,000.00	\$	-
100-7-42-626.00 Gasoline	\$	3,100.00	\$	545.65	18%	\$	3,100.00	\$	-
100-7-42-627.00 Diesel	\$	400.00	\$	101.50	25%	\$	400.00	\$	-
100-7-42-660.00 Supplies Street Trees	\$	10,000.00	\$	5,400.00	54%	\$	10,000.00	\$	-
100-7-42-661.00 Supplies Plants and Garde	\$	-	\$	-		\$	-	\$	-
100-7-42-670.00 Safety Equipment	\$	250.00	\$	-	0%	\$	250.00	\$	-
100-7-42-741.00 Equipment Replacement	\$	1,500.00	\$	-	0%	\$	1,500.00	\$	-
100-7-42-741.01 Equipment Small Tools	\$	500.00	\$	197.00	39%	\$	500.00	\$	-
	\$	513,075.75	\$	220,237.20	43%	\$	513,523.16	\$	447.41
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	\$	11,220.00	\$	-	0%	\$	11,220.00	\$	-
100-7-43-411.00 Water and Sewer Bills	\$	2,000.00	\$	-	0%	\$	2,000.00	\$	-
100-7-43-421.00 Rubbish Removal	\$	5,000.00	\$	3,105.75	62%	\$	6,211.50	\$	1,211.50
100-7-43-423.00 Custodial Services	\$	29,000.00	\$	11,590.00	40%	\$	27,816.00	\$	(1,184.00)
100-7-43-430.00 Building Maint/Repairs	\$	24,280.00	\$	7,600.94	31%	\$	24,280.00	\$	-

100-7-43-431.00 Other Equipment Maint/Rep	\$ -	\$ 491.17		\$ 491.17	\$ 491.17
100-7-43-432.00 Vehicle Maint/Repairs	\$ -	\$ -		\$ -	\$ -
100-7-43-441.00 RR Land Lease	\$ 11,100.00	\$ 4,791.43	43%	\$ 11,100.00	\$ -
100-7-43-522.00 Vehicle Insurance	\$ -	\$ -		\$ -	\$ -
100-7-43-530.00 Telephone	\$ 1,100.00	\$ 529.80	48%	\$ 1,100.00	\$ -
100-7-43-531.00 Postage	\$ -	\$ -		\$ -	\$ -
100-7-43-580.00 Training and Travel	\$ -	\$ -		\$ -	\$ -
100-7-43-610.00 General Supplies	\$ 5,000.00	\$ 1,183.11	24%	\$ 5,000.00	\$ -
100-7-43-611.00 Chemical Supplies	\$ -	\$ -		\$ -	\$ -
100-7-43-621.00 Natural Gas	\$ 8,700.00	\$ 1,954.22	22%	\$ 8,700.00	\$ -
100-7-43-622.00 Electricity	\$ 29,100.00	\$ 13,997.48	48%	\$ 29,100.00	\$ -
100-7-43-626.00 Gas - Van	\$ -	\$ -		\$ -	\$ -
100-7-43-627.00 Diesel	\$ 750.00	\$ 175.95	23%	\$ 750.00	\$ -
100-7-43-741.00 Equipment Purchase	\$ -	\$ -		\$ -	\$ -
100-7-43-802.00 Tax Payment	\$ 20,750.00	\$ -	0%	\$ 22,399.99	\$ 1,649.99
100-7-43-820.00 Debt Principal	\$ 110,000.00	\$ 110,000.00	100%	\$ 110,000.00	\$ -
100-7-43-830.00 Debt Interest + Service	\$ 43,214.26	\$ 20,285.92	47%	\$ 43,214.26	\$ -
100-7-43-990.00 Contingency	\$ -	\$ -		\$ -	\$ -
	\$ 301,214.26	\$ 175,705.77	58%	\$ 303,382.92	\$ 2,168.66

100-7-50 COMMUNITY SERVICES

100-7-50-110.00 Full Time Salary	\$ 72,134.40	\$ 36,278.70	50%	\$ 72,454.45	\$ 320.05
100-7-50-120.00 Part Time Salary	\$ 12,547.28	\$ 4,877.95	39%	\$ 12,547.28	\$ -
100-7-50-210.00 Health Insurance	\$ 23,782.29	\$ 10,989.36	46%	\$ 23,976.79	\$ 194.50
100-7-50-210.01 Dental Insurance	\$ 819.84	\$ 1,193.38	146%	\$ 2,864.11	\$ 2,044.27
100-7-50-210.02 Life Insurance	\$ 147.15	\$ 68.60	47%	\$ 117.60	\$ (29.55)
100-7-50-210.03 Disability Insurance	\$ 838.98	\$ 337.40	40%	\$ 578.40	\$ (260.58)
100-7-50-220.00 Fica-Medi Expense	\$ 6,478.15	\$ 3,068.89	47%	\$ 6,502.63	\$ 24.48
100-7-50-230.00 Retirement Expense	\$ 4,328.06	\$ 1,813.94	42%	\$ 3,622.73	\$ (705.33)
100-7-50-250.00 Unemployment Ins	\$ 872.02	\$ -	0%	\$ 872.02	\$ -
100-7-50-260.00 Workers Comp Ins	\$ 371.34	\$ -	0%	\$ 371.34	\$ -
100-7-50-310.00 Professional Services	\$ 2,000.00	\$ 1,423.13	71%	\$ 2,000.00	\$ -
100-7-50-320.00 City Share @\$6,000 per VI	\$ 8,500.00	\$ 6,600.00	78%	\$ 6,600.00	\$ (1,900.00)
100-7-50-431.00 Other Equip Repair	\$ -	\$ -		\$ -	\$ -
100-7-50-432.00 Vehicle Maintenance/Repai	\$ 2,600.00	\$ 947.89	36%	\$ 2,600.00	\$ -
100-7-50-442.00 Copier Lease	\$ 550.00	\$ 341.96	62%	\$ 550.00	\$ -
100-7-50-530.00 Telephone	\$ 525.00	\$ 475.89	91%	\$ 525.00	\$ -
100-7-50-531.00 Postage	\$ -	\$ -		\$ -	\$ -
100-7-50-537.00 Volunteer Recognition	\$ -	\$ -		\$ -	\$ -
100-7-50-560.00 Admin Cost/Membership Fee	\$ 230.00	\$ -	0%	\$ 230.00	\$ -
100-7-50-580.00 Training and Travel	\$ -	\$ -		\$ -	\$ -
100-7-50-610.00 General Supplies	\$ -	\$ -		\$ -	\$ -
100-7-50-626.00 Gasoline	\$ 750.00	\$ 39.68	5%	\$ 750.00	\$ -
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.	\$ -	\$ -		\$ -	\$ -
	\$ 137,474.51	\$ 68,456.77	50%	\$ 137,162.35	\$ (312.16)

100-7-51 POOL OPERATION

100-7-51-110.00 Full Time Salary	\$ 14,535.04	\$ 7,051.17	49%	\$ 14,485.09	\$ (49.95)
100-7-51-120.00 Part Time Salary	\$ 19,386.00	\$ -	0%	\$ 3,877.20	\$ (15,508.80)
100-7-51-130.00 Overtime	\$ -	\$ -		\$ -	\$ -
100-7-51-210.00 Health Insurance	\$ 9,512.92	\$ 2,520.51	26%	\$ 5,499.29	\$ (4,013.63)
100-7-51-210.01 Dental Insurance	\$ 327.94	\$ 25.45	8%	\$ 61.08	\$ (266.86)
100-7-51-210.02 Life Insurance	\$ 29.65	\$ 12.12	41%	\$ 20.78	\$ (8.87)
100-7-51-210.03 Disability Insurance	\$ 169.05	\$ 59.22	35%	\$ 101.52	\$ (67.53)
100-7-51-220.00 Fica-Medi Expense	\$ 2,594.96	\$ 511.68	20%	\$ 1,404.72	\$ (1,190.24)
100-7-51-230.00 Retirement Expense	\$ 872.10	\$ 392.18	45%	\$ 805.65	\$ (66.45)

100-7-51-250.00 Unemployment Ins	\$ 865.71	\$ -	0%	\$ 865.71	\$ -
100-7-51-260.00 Workers Comp Ins	\$ 2,515.88	\$ -	0%	\$ 2,515.88	\$ -
100-7-51-411.00 Water & Sewer	\$ 2,596.74	\$ -	0%	\$ 2,596.74	\$ -
100-7-51-421.00 Contractual Services	\$ 57,105.00	\$ -	0%	\$ 11,421.00	\$ (45,684.00)
100-7-51-430.00 Building and Pool Maint/	\$ 3,900.00	\$ 266.24	7%	\$ 3,900.00	\$ -
100-7-51-530.00 Telephone	\$ 1,320.00	\$ -	0%	\$ 1,320.00	\$ -
100-7-51-531.00 Postage	\$ -	\$ -		\$ -	\$ -
100-7-51-580.00 Training and Travel	\$ -	\$ 17.26		\$ 17.26	\$ 17.26
100-7-51-610.00 General Supplies	\$ -	\$ 437.96		\$ 437.96	\$ 437.96
100-7-51-611.00 Chemical Supplies	\$ 11,200.00	\$ -	0%	\$ 2,240.00	\$ (8,960.00)
100-7-51-621.00 Natural Gas	\$ 4,140.00	\$ 128.56	3%	\$ 4,140.00	\$ -
100-7-51-622.00 Electricity	\$ 8,055.00	\$ 701.60	9%	\$ 8,055.00	\$ -
100-7-51-626.00 Gasoline	\$ -	\$ -		\$ -	\$ -
100-7-51-670.00 Safety Equipment	\$ -	\$ -		\$ -	\$ -
100-7-51-741.00 Equipment Replacement	\$ 4,000.00	\$ -	0%	\$ -	\$ (4,000.00)
100-7-51-741.01 Equipment Small Tools	\$ -	\$ -		\$ -	\$ -
100-7-51-990.00 Bond Payment	\$ -	\$ -		\$ -	\$ -
	<u>\$ 143,125.99</u>	<u>\$ 12,123.95</u>	<u>8%</u>	<u>\$ 63,764.88</u>	<u>\$ (79,361.11)</u>

100-7-52 SENIOR CITIZENS CENTER

100-7-52-120.00 Part Time Salary	\$ 30,386.72	\$ 16,224.83	53%	\$ 31,767.63	\$ 1,380.91
100-7-52-220.00 Fica-Medi Expense	\$ 2,324.58	\$ 1,241.26	53%	\$ 2,430.22	\$ 105.64
100-7-52-250.00 Unemployment Ins	\$ 468.00	\$ -	0%	\$ 468.00	\$ -
100-7-52-260.00 Workers Comp Ins	\$ 133.70	\$ -	0%	\$ 133.70	\$ -
100-7-52-310.00 Professional Services	\$ 2,000.00	\$ 500.00	25%	\$ 2,000.00	\$ -
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	\$ 670.00	\$ -	0%	\$ 670.00	\$ -
100-7-52-531.00 Postage	\$ -	\$ -		\$ -	\$ -
100-7-52-580.00 Training and Travel	\$ -	\$ -		\$ -	\$ -
100-7-52-610.00 General Supplies	\$ 1,500.00	\$ 976.82	65%	\$ 1,500.00	\$ -
100-7-52-621.00 Natural Gas	\$ -	\$ -		\$ -	\$ -
100-7-52-622.00 Electricity	\$ -	\$ -		\$ -	\$ -
100-7-52-990.00 Computer	\$ -	\$ -		\$ -	\$ -
	<u>\$ 37,483.00</u>	<u>\$ 18,942.91</u>	<u>51%</u>	<u>\$ 38,969.55</u>	<u>\$ 1,486.55</u>

100-7-56 RECREATION

100-7-56-110.00 Full Time Salary	\$ 61,379.97	\$ 16,512.74	27%	\$ 47,202.73	\$ (14,177.25)
100-7-56-120.00 Part Time Salaries	\$ 28,581.28	\$ 3,229.09	11%	\$ 17,519.73	\$ (11,061.55)
100-7-56-130.00 Overtime	\$ -	\$ -		\$ -	\$ -
100-7-56-210.00 Health Insurance	\$ 12,756.08	\$ 1,748.02	14%	\$ 12,756.08	\$ -
100-7-56-210.01 Dental Insurance	\$ 409.92	\$ 170.72	42%	\$ 409.92	\$ -
100-7-56-210.02 Life Insurance	\$ 125.22	\$ 43.41	35%	\$ 125.22	\$ -
100-7-56-210.03 Disability Insurance	\$ 713.90	\$ 213.13	30%	\$ 713.90	\$ -
100-7-56-220.00 FICA/MEDI Expense	\$ 6,882.04	\$ 1,536.54	22%	\$ 4,951.27	\$ (1,930.77)
100-7-56-230.00 Retirement Expense	\$ 3,682.80	\$ 593.07	16%	\$ 2,360.14	\$ (1,322.66)
100-7-56-250.00 Unemployment Insurance	\$ 1,029.60	\$ -	0%	\$ 1,029.60	\$ -
100-7-56-260.00 Worker's Comp Insurance	\$ 5,577.60	\$ -	0%	\$ 5,577.60	\$ -
100-7-56-320.00 City Share of VISTA	\$ -	\$ -		\$ -	\$ -
100-7-56-530.00 Telephones	\$ 1,128.00	\$ 321.78	29%	\$ 1,128.00	\$ -
100-7-56-580.00 Training & Travel	\$ -	\$ -		\$ -	\$ -
100-7-56-610.00 General Supplies	\$ -	\$ -		\$ -	\$ -
100-7-56-613.00 Specialized Supplies	\$ 7,500.00	\$ 630.28	8%	\$ 7,500.00	\$ -
	<u>\$ 129,766.41</u>	<u>\$ 24,998.78</u>	<u>19%</u>	<u>\$ 101,274.18</u>	<u>\$ (28,492.23)</u>

100-7-60 LIBRARY DEPARTMENT

100-7-60-110.00 Full Time Salary	\$ 100,859.20	\$ 31,896.44	32%	\$ 82,326.04	\$ (18,533.16)
100-7-60-120.00 Part Time Salary	\$ 13,870.00	\$ 4,113.00	30%	\$ 8,793.00	\$ (5,077.00)
100-7-60-130.00 Overtime	\$ 1,550.00	\$ 211.26	14%	\$ 1,550.00	\$ -
100-7-60-210.00 Health Insurance	\$ 32,903.82	\$ 7,600.07	23%	\$ 16,581.97	\$ (16,321.85)

100-7-60-210.01 Dental Insurance	\$ 1,112.64	\$ 226.06	20%	\$ 1,112.64	\$ -
100-7-60-210.02 Life Insurance	\$ 205.75	\$ 76.44	37%	\$ 205.75	\$ -
100-7-60-210.03 Disability Insurance	\$ 1,173.07	\$ 376.35	32%	\$ 1,173.07	\$ -
100-7-60-220.00 Fica-Medi Expense	\$ 8,895.36	\$ 2,721.98	31%	\$ 7,089.18	\$ (1,806.18)
100-7-60-230.00 Retirement Expense	\$ 6,144.55	\$ 1,721.68	28%	\$ 5,032.56	\$ (1,111.99)
100-7-60-240.00 Professional Dues	\$ 210.00	\$ -	0%	\$ 210.00	\$ -
100-7-60-250.00 Unemployment Ins	\$ 1,352.10	\$ -	0%	\$ 1,352.10	\$ -
100-7-60-260.00 Workers Comp Ins	\$ 872.09	\$ -	0%	\$ 872.09	\$ -
100-7-60-320.00 Professional Services	\$ 7,750.00	\$ 3,092.56	40%	\$ 7,750.00	\$ -
100-7-60-441.00 Library Lease	\$ -	\$ -		\$ -	\$ -
100-7-60-442.00 Copier Lease	\$ 1,200.00	\$ 646.19	54%	\$ 1,200.00	\$ -
100-7-60-530.00 Telephones	\$ 1,600.00	\$ 529.80	33%	\$ 1,600.00	\$ -
100-7-60-531.00 Postage	\$ 500.00	\$ 120.00	24%	\$ 500.00	\$ -
100-7-60-580.00 Training and Travel	\$ -	\$ -		\$ -	\$ -
100-7-60-610.00 General Supplies	\$ 2,000.00	\$ 395.76	20%	\$ 2,000.00	\$ -
100-7-60-613.00 Specialized Supplies	\$ 1,500.00	\$ -	0%	\$ 1,500.00	\$ -
100-7-60-640.00 Books/Periodicals/Records	\$ 14,000.00	\$ 1,889.67	13%	\$ 14,000.00	\$ -
100-7-60-741.00 Equipment Replacement	\$ 1,500.00	\$ 79.99	5%	\$ 1,500.00	\$ -
100-7-60-990.00 Grant Expense	\$ -	\$ -		\$ -	\$ -
	\$ 199,198.58	\$ 55,697.25	28%	\$ 156,348.40	\$ (42,850.18)
100-7-80 REGIONAL - LOCAL PROGRAM					
100-7-80-490.00 County Tax	\$ 30,000.00	\$ -	0%	\$ 30,000.00	\$ -
100-7-80-560.01 VLCT Dues	\$ 10,144.00	\$ 10,144.00	100%	\$ 10,144.00	\$ -
100-7-80-560.02 Reg Planning Comm Dues	\$ 7,056.00	\$ 7,056.00	100%	\$ 7,056.00	\$ -
100-7-80-560.03 Metro Planning Org Dues	\$ -	\$ -		\$ -	\$ -
100-7-80-560.04 Other Regional/State Dues	\$ -	\$ 750.00		\$ 750.00	\$ 750.00
100-7-80-561.01 Winooski Villy. Prk. Dst.	\$ 6,000.00	\$ -	0%	\$ 6,000.00	\$ -
100-7-80-561.02 CCTA - Annual Fee	\$ 201,000.00	\$ 94,703.00	47%	\$ 189,406.00	\$ (11,594.00)
100-7-80-561.03 CUSI Fee	\$ -	\$ -		\$ -	\$ -
100-7-80-561.04 Other Regional/State Fee	\$ -	\$ -		\$ -	\$ -
100-7-80-561.06 WCP	\$ -	\$ 30,000.00		\$ 30,000.00	\$ 30,000.00
100-7-80-562.00 Special Programs	\$ -	\$ -		\$ -	\$ -
100-7-80-581.00 Senior Ride Program	\$ 2,000.00	\$ 1,192.04	60%	\$ 2,000.00	\$ -
100-7-80-802.00 Other Interfund Transfers	\$ -	\$ -		\$ -	\$ -
	\$ 256,200.00	\$ 143,845.04	56%	\$ 275,356.00	\$ 19,156.00
100-7-90 CAPITAL PROGRAM					
100-7-90-802.00 Transfer to Capital Reser	\$ 981,113.80	\$ -	0%	\$ 981,113.80	\$ -
	\$ 981,113.80	\$ -	0%	\$ 981,113.80	\$ -
Total Expenses	\$ 7,627,148.62	\$ 3,184,829.68	41.8%	\$ 7,515,355.93	\$ (111,792.69)
Revenue - Expenses	\$ -	\$ 3,504,199.48		\$ 168,147.05	
Fund Balance FY20 *	\$ 1,173,808.20	\$ 1,173,808.20	100%	\$ 1,173,808.20	
Net Fund Balance	\$ 1,173,808.20	\$ 4,678,007.68	399%	\$ 1,341,955.25	

* \$21,810.88 assigned for other post employment benefits

City of Winooski
2nd Quarter Budget Status Report - FY21
For the Period Ending December 31, 2020
Water - Fund 201

Account	FY21 Budget	Actual - YTD	% Budget	Final Projections	Variance
201-6-80-210.00 Water Charges	\$ 820,231.00	\$ 448,688.38	55%	\$ 897,376.76	\$ 77,145.76
201-6-80-301.00 Investment Income	\$ 6,000.00	\$ 82.26	1%	\$ 197.42	\$ (5,802.58)
201-6-80-709.00 Misc Revenue	\$ -	\$ 84,085.77		\$ 84,085.77	\$ 84,085.77
201-6-80-801.00 Loan Proceeds	\$ -	\$ 46,448.85		\$ 60,526.00	\$ 60,526.00
201-6-80-802.00 Transfer In	\$ -	\$ -		\$ -	\$ -
Total Revenues	\$ 826,231.00	\$ 579,305.26	70%	\$ 1,042,185.95	\$ 215,954.95
201-7-80-110.00 Full Time Salary	\$ 179,905.96	\$ 93,458.45	52%	\$ 194,270.07	\$ 14,364.11
201-7-80-120.00 Part Time Salary	\$ -	\$ -		\$ -	\$ -
201-7-80-130.00 Overtime	\$ 4,125.00	\$ 51.24	1%	\$ 4,125.00	\$ -
201-7-80-140.00 Shift Differential	\$ -	\$ -		\$ -	\$ -
201-7-80-210.00 Health Insurance	\$ 49,870.16	\$ 22,317.09	45%	\$ 48,691.83	\$ (1,178.33)
201-7-80-210.01 Dental Insurance	\$ 1,800.72	\$ 742.67	41%	\$ 1,782.41	\$ (18.31)
201-7-80-210.02 Life Insurance	\$ 367.01	\$ 166.62	45%	\$ 285.63	\$ (81.38)
201-7-80-210.03 Disability Insurance	\$ 2,092.44	\$ 810.30	39%	\$ 1,389.09	\$ (703.35)
201-7-80-220.00 Fica-Medi Expense	\$ 14,078.37	\$ 7,025.16	50%	\$ 15,177.22	\$ 1,098.85
201-7-80-230.00 Retirement Expense	\$ 10,794.36	\$ 5,105.23	47%	\$ 10,831.52	\$ 37.16
201-7-80-250.00 Unemployment Ins	\$ 1,228.50	\$ -	0%	\$ 1,228.50	\$ -
201-7-80-260.00 Workers Comp Ins	\$ 10,265.81	\$ -	0%	\$ 10,265.81	\$ -
201-7-80-290.00 Other Employee Benefits	\$ 1,500.00	\$ 1,215.75	81%	\$ 1,500.00	\$ -
201-7-80-330.00 Professional Serv	\$ 31,625.00	\$ 13,711.24	43%	\$ 31,625.00	\$ -
201-7-80-424.00 CWD Contracted Ser.	\$ -	\$ -		\$ -	\$ -
201-7-80-431.00 Other Equip Maint/Repairs	\$ 1,000.00	\$ 1,388.91	139%	\$ 2,500.00	\$ 1,500.00
201-7-80-431.10 Equipment Rental	\$ 1,000.00	\$ -	0%	\$ -	\$ (1,000.00)
201-7-80-432.00 Vehicle Maint/Repairs	\$ 3,000.00	\$ 701.79	23%	\$ 3,000.00	\$ -
201-7-80-530.00 Telephone	\$ 1,000.00	\$ 403.89	40%	\$ 1,000.00	\$ -
201-7-80-531.00 Postage	\$ -	\$ -		\$ -	\$ -
201-7-80-580.00 Training and Travel	\$ 2,500.00	\$ 916.02	37%	\$ 2,500.00	\$ -
201-7-80-610.00 General Supplies	\$ 1,500.00	\$ 182.40	12%	\$ 1,500.00	\$ -
201-7-80-611.00 Chemical Supplies	\$ -	\$ -		\$ -	\$ -
201-7-80-615.00 Tank, Valve and Line Repa	\$ 35,000.00	\$ 12,264.23	35%	\$ 35,000.00	\$ -
201-7-80-626.00 Gasoline	\$ 500.00	\$ 291.63	58%	\$ 500.00	\$ -
201-7-80-627.00 Diesel	\$ 7,000.00	\$ 1,807.24	26%	\$ 7,000.00	\$ -
201-7-80-630.00 CWD Water Purchase	\$ 415,000.00	\$ 187,448.29	45%	\$ 449,875.90	\$ 34,875.90
201-7-80-650.00 Road Materials	\$ 2,500.00	\$ 485.60	19%	\$ 2,500.00	\$ -
201-7-80-670.00 Safety Equipment	\$ 1,000.00	\$ -	0%	\$ 1,000.00	\$ -
201-7-80-741.00 Equip Purchase	\$ -	\$ -		\$ -	\$ -
201-7-80-742.00 Replace Truck	\$ 19,318.00	\$ -	0%	\$ 19,318.00	\$ -
201-7-80-743.00 General Fund Transfer	\$ 37,637.32	\$ -	0%	\$ 37,637.32	\$ -
201-7-80-743.01 Transfer Out-GF Loan	\$ -	\$ -		\$ -	\$ -
201-7-80-800.00 Reconstruction Projects	\$ 5,000.00	\$ 26,077.15	522%	\$ 26,077.15	\$ 21,077.15
201-7-80-810.00 Water Reserve Account	\$ -	\$ -		\$ -	\$ -
201-7-80-820.00 Debt Service	\$ 55,266.20	\$ 27,386.84	50%	\$ 55,266.20	\$ -
201-7-80-830.00 Debt Interest	\$ 15,671.33	\$ 4,989.13	32%	\$ 15,671.33	\$ -
201-7-80-990.00 Contingency Fund	\$ -	\$ -		\$ -	\$ -
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	\$ 911,546.18	\$ 408,946.87	45%	\$ 981,517.98	\$ 69,971.80
Revenue - Expenses	\$ (85,315.18)	\$ 170,358.39	-200%	\$ 60,667.97	

Fund Balance FY19	\$ 554,165.94	\$ 554,165.94	100%	\$ 554,165.94
Net Fund Balance	\$ 468,850.76	\$ 724,524.33	155%	\$ 614,833.91

City of Winooski
2nd Quarter Budget Status Report - FY21
For the Period Ending December 31, 2020
Wastewater - Fund 205

Account	FY21 Budget	Actual - YTD	% Budget	Final Projections	Variance
205-6-00-710.00 Grants	\$ -	\$ -		\$ -	
205-6-00-990.00 Miscellaneous Revenue	\$ -	\$ -		\$ -	\$ -
205-6-90-210.00 Sewer Svc Charge	\$ 1,057,010.24	\$ 560,562.94	53%	\$ 1,121,125.88	\$ 64,115.64
205-6-90-211.00 Aid-In-Expansion Fees	\$ -	\$ 131,174.76		\$ 131,174.76	\$ 131,174.76
205-6-90-301.00 Investment Income	\$ 8,000.00	\$ 222.54	3%	\$ 534.10	\$ (7,465.90)
205-6-90-710.00 LCIF Grant	\$ -	\$ -		\$ -	\$ -
205-6-90-801.00 Loan Proceeds	\$ -	\$ 76,938.63		\$ 474,339.70	\$ 474,339.70
205-6-90-802.00 Reserves	\$ -	\$ -		\$ -	\$ -
205-6-90-990.00 Miscellaneous Rev	\$ -	\$ 4,195.00		\$ 4,195.00	\$ 4,195.00
205-7-00-996.00 Loss on Asset Disposition	\$ -	\$ -		\$ -	\$ -
Total Revenues	\$ 1,065,010.24	\$ 773,093.87	73%	\$ 1,731,369.44	\$ 666,359.20
205-7-90 Wastewater					
205-7-90-110.00 Permanent/Full Time	\$ 198,588.35	\$ 96,171.20	48%	\$ 193,887.65	\$ (4,700.70)
205-7-90-120.00 Temporary/Part Time	\$ -	\$ -		\$ -	\$ -
205-7-90-130.00 Overtime	\$ 15,400.00	\$ 7,549.73	49%	\$ 14,560.19	\$ (839.81)
205-7-90-140.00 Shift Differential	\$ -	\$ -		\$ -	\$ -
205-7-90-210.00 Health Insurance	\$ 62,306.71	\$ 28,037.77	45%	\$ 61,173.32	\$ (1,133.39)
205-7-90-210.01 Dental Insurance	\$ 2,201.86	\$ 1,715.38	78%	\$ 4,116.91	\$ 1,915.05
205-7-90-210.02 Life Insurance	\$ 405.12	\$ 184.87	46%	\$ 316.92	\$ (88.20)
205-7-90-210.03 Disability Insurance	\$ 2,309.74	\$ 904.68	39%	\$ 1,550.88	\$ (758.86)
205-7-90-220.00 Fica-Medi Expense	\$ 16,370.11	\$ 7,816.17	48%	\$ 15,946.26	\$ (423.85)
205-7-90-230.00 Retirement Expense	\$ 11,915.30	\$ 5,768.39	48%	\$ 11,592.73	\$ (322.57)
205-7-90-250.00 Unemployment Ins	\$ 1,368.90	\$ -	0%	\$ 1,368.90	\$ -
205-7-90-260.00 Workers Comp Ins	\$ 14,738.17	\$ -	0%	\$ 14,738.17	\$ -
205-7-90-290.00 Other Employee Benefits	\$ 3,500.00	\$ 812.26	23%	\$ 3,500.00	\$ -
205-7-90-330.00 Professional Services	\$ 9,900.00	\$ 10,852.50	110%	\$ 15,000.00	\$ 5,100.00
205-7-90-411.00 Water and Sewer	\$ 4,400.00	\$ -	0%	\$ 4,400.00	\$ -
205-7-90-412.01 Biosolids	\$ 140,000.00	\$ -	0%	\$ 140,000.00	\$ -
205-7-90-412.02 Sludge Composting	\$ -	\$ -		\$ -	\$ -
205-7-90-412.03 Stormwater	\$ -	\$ -		\$ -	\$ -
205-7-90-431.00 Other Equip Maint/Repairs	\$ 8,000.00	\$ 5,946.90	74%	\$ 8,000.00	\$ -
205-7-90-431.02 Collection System Mainten	\$ 6,037.65	\$ 10,744.20	178%	\$ 12,500.00	\$ 6,462.35
205-7-90-431.10 Equipment Rental	\$ 3,000.00	\$ -	0%	\$ -	\$ (3,000.00)
205-7-90-432.00 Vehicle Maint/Repairs	\$ 6,000.00	\$ 624.18	10%	\$ 6,000.00	\$ -
205-7-90-520.00 Insurance Coverage/Contra	\$ 4,800.00	\$ -	0%	\$ 4,800.00	\$ -
205-7-90-530.00 Telephone	\$ 2,500.00	\$ 1,027.73	41%	\$ 2,500.00	\$ -
205-7-90-531.00 Postage	\$ -	\$ -		\$ -	\$ -
205-7-90-580.00 Training and Travel	\$ 2,000.00	\$ 916.02	46%	\$ 2,000.00	\$ -
205-7-90-610.00 General Supplies	\$ 2,000.00	\$ 688.53	34%	\$ 2,000.00	\$ -
205-7-90-611.00 Chemical Supplies	\$ 27,000.00	\$ 16,488.57	61%	\$ 27,000.00	\$ -
205-7-90-611.01 Laboratory Analysis	\$ 10,300.00	\$ 433.16	4%	\$ 10,300.00	\$ -
205-7-90-622.01 Electricity	\$ 53,000.00	\$ 21,718.67	41%	\$ 53,000.00	\$ -
205-7-90-622.02 Heating Fuel - Oil	\$ 4,000.00	\$ -	0%	\$ 4,000.00	\$ -
205-7-90-626.00 Gasoline	\$ 800.00	\$ 180.62	23%	\$ 800.00	\$ -
205-7-90-627.00 Diesel	\$ 4,000.00	\$ 1,008.53	25%	\$ 4,000.00	\$ -
205-7-90-720.01 Building /Equip Maint/Rep	\$ 8,400.00	\$ 120.00	1%	\$ 8,400.00	\$ -
205-7-90-720.02 Plant Improvements	\$ -	\$ 13,730.28		\$ 13,730.28	\$ 13,730.28
205-7-90-741.00 Equip Purchase	\$ 20,000.00	\$ -	0%	\$ 20,000.00	\$ -
205-7-90-742.00 Vehicle Purchase	\$ 19,318.00	\$ -	0%	\$ 19,318.00	\$ -
205-7-90-742.01 New Truck Municipal Lease	\$ -	\$ -		\$ -	\$ -
205-7-90-743.00 General Fund Transfer	\$ 45,967.81	\$ -	0%	\$ 45,967.81	\$ -

205-7-90-743.01 Transfer Out-GF Loan	\$ -	\$ -		\$ -	\$ -
205-7-90-800.00 Reconstruction Projects	\$ 5,000.00	\$ 555,053.73	11101%	\$ 555,053.73	\$ 550,053.73
205-7-90-810.00 Sewer Reserve Account	\$ -	\$ -		\$ -	\$ -
205-7-90-811.00 Sinking Fund Reserve	\$ -	\$ -		\$ -	\$ -
205-7-90-820.00 Debt Principal	\$ -	\$ 12,500.00		\$ 12,500.00	\$ 12,500.00
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	\$ 169,701.26	\$ 3,753.13	2%	\$ 81,311.00	\$ (88,390.26)
205-7-90-990.00 Contingency	\$ -	\$ -		\$ -	\$ -
205-7-90-995.00 Depreciation Expense	\$ -	\$ -		\$ -	\$ -
Total Wastewater Expenses	\$ 885,228.98	\$ 804,747.20	91%	\$ 1,375,332.75	\$ 490,103.77
205-7-91 Stormwater					
205-7-91-110.00 Permanent/Full Time	\$ 139,008.09	\$ 64,498.18	46%	\$ 130,616.57	\$ (8,391.52)
205-7-91-120.00 Temporary/Part Time	\$ -	\$ -		\$ -	\$ -
205-7-91-130.00 Overtime	\$ 6,600.00	\$ 3,262.99	49%	\$ 6,059.84	\$ (540.16)
205-7-91-210.00 Health Insurance	\$ 42,890.88	\$ 17,822.16	42%	\$ 38,884.71	\$ (4,006.17)
205-7-91-210.01 Dental Insurance	\$ 1,502.06	\$ 971.28	65%	\$ 2,331.07	\$ 829.01
205-7-91-210.02 Life Insurance	\$ 283.58	\$ 132.14	47%	\$ 226.53	\$ (57.05)
205-7-91-210.03 Disability Insurance	\$ 1,616.77	\$ 645.74	40%	\$ 1,106.98	\$ (509.79)
205-7-91-220.00 Fica-Medi Expense	\$ 11,139.02	\$ 5,081.76	46%	\$ 10,455.75	\$ (683.27)
205-7-91-230.00 Retirement Expense	\$ 8,340.49	\$ 3,757.11	45%	\$ 7,578.21	\$ (762.28)
205-7-91-250.00 Unemployment Ins	\$ 959.40	\$ -	0%	\$ 959.40	\$ -
205-7-91-260.00 Workers Comp Ins	\$ 9,676.75	\$ -	0%	\$ 9,676.75	\$ -
205-7-91-330.00 Professional Services	\$ 19,600.00	\$ 7,388.21	38%	\$ 19,600.00	\$ -
205-7-91-412.01 Biosolids	\$ -	\$ -		\$ -	\$ -
205-7-91-412.03 Membership Dues	\$ 17,300.00	\$ 6,000.00	35%	\$ 17,300.00	\$ -
205-7-91-431.00 Equipment Maint.	\$ 4,000.00	\$ -	0%	\$ 4,000.00	\$ -
205-7-91-431.02 Collection System Mainten	\$ 10,000.00	\$ 2,968.08	30%	\$ 10,000.00	\$ -
205-7-91-431.10 Equipment Rental	\$ -	\$ -		\$ -	\$ -
205-7-91-432.00 Vehicle Maint/Repairs	\$ 5,000.00	\$ 642.61	13%	\$ 5,000.00	\$ -
205-7-91-530.00 Telephone	\$ -	\$ -		\$ -	\$ -
205-7-91-531.00 Postage	\$ -	\$ -		\$ -	\$ -
205-7-91-541.00 Legal Fees	\$ 5,500.00	\$ -	0%	\$ 5,500.00	\$ -
205-7-91-580.00 Training & Travel	\$ 1,500.00	\$ 916.02	61%	\$ 1,500.00	\$ -
205-7-91-610.00 General Supplies	\$ 500.00	\$ -	0%	\$ 500.00	\$ -
205-7-91-611.01 Laboratory Analysis	\$ -	\$ -		\$ -	\$ -
205-7-91-627.00 Diesel	\$ 1,500.00	\$ 304.57	20%	\$ 1,500.00	\$ -
205-7-91-720.01 Building/Equip Maint/Repa	\$ -	\$ -		\$ -	\$ -
205-7-91-743.00 General Fund Transfer	\$ 15,322.60	\$ -	0%	\$ 15,322.60	\$ -
205-7-91-800.00 Reconstruction Projects	\$ 5,000.00	\$ 25,400.00	508%	\$ 25,400.00	\$ 20,400.00
205-7-91-820.00 Debt Principal	\$ -	\$ 66,224.55		\$ 66,224.55	\$ 66,224.55
205-7-91-820.03 New Capital	\$ -	\$ -		\$ -	\$ -
205-7-91-830.00 Debt Interest	\$ -	\$ 9,665.71		\$ 9,665.71	\$ 9,665.71
205-7-91-990.00 Contingency	\$ -	\$ -		\$ -	\$ -
Total Stormwater Expenses	\$ 307,239.64	\$ 215,681.11	70%	\$ 389,408.67	\$ 82,169.03
Total Expenses	\$ 1,192,468.62	\$ 1,020,428.31	86%	\$ 1,764,741.42	\$ 572,272.80
Revenue - Expenses	\$ (127,458.38)	\$ (247,334.44)	194%	\$ (33,371.98)	
Fund Balance FY20 *	\$ 484,818.51	\$ 484,818.51	100%	\$ 484,818.51	
Net Fund Balance	\$ 357,360.13	\$ 237,484.07	66%	\$ 451,446.53	

* Of this Amount \$258,608.49 is restricted for use on project to expand plant capacity

City of Winooski
2nd Quarter Budget Status Report - FY21
For the Period Ending December 31, 2020
Combined Parking - Fund 207

Account	FY21 Budget	Actual - YTD	% Budget	Final Projections	Variance
207-6-46 On Street Parking					
207-6-46-509.00 West Side Meters	\$ 167,000.00	\$ 39,145.76	23%	\$ 93,949.82	\$ (73,050.18)
207-6-46-509.01 East Side Meters	\$ 135,000.00	\$ 28,934.15	21%	\$ 69,441.96	\$ (65,558.04)
207-6-46-709.00 Miscellaneous	\$ -	\$ -		\$ -	\$ -
Total Revenues	\$ 302,000.00	\$ 68,079.91	23%	\$ 163,391.78	\$ (138,608.22)
207-7-46 On Street Parking					
207-7-46-110.00 Permanent/Full Time	\$ 67,893.80	\$ 33,651.41	50%	\$ 67,696.59	\$ (197.21)
207-7-46-130.00 Overtime	\$ 150.00	\$ -	0%	\$ 150.00	\$ -
207-7-46-210.00 Health Insurance	\$ 12,802.79	\$ 5,262.73	41%	\$ 11,482.32	\$ (1,320.47)
207-7-46-210.01 Dental Insurance	\$ 447.98	\$ 104.48	23%	\$ 250.75	\$ (197.23)
207-7-46-210.02 Life Insurance	\$ 138.50	\$ 65.69	47%	\$ 112.61	\$ (25.89)
207-7-46-210.03 Disability Insurance	\$ 789.66	\$ 318.66	40%	\$ 546.27	\$ (243.39)
207-7-46-220.00 FICA/MEDI expense	\$ 5,205.35	\$ 2,543.08	49%	\$ 5,190.26	\$ (15.09)
207-7-46-230.00 Retirement	\$ 4,222.80	\$ 1,861.80	44%	\$ 3,753.68	\$ (469.12)
207-7-46-250.00 Unemployment Ins	\$ 421.20	\$ -	0%	\$ 421.20	\$ -
207-7-46-260.00 Workers Comp Ins	\$ 2,478.93	\$ -	0%	\$ 2,478.93	\$ -
207-7-46-310.00 Professional Services	\$ 17,600.00	\$ 7,263.25	41%	\$ 12,000.00	\$ (5,600.00)
207-7-46-311.00 Communications	\$ -	\$ -		\$ -	\$ -
207-7-46-431.00 Equipment Maintenance	\$ 25,000.00	\$ 11,220.82	45%	\$ 15,000.00	\$ (10,000.00)
207-7-46-610.00 General Supplies	\$ 500.00	\$ -	0%	\$ 500.00	\$ -
207-7-46-652.00 Signs	\$ -	\$ -		\$ -	\$ -
207-7-46-741.00 Equipment Purchase	\$ 20,800.00	\$ -	0%	\$ -	\$ (20,800.00)
207-7-46-743.00 General Fund Transfer	\$ 410,312.35	\$ -	0%	\$ 109,646.36	\$ (300,665.99)
207-7-46-830.00 Debt Interest	\$ -	\$ 300,665.99		\$ 300,665.99	\$ 300,665.99
207-7-46-991.00 Credit Card Fees	\$ 27,125.45	\$ 8,570.89	32%	\$ 20,570.14	\$ (6,555.31)
207-7-46-995.00 Depreciation Expense	\$ -	\$ -		\$ -	\$ -
Total Expenses	\$ 595,888.81	\$ 371,528.80	62%	\$ 550,465.11	\$ (45,423.70)
Revenue - Expenses	\$ (293,888.81)	\$ (303,448.89)	103%	\$ (387,073.33)	
Fund Balance FY20	\$ 607,934.01	\$ 607,934.01	100%	\$ 607,934.01	
Net Fund Balance	\$ 314,045.20	\$ 304,485.12	97%	\$ 220,860.68	
207-6-47 Abenaki Garage					
207-6-47-710.00 Donations	\$ -	\$ -		\$ -	\$ -
207-6-47-743.00 Internal Transfer	\$ 350,000.00	\$ -	0%	\$ -	\$ (350,000.00)
Total Revenues	\$ -	\$ -		\$ -	\$ -
207-7-47 Abenaki Garage					
207-7-47-830.00 Debt Interest	\$ 300,300.00	\$ -	0%	\$ -	
Total Expenses	\$ 300,300.00	\$ -	0%	\$ -	
Revenue - Expenses	\$ (300,300.00)	\$ -	0%	\$ -	
Fund Balance FY20	\$ -	\$ -		\$ -	
Net Fund Balance	\$ (300,300.00)	\$ -	0%	\$ -	
207-6-80 Parking Garage					
207-6-80-509.01 CCV	\$ 217,476.00	\$ 126,324.00	58%	\$ 217,476.00	\$ -
207-6-85-220.00 MWG Contract	\$ 158,257.87	\$ 51,823.80	33%	\$ 158,538.97	\$ 281.10

207-6-85-220.01 VSAC	\$ 129,405.50	\$ 75,141.50	58%	\$ 129,405.50	\$ -
207-6-85-220.02 Fletcher Allen	\$ -	\$ -		\$ -	\$ -
207-6-85-220.03 HAL KEEN	\$ 49,440.48	\$ 28,840.28	58%	\$ 49,440.48	\$ -
207-6-85-220.04 Businesses & Companies	\$ -	\$ -		\$ -	\$ -
207-6-85-220.05 Public	\$ -	\$ -		\$ -	\$ -
207-6-85-220.06 Parking Meters	\$ 90,000.00	\$ 12,649.82	14%	\$ 30,359.57	\$ (59,640.43)
207-6-85-220.13 Spinner Place	\$ 69,000.00	\$ 42,606.28	62%	\$ 70,141.48	\$ 1,141.48
207-6-85-509.01 CCV	\$ -	\$ -		\$ -	\$ -
207-6-85-709.00 Misc Revenue	\$ 6,250.00	\$ -	0%	\$ 6,250.00	\$ -
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	\$ 719,829.85	\$ 337,385.68	47%	\$ 661,612.00	\$ (58,217.85)

207-7-85 Parking Garage					
207-7-85-110.00 Permanent/Full Time	\$ 104,258.07	\$ 47,737.10	46%	\$ 98,448.28	\$ (5,809.79)
207-7-85-120.00 Temporary/Part Time	\$ -	\$ -		\$ -	\$ -
207-7-85-130.00 Overtime	\$ 3,350.00	\$ 2.70	0%	\$ 3,350.00	\$ -
207-7-85-164.00 Card Deposit Refunds	\$ -	\$ -		\$ -	\$ -
207-7-85-210.00 Health Insurance	\$ 21,246.63	\$ 9,344.86	44%	\$ 20,388.79	\$ (857.84)
207-7-85-210.01 Dental Insurance	\$ 1,168.27	\$ 968.89	83%	\$ 2,325.34	\$ 1,157.07
207-7-85-210.02 Life Insurance	\$ 212.69	\$ 85.04	40%	\$ 145.78	\$ (66.91)
207-7-85-210.03 Disability Insurance	\$ 1,212.60	\$ 476.33	39%	\$ 816.57	\$ (396.03)
207-7-85-220.00 Fica-Medi Expense	\$ 8,232.02	\$ 3,811.33	46%	\$ 7,787.57	\$ (444.45)
207-7-85-230.00 Retirement Expense	\$ 6,404.65	\$ 2,863.32	45%	\$ 6,105.62	\$ (299.03)
207-7-85-250.00 Unemployment Ins	\$ 889.20	\$ -	0%	\$ 889.20	\$ -
207-7-85-260.00 Workers Comp Ins	\$ 7,343.59	\$ -	0%	\$ 7,343.59	\$ -
207-7-85-290.00 Other Employee Benefits	\$ 1,800.00	\$ 904.60	50%	\$ 1,800.00	\$ -
207-7-85-310.00 Professional Services	\$ 32,800.00	\$ 2,142.00	7%	\$ 32,800.00	\$ -
207-7-85-311.00 Communications	\$ -	\$ -		\$ -	\$ -
207-7-85-330.00 State Inspections	\$ 400.00	\$ 2,932.50	733%	\$ 3,500.00	\$ 3,100.00
207-7-85-411.00 Water and Sewer	\$ -	\$ -		\$ -	\$ -
207-7-85-423.00 Custodial Services	\$ 4,250.00	\$ 1,735.00	41%	\$ 4,164.00	\$ (86.00)
207-7-85-431.00 Other Equip Maint/Repair	\$ 28,000.00	\$ 8,715.88	31%	\$ 28,000.00	\$ -
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	\$ 5,000.00	\$ 1,826.91	37%	\$ 5,000.00	\$ -
207-7-85-441.00 Office Rent/Utilities	\$ -	\$ -		\$ -	\$ -
207-7-85-520.00 Insurance-Office-Garage	\$ -	\$ -		\$ -	\$ -
207-7-85-530.00 Telephone	\$ 1,100.00	\$ 529.80	48%	\$ 1,100.00	\$ -
207-7-85-531.00 Postage	\$ -	\$ -		\$ -	\$ -
207-7-85-580.00 Training and Travel	\$ 1,000.00	\$ -	0%	\$ 1,000.00	\$ -
207-7-85-610.00 General Supplies	\$ 100.00	\$ -	0%	\$ 100.00	\$ -
207-7-85-611.00 Chemical Supplies	\$ 12,500.00	\$ 11,448.00	92%	\$ 11,448.00	\$ (1,052.00)
207-7-85-613.00 Special Supplies	\$ -	\$ -		\$ -	\$ -
207-7-85-621.00 Natural Gas	\$ 6,000.00	\$ 304.68	5%	\$ 6,000.00	\$ -
207-7-85-622.01 Electricity	\$ 33,000.00	\$ 11,366.85	34%	\$ 27,280.44	\$ (5,719.56)
207-7-85-626.00 Gasoline	\$ -	\$ -		\$ -	\$ -
207-7-85-627.00 Diesel	\$ 2,200.00	\$ 555.05	25%	\$ 2,200.00	\$ -
207-7-85-650.00 Facility Capital	\$ 118,141.61	\$ 4,773.00	4%	\$ 118,141.61	\$ -
207-7-85-741.00 Equipment Purchase	\$ 105,000.00	\$ 16,556.00	16%	\$ 49,492.95	\$ (55,507.05)
207-7-85-742.00 Vehicle Purchase	\$ 11,000.00	\$ -	0%	\$ 11,000.00	\$ -
207-7-85-743.00 General Fund Transfer	\$ 40,548.98	\$ -	0%	\$ 40,548.98	\$ -
207-7-85-802.00 Property Taxes	\$ 154,000.00	\$ -	0%	\$ 166,459.19	\$ 12,459.19
207-7-85-810.00 Garage Reserve Account	\$ -	\$ -		\$ -	\$ -

207-7-85-820.00 Debt Payment Principal	\$ -	\$ -		\$ -	\$ -
207-7-85-830.00 Debt Payment Interest + S	\$ -	\$ -		\$ -	\$ -
207-7-85-990.00 Contingency	\$ -	\$ -		\$ -	\$ -
207-7-85-991.00 Credit Card Fees	\$ 8,671.54	\$ 1,656.71	19%	\$ 3,976.10	\$ (4,695.44)
207-7-85-995.00 Depreciation Expense	\$ -	\$ -		\$ -	\$ -
Total Expenses	\$ 719,829.85	\$ 130,736.55	18%	\$ 661,612.00	\$ (58,217.85)
Revenue - Expenses	\$ -	\$ 206,649.13		\$ (0.00)	
Fund Balance FY20	\$ 397,008.49	\$ 397,008.49	100%	\$ 397,008.49	
Net Fund Balance	\$ 397,008.49	\$ 603,657.62	152%	\$ 397,008.49	

City of Winooski
2nd Quarter Budget Status Report - FY21
For the Period Ending December 31, 2020
Community Services - Fund 400

Account	FY21 Budget	Actual - YTD	% Budget	Final Projections	Variance
400-6-50 Community Services					
400-6-50-509.00 Program Fees	\$ 8,000.00	\$ 3,302.72	41%	\$ 4,000.00	\$ (4,000.00)
400-6-50-710.00 Grants	\$ 2,944.00	\$ -	0%	\$ -	\$ (2,944.00)
400-6-50-712.00 Donations	\$ 1,000.00	\$ 925.00	93%	\$ 1,525.00	\$ 525.00
Total Revenues	\$ 11,944.00	\$ 4,227.72	35%	\$ 5,525.00	\$ (6,419.00)
400-7-50 Community Services					
400-7-50-120.00 Part Time/Temp Salaries	\$ -	\$ -		\$ -	\$ -
400-7-50-164.00 Refunds	\$ -	\$ 60.00		\$ 60.00	\$ 60.00
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	\$ 2,736.00	\$ 1,000.00	37%	\$ 2,000.00	\$ (736.00)
400-7-50-330.01 Stipends	\$ -	\$ -		\$ -	\$ -
400-7-50-430.00 Grounds/Facilities	\$ -	\$ -		\$ -	\$ -
400-7-50-509.00 Program Fees	\$ 1,000.00	\$ -	0%	\$ -	\$ (1,000.00)
400-7-50-530.00 Telephone	\$ -	\$ -		\$ -	\$ -
400-7-50-560.00 Admin Cost/Membership	\$ -	\$ -		\$ -	\$ -
400-7-50-610.00 General Supplies	\$ 300.00	\$ 320.00	107%	\$ 320.00	\$ 20.00
400-7-50-610.01 Food Supplies	\$ 200.00	\$ -	0%	\$ 200.00	\$ -
400-7-50-613.00 Specialized Supplies	\$ 4,000.00	\$ 204.69	5%	\$ 1,000.00	\$ (3,000.00)
400-7-50-720.00 Facility Lease	\$ -	\$ -		\$ -	\$ -
400-7-50-741.00 Equipment Replacement	\$ 1,000.00	\$ -	0%	\$ 500.00	\$ (500.00)
400-7-50-991.00 Credit Card Fees	\$ 160.00	\$ 106.39	66%	\$ 128.85	\$ (31.15)
Total Expenses	\$ 9,396.00	\$ 1,691.08	18%	\$ 4,208.85	\$ (5,187.15)
Revenue - Expenses	\$ 2,548.00	\$ 2,536.64	100%	\$ 1,316.15	
Fund Balance FY20	\$ (33,561.42)	\$ (33,561.42)	100%	\$ (33,561.42)	
Net Fund Balance	\$ (31,013.42)	\$ (31,024.78)	100%	\$ (32,245.27)	
400-6-52 Senior Center					
400-6-52-301.00 Investment Income	\$ 28.00	\$ 12.08	43%	\$ 28.99	\$ 0.99
400-6-52-401.00 Transfer In	\$ -	\$ -		\$ -	\$ -
400-6-52-509.00 Program Fees	\$ 21,600.00	\$ 371.00	2%	\$ 371.00	\$ (21,229.00)
400-6-52-710.00 Grants	\$ -	\$ -		\$ -	\$ -
400-6-52-712.00 Donations	\$ 1,200.00	\$ 3,200.00	267%	\$ 3,200.00	\$ 2,000.00
Total Revenues	\$ 22,828.00	\$ 3,583.08	16%	\$ 3,599.99	\$ (19,228.01)
400-7-52 Senior Center					
400-7-52-310.00 Professional Services	\$ 2,000.00	\$ -	0%	\$ -	\$ (2,000.00)
400-7-52-423.00 Custodial Services	\$ -	\$ -		\$ -	\$ -
400-7-52-580.00 Training & Travel	\$ -	\$ -		\$ -	\$ -
400-7-52-610.00 General Supplies	\$ 1,000.00	\$ 200.62	20%	\$ 550.00	\$ (450.00)
400-7-52-610.01 Food Supplies	\$ 14,500.00	\$ 1,915.31	13%	\$ 2,500.00	\$ (12,000.00)
400-7-52-613.00 Specialized Supplies	\$ 5,000.00	\$ 509.85	10%	\$ 650.00	\$ (4,350.00)
400-7-52-741.00 Transfer Out	\$ -	\$ -		\$ -	\$ -

Total Expenses	\$ 22,500.00	\$ 2,625.78	12%	\$ 3,700.00	\$ (18,800.00)
Revenue - Expenses	\$ 328.00	\$ 957.30	292%	\$ (100.01)	
Fund Balance FY20	\$ 20,760.18	\$ 20,760.18	100%	\$ 20,760.18	
Net Fund Balance	\$ 21,088.18	\$ 21,717.48	103%	\$ 20,660.17	

400-6-54 Meal Programs					
400-6-54-401.00 Transfers In	\$ -	\$ -		\$ -	\$ -
400-6-54-509.00 Program Fees	\$ 7,700.00	\$ -	0%	\$ 2,566.67	\$ (5,133.33)
400-6-54-710.00 Grants	\$ -	\$ -		\$ -	\$ -
400-6-54-712.00 Donations	\$ -	\$ -		\$ -	\$ -
Total Revenues	\$ 7,700.00	\$ -	0%	\$ 2,566.67	\$ (5,133.33)

400-7-54 Meal Programs					
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	\$ 8,100.00	\$ -	0%	\$ 2,700.00	\$ (5,400.00)
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	\$ 8,100.00	\$ -	0%	\$ 2,700.00	\$ (5,400.00)

Revenue - Expenses	\$ (400.00)	\$ -	0%	\$ (133.33)	
Fund Balance FY20	\$ (697.15)	\$ (697.15)	100%	\$ (697.15)	
Net Fund Balance	\$ (1,097.15)	\$ (697.15)	64%	\$ (830.48)	

400-6-55 Thrive Afterschool Program					
400-6-55-509.00 Program Fees	\$ 125,670.86	\$ 31,584.78	25%	\$ 65,622.90	\$ (60,047.96)
400-6-55-710.00 Grants	\$ -	\$ 21,336.04		\$ 41,060.04	\$ 41,060.04
400-6-55-712.00 Donations	\$ -	\$ -		\$ -	\$ -
Total Revenues	\$ 125,670.86	\$ 52,920.82	42%	\$ 106,682.94	\$ (18,987.92)

400-7-55 Thrive Afterschool Program					
400-7-55-110.00 Full Time Salaries	\$ 31,323.14	\$ 16,216.90	52%	\$ 31,925.06	\$ 601.92
400-7-55-120.00 Part Time/Temp Salaries	\$ 66,855.60	\$ 35,719.29	53%	\$ 53,919.29	\$ (12,936.31)
400-7-55-130.00 Overtime	\$ 1,050.00	\$ -	0%	\$ -	\$ (1,050.00)
400-7-55-164.00 Refunds	\$ -	\$ 963.00		\$ 963.00	\$ 963.00
400-7-55-210.00 Health Insurance	\$ 14,538.19	\$ 4,954.60	34%	\$ 10,810.04	\$ (3,728.15)
400-7-55-210.01 Dental Insurance	\$ 468.48	\$ 700.16	149%	\$ 1,680.38	\$ 1,211.90
400-7-55-210.02 Life Insurance	\$ 63.90	\$ 13.85	22%	\$ 23.74	\$ (40.16)
400-7-55-210.03 Disability Insurance	\$ 364.31	\$ 67.71	19%	\$ 116.07	\$ (248.24)
400-7-55-220.00 FICA/MEDI	\$ 7,591.00	\$ 3,965.99	52%	\$ 6,567.09	\$ (1,023.91)
400-7-55-230.00 Retirement Expense	\$ 1,879.39	\$ 810.90	43%	\$ 1,596.36	\$ (283.03)
400-7-55-250.00 Unemployment	\$ 1,065.90	\$ -	0%	\$ 1,065.90	\$ -
400-7-55-260.00 Worker's Comp	\$ 6,152.18	\$ -	0%	\$ 6,152.18	\$ -
400-7-55-310.00 Professional Services	\$ 4,000.00	\$ 3,680.00	92%	\$ 4,000.00	\$ -
400-7-55-531.00 Postage	\$ -	\$ -		\$ -	\$ -

400-7-55-580.00 Training & Travel	\$ 1,000.00	\$ 195.00	20%	\$ 1,000.00	\$ -
400-7-55-610.00 General Supplies	\$ 500.00	\$ 1,614.65	323%	\$ 2,000.00	\$ 1,500.00
400-7-55-610.01 Food Supplies	\$ 1,800.00	\$ 890.55	49%	\$ 1,800.00	\$ -
400-7-55-613.00 Specialized Supplies	\$ 2,000.00	\$ 1,970.74	99%	\$ 2,000.00	\$ -
400-7-55-720.01 Facility Lease	\$ -	\$ -		\$ -	\$ -
400-7-55-741.00 Transfer Out	\$ 8,768.75	\$ -	0%	\$ 8,768.75	\$ -
400-7-55-991.00 Credit Card Fees	\$ 950.00	\$ 387.46	41%	\$ 805.02	\$ (144.98)
Total Expenses	\$ 150,370.84	\$ 72,150.80	48%	\$ 135,192.89	\$ (15,177.95)

Revenue - Expenses	\$ (24,699.98)	\$ (19,229.98)	78%	\$ (28,509.95)
Fund Balance FY20	\$ 71,530.45	\$ 71,530.45	100%	\$ 71,530.45
Net Fund Balance	\$ 46,830.47	\$ 52,300.47	112%	\$ 43,020.50

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 FY20	\$ 1,421.40	\$ 1,421.40	100%	\$ 1,421.40
Net Fund Balance	\$ 1,421.40	\$ 1,421.40	100%	\$ 1,421.40

400-6-58 Community Gardens					
400-6-58-509.00 Program Fees	\$ 4,420.00	\$ -	0%	\$ 4,420.00	\$ -
400-6-58-710.00 Grants	\$ -	\$ -		\$ -	\$ -
400-6-58-712.00 Donations	\$ -	\$ -		\$ -	\$ -
Total Revenues	\$ 4,420.00	\$ -	0%	\$ 4,420.00	\$ -

400-7-58 Community Gardens					
400-7-58-164.00 Refunds	\$ 300.00	\$ -	0%	\$ 300.00	\$ -
400-7-58-310.00 Professional Services	\$ 1,000.00	\$ -	0%	\$ 800.00	\$ (200.00)
400-7-58-330.01 Stipends	\$ -	\$ -		\$ -	\$ -
400-7-58-610.00 General Supplies	\$ 50.00	\$ -	0%	\$ 50.00	\$ -

400-7-58-613.00 Specialized Supplies	\$ 2,500.00	\$ 238.84	10%	\$ 2,000.00	\$ (500.00)
400-7-58-741.01 Equipment-Small Tools	\$ 500.00	\$ -	0%	\$ 500.00	\$ -
400-7-58-991.00 Credit Card Fees	\$ 55.00	\$ -	0%	\$ 55.00	\$ -
Total Expenses	\$ 4,405.00	\$ 238.84	5%	\$ 3,705.00	\$ (700.00)

Revenue - Expenses	\$ 15.00	\$ (238.84)	-1592%	\$ 715.00
Fund Balance FY20	\$ (668.80)	\$ (668.80)	100%	\$ (668.80)
Net Fund Balance	\$ (653.80)	\$ (907.64)	139%	\$ 46.20

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	\$ -	\$ 55.60		\$ -	\$ -
Total Expenses	\$ -	\$ 55.60		\$ -	\$ -

Revenue - Expenses	\$ -	\$ (55.60)		\$ -
Fund Balance FY20	\$ 268.17	\$ 268.17	100%	\$ 268.17
Net Fund Balance	\$ 268.17	\$ 212.57	79%	\$ 268.17

400-6-60 LIBRARY SERVICES					
400-6-60-509.00 Program Fees	\$ -	\$ -		\$ -	\$ -
400-6-60-710.00 Grants	\$ -	\$ 200.00		\$ 200.00	\$ 200.00
400-6-60-712.00 Donations	\$ -	\$ 100.00		\$ 100.00	\$ 100.00
Total Revenues	\$ -	\$ 300.00		\$ 300.00	\$ 300.00

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	\$ -	\$ 200.00		\$ 300.00	\$ 300.00
Total Expenses	\$ -	\$ 200.00		\$ 300.00	\$ 300.00

Revenue - Expenses	\$ -	\$ 100.00		\$ -
Fund Balance FY20	\$ 7,584.52	\$ 7,584.52	100%	\$ 7,584.52
Net Fund Balance	\$ 7,584.52	\$ 7,684.52	101%	\$ 7,584.52

Overall Fund Balances (Check Figure)

\$ (22,208.98)	\$ (15,930.48)	\$ (26,712.14)
\$ 66,637.35	\$ 66,637.35	\$ 66,637.35
\$ 44,428.37	\$ 50,706.87	\$ 39,925.21

City of Winooski
 2nd Quarter Budget Status Report - FY21
 For the Period Ending December 31, 2020
 TIF - Fund 600

Account	FY21 Budget	Actual - YTD	% Budget	Final Projections	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	\$ 211,714.21	\$ 105,857.10	50%	\$ 211,714.21	\$ -
600-6-00-104.03 PILOT - HK	\$ 247,115.00	\$ 123,557.50	50%	\$ 247,115.00	\$ -
600-6-00-104.04 VT State Colleges PILOT	\$ 115,000.00	\$ 123,855.48	108%	\$ 123,855.48	\$ 8,855.48
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	\$ -	\$ -		\$ -	\$ -
600-6-00-105.04 Housing Ground Lease-HK	\$ -	\$ -		\$ -	\$ -
600-6-00-301.00 Investment Income	\$ 6,500.00	\$ 983.38	15%	\$ 2,360.11	\$ (4,139.89)
600-6-00-302.00 Interest Income	\$ 75,000.00	\$ 18,750.00	25%	\$ 75,000.00	\$ -
600-6-00-709.00 Miscellaneous Income	\$ 250,000.00	\$ -	0%	\$ -	\$ (250,000.00)
600-6-00-802.00 Parking Garage Loan Porti	\$ -	\$ -		\$ -	\$ -
	\$ 905,329.21	\$ 373,003.46	41%	\$ 660,044.80	\$ (245,284.41)
600-6-11 Increment					
600-6-11-101.00 Property Taxes	\$ 2,282,609.64	\$ -	0%	\$ 2,385,752.63	\$ 103,142.99
	\$ 2,282,609.64	\$ -	0%	\$ 2,385,752.63	\$ 103,142.99
Total Revenues	\$ 3,187,938.85	\$ 373,003.46	12%	\$ 3,045,797.43	\$ (142,141.42)
600-7-00 Non Increment Uses					
600-7-00-310.00 Professional Services	\$ 10,000.00	\$ -	0%	\$ 10,000.00	\$ -
600-7-00-310.01 Other Admin Expenses	\$ -	\$ -		\$ -	\$ -
600-7-00-320.00 Painting	\$ -	\$ -		\$ -	\$ -
600-7-00-333.02 Legal Fees	\$ 40,000.00	\$ 4,892.50	12%	\$ 40,000.00	\$ -
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	\$ 255,000.00	\$ -	0%	\$ 255,000.00	\$ -
600-7-00-541.00 Permits	\$ -	\$ -		\$ -	\$ -
600-7-00-622.01 Electricity	\$ -	\$ -		\$ -	\$ -
600-7-00-802.00 GF reimbursed Expenses	\$ 205,000.00	\$ -	0%	\$ 205,000.00	\$ -
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	\$ -	\$ -		\$ -	\$ -
	\$ 510,000.00	\$ 4,892.50	1%	\$ 510,000.00	\$ -
600-7-11 Increment					
600-7-11-820.00 Debt Principal	\$ 2,295,812.85	\$ 1,248,555.11	54%	\$ 2,295,812.85	\$ -
600-7-11-830.00 Debt Interest	\$ 510,818.20	\$ 212,235.61	42%	\$ 510,818.20	\$ -
	\$ 2,806,631.05	\$ 1,460,790.72	52%	\$ 2,806,631.05	\$ -
Total Expenses	\$ 3,316,631.05	\$ 1,465,683.22	44%	\$ 3,316,631.05	
Revenue - Expenses	\$ (128,692.20)	\$ (1,092,679.76)	849%	\$ (270,833.62)	
Fund Balance FY20	\$ 584,302.61	\$ 584,302.61	100%	\$ 584,302.61	
Net Fund Balance	\$ 455,610.41	\$ (508,377.15)	-112%	\$ 313,468.99	

Debt Ratio Analysis

Plus Debt	\$ 3,262,241.46	\$ 952,413.57	\$ 3,120,100.04
Debt Service Ratio (Est)	1.1623	0.6520	\$ 1.11

City of Winooski
 2nd Quarter Budget Status Report - FY21
 For the Period Ending December 31, 2020
 Rental Registry - Fund 702

Account	FY21 Budget	Actual - YTD	% Budget	Final Projections	Variance
702-6-00 HazMat					
702-6-00-709.00 Misc/Accidents	\$ -	\$ -		\$ -	\$ -
702-6-00-802.00 Transfer In	\$ -	\$ -		\$ -	\$ -
Total Revenues	\$ -	\$ -		\$ -	\$ -
702-7-00 HazMat					
702-7-00-741.00 HazMat Expense	\$ -	\$ -		\$ -	\$ -
702-7-00-990.00 Refunds	\$ -	\$ -		\$ -	\$ -
Total Expenses	\$ -	\$ -		\$ -	\$ -
Revenue - Expenses	\$ -	\$ -		\$ -	
Fund Balance FY20	\$ 9,860.85	\$ 9,860.85	100%	\$ 9,860.85	
Net Fund Balance	\$ 9,860.85	\$ 9,860.85	100%	\$ 9,860.85	
702-6-23 RENTAL REGISTRY					
702-6-23-509.00 Rental Registry Fees	\$ 293,231.00	\$ 193,800.00	66%	\$ 208,800.00	\$ (84,431.00)
Total Revenues	\$ 293,231.00	\$ 193,800.00	66%	\$ 208,800.00	\$ (84,431.00)
702-7-23 RENTAL REGISTRY					
702-7-23-110.00 Full Time Salary	\$ 150,214.96	\$ 74,607.02	50%	\$ 148,532.43	\$ (1,682.53)
702-7-23-120.00 Part Time Salaries	\$ 9,778.94	\$ -	0%	\$ 9,778.94	\$ -
702-7-23-130.00 Overtime	\$ 4,625.00	\$ 2,455.83	53%	\$ 5,100.57	\$ 475.57
702-7-23-164.00 Refunds	\$ -	\$ -		\$ -	\$ -
702-7-23-210.00 Health Insurance	\$ 39,746.37	\$ 18,512.64	47%	\$ 40,391.21	\$ 644.84
702-7-23-210.01 Dental Insurance	\$ 1,311.74	\$ 659.30	50%	\$ 1,582.32	\$ 270.58
702-7-23-210.02 Life Insurance	\$ 306.44	\$ 144.27	47%	\$ 288.54	\$ (17.90)
702-7-23-210.03 Disability Insurance	\$ 1,747.12	\$ 710.94	41%	\$ 1,421.88	\$ (325.24)
702-7-23-220.00 Fica-Medi Expense	\$ 12,593.35	\$ 5,796.23	46%	\$ 12,501.01	\$ (92.34)
702-7-23-230.00 Retirement Expense	\$ 11,774.50	\$ 5,892.36	50%	\$ 11,747.05	\$ (27.45)
702-7-23-250.00 Unemployment Insurance	\$ 1,463.37	\$ -	0%	\$ 1,463.37	\$ -
702-7-23-260.00 Workers Comp Insurance	\$ 26,352.53	\$ -	0%	\$ 26,352.53	\$ -
702-7-23-290.00 Other Employee Benefits	\$ 2,500.00	\$ 535.80	21%	\$ 2,500.00	\$ -
702-7-23-310.00 Professional Services	\$ -	\$ -		\$ -	\$ -
702-7-23-432.00 Vehicle Maintenance	\$ 1,250.00	\$ 219.50	18%	\$ 1,250.00	\$ -
702-7-23-530.00 Telephone	\$ 3,500.00	\$ 807.78	23%	\$ 3,500.00	\$ -
702-7-23-531.00 Postage	\$ -	\$ -		\$ -	\$ -
702-7-23-580.00 Training & Travel	\$ 1,000.00	\$ -	0%	\$ 1,000.00	\$ -
702-7-23-610.00 General Supplies	\$ 2,000.00	\$ 819.45	41%	\$ 2,000.00	\$ -
702-7-23-626.00 Gasoline	\$ 1,500.00	\$ 508.89	34%	\$ 1,500.00	\$ -
702-7-23-743.00 General Fund Transfer	\$ 7,444.11	\$ -	0%	\$ 7,444.11	\$ -
702-7-23-800.00 Capital Purchase	\$ -	\$ -		\$ -	\$ -
702-7-23-900.00 Contingency	\$ -	\$ -		\$ -	\$ -
Total Expenses	\$ 279,108.43	\$ 111,670.01	40%	\$ 278,353.97	\$ (754.46)
Revenue - Expenses	\$ 14,122.57	\$ 82,129.99	582%	\$ (69,553.97)	
Fund Balance FY20	\$ 41,610.23	\$ 41,610.23	100%	\$ 41,610.23	
Net Fund Balance	\$ 55,732.80	\$ 123,740.22	222%	\$ (27,943.74)	

City of Winooski
2nd Quarter Budget Status Report - FY21
For the Period Ending December 31, 2020
Community Development - Fund 805

Account	FY21 Budget	Actual - YTD	% Budget	Final Projections	Variance
805-6-70-710.00 Grants	\$ -	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00
805-6-70-803.00 Debt Proceeds	\$ -	\$ -		\$ -	\$ -
805-6-70-909.00 Miscellaneous	\$ 200,000.00	\$ -	0%	\$ 200,000.00	\$ -
Total Revenues	\$ 200,000.00	\$ 5,000.00	3%	\$ 205,000.00	\$ 5,000.00
805-7-70-110.00 Full Time Wages	\$ 92,037.92	\$ 45,442.05	49%	\$ 94,379.64	\$ 2,341.72
805-7-70-120.00 Temp/Part Time Wages	\$ -	\$ -		\$ -	\$ -
805-7-70-130.00 Overtime	\$ 500.00	\$ -	0%	\$ 500.00	\$ -
805-7-70-210.00 Health Insurance	\$ 11,201.53	\$ 4,100.50	37%	\$ 8,946.55	\$ (2,254.98)
805-7-70-210.01 Dental Insurance	\$ 527.04	\$ 88.20	17%	\$ 211.68	\$ (315.36)
805-7-70-210.02 Life Insurance	\$ 187.76	\$ 89.23	48%	\$ 178.46	\$ (9.30)
805-7-70-210.03 Disability Insurance	\$ 1,070.47	\$ 438.45	41%	\$ 876.90	\$ (193.57)
805-7-70-220.00 FICA/MEDI	\$ 7,079.15	\$ 3,532.74	50%	\$ 7,337.23	\$ 258.08
805-7-70-230.00 Retirement	\$ 5,552.28	\$ 2,476.98	45%	\$ 5,144.50	\$ (407.78)
805-7-70-250.00 Unemployment Ins	\$ 655.20	\$ -	0%	\$ 655.20	\$ -
805-7-70-260.00 Workers Comp Ins	\$ 407.17	\$ -	0%	\$ 407.17	\$ -
805-7-70-310.00 Professional Services	\$ 17,022.00	\$ 29,252.00	172%	\$ 35,000.00	\$ 17,978.00
805-7-70-550.00 Printing & Copying	\$ 4,000.00	\$ -	0%	\$ 4,000.00	\$ -
805-7-70-560.00 Dues & Memberships	\$ 600.00	\$ -	0%	\$ 600.00	\$ -
805-7-70-580.00 Training & Travel	\$ 2,500.00	\$ -	0%	\$ 2,500.00	\$ -
805-7-70-610.00 General Supplies	\$ 2,000.00	\$ 636.91	32%	\$ 2,000.00	\$ -
805-7-70-800.00 GF Xfr	\$ 2,125.00	\$ -	0%	\$ 2,125.00	\$ -
805-7-70-880.50 Grant Awards	\$ -	\$ -		\$ -	\$ -
805-7-70-990.00 Grant Match	\$ 13,300.00	\$ 7,485.00	56%	\$ 13,300.00	\$ -
805-7-70-990.50 Grant Awards	\$ 500.00	\$ -	0%	\$ 500.00	\$ -
Total Expenses	\$ 161,265.52	\$ 93,542.06	58%	\$ 178,662.32	\$ 17,396.80
Revenue - Expenses	\$ 38,734.48	\$ (88,542.06)	-229%	\$ 26,337.68	
Fund Balance FY20	\$ 260,844.63	\$ 260,844.63	100%	\$ 260,844.63	
Net Fund Balance	\$ 299,579.11	\$ 172,302.57	58%	\$ 287,182.31	