

Treasurer's Report

As of December 31, 2014

FY 2015 Period 6

Rutland Redevelopment Authority

A component unit of the City of Rutland

Balance Sheet and
YTD Budget vs. Actual

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RUTLAND CITY General Ledger
Balance Sheet Current Year - Period 6 Dec
Rutland Redevelopment Aut

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Wendy new

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
800-1-00-00-101.000 RRA General Checking	0.00	124,450.03
800-1-00-00-115.930 Accounts Receivables GB	0.00	847.02
800-1-00-00-130.000 Due From/To City GF	0.00	125,261.34
Total Asset	0.00	250,558.39
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
800-3-00-00-253.000 Unassigned Fund Balance	0.00	30,417.62
800-3-00-00-254.001 Assign Capital Projects	0.00	80,000.00
800-3-00-00-254.002 Assign Business Deve	0.00	5,000.00
Total Prior Years Fund Balance	0.00	115,417.62
Fund Balance Current Year	0.00	135,140.77
Total Fund Balance	0.00	250,558.39
Total Liability, Reserves, Fund Balance	0.00	250,558.39

RUTLAND CITY General Ledger
Current Yr Pd: 7 - Budget Status Report
Rutland Redevelopment Aut

Account	Budget	Actual	Encumbered	% of Budget
800-6-10-00 RRA				
800-6-10-00-311.000 SBD Tax Levy	265,000.00	265,007.86	0.00	100.00%
800-6-10-00-334.001 Grant Administration Fees	5,000.00	0.00	0.00	0.00%
800-6-10-00-340.000 RRA Svcs Contract w/City	180,000.00	90,000.00	0.00	50.00%
800-6-10-00-361.000 Interest - RRA General	25.00	27.24	0.00	108.96%
Total RRA	450,025.00	355,035.10	0.00	78.89%
800-6-10-02 RAILYARD RELOCATION				
Total RAILYARD RELOCATION	0.00	0.00	0.00	0.00%
800-6-10-11 FOREST PARK				
Total FOREST PARK	0.00	0.00	0.00	0.00%
800-6-10-13 MAPLES RLF				
Total MAPLES RLF	0.00	0.00	0.00	0.00%
800-6-10-19 HOTEL STUDY				
Total HOTEL STUDY	0.00	0.00	0.00	0.00%
800-6-10-20 MASTER PLAN REVISION				
Total MASTER PLAN REVISION	0.00	0.00	0.00	0.00%
800-6-10-21 City Gateway Signs				
800-6-10-21-364.000 Donations - Gateway Signs	0.00	8,000.00	0.00	100.00%
Total City Gateway Signs	0.00	8,000.00	0.00	100.00%
Total Revenues	450,025.00	363,035.10	0.00	80.67%
800-7-10-00 RRA				
800-7-10-00-110.000 Salaries	136,591.00	73,266.90	0.00	53.64%
800-7-10-00-210.000 Health Insurance	23,576.00	11,533.07	0.00	48.92%
800-7-10-00-210.001 Dental Insurance	0.00	149.00	0.00	100.00%
800-7-10-00-220.000 FICA/MEDI	6.00	803.49	0.00	13,391.50%
800-7-10-00-220.001 PayData FICA/MEDI	10,000.00	4,954.42	0.00	49.54%
800-7-10-00-230.000 Retirement Contribution	4,000.00	2,000.00	0.00	50.00%
800-7-10-00-250.001 FUTA/SUI	50.00	0.00	0.00	0.00%
800-7-10-00-260.000 Worker's Comp	900.00	882.00	0.00	98.00%
800-7-10-00-310.001 Bank Service Fees	30.00	0.00	0.00	0.00%
800-7-10-00-310.002 Payroll Service Fees	1,000.00	569.12	0.00	56.91%
800-7-10-00-320.000 Partnership Contract	237,000.00	138,250.00	0.00	58.33%
800-7-10-00-430.010 Repair & Maint - Computer	200.00	110.00	0.00	55.00%

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RUTLAND CITY General Ledger
Current Yr Pd: 7 - Budget Status Report
Rutland Redevelopment Aut

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Account	Budget	Actual	Encumbered	% of Budget
800-7-10-00-520.000 Liability Insurance	700.00	635.00	0.00	90.71%
800-7-10-00-530.000 Telephone Service	3,000.00	1,217.32	0.00	40.58%
800-7-10-00-530.002 Internet & Website Servic	1,000.00	160.00	0.00	16.00%
800-7-10-00-531.000 Postage	250.00	103.95	0.00	41.58%
800-7-10-00-532.000 Training/Prof Development	1,000.00	0.00	0.00	0.00%
800-7-10-00-540.000 Advertising	2,000.00	425.00	0.00	21.25%
800-7-10-00-540.001 Advertising - Grants	400.00	0.00	0.00	0.00%
800-7-10-00-550.000 Printing Services	500.00	0.00	0.00	0.00%
800-7-10-00-560.000 Dues & Subscriptions	500.00	411.95	0.00	82.39%
800-7-10-00-580.000 Travel	2,000.00	721.78	0.00	36.09%
800-7-10-00-610.000 Office Supplies	1,000.00	292.45	0.00	29.25%
800-7-10-00-740.001 Computers & Hardware	1,000.00	0.00	0.00	0.00%
800-7-10-00-743.000 Furniture & Fixtures	200.00	0.00	0.00	0.00%
800-7-10-00-888.000 Miscellaneous Expenses	1,500.00	77.45	0.00	5.16%
Total RRA	428,403.00	236,562.90	0.00	55.22%
800-7-10-02 RAILYARD RELOCATION				
Total RAILYARD RELOCATION	0.00	0.00	0.00	0.00%
800-7-10-04 WESTERN GATEWAY				
Total WESTERN GATEWAY	0.00	0.00	0.00	0.00%
800-7-10-11 FOREST PARK				
Total FOREST PARK	0.00	0.00	0.00	0.00%
800-7-10-12 DT TRAFFIC STUDY				
Total DT TRAFFIC STUDY	0.00	0.00	0.00	0.00%
800-7-10-13 RUTLAND CREEK PATH				
Total RUTLAND CREEK PATH	0.00	0.00	0.00	0.00%
800-7-10-16 STREETLIGHTS VI				
Total STREETLIGHTS VI	0.00	0.00	0.00	0.00%
800-7-10-17 MASTER PLAN REVISE				
Total MASTER PLAN REVISE	0.00	0.00	0.00	0.00%
800-7-10-18 DOWNTOWN GATEWAY				
800-7-10-18-540.000 Advertising - DT Gateway	100.00	0.00	0.00	0.00%
Total DOWNTOWN GATEWAY	100.00	0.00	0.00	0.00%

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Account	Budget	Actual	Encumbered	Actual % of Budget
800-7-10-19 HOTEL STUDY				
Total HOTEL STUDY	0.00	0.00	0.00	0.00%
800-7-10-21 City Gateway Sign				
800-7-10-21-320.000 Prof Service - Signs	0.00	8,000.00	0.00	100.00%
Total City Gateway Sign	0.00	8,000.00	0.00	100.00%
800-7-80 RRA MISCELLANEOUS				
800-7-80-00-320.000 Professional Services	5,000.00	0.00	0.00	0.00%
800-7-80-00-320.001 Professional Svs Audit	5,200.00	3,200.00	0.00	61.54%
Total RRA MISCELLANEOUS	10,200.00	3,200.00	0.00	31.37%
800-7-99 TRANSFERS OUT				
800-7-99-00-892.000 Trnsf Out - RRA Capital	11,000.00	0.00	0.00	0.00%
Total TRANSFERS OUT	11,000.00	0.00	0.00	0.00%
Total Expenditures	449,703.00	247,762.90	0.00	55.09%
Total Rutland Redevelopment Aut	322.00	115,272.20	0.00	
Total All Funds	322.00	115,272.20	0.00	