



City of Rochester, New Hampshire

Office of the Mayor

31 Wakefield Street • Rochester, NH 03867

(603) 332-1167

DATE: February 5, 2014
TO: Finance Committee
(Councilors Varney, Larochele, Walker, Keans, Lauterborn & Torr)
FROM: Mayor Thomas J. Jean, Chairperson
RE: Finance Committee Meeting

There will be a Finance Committee Meeting on Tuesday, February 11, 2014 at 7:00 P.M.
in Council Chambers.

AGENDA

1. Call to Order
2. Public Input
3. Old Business
4. New Business
 - 4.1 Energov Planning/Permitting/Licensing Software Solution - Page 2
 - 4.2 School Tuition
 - 4.3 School Security - Page 14
 - 4.4 125 Charles Street - Page 16
 - 4.5 City Attorney and Asst City Attorney Position Classifications - Page 17
 - 4.6 Council Packets - Use of Technology, File Sizes, Hyperlinks - Page 30
5. Finance Director's Report - Page 31
6. Monthly Financial Statements - Page 68
7. Other
8. Non Public for RSA 91-A:3, II (a) Collective Bargaining
9. Adjournment

TJJ: sam

Enclosure

cc: Mayor and City Council
Mr. Daniel Fitzpatrick
Mr. Blaine Cox

BLAINE COX
VOICE 603.335.7609
FAX 603.335.7589
E-MAIL: blaine.cox@rochester.rr.net




energov

a tyler planning, permitting &
licensing solution

Managing Public Sector Planning, Permitting and Licensing in a New Dimension



tyler
technologies

An aerial photograph of a city skyline, likely New York City, with numerous skyscrapers and buildings. Overlaid on the image is a network diagram consisting of white lines connecting various nodes. Some nodes are represented by solid black dots, while others are represented by white circles with a black star-like pattern inside. The lines form a complex web across the sky and over the city.

“EnerGov has allowed Kansas City to improve efficiencies by consolidating many of our previously disparate processes into one centralized regulatory system.”

— Jim Ready, Asst. Mgr.-City of Kansas City, Regulated Industries Div.

Managing government processes

is a complex and often daunting challenge. From planning, permitting and licensing to asset management and citizen requests, you need a solution that preserves informational integrity while efficiently synchronizing field work and in-house operations.

Problem solved with Tyler Technology's EnerGov solution.

This industry-leading product is specifically designed to automate and centrally connect critical processes, including land use planning and project review, regulatory management, inspections, code enforcement, citizen requests, asset management, work order management and more. Using mobile-enabled and GIS-based technology, coupled with an intuitive user experience, you can be certain your agency is running efficiently, records are accurate and all work is synchronized from field to desk. Your process is always evolving. With EnerGov, you stay in step with the workflow unique to your departments — big or small.

Mapping. Mobility. Accuracy.

GIS-Centric Mapping

EnerGov's infused GIS technology is moving organizations forward by utilizing their spatial data to automate and streamline daily operations. When coupled with spatial analytics, the synergy creates a unique visual experience in data interpretation and business process management. Emerging relationships, patterns and trends allow you **to plan and forecast as your agency evolves, and real-time route planning gets you from point A to point Z and all the points in between.**

Mobility

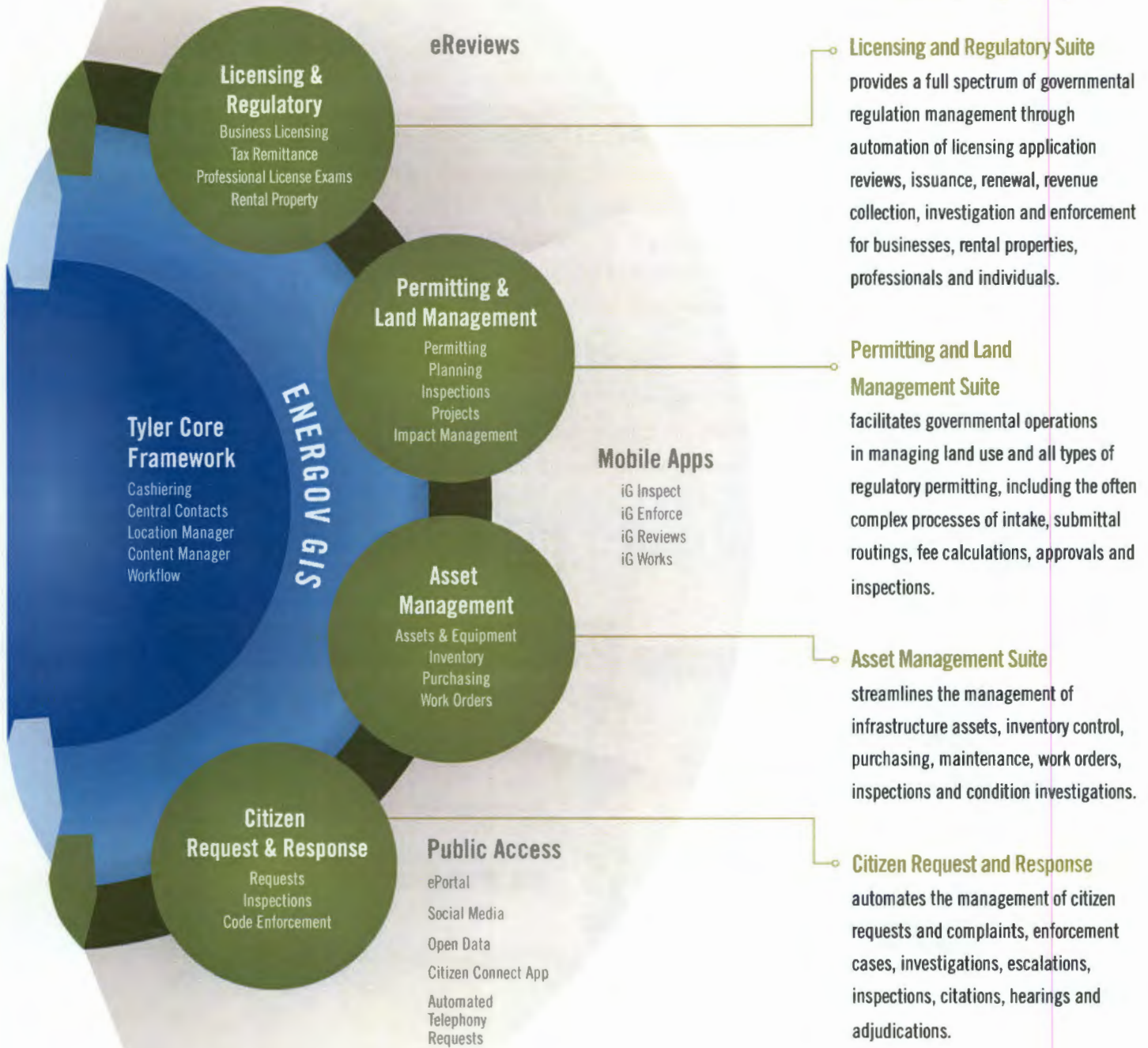
EnerGov's groundbreaking Mobile App Suite affords you the flexibility and precision needed while on the go. On-site inspections, work orders, environmental and safety issue assessment, full code compliance case management and the plan review process will never be easier than when you deploy iG Inspect™, iG Enforce™, iG Works™ or iG Reviews™.

Accuracy

When budgets are tight and human resources are at a premium, EnerGov helps to unify the multiple layers of information required to sustain permitting, licensing, regulatory processes and communication among constituents. Having one central database allows for efficiency in data entry, inter-agency involvement and precision in reporting.



Technology Solutions for Every Agency



Join the revolution in mobile government!

EnerGov Mobile App Suite

iGovernment is here with EnerGov's iG Workforce suite of mobile applications! This powerhouse suite redefines mobility and includes EnerGov's industry-leading mobile government workforce platform designed for the Apple iPad®. Now government field workers can use EnerGov's mobile apps to manage case loads, inspections, code enforcement and the plan review process on the go. Join the revolution in mobile government!

EnerGov's Mobile App Suite offers flexible operational capabilities to meet any agency's unique requirements with the capacity to run in disconnected mode when wireless connections are unavailable. It gives you the freedom to choose your location without the threat of losing mission-critical data.



iG Inspect

Public Access and Response

ePortal

EnerGov's ePortal is a fully integrated component of the EnerGov application and extends its flexibility and functionality across the Web to citizens and customers 24/7. With advanced, user-friendly features, you define and design the specific information and processes that will be available to citizens on the Web, and users enjoy easily navigable, streamlined permitting and application services.

- Application submission & payment processing
- Application status checks
- Inspection requests & cancellations

Electronic Plan Submission and Review

Now you can experience a more streamlined plan review process with the ePortal. EnerGov's eReviews feature, when activated within the ePortal, allows users' plans to be digitized and entered into the plan submission and review process. Because plans can be more easily accessed, monitored and managed by all parties involved, you reach the approval phase in a shorter amount of time.

Open Data

EnerGov's open data service, EnerGov OData, allows your government organization more connectivity, flexibility and transparent communication with constituents than ever before. Using OData, your IT staff can create specialized applications for the Web, mobile devices, the GIS environment and other external or community-based uses which display a personalized combination of open source data most pertinent to those you serve.

Social Media

Get and stay connected to your community. Using social media channels like Facebook and Twitter and automated communication as the conduit, you have the ability to achieve your desired level of transparency with citizens when it comes to community development initiatives, status updates and much more.



Software that thinks like you do.

At Tyler Technologies (NYSE: TYL), we have a single mission: enable local governments to be more efficient, more accessible and more responsive to the needs of citizens. That's what we do. And that's all we do in partnership with more than 11,000 local government offices in all 50 states, Canada, the Caribbean and the United Kingdom.

Tyler Technologies is a leading provider of information management solutions and services for the public sector—and Tyler is the largest company in the country solely dedicated to providing software and IT services to the public sector market.

info@tylertech.com | 1.888.355.1093 | www.tylertech.com



Empowering people who serve the public®

Page 10





Rochester, NH

Cost Estimate

1. EnerGov Enterprise Server License (Purchase)

EnerGov software is deployed on the City's network and accessed by your users through their web browser. The City maintains hardware, database and software. Pricing includes: Land Management Software for 14 users, GIS Integration, iG Workforce Applications for 4 mobile users, professional services (implementation) and ASM (Annual Service and Maintenance).

2. Data Conversion & Integrations

EnerGov has included 75 hours of Professional Services for data conversion and integrations in the Cost Proposal. This cost is based on initial discovery and may require additional scope. EnerGov requires that all data is available in a common industry standard format. Conversion costs of non-digital data are not included in the Cost Proposal.

On-Premise Solution (Purchase)

Option 1 – License Purchase	Qty	Cost	Total Cost	List Pricing/Notes/Comments
Permit & Land Management (PLM) Permitting, Plan, Project, Code, Inspections, Requests	14	\$2999	\$ 41,986	* Additional licenses priced at \$2,999 per named user
Grand Total - Software		One Time	\$ 41,986	
Framework Enabling Extensions				
IG Workforce Apps	4	\$999.00	\$3,996	Unlimited Access to iG Apps *users must be a named license user of EnerGov platform
EnerGov GIS	14	\$500	\$7,000	GIS Integration
Grand Total - Extensions			\$10,996	

Professional Services	Hours	Hourly Rate	Subtotal	List Pricing/Notes/Comments
Professional Implementation Services	350	\$170	\$ 59,500	Project Mgmt, Consulting and Analyst Implementation services resources - to be billed monthly
Onsite Training Services	75	\$125	\$ 9,375	Executive & Onsite Training Services - to be billed monthly
Report Development Services	75	\$170	\$ 9,375	Report Development Hours - to be billed monthly
Data Conversion / Integrations	75	\$219	\$ 16,425	Data Conversion/Integrations - to be billed monthly
EnerGov Certifications	1 cert.	\$1,999	\$ 1,999	Administrator Certification Course at Atlanta HQ
Estimated Travel Expenses (Weekly Onsite Trips)	5	\$1700	\$ 8,500	Billed Monthly as incurred
Grand Total for Professional Services			\$ 105,174	

Software and Services Totals				
Total Software			\$ 52,982	* Due at License Purchase & Installation
Total Professional Services			\$ 105,174	* Due as Incurred / Billed Monthly
GRAND TOTAL (Software and Prof Services)			\$ 158,156	*Travel Expenses will be billed monthly as incurred *Annual Service & Maintenance is 20% of Software Purchase Price or \$10,596

FINANCE COMMITTEE

AGENDA ITEM

Finance Committee Meeting
February 11, 2014

OFFICE OF THE DEPUTY CITY MANAGER
FINANCE OFFICE
31 WAKEFIELD STREET
ROCHESTER NH 03867

BLAINE COX
VOICE 603.335.7609
FAX 603.335.7589
E-MAIL: blaine.cox@rochesternh.net

Agenda Item Name: School Security CIP De-Authorization

Date: Finance Committee February 11, 2014

Included: ☐ Attached ☐ Under Separate Cover

The following items:

This item is brought to the Committee as checked below:

<input type="checkbox"/>	For Committee Approval	<input type="checkbox"/>	For Your Use/Information
<input type="checkbox"/>	As Requested	<input type="checkbox"/>	Discussion Only
<input checked="" type="checkbox"/>	For Review & Recommendation for Full Council Action		
<input type="checkbox"/>	Other: _____		

Agenda Item Description:

FINANCE COMMITTEE

AGENDA ITEM

Finance Committee Meeting
February 11, 2014

OFFICE OF THE DEPUTY CITY MANAGER
FINANCE OFFICE
31 WAKEFIELD STREET
ROCHESTER NH 03867

BLAINE COX
VOICE 603.335.7609
FAX 603.335.7589
E-MAIL: blaine.cox@rochesternh.net

Agenda Item Name: School Security CIP Supplemental Appropriation

Date: Finance Committee February 11, 2014

Included: ☐ Attached ☐ Under Separate Cover

The following items:

This item is brought to the Committee as checked below:

<input type="checkbox"/>	For Committee Approval	<input type="checkbox"/>	For Your Use/Information
<input type="checkbox"/>	As Requested	<input type="checkbox"/>	Discussion Only
<input checked="" type="checkbox"/>	For Review & Recommendation for Full Council Action		
<input type="checkbox"/>	Other: _____		

Agenda Item Description:

FINANCE COMMITTEE

AGENDA ITEM

Finance Committee Meeting
February 11, 2014

OFFICE OF THE DEPUTY CITY MANAGER
FINANCE OFFICE
31 WAKEFIELD STREET
ROCHESTER NH 03867

BLAINE COX
VOICE 603.335.7609
FAX 603.335.7589
E-MAIL: blaine.cox@rochesternh.net

Agenda Item Name: 125 Charles Street

Date: February 5, 2014

This item is brought to the Committee as checked below:

_____	For Committee Approval	_____	For Your Use/Information
_____	As Requested	<u> X </u>	Discussion Only
_____	For Review & Recommendation for Full Council Action		
_____	Other: _____		

Agenda Item Description:

Email From: DON LESPERANCE

Sent: Thursday, January 16, 2014 12:32 PM

To: Dan Fitzpatrick

Subject: 125 Charles Street

Dear Sir.

My name is Donald Lesperance, 15 Wilson Street. Rochester N.H.

I would like to ask you to help me, or give me direction, to purchase a city owned property, at 125 Charles1Street.

I have been trying to buy this piece of property for 10 years, when I first inquired the lot was valued at \$31,000 and has been on the city owned list for years prior to my first inquiry.

It is now at about \$43000 and rising every year. This has resulted in loss of tax revenue of probably \$10-15000 since the city has left it set, with no plans for future use, as the lot is too small for any city use.

I became interested in the lot when I developed health issues, that resulted in my having my left leg amputated, knowing my health would get worse as the years went by, I knew I would have to move to a ranch type home. My current home is a 2 bedroom cape with only 1 full bath on the 2nd floor. The 2nd reason I wanted the lot at 125 Charles, is my two daughters, at the time, owed their own houses, Stephanie at 115 Charles St. and Cindy at 121 Charles Street. If I or their Mother needed any help, it would be close by.

Over the years, I have contacted Bryan LeBrun, City manager Bob Steel, ex mayor J. Larochelle and Ray Varney in the past, expressing my interest in purchasing this property. I have also suggested to R. Varney, S. Keans and J. Larochelle, that not only this lot, but any un-useable property the city owns should be sold as soon as possible, to help reduce the tax rate for residents like me, who have lived here their whole life.

I am now 74 years young confined to a wheel chair, I no longer can use the up-stairs full bath, due to health reasons and must buy or build my long intended ranch style home somewhere else, if this property continues to be unavailable.

Hoping You can help. Thank You in advance

Don Lesperance

15 Wilson Street

Rochester, N.H.

603-332-37 41

Agenda Item Name: New Position Classifications

Date: February 5, 2014

Included: ☒ Attached ☐ Under Separate Cover

The following items:

Personnel Advisory Board Minutes of January 27, 2014

City Manager Letter to Personnel Advisory Board dated January 17, 2014

Chief Allen Memorandum to City Manager and Personnel Advisory Board dated January 17, 2014

City Attorney Job Description

Assistant City Attorney Job Description

Evidence Technician Job Description

This item is brought to the Committee as checked below:

<input type="checkbox"/>	For Committee Approval	<input type="checkbox"/>	For Your Use/Information
<input type="checkbox"/>	As Requested	<input type="checkbox"/>	Discussion Only
<input checked="" type="checkbox"/>	For Review & Recommendation for Full Council Action		
<input type="checkbox"/>	Other: _____		

Agenda Item Description:

The Personnel Advisory Board was presented with the following three job descriptions - City Attorney, Assistant City Attorney and Evidence Technician. The Board approved these at the following Merit Plan pay ranges - 18, 15 and 6, respectively.

**Personnel Advisory Board
January 27, 2014
City Hall Conference Room**

Members present:

Joanne Sylvain
Gary Stenhouse
David Dubois

Others Present:

Diane Hoyt, Human Resource Manager
Dan Fitzpatrick, City Manager
Chief Michael Allen

Review of new classifications

1. City Attorney; Joanne Sylvain **moved** to recommend pay grade 18. David Dubois **seconded** the motion. The **motion carried** by a unanimous vote.
2. Assistant City Attorney; Gary Stenhouse **moved** to recommend pay grade 15. Joanne Sylvain **seconded** the motion. The **motion carried** by a unanimous vote.
3. Evidence Technician; David Dubois **moved** to recommend pay grade 6. Gary Stenhouse **seconded** the motion. The **motion carried** by unanimous vote.

Joanne Sylvain moved to adjourn the meeting at 2:40PM. Gary Stenhouse seconded the motion. The **motion carried**.



City of Rochester, New Hampshire

Office of Finance and Administration

31 Wakefield Street • Rochester, NH 03867-1917

(603) 335-7609 Fax (603) 335-7589

Date: January 17, 2014

To: Personnel Advisory Committee

From: Daniel Fitzpatrick, City Manager

Subject: Job Classifications -

City Attorney

Assistant City Attorney

CC: Diane Hoyt, Human Resource Manager

This memorandum serves as a letter of transmittal of the attached two new job descriptions - City Attorney and Assistant City Attorney. Per the Employment Policy Handbook Article II; Amendment of Rules, I submit these for your review and recommendation.

These have been drafted and are being proposed as the City contemplates the feasibility of creating an in-house legal department.

Please let me know if you seek additional information to assist your task of reviewing these job descriptions.

Excerpt from Employment Policy Handbook

ARTICLE II

AMENDMENT OF RULES

The City Manager may amend these Rules and Regulations from time to time as deemed suitable and necessary to carry out the provisions of the City Charter by submission of such amendments to the City Council. An amendment shall become effective upon a majority vote of the City Council taken within sixty (60) days of amendment submittal. Written request for re-classification of existing positions or the classification of new positions shall be submitted to the Personnel Advisory Board for review and recommendation to the City Manager. The Board shall make a written recommendation to the City Manager, with a copy submitted to the City Council, within 90 days of the request. Only one (1) request for re-classification, for the same position, shall be considered per year.

To: Dan Fitzpatrick, City Manager
Personnel Advisory Board

From: Chief Michael Allen

RE: Evidence Technician

Date: 1-17-14

As part of the Police Department's FY15 budget proposal, we are proposing the creation of a civilian part-time Evidence Technician to replace an existing Evidence Technician position currently occupied by a full-time police officer.

The job description has been modified so that there is no longer a requirement to be a full-time police officer. The essential functions of the job have also been modified where we removed responsibilities associated with:

- Case investigations
- Crime scene response/processing

If approved and funded, the full-time officer position would be redeployed into our Patrol Division.

Respectfully Submitted,

Michael J. Allen
Chief of Police

CITY ATTORNEY

Statement of Duties

Position is responsible for department level management of the City's Legal Department; providing legal services to the City Council, the Council's various standing and Ad hoc committees, boards and commissions of the City, the City Manager and department heads.

Supervision

Incumbent works under the administrative direction of the City Manager, rendering legal services to all City Departments. Incumbent establishes objectives, own performance standards and assumes direct accountability for department results; consults with City Manager regarding clarification, interpretation, or exception to municipal policy. Incumbent develops and administers departmental policies, goals, objectives and budgets. Incumbent resolves department and City-wide conflicts and coordinates with others as necessary.

The level of judgment and complexity required by this position is extensive. The nature of the position is to provide advice to municipal officials so that avoidable problems do not occur and to represent those officials when unavoidable problems do happen; work involves the application of specialized legal knowledge and full understanding of municipal operations; analysis and application of state, federal and local laws to municipal operations such as hiring; contracting, law enforcement, municipal regulation, and education.

Incumbent is responsible for the supervision of department employees; responsible for the evaluation of employees and recommends hiring, firing, and discipline of employees to the City Manager for final approval.

Job Environment

Work is performed under typical office conditions; may be required to work outside of normal business hours.

Operates a computer and general office equipment.

Position requires frequent contact with the public, responding to inquiries in writing, orally and in person. On a daily basis, this position involves constant contact with departments of the municipal government as well as outside organizations.

Incumbent has access to confidential information including personnel files, collective bargaining negotiations, criminal records and legal documents.

Errors could result in delay or loss of service, monetary loss, and legal repercussions.

ESSENTIAL FUNCTIONS

The essential functions or duties listed below are intended only as illustration of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related, or a logical assignment to the position.

- Represent the City in all matters in which the City has an interest coming before any court, tribunal, quasi-judicial or legislative body, except in such cases as other arrangements may be made by the Council and the City Attorney.
- Render all legal opinions insofar as practicable, as may be requested of him/her in writing, and maintain record of same.
- Advise the City Council, Mayor, department heads, City Manager, Boards and Commissions, in all cases when a legal opinion is requested in writing, insofar as practicable.
- Review and comment upon all deeds, leases, contracts and other legal instruments tendered to him/her prior to their execution or acceptance.
- Draft, or be responsible for the drafting of, all deeds, obligations, contracts, leases, conveyances, agreements, and other legal instruments of whatever nature which may be required of him/her by any ordinance or order of the City Council.
- Commence and prosecute all actions and suits to be commenced by the City or any of its officers in his official capacity before any tribunal whether in law or equity, except in such cases as other arrangements may be made by the Council and the City Attorney.
- Appear in, defend and advocate the rights or interests of the City in any suit or prosecution, where-in any estate, right, privilege, ordinance or act of the City government or any breach of any statute or ordinance may be brought into question except in such cases as other arrangements may be made by the City Council and the City Attorney.
- Appear, when directed by the City Council, before the Legislature of the State or before any committee thereof, whether for either or both branches of the same, and there, on behalf of the City, represent, answer for, and defend and advocate the interests and welfare of the City.
- Pay over to the City Manager all monies received from adverse parties, when the City shall recover the same.
- Develops budget estimates; administers department budget.
- Perform related duties as may be required by the City Manager and/or City/Council.
- Other duties as may be assigned.

Recommended Minimum Qualifications

Education and Experience

The City Attorney shall be a graduate of an accredited law school and admitted (or eligible to be admitted) to practice law in the courts of New Hampshire; municipal experience preferred. Valid driver's license required.

Knowledge, Skills and Abilities

A candidate for this position should have thorough knowledge of the local, state and federal laws which govern municipal operations; knowledge of legal research materials and other resources; the ability to provide consistent and timely responses to requests for legal assistance; skills in maintaining effective working relationships with customers, other personnel, superiors, subordinates and other offices and agencies; strong skills in the preparation and forceful presentation of legal opinion, written and verbal, and advocacy on behalf of the City; and strong negotiation skills and tact.

Physical and Mental Requirements

The incumbent works in a quiet office setting and is required to stand, sit, reach with hands and arms, use hands, climb or balance, and walk up to 1/3rd of the time; and talk and listen/hear more than 2/3rd of the time. Incumbent occasionally lifts up to 10 pounds, and seldom lifts up to 30 pounds. Work can be stressful at times and involve the threat of personal injury. Normal vision is required for reading. Equipment operated includes office machines, automobile, and computers.

This job description does not constitute an employment agreement between the employer and employee, and is subject to change by the employer, as the needs of the employer and requirement of the job change.

ASSISTANT CITY ATTORNEY

Statement of Duties

Position is responsible for department level management of the City's Legal Department; providing legal services to the City Council, the Council's various standing and Ad hoc committees, boards and commissions of the City, the City Manager and department heads.

Supervision

Incumbent works under the administrative direction of the City Manager, rendering legal services to all City Departments. Incumbent establishes objectives, own performance standards and assumes direct accountability for department results; consults with City Manager regarding clarification, interpretation, or exception to municipal policy. Incumbent develops and administers departmental policies, goals, objectives and budgets. Incumbent resolves department and City-wide conflicts and coordinates with others as necessary.

The level of judgment and complexity required by this position is extensive. The nature of the position is to provide advice to municipal officials so that avoidable problems do not occur and to represent those officials when unavoidable problems do happen; work involves the application of specialized legal knowledge and full understanding of municipal operations; analysis and application of state, federal and local laws to municipal operations such as hiring; contracting, law enforcement, municipal regulation, and education.

Incumbent is responsible for the supervision of department employees; responsible for the evaluation of employees and recommends hiring, firing, and discipline of employees to the City Manager for final approval.

Job Environment

Work is performed under typical office conditions; may be required to work outside of normal business hours.

Operates a computer and general office equipment.

Position requires frequent contact with the public, responding to inquiries in writing, orally and in person. On a daily basis, this position involves constant contact with departments of the municipal government as well as outside organizations.

Incumbent has access to confidential information including personnel files, collective bargaining negotiations, criminal records and legal documents.

Errors could result in delay or loss of service, monetary loss, and legal repercussions.

ESSENTIAL FUNCTIONS

The essential functions or duties listed below are intended only as illustration of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related, or a logical assignment to the position.

- Represent the City in all matters in which the City has an interest coming before any court, tribunal, quasi-judicial or legislative body, except in such cases as other arrangements may be made by the Council and the City Attorney.
- Render all legal opinions insofar as practicable, as may be requested of him/her in writing, and maintain record of same.
- Advise the City Council, Mayor, department heads, City Manager, Boards and Commissions, in all cases when a legal opinion is requested in writing, insofar as practicable.
- Review and comment upon all deeds, leases, contracts and other legal instruments tendered to him/her prior to their execution or acceptance.
- Draft, or be responsible for the drafting of, all deeds, obligations, contracts, leases, conveyances, agreements, and other legal instruments of whatever nature which may be required of him/her by any ordinance or order of the City Council.
- Commence and prosecute all actions and suits to be commenced by the City or any of its officers in his official capacity before any tribunal whether in law or equity, except in such cases as other arrangements may be made by the Council and the City Attorney.
- Appear in, defend and advocate the rights or interests of the City in any suit or prosecution, where-in any estate, right, privilege, ordinance or act of the City government or any breach of any statute or ordinance may be brought into question except in such cases as other arrangements may be made by the City Council and the City Attorney.
- Appear, when directed by the City Council, before the Legislature of the State or before any committee thereof, whether for either or both branches of the same, and there, on behalf of the City, represent, answer for, and defend and advocate the interests and welfare of the City.
- Pay over to the City Manager all monies received from adverse parties, when the City shall recover the same.
- Develops budget estimates; administers department budget.
- Perform related duties as may be required by the City Manager and/or City/Council.
- Other duties as may be assigned.

Recommended Minimum Qualifications

Education and Experience

The City Attorney shall be a graduate of an accredited law school and admitted (or eligible to be admitted) to practice law in the courts of New Hampshire; municipal experience preferred. Valid driver's license required.

Knowledge, Skills and Abilities

A candidate for this position should have thorough knowledge of the local, state and federal laws which govern municipal operations; knowledge of legal research materials and other resources; the ability to provide consistent and timely responses to requests for legal assistance; skills in maintaining effective working relationships with customers, other personnel, superiors, subordinates and other offices and agencies; strong skills in the preparation and forceful presentation of legal opinion, written and verbal, and advocacy on behalf of the City; and strong negotiation skills and tact.

Physical and Mental Requirements

The incumbent works in a quiet office setting and is required to stand, sit, reach with hands and arms, use hands, climb or balance, and walk up to 1/3rd of the time; and talk and listen/hear more than 2/3rd of the time. Incumbent occasionally lifts up to 10 pounds, and seldom lifts up to 30 pounds. Work can be stressful at times and involve the threat of personal injury. Normal vision is required for reading. Equipment operated includes office machines, automobile, and computers.

This job description does not constitute an employment agreement between the employer and employee, and is subject to change by the employer, as the needs of the employer and requirement of the job change.

EVIDENCE TECHNICIAN

Statement of Duties

The evidence technician shall be responsible for the storage, maintenance, and release of all evidence and/or property which comes into the Department.

Supervision

The evidence technician shall be under the direct supervision of the Support Services Division Commander or his/her designee. Work is performed independently within established laws, policies and regulations as authorized and required by State Statutes regarding the handling of evidence and other property.

Performs highly responsible work of a complex nature, requiring the exercise of considerable judgment in the interpretation and application of laws and local regulations to frequently changing conditions and problems.

Job Environment

Administrative work is performed under typical office conditions; occasionally may be required to perform work under varying conditions, with exposure to various weather conditions and the hazards associated with a crime scene.

Required to work a flexible schedule including nights and weekends when needed.

Operates a computer and general office equipment.

Makes frequent contact with the general public, police officers, prosecuting attorneys and civilian prosecution staff. Contact is made by telephone, in person and in writing.

Has access to extensive confidential information such as investigation records and personal information about citizens.

Errors could have a substantial impact upon the successful prosecution of cases, cause confusion and delay of service, and result in adverse public relations.

Essential Functions

The essential functions or duties listed below are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related, or a logical assignment to the position.

Ensure the integrity and security of the evidence/property room.

Follow all RSA's dealing with the handling, storage and disposition of evidence/property.

The evidence technician will ensure that all property coming into his/her possession is properly marked, packaged and stored. The evidence technician will also maintain and ensure that all records regarding property held by the Rochester Police Department are in proper form and kept up to date.

Regularly update the Support Commander on all matters dealing with evidence/property.

The evidence technician shall be responsible for the transmittal (including blood samples) to and retrieval of evidence from the State Laboratory in Concord. He/she shall ensure that the movement or transfer of all evidence is properly documented.

Assist members of the public in the return of evidence or other property held by the department when appropriate.

Otherwise perform other duties as assigned by the Support Commander or his/her designee.

Recommended Minimum Qualifications

Education and Experience

High school diploma or equivalent and a minimum of 30 college credits, prior law enforcement experience with knowledge of RSA's dealing with the handling, storage and disposition of evidence/property, or any equivalent combination of education and experience in an office environment which provides the required knowledge, skills or ability required.

Special Requirements

Valid motor vehicle operator's license

Knowledge, Ability and Skill

Thorough knowledge of Local, State and Federal Statutes pertaining to the handling, storage and disposition of evidence/property. Knowledge in police investigative techniques and procedures. Willingness to attend training as required by the Rochester Police Department with regard to job functions. Be organized and able to maintain filing systems in order to maintain records on all evidence and property held by the Rochester Police Department.

Physical and Mental Requirements

Some physical effort generally required in performing duties often under typical office conditions. Position requires the ability to operate computer keyboard and standard office equipment at efficient speed. The employee is frequently required to use hands to finger, handle or feel objects, tools, or controls and to reach with hands and arms. May be required to lift and/or carry up to 100 pounds. The employee is frequently required to sit, talk, listen and hear. Specific vision requirements include close color vision, distance vision, and the ability to adjust focus.

This job description does not constitute an employment agreement between the employer and employee, and is subject to change by the employer, as the needs of the employer and requirements of the job change.

FINANCE COMMITTEE

AGENDA ITEM

Finance Committee Meeting
February 11, 2014

OFFICE OF THE DEPUTY CITY MANAGER
FINANCE OFFICE
31 WAKEFIELD STREET
ROCHESTER NH 03867

BLAINE COX
VOICE 603.335.7609
FAX 603.335.7589
E-MAIL: blaine.cox@rochesternh.net

Agenda Item Name: Council Packets

Date: February 5, 2014

This item is brought to the Committee as checked below:

_____	For Committee Approval	_____	For Your Use/Information
_____	As Requested	<u> X </u>	Discussion Only
_____	For Review & Recommendation for Full Council Action		
_____	Other: _____		

Agenda Item Description:

Excerpt from email from Councilor Larochelle to Mayor Jean -

The Council Packet file size is getting way out of hand. This is due to the number of pages and the use of raster scanned pages (which are much larger than the original digital documents). For the February Regular Council meeting the file size is 27.5 MB without the Codes Minutes which are 10.7 MB for a combined size of over 38 MB, nearly twice the size of the hard drive on my first PC!! This is way too large and may be contributing to some of the problems Kelly may be having in creating the packets. Recently there have been errors in the combination process. See the page 21 of the Council Packet where there are several dropped letters in the document. One way to drop the file size is to get the original digital PDF file (or digitally convert the base digital file to PDF) rather than running it through the copier to create a raster scanned PDF. For example, lets take the ISO report that contributed so much to the file size in a Jan 14 packet. I asked Chief Sandborn if he would ask ISO for a digital copy of the report. I understand from Mark that it took some persistence on the Chiefs part to get the document. But he did get it, and it is attached. Notice that this 34 page document is only 0.3 MB in size and, by the way, much higher in resolution and easier to read. Compare this with the attached SOI which is a single page and over 5 times the file size. This SOI file is large because it was raster scanned, but mostly because the copier settings were not optimal and all the background texture was recorded as "information". I understand that sometimes we cannot get the original document, such as SOIs which are filled out by hand usually originate as a hard copy. But almost any presentation, like the 37 page presentation on Ethics and Compliance (in our bloated Jan 14 packet) should have been "digital conversion of the original file" and not raster scanned.

For those documents that have to be raster scanned, perhaps we need to provide some instruction to staff on how to set the copier/scanner so that the file size is reasonable.

The above can be accomplished through the City Manager with our support.

FOR DISCUSSION AT FINANCE COMMITTEE

The City Manager and Staff are providing Council with information that they think we need/want. We need to start a discussion on what information we want, where we want it, and in what format. Therefore, I request that this be a topic on the agenda of the next Finance Committee meeting.

Thanks,

John



**Deputy City Manager/
Director Finance & Administration**

Rochester, New Hampshire
31 Wakefield Street
Rochester, NH 03867
Tel. (603) 335-7609
Fax (603) 335-7589
blaine.cox@rochesternh.net

To: Finance Committee
From: Blaine Cox, Deputy City Manager
Date: February 6, 2014
Subject: Finance Director's Report for February 2014
Copied To: City Manager Fitzpatrick

1. **Fire Department Overtime Report** - Assistant Fire Chief Dupuis has supplied the attached report titled FY14 Fire Overtime Analysis Sheet.
2. **Police Department Overtime Report** - Deputy Police Chief Dumas has supplied the attached report titled Police Department FY14 Overtime Analysis (3 pages).
3. **School Security Supplemental** - As backup for the discussion regarding the School Security deauthorization and new supplemental appropriation, I have attached the September 3rd Council meeting materials on this issue (7 pages).
4. **New Hampshire Local Government Financial Medians and Credit Ratings** - Attached you will find data from our bonding process financial advisor, William Fazioli from Public Financial Management, regarding bond ratings specific to communities here in New Hampshire (21 pages).
5. **Primex Surplus Return** - The company from which we purchased health insurance coverage until 2011, Primex, has issued a return of surplus to the City. A copy of the letter transmitting these funds is attached (2 pages). I seek confirmation that the employee portions are to be returned, based upon previous Council action. The breakdown is as follows -

2006 Actives refund & SS contribution = 8,393.68

2006 Retiree refund = 10,657.33

2008 Actives refund & SS contribution = 15,249.84

2008 Retiree refund = 19,093.21

Estimated SS contribution on 2006 & 2008 active refunds =
\$1,808.73

Total = \$55,202.79

Primex Return \$211,665.89

6. **Budget FY2015 Process** - I anticipate following a similar process during this budget cycle, including weekly budget memorandums from me to the *Committee of the Whole* relaying pertinent information regarding upcoming budget deliberations as well as follow up information regarding the previous week's *Committee of the Whole* discussions & actions. The Finance Office team welcomes any suggestions the Finance Committee might have on how we might improve the process.
7. **Budget FY2015 Guidelines** - The City Manager has indicated that we will be presenting the Proposed Budgets in the same format utilized last year, including the Issues & Options documentation. Department heads have submitted their budget proposals per the following - proposed budgets fall within an increase at or below an increase of 1.5%, anything proposed above the 1.5% was NOT included in departmental proposed budgets to the City Manager but instead were detailed using the Issues & Options format.
8. **Budget FY2015 Presentation Schedule** - Please find below a tentative budget presentation outline detailing dates involving the City Council.
 - a. CDBG Action Plan Public Hearing & CDBG Action Plan 1st Reading: **April 1st** City Council Meeting
 - b. CDBG Action Plan 2nd Reading & Adoption: **April 15th** Special City Council Meeting. City Manager makes formal presentation of FY2015 Proposed O & M and CIP Budgets to City Council: **April 15th** Council Workshop.

- c. Police & Communications, Fire: **April 29th** Council Committee of the Whole Budget Workshop.
- d. O&M Budget and CIP Budget 1st Reading: **May 6th** City Council Meeting.
- e. Public Works, Public Buildings, Community Center, Water & Sewer: April 29th Council; **May 13th** Council Committee of the Whole Budget Workshop
- f. School Department: **May 20th** Council Workshop
- g. Recreation & Arena, Library, Economic Development, Planning & BZLS: **May 27th** Council Committee of the Whole Budget Workshop.
- h. O&M Budget and CIP Budget Public Hearings: **June 3rd** City Council Meeting
- i. Tax Collector, Assessing, MIS & Gov't Channel, City Clerk & Elections, Business Office, City Council, City Manager and General Overhead: **June 10th** Council Committee of the Whole Budget Workshop.
- j. Council Budget Deliberations, O&M Budget and CIP Budget 2nd Reading & Adoption: City Council Special Meeting(s) **June 17th/ June 24Th.**

FY14 Fire Overtime Analysis Sheet

FY14 Proposed Fire Overtime Analysi3.75%7.60%11.45%15.30%19.15%23.00%26.85%30.70%34.55%38.40%42.25%46.10%49.95%53.80%57.65%61.50%65.35%69.20%73.05%76.90%80.75%84.60%88.45%92.30%96.15%100%

Shift Coverage																										
Average Projected Expenditure (%)																										
PPD End Date	6/29	7/13	7/27	8/10	8/24	9/07	9/21	10/05	10/19	11/02	11/16	11/30	12/14	12/28	1/11	1/25	2/08	2/22	3/08	3/22	4/05	4/19	5/03	5/17	5/31	6/14
Beginning Balance	-	(2,148.15)	(8,771.70)	(12,250.37)	(15,739.84)	(24,540.47)	(32,331.45)	(39,474.45)	(45,728.84)	(52,273.46)	(60,468.07)	(69,365.10)	(74,303.81)	(82,011.14)	(84,582.23)	(89,875.17)	(93,262.82)	(85,882.05)	(78,501.28)	(71,120.51)	(63,739.74)	(56,358.97)	(48,978.20)	(41,597.43)	(34,216.66)	(26,835.89)
Budget	7,380.77	7,380.77	7,380.77	7,380.77	7,380.77	7,380.77	7,380.77	7,380.77	7,380.77	7,380.77	7,380.77	7,380.77	7,380.77	7,380.77	7,380.77	7,380.77	7,380.77	7,380.77	7,380.77	7,380.77	7,380.77	7,380.77	7,380.77	7,380.77	7,380.77	7,380.75
Expended	9,528.92	14,004.32	10,859.44	10,870.24	16,181.40	15,171.75	14,523.77	13,635.16	13,925.39	15,575.38	16,277.80	12,319.48	15,088.10	9,951.86	12,673.71	10,768.42										
Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance	(2,148.15)	(8,771.70)	(12,250.37)	(15,739.84)	(24,540.47)	(32,331.45)	(39,474.45)	(45,728.84)	(52,273.46)	(60,468.07)	(69,365.10)	(74,303.81)	(82,011.14)	(84,582.23)	(89,875.17)	(93,262.82)	(85,882.05)	(78,501.28)	(71,120.51)	(63,739.74)	(56,358.97)	(48,978.20)	(41,597.43)	(34,216.66)	(26,835.89)	(19,455.14)

Reserve Fire

PPD End Date	6/29	7/13	7/27	8/10	8/24	9/07	9/21	10/05	10/19	11/02	11/16	11/30	12/14	12/28	1/11	1/25	2/08	2/22	3/08	3/22	4/05	4/19	5/03	5/17	5/31	6/14
Beginning Balance	-	682.29	1,070.22	2,381.59	3,869.97	5,369.12	6,896.89	6,197.86	7,979.16	7,489.10	8,866.57	8,198.17	7,975.56	8,299.25	8,179.57	5,777.84	6,570.56	8,420.56	10,270.56	12,120.56	13,970.56	15,820.56	17,670.56	19,520.56	21,370.56	23,220.56
Budget	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00
Shift Recall	382.39	279.34	538.63	361.62	195.33	253.53	1,098.01	68.70	330.50	195.33	1,013.99	270.26	422.75	1,208.09	892.52	68.01										
Code 25	785.32	1,042.52			155.52		1,192.17				1,017.67	795.18	511.40	761.59	1,416.10	395.44										
Overshift		140.21				68.70				277.20		208.91			1,098.12	593.83										
Box Alarm							258.85		2,009.56		486.74	798.26	592.16		844.99											
Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance	682.29	1,070.22	2,381.59	3,869.97	5,369.12	6,896.89	6,197.86	7,979.16	7,489.10	8,866.57	8,198.17	7,975.56	8,299.25	8,179.57	5,777.84	6,570.56	8,420.56	10,270.56	12,120.56	13,970.56	15,820.56	17,670.56	19,520.56	21,370.56	23,220.56	25,070.56

All Overtime

PPD End Date	6/29	7/13	7/27	8/10	8/24	9/07	9/21	10/05	10/19	11/02	11/16	11/30	12/14	12/28	1/11	1/25	2/08	2/22	3/08	3/22	4/05	4/19	5/03	5/17	5/31	6/14
Beginning Balance	-	(1,465.86)	(7,701.48)	(9,868.78)	(11,869.87)	(19,171.35)	(25,434.56)	(33,276.59)	(37,749.68)	(44,784.36)	(51,601.50)	(61,166.93)	(66,328.25)	(73,711.89)	(76,402.66)	(84,097.33)	(86,692.26)	(77,461.49)	(68,230.72)	(58,999.95)	(49,769.18)	(40,538.41)	(31,307.64)	(22,076.87)	(12,846.10)	(3,615.33)
Total Budget	9,230.77	9,230.77	9,230.77	9,230.77	9,230.77	9,230.77	9,230.77	9,230.77	9,230.77	9,230.77	9,230.77	9,230.77	9,230.77	9,230.77	9,230.77	9,230.77	9,230.77	9,230.77	9,230.77	9,230.77	9,230.77	9,230.77	9,230.77	9,230.77	9,230.77	9,230.75
Total Expended	10,696.63	15,466.39	11,398.07	11,231.86	16,532.25	15,493.98	17,072.80	13,703.86	16,265.45	16,047.91	18,796.20	14,392.09	16,614.41	11,921.54	16,925.44	11,825.70	-	-	-	-	-	-	-	-	-	-
Ending Balance	(1,465.86)	(7,701.48)	(9,868.78)	(11,869.87)	(19,171.35)	(25,434.56)	(33,276.59)	(37,749.68)	(44,784.36)	(51,601.50)	(61,166.93)	(66,328.25)	(73,711.89)	(76,402.66)	(84,097.33)	(86,692.26)	(77,461.49)	(68,230.72)	(58,999.95)	(49,769.18)	(40,538.41)	(31,307.64)	(22,076.87)	(12,846.10)	(3,615.33)	5,615.42

Summary Totals		% Expended
Total Budget	240,000.00	
Total Expended	234,384.58	
Available Budget	5,615.42	98%

Shift Coverage Spent110.14%
Reserve Spent47.88%

- Two Officers out on Administrative Leave, One Firefighter out on WC
- Two Officers out on Administrative Leave, One Firefighter out on WC, and one ff removed
- Two Officers out on Administrative Leave, One Firefighter out on WC, and one ff removed & one retired

POLICE DEPARTMENT FY14 OVERTIME ANALYSIS

Overtime & Comp per pay
FY14
2/6/2014 11:30

Overtime	Pay 1	Pay 2	Pay 3	Pay 4	Pay 5	Pay 6	Pay 7	Pay 8	Pay 9	Pay 10	Pay 11	Pay 12	Pay 13	Pay 14	Pay 15	Pay 16	Pay 17	Pay 18	Pay 19	Pay 20	Pay 21	Pay 22	Pay 23	Pay 24	Pay 25	Pay 26
Pay date posted in MUNIS	7/3/2013	7/17/2013	7/31/2013	8/14/2013	8/28/2013	9/11/2013	9/25/2013	10/9/2013	10/23/2013	11/6/2013	11/20/2013	12/4/2013	12/18/2013	12/31/2013	1/15/2014	1/29/2014	2/12/2014	2/26/2014	3/12/2014	3/26/2014	4/9/2014	4/23/2014	5/7/2014	5/21/2014	6/4/2014	6/18/2014
Beginning Balance	\$ 88,946.00	\$ 86,374.96	\$ 82,283.84	\$ 79,107.02	\$ 74,029.22	\$ 70,920.26	\$ 66,817.85	\$ 64,445.28	\$ 58,870.41	\$ 52,105.86	\$ 47,974.50	\$ 44,205.43	\$ 41,061.04	\$ 34,319.83	\$ 30,600.94	\$ 26,469.54										
Budget	\$ 3,421.00	\$ 3,421.00	\$ 3,421.00	\$ 3,421.00	\$ 3,421.00	\$ 3,421.00	\$ 3,421.00	\$ 3,421.00	\$ 3,421.00	\$ 3,421.00	\$ 3,421.00	\$ 3,421.00	\$ 3,421.00	\$ 3,421.00	\$ 3,421.00	\$ 3,421.00	\$ 3,421.00	\$ 3,421.00	\$ 3,421.00	\$ 3,421.00	\$ 3,421.00	\$ 3,421.00	\$ 3,421.00	\$ 3,421.00	\$ 3,421.00	\$ 3,421.00
Regular	\$ -	\$ -	\$ -	\$ 124.31	\$ 26.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68.31	\$ 119.25	\$ -	\$ 5.46										
Comm. Police 587	\$ -	\$ 393.80	\$ 86.76	\$ -	\$ -	\$ 88.49	\$ -	\$ -	\$ 1,389.61	\$ 293.45	\$ 172.28	\$ 36.85	\$ 946.00	\$ -	\$ 163.04	\$ -										
Miscellaneous 588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112.65	\$ -	\$ -	\$ 43.14	\$ -	\$ 587.60	\$ -	\$ 126.57	\$ -										
Administrative 589	\$ 484.44	\$ 327.92	\$ 412.90	\$ 336.62	\$ 540.50	\$ 247.18	\$ 156.84	\$ 68.31	\$ -	\$ -	\$ 68.31	\$ -	\$ -	\$ 38.63	\$ -	\$ 61.42										
Replace Vac. 590	\$ 200.45	\$ 1,768.54	\$ 924.13	\$ 2,412.82	\$ 860.74	\$ -	\$ -	\$ -	\$ 1,529.45	\$ 355.94	\$ 1,161.46	\$ 405.38	\$ 2,019.62	\$ 1,450.16	\$ 105.48	\$ 1,157.18										
Replace Comp. 591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,149.52	\$ 759.60	\$ 731.57	\$ 429.95	\$ 779.84	\$ 380.94	\$ -	\$ -	\$ 253.97	\$ 546.59	\$ 378.11										
Replace Sick/Bereavement 592	\$ -	\$ -	\$ 303.30	\$ 350.92	\$ 737.23	\$ 513.46	\$ 432.41	\$ 1,006.45	\$ 235.98	\$ 571.15	\$ 1,085.44	\$ 1,317.80	\$ 1,186.50	\$ -	\$ -	\$ 117.99										
Replace Personal/EOM 593	\$ 781.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 372.56										
Investigations 594	\$ 962.96	\$ 1,470.91	\$ 669.68	\$ 969.03	\$ 533.00	\$ 1,478.04	\$ 620.43	\$ 1,195.28	\$ 2,420.23	\$ 1,163.18	\$ 803.68	\$ 1,283.59	\$ 1,708.23	\$ 1,195.69	\$ 2,720.74	\$ 2,514.87										
Court 595	\$ -	\$ 129.95	\$ 780.05	\$ -	\$ 88.49	\$ 124.74	\$ 138.52	\$ 465.13	\$ 184.75	\$ 967.80	\$ 515.57	\$ 100.77	\$ 224.95	\$ 661.19	\$ 468.98	\$ 1,082.79										
TAR 596	\$ -	\$ -	\$ -	\$ 347.28	\$ 203.34	\$ 500.98	\$ 313.67	\$ 251.11	\$ 112.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										
SAFE Team 597	\$ 141.35	\$ -	\$ -	\$ 536.82	\$ 119.03	\$ -	\$ -	\$ 1,473.32	\$ 461.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										
Comp Off 323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										
Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (48.90)	\$ 271.05	\$ -	\$ -	\$ (461.75)	\$ -	\$ -	\$ -	\$ -	\$ -										
Ending Balance	\$ 86,374.96	\$ 82,283.84	\$ 79,107.02	\$ 74,029.22	\$ 70,920.26	\$ 66,817.85	\$ 64,445.28	\$ 58,870.41	\$ 52,105.86	\$ 47,974.50	\$ 44,205.43	\$ 41,061.04	\$ 34,319.83	\$ 30,600.94	\$ 26,469.54	\$ 20,779.16										

Total expended \$ 2,571.04 \$ 4,091.12 \$ 3,176.82 \$ 5,077.80 \$ 3,108.96 \$ 4,102.41 \$ 2,372.57 \$ 5,574.87 \$ 6,764.55 \$ 4,131.36 \$ 3,769.07 \$ 3,144.39 \$ 6,741.21 \$ 3,718.89 \$ 4,131.40 \$ 5,690.38

Comp Time Earned	Pay 1	Pay 2	Pay 3	Pay 4	Pay 5	Pay 6	Pay 7	Pay 8	Pay 9	Pay 10	Pay 11	Pay 12	Pay 13	Pay 14	Pay 15	Pay 16	Pay 17	Pay 18	Pay 19	Pay 20	Pay 21	Pay 22	Pay 23	Pay 24	Pay 25	Pay 26
Pay End Date	7/3/2013	7/17/2013	7/31/2013	8/14/2013	8/28/2013	9/11/2013	9/25/2013	10/9/2013	10/23/2013	11/6/2013	11/20/2013	12/4/2013	12/18/2013	1/1/2014	1/15/2014	1/29/2014	2/12/2014	2/26/2014	3/12/2014	3/26/2014	4/9/2014	4/23/2014	5/7/2014	5/21/2014	6/4/2014	6/18/2014
Beginning Balance	-	\$ 3,577.98	\$ 7,454.65	\$ 10,006.78	\$ 13,404.24	\$ 17,512.88	\$ 21,233.76	\$ 27,290.43	\$ 33,260.84	\$ 38,538.05	\$ 43,777.38	\$ 46,869.11	\$ 48,998.01	\$ 53,639.18	\$ 55,189.58	\$ 58,880.82										
Training	\$ 1,241.81	\$ 647.38	\$ -	\$ 486.46	\$ -	\$ 912.28	\$ 2,948.82	\$ 719.61	\$ 844.64	\$ 1,329.39	\$ 948.55	\$ 357.06	\$ 1,336.86	\$ 16.50	\$ 300.98	\$ 19.36										
Investigative	\$ 464.84	\$ 807.74	\$ 708.69	\$ 712.28	\$ 466.05	\$ 1,287.60	\$ 951.91	\$ 1,275.59	\$ 2,271.53	\$ 407.60	\$ 546.44	\$ 850.23	\$ 850.00	\$ 655.13	\$ 1,626.35	\$ 1,170.76										
Comm. Police	\$ 250.92	\$ 749.44	\$ 129.43	\$ 238.42	\$ -	\$ -	\$ 64.72	\$ 159.03	\$ 277.23	\$ 129.43	\$ -	\$ 121.04	\$ 455.95	\$ -	\$ -	\$ 38.73										
Court	\$ 482.45	\$ 690.68	\$ 1,034.30	\$ 317.31	\$ 1,623.09	\$ 599.44	\$ 910.25	\$ 574.50	\$ 473.62	\$ 1,474.56	\$ 1,012.67	\$ 378.65	\$ 1,132.86	\$ 710.00	\$ 1,116.06	\$ 1,059.64										
Administrative	\$ 45.23	\$ -	\$ -	\$ -	\$ 127.53	\$ -	\$ 283.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123.85	\$ -	\$ -	\$ -										
Miscellaneous	\$ 90.45	\$ 70.90	\$ -	\$ 153.45	\$ -	\$ -	\$ 47.26	\$ 119.46	\$ -	\$ 287.52	\$ 97.99	\$ -	\$ 70.90	\$ -	\$ -	\$ -										
Tar Call Out	\$ -	\$ -	\$ 109.34	\$ -	\$ 218.68	\$ 393.63	\$ -	\$ -	\$ -	\$ -	\$ 126.58	\$ -	\$ -	\$ -	\$ -	\$ -										
K9 Maintenance	\$ 162.67	\$ 162.67	\$ 162.67	\$ 162.67	\$ 162.67	\$ 162.67	\$ 162.67	\$ 203.34	\$ 162.67	\$ 162.67	\$ 168.77	\$ 168.77	\$ 84.38	\$ 168.77	\$ 42.19	\$ 168.77										
K9 Call Out	\$ -	\$ 244.01	\$ 40.67	\$ 488.02	\$ -	\$ 122.00	\$ 122.00	\$ -	\$ -	\$ -	\$ -	\$ 253.15	\$ -	\$ -	\$ -	\$ 126.58										
SWAT Call Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 887.40	\$ 45.06	\$ -	\$ -	\$ -	\$ 222.78	\$ -	\$ -	\$ -										
Replace Officer Sick	\$ 149.31	\$ 158.70	\$ -	\$ -	\$ 1,498.25	\$ 243.26	\$ 415.84	\$ 1,303.82	\$ 729.96	\$ 1,448.16	\$ 124.46	\$ -	\$ -	\$ -	\$ 493.40	\$ -										
Replace Officer Vac	\$ 690.30	\$ 345.15	\$ 367.03	\$ 838.85	\$ 12.37	\$ -	\$ -	\$ 355.79	\$ 196.68	\$ -	\$ -	\$ -	\$ 363.59	\$ -	\$ 103.26	\$ -										
Replace Officer Personal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										
Replace Officer Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 371.87	\$ 275.82	\$ -	\$ 66.27	\$ -	\$ -	\$ -	\$ 3.00	\$ -										
Replace Officer Retired	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.00	\$ -										
Replace Officer Military	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.00	\$ -										
Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										
Ending Balance	\$ 3,577.98	\$ 7,454.65	\$ 10,006.78	\$ 13,404.24	\$ 17,512.88	\$ 21,233.76	\$ 27,290.43	\$ 33,260.84	\$ 38,538.05	\$ 43,777.38	\$ 46,869.11	\$ 48,998.01	\$ 53,639.18	\$ 55,189.58	\$ 58,880.82	\$ 61,464.66										

Comp Time Used per pay \$ 200.98 \$ 439.66 \$ 414.39 \$ 491.65 \$ 1,340.27 \$ 2,654.23 \$ 2,381.94 \$ 3,171.66 \$ 3,452.50 \$ 3,899.55 \$ 1,966.52 \$ 4,638.51 \$ 2,955.65 \$ 4,222.95 \$ 3,611.14 \$ 2,366.81

Total Budget	\$ 88,946.00
Total Expended	\$ 68,166.84
Balance	\$ 20,779.16
Current Comp Time Liability	\$ 23,256.25
Available Budget	\$ (2,477.09)
Number of Pay Periods	16
Percent Budgeted (allocated)	61.54%
Percent Expended (including comptime)	102.78%

Police Training Overtime
2/6/2014 11:30

FY14

Training Overtime	Pay 1	Pay 2	Pay 3	Pay 4	Pay 5	Pay 6	Pay 7	Pay 8	Pay 9	Pay 10	Pay 11	Pay 12	Pay 13	Pay 14	Pay 15	Pay 16	Pay 17	Pay 18	Pay 19	Pay 20	Pay 21	Pay 22	Pay 23	Pay 24	Pay 25	Pay 26
Pay date posted in MUNIS	7/3/2013	7/17/2013	7/31/2013	8/14/2013	8/28/2013	9/11/2013	9/25/2013	10/9/2013	10/23/2013	11/6/2013	11/20/2013	12/4/2013	12/18/2013	1/1/2014	1/15/2014	1/29/2014	2/12/2014	2/26/2014	3/12/2014	3/26/2014	4/9/2014	4/23/2014	5/7/2014	5/21/2014	6/4/2014	6/18/2014
Beginning Balance	\$29,940.00	\$ 28,753.26	\$ 28,045.97	\$ 27,648.06	\$ 26,883.87	\$ 26,634.26	\$26,316.56	\$26,231.31	\$25,713.39	\$ 25,541.37	\$24,757.77	\$23,563.58	\$22,605.95	\$ 21,238.24	\$21,050.49	\$20,457.14	\$20,179.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Budget	\$ 1,151.54	\$ 1,151.54	\$ 1,151.54	\$ 1,151.54	\$ 1,151.54	\$ 1,151.54	\$ 1,151.54	\$ 1,151.54	\$ 1,151.54	\$ 1,151.54	\$ 1,151.54	\$ 1,151.54	\$ 1,151.54	\$ 1,151.54	\$ 1,151.54	\$ 1,151.54	\$ 1,151.54	\$ 1,151.54	\$ 1,151.54	\$ 1,151.54	\$ 1,151.54	\$ 1,151.54	\$ 1,151.54	\$ 1,151.54	\$ 1,151.54	\$ 1,151.54
Expended	\$ 1,186.74	\$ 707.29	\$ 397.91	\$ 764.19	\$ 249.61	\$ 317.70	\$ 85.25	\$ 517.92	\$ 172.02	\$ 783.60	\$ 732.44	\$ 957.63	\$ 1,367.71	\$ 187.75	\$ 593.35	\$ 277.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 461.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$28,753.26	\$ 28,045.97	\$ 27,648.06	\$ 26,883.87	\$ 26,634.26	\$ 26,316.56	\$26,231.31	\$25,713.39	\$25,541.37	\$ 24,757.77	\$23,563.58	\$22,605.95	\$21,238.24	\$ 21,050.49	\$20,457.14	\$20,179.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Budget	\$29,940.00
Total Expended	\$ 9,298.80
Available Budget	\$20,641.20
Number of Pay Periods	16
Percent Budgeted (allocated)	61.54%
Percent Expended	31.06%

Dispatch Training & Overtime FY14
2/6/2014 11:30

Dispatch Overtime	Pay 1	Pay 2	Pay 3	Pay 4	Pay 5	Pay 6	Pay 7	Pay 8	Pay 9	Pay 10	Pay 11	Pay 12	Pay 13	Pay 14	Pay 15	Pay 16	Pay 17	Pay 18	Pay 19	Pay 20	Pay 21	Pay 22	Pay 23	Pay 24	Pay 25	Pay 26
Pay date posted in MUNIS	7/3/2013	7/17/2013	7/31/2013	8/14/2013	8/28/2013	9/11/2013	9/25/2013	10/9/2013	10/23/2013	11/6/2013	11/20/2013	12/4/2013	12/18/2013	1/1/2014	1/15/2014	1/29/2014	2/12/2014	2/26/2014	3/12/2014	3/26/2014	4/9/2014	4/23/2014	5/7/2014	5/21/2014	6/4/2014	6/18/2014
Beginning Balance	\$28,990.00	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	\$ 9,026.73	\$ 7,590.09	\$ 5,732.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Budget	\$ 1,115.00	\$ 1,115.00	\$ 1,115.00	\$ 1,115.00	\$ 1,115.00	\$ 1,115.00	\$ 1,115.00	\$ 1,115.00	\$ 1,115.00	\$ 1,115.00	\$ 1,115.00	\$ 1,115.00	\$ 1,115.00	\$ 1,115.00	\$ 1,115.00	\$ 1,115.00	\$ 1,115.00	\$ 1,115.00	\$ 1,115.00	\$ 1,115.00	\$ 1,115.00	\$ 1,115.00	\$ 1,115.00	\$ 1,115.00	\$ 1,115.00	
Expended	\$ 379.92	\$ 776.25	\$ 623.54	\$ 1,477.17	\$ 1,463.71	\$ 1,914.41	\$ 1,298.50	1830.69	\$ 1,309.82	\$ 887.54	\$ 1,273.34	\$ 3,343.02	\$ 998.03	\$ 2,387.33	\$ 1,436.64	\$ 1,857.10										
Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Ending Balance	\$28,610.08	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	\$ 9,026.73	\$ 7,590.09	\$ 5,732.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OT Worked By Officers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,121.18	\$ 260.82	\$ 725.68	\$ 340.12	\$ 394.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Budget	\$29,940.00																									
Total Expended	\$23,257.01																									
Available Budget	\$ 6,682.99																									
Number of Pay Periods	16																									
Percent Budgeted (allocated)	61.54%																									
Percent Expended	77.68%																									
Total OT Worked By Officers	\$ 2,842.33																									

Dispatch Training Overtime	Pay 1	Pay 2	Pay 3	Pay 4	Pay 5	Pay 6	Pay 7	Pay 8	Pay 9	Pay 10	Pay 11	Pay 12	Pay 13	Pay 14	Pay 15	Pay 16	Pay 17	Pay 18	Pay 19	Pay 20	Pay 21	Pay 22	Pay 23	Pay 24	Pay 25	Pay 26
Pay date posted in MUNIS	7/3/2013	7/17/2013	7/31/2013	8/14/2013	8/28/2013	9/11/2013	9/25/2013	10/9/2013	10/23/2013	11/6/2013	11/20/2013	12/4/2013	12/18/2013	1/1/2014	1/15/2014	1/29/2014	2/12/2014	2/26/2014	3/12/2014	3/26/2014	4/9/2014	4/23/2014	5/7/2014	5/21/2014	6/4/2014	6/18/2014
Beginning Balance	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,413.95	\$ 5,413.95	\$ 5,217.27	\$ 5,217.27	\$ 5,217.27	\$ 5,217.27	\$ 5,217.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Budget	\$ 211.54	\$ 211.54	\$ 211.54	\$ 211.54	\$ 211.54	\$ 211.54	\$ 211.54	\$ 211.54	\$ 211.54	\$ 211.54	\$ 211.54	\$ 211.54	\$ 211.54	\$ 211.54	\$ 211.54	\$ 211.54	\$ 211.54	\$ 211.54	\$ 211.54	\$ 211.54	\$ 211.54	\$ 211.54	\$ 211.54	\$ 211.54	\$ 211.54	\$ 211.54
Expended	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86.05	\$ -	\$ 196.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,413.95	\$ 5,413.95	\$ 5,217.27	\$ 5,217.27	\$ 5,217.27	\$ 5,217.27	\$ 5,217.27	\$ 5,217.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget	\$ 5,500.00																									
Total Expended	\$ 282.73																									
Available Budget	\$ 5,217.27																									
Number of Pay Periods	16																									
Percent Budgeted (allocated)	61.54%																									
Percent Expended	5.14%																									

RESOLUTION ACCEPTING LOCAL GOVERNMENT CENTER
HEALTH/DENTAL RELATED REFUNDS
AND MAKING SUPPLEMENTAL APPROPRIATIONS
IN CONNECTION THEREWITH

BE IT RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF ROCHESTER, AS FOLLOWS:

I. That certain Local Government Center (“LGC”) refunds to City of Rochester, School Department, from various health/dental trust related premiums, in the total amount of One Million Twenty-Three Thousand Two Hundred Forty-Nine Dollars and Ten Cents (\$1,023,249.10), are hereby accepted by the City of Rochester, and such refunds shall be assigned to a revenue account, and/or accounts, as are established/designated by the Finance Director of the City of Rochester in the so-called general fund of the City of Rochester.

Furthermore, that a sum of One Million Twenty-Three Thousand Two Hundred Forty-Nine Dollars and Ten Cents (\$1,023,249.10), drawn in its entirety from the revenue account(s) to be established by the Finance Director of the City of Rochester in the so-called general fund of the City of Rochester, pursuant to the provisions of the preceding paragraph, in the total amount not to exceed One Million Twenty-Three Thousand Two Hundred Forty-Nine Dollars and Ten Cents (\$1,023,249.10), be, and hereby are, appropriated as supplemental appropriations, as follows:

(a) a sum of up to, but not to exceed, One Hundred Ninety-Three Thousand Five Hundred Seventy-Nine Dollars and Seventy-One Cents (\$193,579.71), to a special non-lapsing account in the FY 2013-2014 operating budget of the City of Rochester, School Department, such funds to be used solely and exclusively for the purpose of paying reimbursement(s) to certain School Department employees with respect to certain portions of such employee’s contributions toward certain LGC provided Health and/or Dental premiums during FY 2010; and

(b) a sum of up to, but not to exceed, Eight Hundred Twenty-Nine Thousand, Six Hundred Sixty-Nine Dollars and Thirty-nine Cents (\$829,669.39), to the FY 2013-2014 Capital Improvements Project budget of the City of Rochester, School Department, such funds to be used solely and exclusively for the purpose of paying costs associated with the Rochester School Department’s so-called “District Wide Security and Safety” improvements and upgrades project.

II. To the extent not otherwise provided for in this Resolution, the Finance Director is hereby authorized to designate and/or establish such accounts and/or account numbers as necessary to implement the transactions contemplated by this Resolution.



City of Rochester Formal Council Meeting

AGENDA BILL

NOTE: Agenda Bills are due by 10 AM on the Monday the week before the City Council Meeting.

AGENDA SUBJECT Supplemental Appropriation: LGC Surplus School Dept

COUNCIL ACTION ITEM <input type="checkbox"/> INFORMATION ONLY <input type="checkbox"/>	FUNDING REQUIRED? YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> * IF YES ATTACH A FUNDING RESOLUTION FORM
---	--

RESOLUTION REQUIRED? YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	FUNDING RESOLUTION FORM? YES <input type="checkbox"/> NO <input type="checkbox"/>
--	---

AGENDA DATE	September 3, 2013		
DEPT. HEAD SIGNATURE			
DATE SUBMITTED			
ATTACHMENTS YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	* IF YES, ENTER THE TOTAL NUMBER OF PAGES ATTACHED	1	

COMMITTEE SIGN-OFF

COMMITTEE	
CHAIR PERSON	

DEPARTMENT APPROVALS

DEPUTY CITY MANAGER	<i>Blain G. 8/27/13</i>
CITY MANAGER	<i>D. W. F. 8/27/13</i>

FINANCE & BUDGET INFORMATION

DIRECTOR OF FINANCE APPROVAL	<i>Blain G. 8/27/13</i>
SOURCE OF FUNDS	LGC 2010 Return of Surplus
ACCOUNT NUMBER	
AMOUNT	\$1,023,249
APPROPRIATION REQUIRED YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	

LEGAL AUTHORITY

City Charter, Section 44: Supplemental Appropriations & Transfers

SUMMARY STATEMENT

In accordance with an Order from the NH Bureau of Securities Regulation, the Local Government Center is returning 2010 "surplus" funds to the City of Rochester School Department. The School Department is seeking City Council action to accept & appropriate these funds.

RECOMMENDED ACTION

The School Board & Superintendent recommend approval of this request.

City of Rochester School Department

Mr. Michael Hopkins
Superintendent of Schools
e-mail: hopkins.m@rochesterschools.com

Mrs. Mary A. Moriarty
Assistant Superintendent of Schools
e-mail: moriarty.m@rochesterschools.com

Ms. Linda Casey
Business Administrator
e-mail: casey.l@rochesterschools.com

Mrs. Christiane Allison
Director of Student Services
e-mail: allison.c@rochesterschools.com

Office of the Superintendent
150 Wakefield Street
Suite #8
Rochester, NH 03867-1348
(603) 332-3678
FAX: (603) 335-7367



August 13, 2013

Mr. Daniel Fitzpatrick and
Members of the Rochester City Council
31 Wakefield Street
Rochester, New Hampshire 03867

Dear Mr. Fitzpatrick and Council Members:

At its regular meeting of August 8, 2013, the Rochester School Board authorized me to submit a request for In/Out Supplemental Appropriations, in the amount of \$1,023,249 from the LGC payout to the Rochester School Department; to reimburse employees and to address district wide security issues.

I hereby request that this proposal be placed on the agenda for your next City Council meeting and to advise us of the date when the request will be considered. We will be happy to attend the meeting to answer any questions you may have.

Yours truly,

Michael L. Hopkins
Superintendent of Schools

MLH/mgm

COPY

Rochester School Department
2010 Return of Surplus

Total Received from Health Trust-Health	\$	962,658.83
Total Received from Health Trust-Dental	\$	60,590.27
Total Received from Health Trust	\$	1,023,249.10
Amount Reimbursed to Employees-Health	\$	155,029.95
Amount Reimbursed to Employees-Dental	\$	38,549.77
Total Reimbursement to Employees	\$	193,579.71
Amount to School District	\$	829,669.39

City of Rochester, New Hampshire

CAPITAL PROJECT REQUEST FORM

Capital Improvements for Fiscal Years 2014 - 2019

Request Type:

- ☒ New
☐ Modification
☐ Continuation

1) Department: School	2) FY: 2014 2a) Project #: 0	3) Project Title: District Wide Security and Safety	
4) Type of Project: Buildings Improvements		5) Expected Useful Life: Years	<input type="checkbox"/> Recurring <input checked="" type="checkbox"/> Non-Recurring
6) Location: Other - District Wide		7) Total Project Cost: \$829,669.39	
		7a) Current FY Cost \$829,669.39	
8) Project Priority or Need: Essential		9) Anticipated Funding Source(s): Cash	
10) General Description: Upgrades to safety and security issues district wide.			
11) Justification To create a safe and secure environment in the district.			
12) Relationship to Other Projects None			
13) Net Effect on Operating Costs:		14) Net Effect on Operating Revenues:	
Personnel Services:	\$0.00	Licenses & Permits:	\$0.00
Supplies & Materials:	\$0.00	Fines & Forfeits:	\$0.00
Charges & Services:	\$0.00	Use of Property & Money:	\$0.00
Other:	\$0.00	Intergovernmental:	\$0.00
Other:	\$0.00	Current Service Charges:	\$0.00
Other:	\$0.00	Other:	\$0.00
Total Expenses:	\$0.00	Total Revenues:	\$0.00

Department:	FY:	Project #:	Project Title:
School	2014	0	District Wide Security and Safety

15) Project Components:	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Buildings Improvements	\$829,669	\$0	\$0	\$0	\$0	\$0	\$829,669
TOTAL:	\$829,669	\$0	\$0	\$0	\$0	\$0	\$829,669

16) Project Fund Sources	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Six-Year Total
Cash: City/School	\$829,669	\$0	\$0	\$0	\$0	\$0	\$829,669
TOTAL:	\$829,669	\$0	\$0	\$0	\$0	\$0	\$829,669

17) Implications of Deferring Project: District wide schools won't be as safe and secure as possible.
18) Project Alternatives: None

BOND RATING DATA from Public Financial Management

Finance Committee Meeting
February 11, 2014

Blaine Cox

From: William Fazioli [fazioliw@pfm.com]
Sent: Monday, February 03, 2014 2:57 PM
To: William Fazioli
Cc: Jennifer Arndt
Subject: New Hampshire Local Government Financial Medians and Credit Ratings
Attachments: NH Medians Feb 2014.pdf; NH_Ratings_Aggregate_2_3_14.pdf

Good Afternoon-

PFM is pleased to provide the attached report of financial and credit rating medians for New Hampshire communities.

The communities included in this comparative analysis include all Aaa, Aa and A1 Moody's rated cities and towns with a population over 10,000.

PFM is hopeful that you will find this information helpful during your community's upcoming budget deliberations.

Please feel free to contact me if you have any questions or would like to review this information further.

Regards,
Bill

William J. Fazioli | PFM | 10 Weybosset Street | Providence, RI 02903
Senior Managing Consultant | Office: 401.277.8450 x 5112 | Mobile: 401.500.1266 | fazioliw@pfm.com | <http://www.pfm.com>
Trusted + Innovative



Please consider the environment before printing this email and any attachment. Thank you.

Electronic mail sent through the Internet is not secure. Therefore, we cannot represent that the information in this e-mail, and any attachments, is complete, accurate, uncorrupted, timely or free of viruses or that such information will not be intercepted by third parties. This e-mail, and any attachments, contains information that is, or may be, covered by electronic communications privacy laws, and is also confidential and proprietary in nature. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing this information in any manner. Instead, please reply to the sender that you have received this communication in error, and then immediately delete it. Thank you in advance for your cooperation.

Presentation of Financial Medians

New Hampshire Cities and Towns Rated A1-Aaa

Populations Over 10,000

February 3, 2014



The PFM Group

Public Financial Management, Inc.
PFM Asset Management LLC
PFM Advisors

10 Weybosset Street
Suite 902
Providence, Rhode Island 02903

National and Local Credit Outlooks

Rating Agency 2014 Outlooks for Local Governments

- Moody's revised local government sector outlook to stable from negative that was assigned in 2009
 - Reflects entering a “new normal” period of constrained resources
 - New Pension Methodology will result in an increase in the unfunded liability currently being reported by most communities
- S&P predicts continued improvement in local government credits in 2014
 - Management will largely differentiate credit quality during the recovery – how will cities and towns spend new revenues?
 - Rising healthcare and pension costs to determine credit quality in upcoming years
- Fitch's 2014 outlook is stable, but downgrades are expected to outpace upgrades
 - Limited spending flexibility and deferred capital projects are a negative for the sector
 - Benefits and pensions will continue to pressure budgets

New Hampshire Credit Factors

- Moody's notes that tax base declines have been manageable for New Hampshire cities and towns
 - Real estate values are trending upwards
- State continues to exhibit strong personal income levels
- Unemployment rate remains well below national and regional ranks
 - Pre-recession employment levels expected to be reached in 2014
- The rate of in-state migration to NH has stalled population growth
- Segments of State's economy are vulnerable to reduced Federal spending in defense and healthcare
- NHRS pension funding levels remain below 60%
 - UAAL scheduled to be paid off by 2039

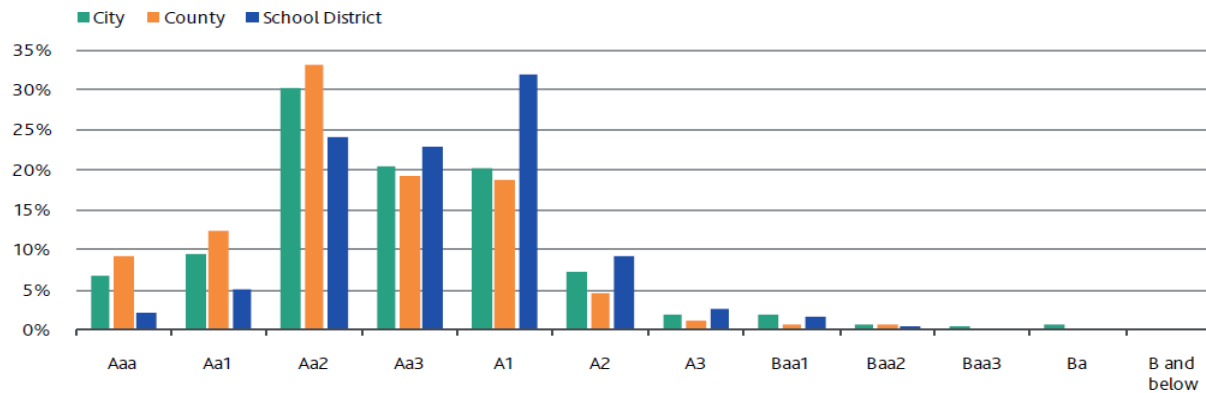
Moody's Medians for Local Governments- 2012

Moody's Medians – Fiscal Year 2012

- Moody's annually compiles median key financial, debt, economic, and tax base statistics from the local government entities, including school districts, that it rates.
- Despite credit challenges, U.S. local governmental entities have received high ratings overall.
 - The median rating of all US cities is Aa3, all counties is Aa2, and all school districts is Aa3.

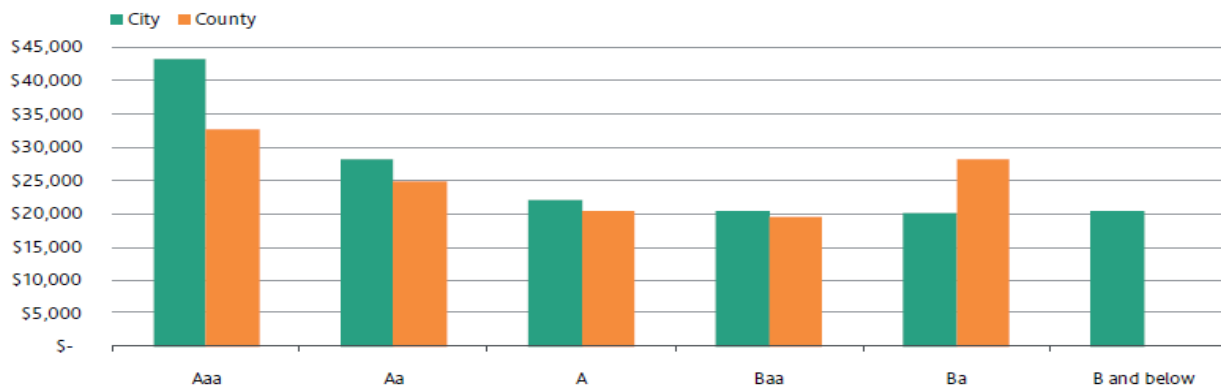
Moody's Ratings Trends

FIGURE 1
2012 Local Government Ratings - Distribution by Category



Source: Moody's Investors Service

FIGURE 3
Per Capita Income (2010)



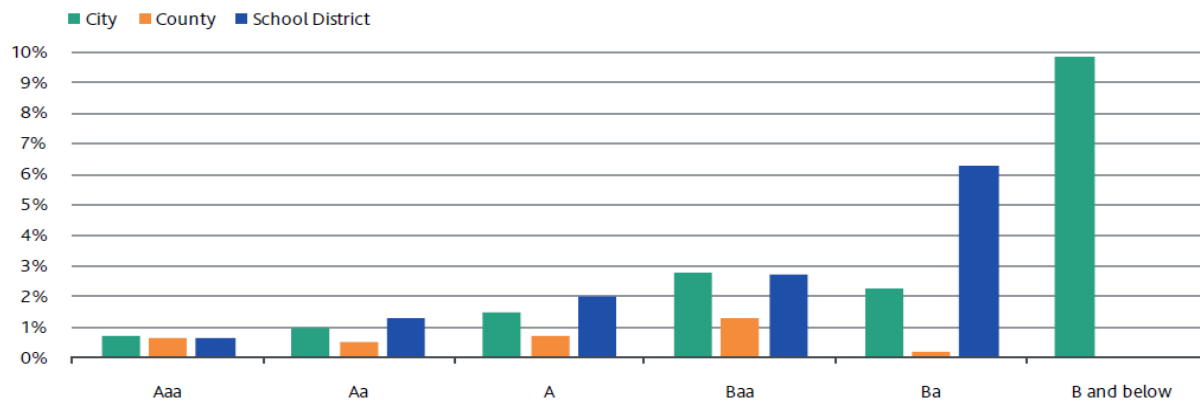
Source: US Census American Community Survey

- Despite credit challenges, sector on the whole is highly rated.

- Demographics are a good indicator of rating level.

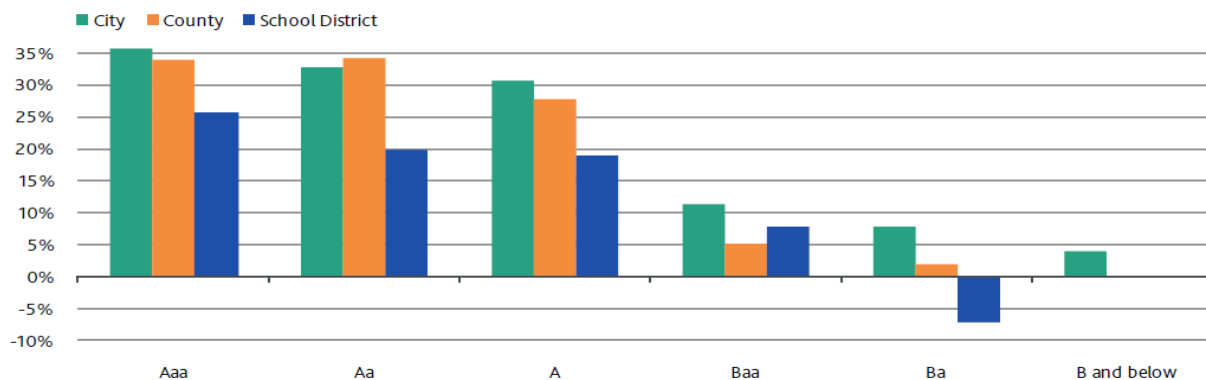
Moody's Ratings Trends

FIGURE 5
2012 Direct Net Debt as % of Full Value



Source: Moody's Investors Service

FIGURE 6
2012 General Fund Balance as % of Revenues



Source: Moody's Investors Service

- Lower rated communities tend to have higher debt levels and lower assessed values
- New England communities typically have lower fund balances than national medians

New Hampshire Medians

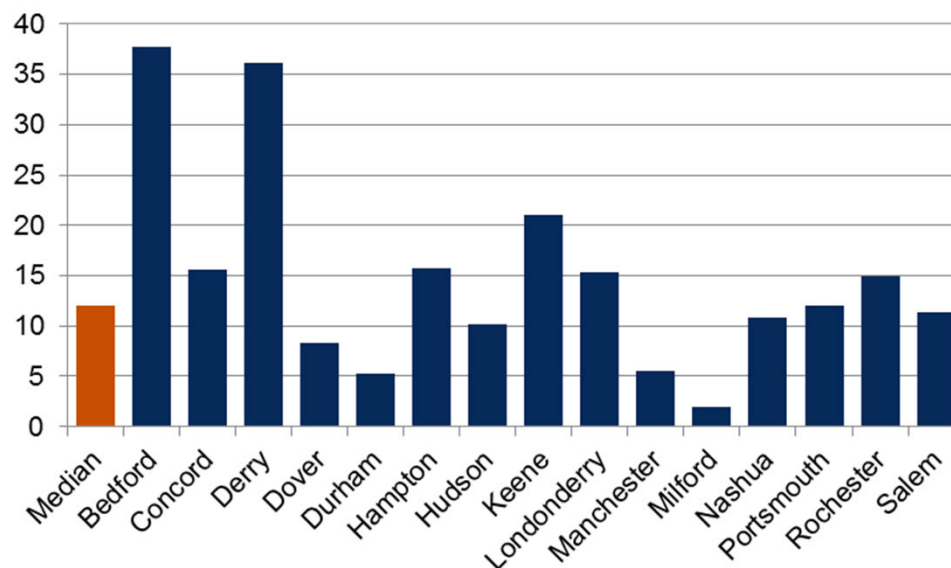
New Hampshire Medians

- PFM prepared a median analysis for of New Hampshire communities including:
 - All Aaa, Aa and A1 Moody's rated cities and towns with a population of over 10,000
- Audit dates are the most recent data available from Moody's
- Median values on graphs are the median for this peer group

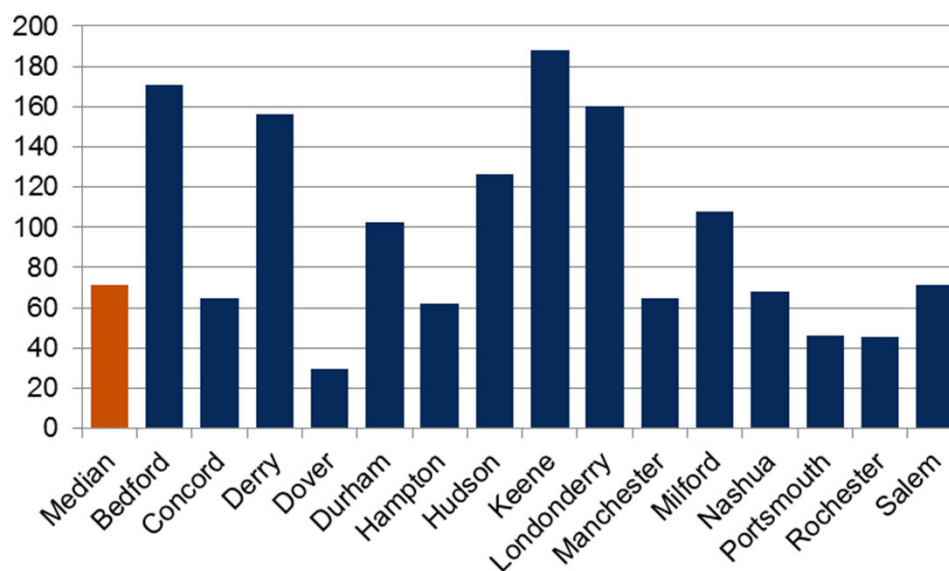
City/Town	Rating	Audit Date
Bedford	Aaa	12/31/12
Concord	Aa1	6/30/12
Derry	Aa2	6/30/12
Durham	Aa2	12/31/12
Hampton	Aa2	12/31/12
Hudson	Aa2	6/30/12
Keene	Aa2	6/30/12
Londonderry	Aa2	6/30/12
Manchester	Aa2	6/30/12
Milford	A1	12/31/11
Nashua	Aa2	6/30/12
Portsmouth	Aa1	6/30/12
Rochester	A1	6/30/12
Salem	Aa2	12/31/12

Balance Sheet Medians

Unassigned GF Balance as
Percentage of Revenues



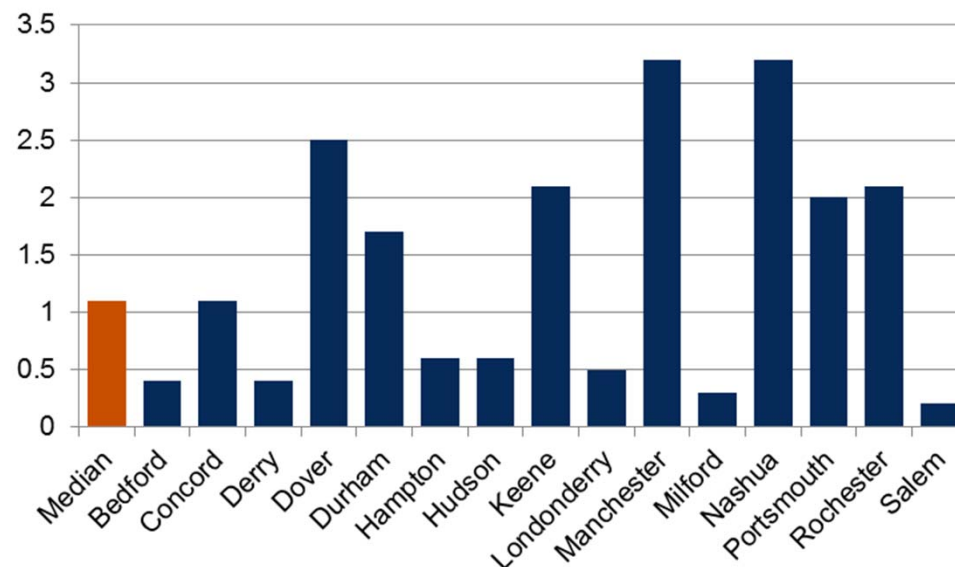
General Net Cash as
Percentage of General
Revenues



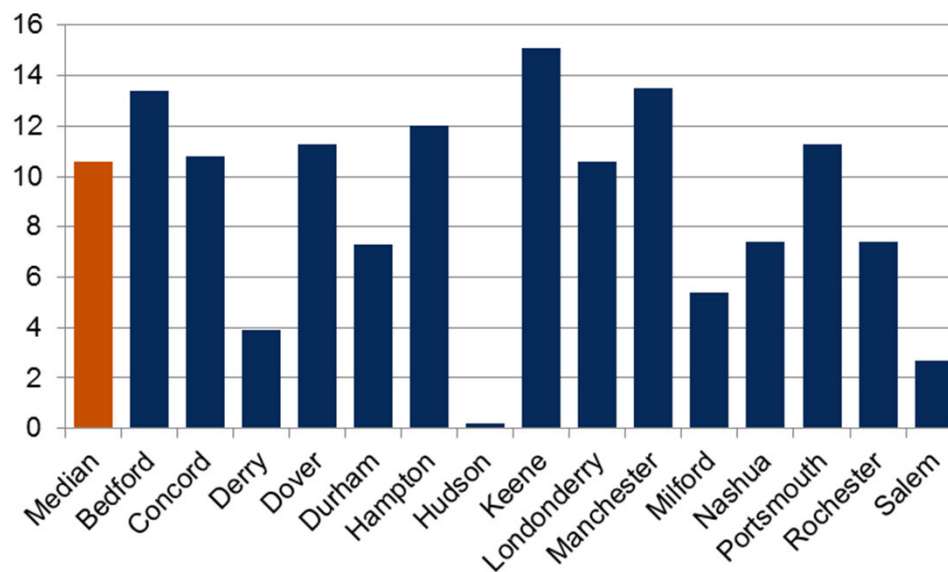
Source: Moody's; median value is for selected peer group

Debt Medians

Direct Net Debt as
Percentage of Full Value



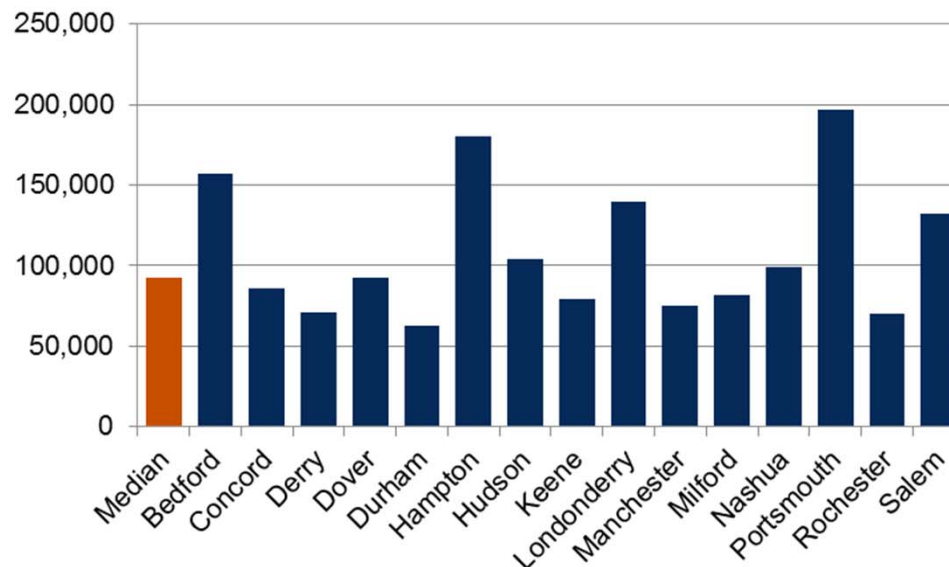
Debt Service as Percentage
of Operating Expenses



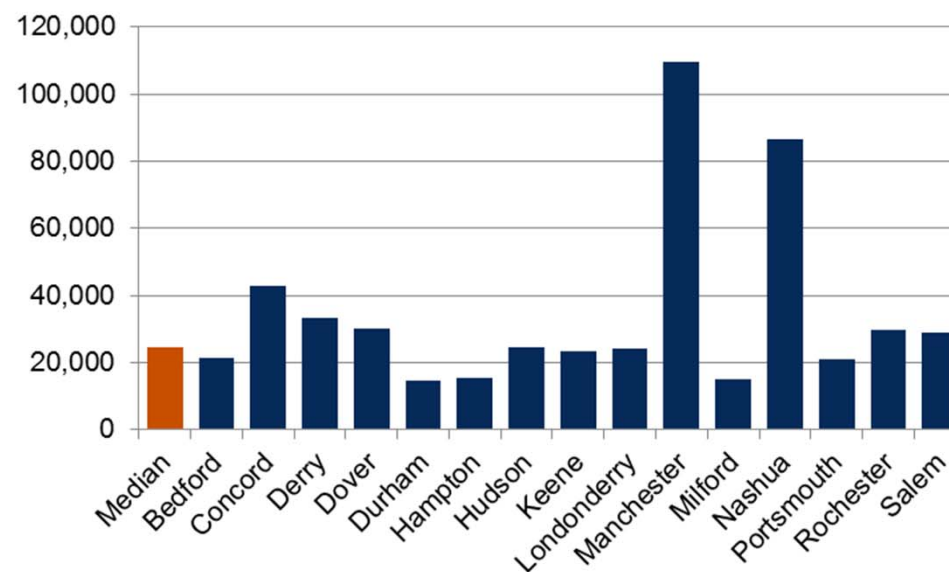
Source: Moody's; median value is for selected peer group

Tax Base/Population Medians

Full Value Per Capita



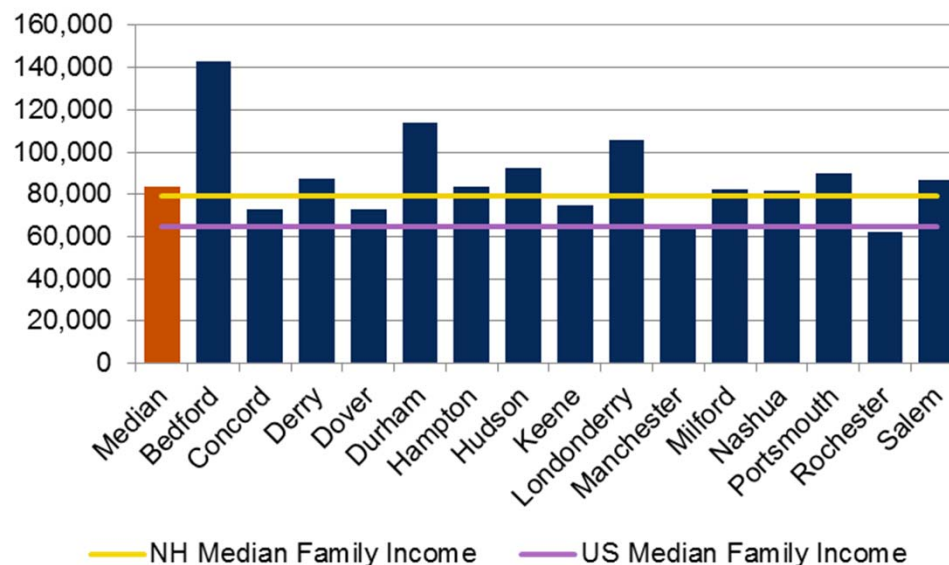
Population 2010 Census



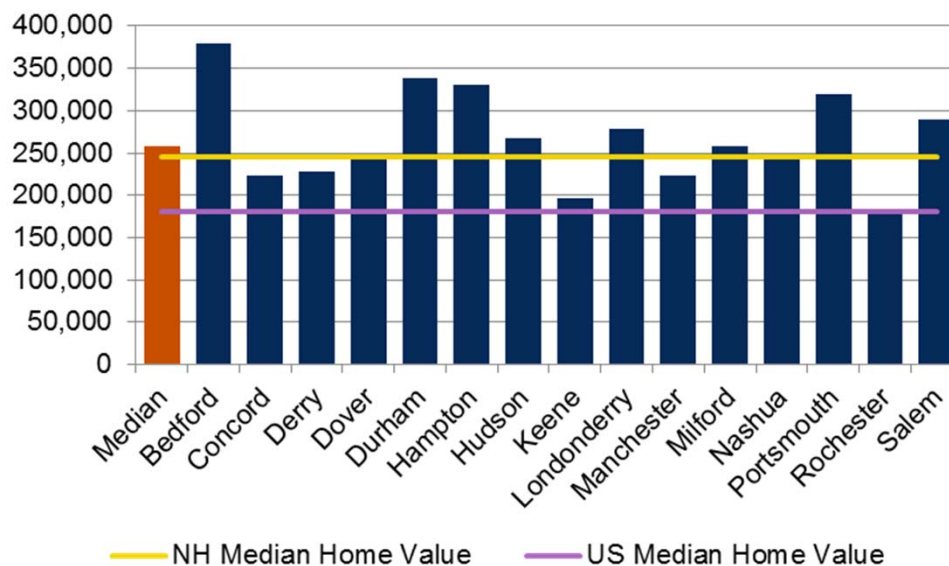
Source: Moody's; median value is for selected peer group

2012 ACS Demographics

Median Family Income



Median Home Value



Source: 2012 American Community Survey (Census Bureau); US and NH medians are for entire geographic region

New Hampshire Medians - Details

	Bedford	Concord	Derry	Dover	Durham	Hampton	Hudson	Keene	Londonderry	Manchester	Milford	Nashua	Portsmouth	Rochester	Salem
Fiscal Year Ended	12/31/2012	6/30/2012	6/30/2012	6/30/2012	12/31/2012	12/31/2012	6/30/2012	6/30/2012	6/30/2012	6/30/2012	12/31/2011	6/30/2012	6/30/2012	6/30/2012	12/31/2012
Moody's Rating	Aaa	Aa1	Aa2	Aa3	Aa2	Aa2	Aa2	Aa2	Aa2	Aa2	A1	Aa2	Aa1	A1	Aa2
Total General Fund Revenues (\$000)	21,859	52,473	35,361	87,493	12,530	25,628	22,742	32,264	26,683	135,687	11,921	239,123	87,289	85,312	37,760
General Fund Balance as % of Revenues	67.8	27	55.9	11.8	30.1	27.9	32.1	34.7	34.7	17.6	19.5	20.6	44.8	16.3	16.5
General Net Cash as % of General Revenues	170.8	65	156	29.7	102.7	62	126.4	187.9	160.2	64.7	107.9	68.1	46.1	45.6	71.6
Unassigned Fund Balance as % of Revenue (GF)	37.8	15.6	36.2	8.3	5.3	15.8	10.2	21.1	15.3	5.5	2	10.8	12	15	11.4
Direct Net Debt Outstanding (\$000)	12,935	40,161	10,366	69,800	15,586	17,710	16,201	38,954	18,370	259,195	4,100	269,956	85,003	44,159	7,142
Overall Net Debt Outstanding (\$000)	56,734	119,126	27,811	75,431	30,274	27,771	22,339	48,020	38,115	259,195	17,751	160,642	85,059	47,815	13,740
Direct Net Debt as % of Full Value	0.4	1.1	0.4	2.5	1.7	0.6	0.6	2.1	0.5	3.2	0.3	3.2	2	2.1	0.2
Direct Net Debt Per Capita (\$)	594	937	314	2,289	1,065	1,148	662	1,668	761	2,363	271	3,114	4,008	1,475	248
Debt Burden (Overall Net Debt as % Full Value)	1.7	3.2	1.2	2.7	3.4	0.9	0.9	2.6	1.1	3.2	1.2	1.7	2	2.3	0.4
Overall Net Debt Per Capita (\$)	2,604	2,781	843	2,473	2,068	1,801	919	2,056	1,580	2,363	1,186	1,791	4,011	1,597	477
Debt Service as % of Operating Expenditures	13.4	10.8	3.9	11.3	7.3	12	0.2	15.1	10.6	13.5	5.4	7.4	11.3	7.4	2.7
Payout, 10 Years, All Tax-Supported Debt (%)	100	79.6	75.3	80.2	77.4	91.5	68.8	80.8	90.2	60.3	85.2	53.1	73	82.5	98.9
Payout, 10 Years, General Obligation Debt (%)	100	80.2	75.3	80.2	77.4	N/A	68.8	80.8	90.2	66	85.2	53.1	73	82.5	98.9
Adjusted Debt Burden as % of Full Value	1.7	1	0.4	2.6	2.1	N/A	0.9	1.8	1.2	3.2	0.9	1.3	1	2.7	0.5
Total Full Value (\$000)	3,371,416	3,688,748	2,355,908	2,774,178	913,187	2,784,609	2,553,941	1,865,263	3,374,318	8,197,207	1,240,590	8,519,356	4,174,795	2,085,676	3,801,609
Full Value Per Capita (\$)	156,839	86,172	71,374	92,513	62,385	180,467	104,383	79,681	139,845	74,733	82,077	99,019	196,869	70,102	132,110
Average Annual Increase in Full Value (%)	-0.9	-1.3	-5.2	-0.9	1.1	-2.7	-2.8	4	0.2	-3.1	-4.6	-1.7	0	-2.4	-4
Top Ten TaxPayers as % of Total	4.8	9.5	8.1	7.1	13.3	4.7	6	10.9	20.2	6.4	7.9	7.6	11.2	9	10.7
Population 2010 Census	21,203	42,695	33,109	29,987	14,638	15,430	24,467	23,409	24,129	109,565	15,115	86,494	20,779	29,752	28,776
Per Capita Income as % of State (2000 Census)	158.2	92.2	93.6	98.4	72.2	125.3	107.8	86.2	111.1	89.1	102.4	105.7	115.5	79.1	109.8
Median Family Inc as % of State (2000 Census)	159.6	91	107	99.1	145.2	114.6	123.9	86.7	127.7	86.9	107.1	106.1	103.6	82.2	116.9
Population Change 2000-2010 (%)	16	4.9	-2.7	11.5	15.6	3.3	6.7	3.7	3.8	2.4	11.7	-0.1	0	4.5	2.4
Median Home Value (2000 Census)	218,300	112,300	134,900	132,800	191,200	190,400	150,300	103,800	158,700	114,300	134,400	137,500	168,600	99,400	168,900
Median Family Income (2012 ACS)	142,675	72,879	87,388	72,797	114,191	83,864	92,401	74,712	105,540	65,725	82,383	81,938	89,740	62,044	87,108
Per Capita Income (2012 ACS)	54,065	30,131	31,259	31,158	25,664	40,827	34,615	26,432	37,865	27,435	32,855	33,352	40,111	28,135	35,290
Median Home Value (2012 ACS)	378,800	222,900	228,500	242,900	338,600	331,200	267,300	196,000	278,100	223,700	258,500	244,900	319,500	180,500	289,700

Source: Moody's Financial Ratio Analysis database accessed January 2014; 2012 ACS data from US Census Bureau as inputted by PFM

**State of New Hampshire
State/Bond Bank Ratings List
As of January 2014**

<u>Entity</u>	<u>Moody's</u>	<u>S&P</u>	<u>Fitch</u>
State of New Hampshire	Aa1	AA	AA+
NH Municipal Bond Bank (2005 Res.)	A1	AA-	-
NH Municipal Bond Bank (1979 Res.)	Aa1	AA	AA+
NH Municipal Bond Bank (1978 Res.)	Aa3	AA	AA-
NH Municipal Bond Bank (SRF)	-	AA	-

Rating information provided by Moody's, Standard & Poor's and Fitch
Ratings as of January 2014

**State of New Hampshire
Municipal Ratings List
As of January 2014**

<u>City/Town</u>	<u>Moody's</u>	<u>S&P</u>	<u>Fitch</u>
Alstead Town, NH	-	-	-
Amherst Town, NH	-	-	-
Barrington Town, NH	-	-	-
Bedford Town, NH	Aaa	-	-
Bennington Town, NH	-	-	-
Berlin, NH	-	-	-
Boscawen Town, NH	-	-	-
Bow Town, NH	-	-	-
Bradford Town, NH	-	-	-
Brentwood Town, NH	-	-	-
Brookline Town, NH	-	-	-
Carroll Town, NH	-	-	-
Chester Town, NH	A1	-	-
Chesterfield Town, NH	-	-	-
Claremont, NH	A2	-	-
Concord, NH	Aa1	AA+	-
Conway Town, NH	-	-	-
Derry Town, NH	Aa2	AA	-
Dover, NH	Aa3	AA	-
Durham Town, NH	Aa2	-	-
East Kingston Town, NH	-	-	-
Epping Town, NH	A1	-	-
Exeter Town, NH	A2	-	-
Francestown Town, NH	-	-	-
Gorham Town, NH	-	-	-
Greenfield Town, NH	-	-	-
Hampton Falls Town, NH	-	-	-
Hampton Town, NH	Aa2	-	-
Hanover Town, NH	-	-	-
Henniker Town, NH	-	-	-
Hillsborough Town, NH	-	A+	-
Hollis Town, NH	Aa3	-	-
Hopkinton Town, NH	-	-	-
Hudson Town, NH	Aa2	-	-
Jaffrey Town, NH	-	-	-
Keene, NH	Aa2	AA	-
Kingston Town, NH	-	-	-
Lebanon, NH	-	-	-

<u>City/Town</u>	<u>Moody's</u>	<u>S&P</u>	<u>Fitch</u>
Lee Town, NH	Aa3	-	-
Lincoln Town, NH	A1	-	-
Londonderry Town, NH	Aa2	-	-
Loudon Town, NH	-	-	-
Manchester, NH	Aa2	AA+	AA+
Mason Town, NH	-	-	-
Meredith Town, NH	-	-	-
Milford Town, NH	A1	-	-
Nashua, NH	Aa2	AA+	AAA
New London Town, NH	-	-	-
Newbury Town, NH	-	-	-
Newfields Town, NH	-	-	-
Pelham Town, NH	-	-	-
Pembroke Town, NH	Aa3	-	-
Portsmouth, NH	Aa1	AAA	-
Rindge Town, NH	-	-	-
Rochester, NH	A1	AA-	-
Rye Town, NH	-	-	-
Salem Town, NH	Aa2	AA	-
Salisbury Town, NH	-	-	-
Somersworth, NH	-	-	-
Springfield Town, NH	-	-	-
Stratham Town, NH	Aa2	-	-
Sutton Town, NH	-	-	-
Tilton Town, NH	-	-	-
Warner Town, NH	-	-	-
Webster Town, NH	-	-	-
Wilmot Town, NH	-	-	-
Windham Town, NH	-	-	-
Wolfeboro Town, NH	Aa3	-	-

Rating information provided by Moody's, Standard & Poor's and Fitch
Ratings as of January 2014

**State of New Hampshire
School District Ratings List
As of January 2014**

<u>School District</u>	<u>Moody's</u>	<u>S&P</u>	<u>Fitch</u>
Amherst Town School District, NH	Aa3	-	-
Barrington School District, NH	A1	-	-
Bedford School District, NH	Aa2	-	-
Bow Town School Dist, NH	Aa2	-	-
Chester School District, NH	-	-	-
Colebrook School District, NH	A2	-	-
Concord City School District, NH	Aa2	AA-	-
Contoocook Valley School District, NH	-	-	-
Derry Coop School District, NH	Aa2	-	-
Goffstown School District, NH	Aa3	-	-
Hooksett School District, NH	Aa3	-	-
Hopkinton School District, NH	Aa3	-	-
Hudson Town School District, NH	Aa2	-	-
Keene School District, NH	Aa2	-	-
Londonderry School District, NH	Aa2	-	-
Merrimack Valley, NH	Aa3	-	-
Milan Town School Dist, NH	Baa1	-	-
Oyster River Coop School, NH	Aa2	-	-
Pelham School District, NH	-	-	-
Weare School District, NH	A1	-	-
Windham Town School District, NH	A1	-	-

Rating information provided by Moody's, Standard & Poor's and Fitch
Ratings as of January 2014

**State of New Hampshire
School District Ratings List
As of January 2014**

<u>County</u>	<u>Moody's</u>	<u>S&P</u>	<u>Fitch</u>
Belknap	Aa2	-	-
Cheshire	Aa2 (Neg)	-	-
Grafton	Aa3	A+	-
Merrimack	Aa3	A (Pos)	-
Rockingham	Aa1	-	-
Strafford	Ba1 (Pos)	-	-

Rating information provided by Moody's, Standard & Poor's and Fitch
Ratings as of January 2014

Bow Brook Place
46 Donovan Street
Concord, NH 03301-2624

(603) 225-2841
(800) 698-2364

www.nhprimex.org

RECEIVED
DEC 18 2013
FINANCE OFFICE
CITY OF ROCHESTER

December 16, 2013

City of Rochester
Blaine Cox, Finance Director
City Hall
31 Wakefield Street
Rochester, NH 03867

RE: Primex³ Employee Benefits Coverage Reconciliation

Dear Valued Member:

In 2011, Primex³ announced that our Health program would end effective June 30, 2012. Our contract with our third party administrator for claims processing terminated one year after the program ended, to allow for the processing and payment of run-out claims over an extended period. Subsequent to run-out and our preliminary reconciliation of the Employee Benefits Coverage programs, we are pleased to announce that there is a net surplus available for return. We will be issuing the return in two phases, one this year and one next year, which will allow us to address any unanticipated claims or vendor reconciliations that may arise.

I am pleased to notify you that City of Rochester qualified for a return of **\$211,665.89** and your check is enclosed. Also enclosed with this return is a listing of your plan types and their associated premiums for the years of your return.

If you have questions or require additional assistance regarding this return, please contact Julie Converse, Director of Finance at 603-410-2134 or Denise Paul, Senior Accountant at 603-410-2142. We appreciate your continued trust in, and commitment to, Primex³ pooled coverage programs.

Respectfully,



Ty Gagne
Chief Executive Officer

City of Rochester

BREAKDOWN OF EMPLOYEE BENEFIT COVERAGE RETURN

2006	79,876.91
------	-----------

2008	131,788.98
------	------------

Total Phase I Return	\$211,665.89
-----------------------------	---------------------



Blaine Cox
**Deputy City Manager/
Director Finance & Administration**

Rochester, New Hampshire
31 Wakefield Street
Rochester, NH 03867
Tel. (603) 335-7609
Fax (603) 335-7589
blaine.cox@rochesternh.net



To: Finance Committee
From: Blaine Cox, Deputy City Manager
Date: February 6, 2014
Subject: Monthly Financial Report
Copied To: City Manager Fitzpatrick

As of the end of January, we are approximately 58% through Fiscal Year 2014.

REVENUES

General Fund Year to Date Revenue Summary:

DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
City Clerk	\$ 108,400	\$ -	\$ 108,400	\$ 50,342	\$ 58,058	46.4%
Assessor	\$ 1,000	\$ -	\$ 1,000	\$ 377	\$ 623	37.7%
Business Office	\$ 56,000	\$ -	\$ 56,000	\$ 36,520	\$ 19,480	65.2%
Tax Collector	\$ 26,996,312	\$ -	\$ 26,996,312	\$ 26,162,233	\$ 834,079	96.9%
General Overhead	\$ 4,749,343	\$ 1,606,267	\$ 6,355,610	\$ 3,661,294	\$ 2,694,316	57.6%
Planning	\$ 27,300	\$ -	\$ 27,300	\$ 16,856	\$ 10,444	61.7%
Police	\$ 349,975	\$ -	\$ 349,975	\$ 163,944	\$ 186,031	46.8%
Fire	\$ 24,351	\$ -	\$ 24,351	\$ 6,043	\$ 18,308	24.8%
Dispatch	\$ 62,044	\$ -	\$ 62,044	\$ 4,597	\$ 57,447	7.4%
Bldng, Zoning, License	\$ 260,575	\$ -	\$ 260,575	\$ 175,448	\$ 85,127	67.3%
Public Works	\$ 555,112	\$ -	\$ 555,112	\$ 434,218	\$ 120,894	78.2%
Welfare	\$ 10,000	\$ -	\$ 10,000	\$ 555	\$ 9,445	5.6%
Recreation	\$ 138,200	\$ -	\$ 138,200	\$ 120,373	\$ 17,827	87.1%
Library	\$ 17,050	\$ -	\$ 17,050	\$ 7,831	\$ 9,219	45.9%
Totals	\$ 33,355,662	\$ 1,606,267	\$ 34,961,929	\$ 30,840,632	\$ 4,121,297	88.2%

Note: If the Property Tax Revenue is removed from Tax Collector Revenue to show only non-property tax revenue, the General Fund Revenue percentage is at 61%.

Enterprise Funds Year to Date Revenue Summary:

FUND	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
Water	\$ 4,923,646	\$ 6,000	\$ 4,929,646	\$ 2,160,843	\$ 2,768,803	43.8%
Sewer	\$ 6,203,072	\$ 179,661	\$ 6,382,733	\$ 2,956,575	\$ 3,426,158	46.3%
Arena	\$ 527,196	\$ -	\$ 527,196	\$ 280,035	\$ 247,161	53.1%

EXPENDITURES

General Fund Year to Date Expenditure Summary:

DEPARTMENT	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
Council/ Manager	\$ 272,515	\$ (209)	\$ 272,306	\$ 155,799	\$ 3,676	\$ 112,831	58.6%
Econ Dev	\$ 266,802	\$ 1,531	\$ 268,333	\$ 173,236	\$ 5,186	\$ 89,910	66.5%
Information Tech	\$ 356,365	\$ (1,127)	\$ 355,238	\$ 198,748	\$ 7,880	\$ 148,610	58.2%
City Clerk	\$ 258,547	\$ (239)	\$ 258,308	\$ 143,599	\$ 8,652	\$ 106,057	58.9%
Elections	\$ 31,968	\$ (161)	\$ 31,807	\$ 16,845	\$ 695	\$ 14,267	55.1%
Assessing	\$ 354,797	\$ (89)	\$ 354,708	\$ 215,794	\$ 12,948	\$ 125,966	64.5%
Business Office	\$ 550,099	\$ 540	\$ 550,639	\$ 352,894	\$ 4,838	\$ 192,907	65.0%
Tax Collector	\$ 324,259	\$ (186)	\$ 324,073	\$ 192,123	\$ 1,057	\$ 130,893	59.6%
General Overhead	\$ 750,011	\$ (6,324)	\$ 743,687	\$ 284,968	\$ 91,401	\$ 367,319	50.6%
Public Buildings	\$ 801,956	\$ 271	\$ 802,227	\$ 476,601	\$ 48,934	\$ 276,691	65.5%
Planning	\$ 351,220	\$ (455)	\$ 350,765	\$ 185,834	\$ 2,855	\$ 162,075	53.8%
Police	\$ 6,635,651	\$ 46,281	\$ 6,681,932	\$ 4,025,130	\$ 83,617	\$ 2,573,185	61.5%
Fire	\$ 4,122,869	\$ (14,013)	\$ 4,108,856	\$ 2,538,151	\$ 83,860	\$ 1,486,845	63.8%
Dispatch	\$ 721,360	\$ 3,446	\$ 724,806	\$ 397,157	\$ 3,053	\$ 324,595	55.2%
Bldng, Zoning, License	\$ 491,376	\$ (1,161)	\$ 490,215	\$ 304,393	\$ 12,547	\$ 173,275	64.7%
Ambulance	\$ 51,430	\$ -	\$ 51,430	\$ 25,715	\$ 25,715	\$ -	100.0%
Public Works	\$ 2,703,287	\$ (25,318)	\$ 2,677,969	\$ 1,463,728	\$ 337,763	\$ 876,478	67.3%
Welfare	\$ 449,080	\$ 150	\$ 449,230	\$ 227,015	\$ 34,928	\$ 187,287	58.3%
Recreation	\$ 686,766	\$ (4,484)	\$ 682,282	\$ 475,410	\$ 12,169	\$ 194,702	71.5%
Library	\$ 1,052,209	\$ (2,452)	\$ 1,049,757	\$ 668,902	\$ 24,125	\$ 356,729	66.0%
County Tax	\$ 5,739,529	\$ -	\$ 5,739,529	\$ 5,781,224	\$ -	\$ (41,695)	100.7%
Debt Service	\$ 4,465,297	\$ -	\$ 4,465,297	\$ 3,117,184	\$ -	\$ 1,348,113	69.8%
Tax Abatements	\$ 92,256	\$ -	\$ 92,256	\$ 29,808	\$ -	\$ 62,448	32.3%
CIP Trans	\$ 1,826,013	\$ 1,610,267	\$ 3,436,280	\$ 1,610,267	\$ -	\$ 1,826,013	46.9%
Totals	33,355,662	1,606,267	34,961,929	23,060,529	805,898	11,095,503	68.3%

Notes: If all encumbrances are removed, the YTD Expended for all General Fund Departments is at 66% of Revised Budget.

Enterprise Funds Year to Date Expenditure Summary:

FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
Water	\$ 4,923,646	\$ 6,000	\$ 4,929,646	\$ 2,069,803	\$ 160,175	\$ 2,699,668	45.2%
Sewer	\$ 6,203,072	\$ 179,661	\$ 6,382,733	\$ 3,125,964	\$ 122,081	\$ 3,134,688	50.9%
Arena	\$ 527,196	\$ -	\$ 527,196	\$ 285,652	\$ 13,055	\$ 228,489	56.7%

Note: If encumbrances are removed, the YTD Expended is at 42%, 49% and 54% respectively of Revised Budget.

City and Enterprise Funds Revenue For Period Ending 01/31/2014

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAI NI NG	PCT
1000	GENERAL FUND		ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
11031 CITY CLERK REVENUE								
11031	400408	MARRI AGE LI CENSES	1,800	0	1,800	924.00	876.00	51.3%*
11031	400409	DOG LI CENSES	26,000	0	26,000	6,387.00	19,613.00	24.6%*
11031	400416	12522 E-REGI STRATION F	800	0	800	154.40	645.60	19.3%*
11031	400423	LANDLORD REGI STRATION	300	0	300	.00	300.00	.0%*
11031	402101	UCC FILINGS FEES	2,000	0	2,000	1,545.00	455.00	77.3%*
11031	402109	VI TAL RECORDS	15,000	0	15,000	10,790.00	4,210.00	71.9%*
11031	402139	DOG LI CENSES STATE	12,000	0	12,000	2,576.00	9,424.00	21.5%*
11031	402140	MARRI AGE LI CENSES STA	10,000	0	10,000	5,016.00	4,984.00	50.2%*
11031	402141	VI TAL RECORDS STATE	35,500	0	35,500	18,955.00	16,545.00	53.4%*
11031	406201	MI SCELLANEOUS REVENUE	5,000	0	5,000	3,994.88	1,005.12	79.9%*
TOTAL CITY CLERK REVENUE			108,400	0	108,400	50,342.28	58,057.72	46.4%
11051 ASSESSORS REVENUES								
11051	406201	MI SCELLANEOUS REVENUE	1,000	0	1,000	376.85	623.15	37.7%*
TOTAL ASSESSORS REVENUES			1,000	0	1,000	376.85	623.15	37.7%
11061 BUSINESS OFFICE REVENUE								
11061	400302	INTEREST INCOME	55,000	0	55,000	36,520.15	18,479.85	66.4%*
TOTAL BUSINESS OFFICE REVENUE			55,000	0	55,000	36,520.15	18,479.85	66.4%
11062 BUSINESS OFFICE REVENUE								
11062	406201	MI SCELLANEOUS REVENUE	1,000	0	1,000	.00	1,000.00	.0%*
TOTAL BUSINESS OFFICE REVENUE			1,000	0	1,000	.00	1,000.00	.0%
11071 TAX COLLECTOR REVENUE								
11071	400101	PROPERTY TAX	22,746,112	0	22,746,112	23,437,665.92	-691,553.92	103.0%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11071 400102 TIMBER AND GRAVEL TAX	4,000	0	4,000	3,374.14	625.86	84.4%*
11071 400103 CHARGE FOR CURRENT US	35,000	0	35,000	25,455.00	9,545.00	72.7%*
11071 400301 INTEREST ON DELINQ TA	500,000	0	500,000	411,395.06	88,604.94	82.3%*
11071 400406 MOTOR VEHICLE PERMITS	3,510,000	0	3,510,000	2,189,223.20	1,320,776.80	62.4%*
11071 400413 TRANSPORTATION TAX FE	170,000	0	170,000	92,730.00	77,270.00	54.5%*
11071 400416 E-REGISTRATION FEES	7,200	0	7,200	2,389.60	4,810.40	33.2%*
11071 402142 TAX SALE REIMBURSEMENT	24,000	0	24,000	.00	24,000.00	.0%*
TOTAL TAX COLLECTOR REVENUE	26,996,312	0	26,996,312	26,162,232.92	834,079.08	96.9%

11081 GENERAL OVERHEAD REVENUE

11081 400104 PAYMENTS IN LIEU OF T	395,372	0	395,372	320,388.00	74,984.00	81.0%*
11081 401605 CABLEVISION	240,000	0	240,000	.00	240,000.00	.0%*
11081 405902 HEALTHTRUST RETURN OF	0	1,023,249	1,023,249	1,023,249.10	.00	100.0%*
11081 406101 TRANSFER FROM FUND BA	1,708,418	583,018	2,291,436	.00	2,291,436.00	.0%*
11081 406102 TRANSFER FROM CIP	400,000	0	400,000	.00	400,000.00	.0%*
11081 406106 TRANSFER FROM OTHER F	4,000	0	4,000	1,605.12	2,394.88	40.1%*
11081 406201 MISCELLANEOUS REVENUE	5,000	0	5,000	347,100.36	-342,100.36	6942.0%*
11081 406500 RSA 205 TIF LEASE	654,233	0	654,233	635,018.08	19,214.92	97.1%*
11081 451900 LEASE/RENTAL INCOME	15,180	0	15,180	9,235.50	5,944.50	60.8%*
TOTAL GENERAL OVERHEAD REVENUE	3,422,203	1,606,267	5,028,470	2,336,596.16	2,691,873.94	46.5%

11082 GENERAL OVERHEAD REVENUE

11082 401603 ROOMS AND MEALS TAX	1,327,140	0	1,327,140	1,324,698.05	2,441.95	99.8%*
TOTAL GENERAL OVERHEAD REVENUE	1,327,140	0	1,327,140	1,324,698.05	2,441.95	99.8%

11091 PUBLIC BLDGS REVENUE

11091 406201 MISCELLANEOUS	0	0	0	449.04	-449.04	100.0%*
TOTAL PUBLIC BLDGS REVENUE	0	0	0	449.04	-449.04	100.0%

11101 PLANNING

11101 400424 POSTAGE - ABUTTER NOT	2,000	0	2,000	858.49	1,141.51	42.9%*
------------------------------------	-------	---	-------	--------	----------	--------

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07							
ACCOUNTS FOR: 1000	GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11101 402102	SITE REVIEW APPLICATI	12,000	0	12,000	9,087.16	2,912.84	75.7%*
11101 402103	ZONING APPLICATIONS F	7,000	0	7,000	2,625.00	4,375.00	37.5%*
11101 402104	SUB DIVISION APPLICA	6,000	0	6,000	3,650.00	2,350.00	60.8%*
11101 406201	MISCELLANEOUS REVENUE	300	0	300	186.00	114.00	62.0%*
TOTAL PLANNING		27,300	0	27,300	16,406.65	10,893.35	60.1%
12011 POLICE CITY REVENUE							
12011 400407	PISTOL PERMITS	3,600	0	3,600	2,735.50	864.50	76.0%*
12011 402110	INCOME FROM COPY MACH	3,700	0	3,700	2,147.75	1,552.25	58.0%*
12011 402111	OUTSIDE SECURITY SERV	280,000	0	280,000	127,143.94	152,856.06	45.4%*
12011 402115	ALARM FEES	3,500	0	3,500	275.00	3,225.00	7.9%*
12011 402120	WRECKER SERVICE INCOM	1,675	0	1,675	.00	1,675.00	.0%*
12011 402121	DOG SHELTER & TRANSP	3,000	0	3,000	744.00	2,256.00	24.8%*
12011 402122	DOG FINES	19,000	0	19,000	10,375.00	8,625.00	54.6%*
12011 405201	COURT FINES	12,000	0	12,000	7,226.50	4,773.50	60.2%*
12011 405202	PARKING TICKETS	7,500	0	7,500	1,580.00	5,920.00	21.1%*
12011 405203	EXCESS ALARM PENALTY	3,000	0	3,000	800.00	2,200.00	26.7%*
12011 406201	MISCELLANEOUS REVENUE	2,000	0	2,000	7,200.44	-5,200.44	360.0%*
12011 406209	POLICE RESTITUTION RE	1,000	0	1,000	83.21	916.79	8.3%*
12011 406210	WITNESS FEES	10,000	0	10,000	3,633.13	6,366.87	36.3%*
TOTAL POLICE CITY REVENUE		349,975	0	349,975	163,944.47	186,030.53	46.8%
12021 FIRE CITY REVENUE							
12021 402111	OUTSIDE SERVICES REVE	10,000	0	10,000	2,639.42	7,360.58	26.4%*
12021 402157	FIRE PREVENTION FEES	1,851	0	1,851	2,233.00	-382.00	120.6%*
12021 406201	MISCELLANEOUS REVENUE	1,000	0	1,000	670.15	329.85	67.0%*
12021 406205	FIRE DONATIONS	500	0	500	500.00	.00	100.0%*
TOTAL FIRE CITY REVENUE		13,351	0	13,351	6,042.57	7,308.43	45.3%
12022 FIRE STATE REVENUE							
12022 400417	RERP	11,000	0	11,000	.00	11,000.00	.0%*
TOTAL FIRE STATE REVENUE		11,000	0	11,000	.00	11,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
1000	GENERAL FUND		ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
12031 DISPATCH CENTER								
12031	400303	CONTRACT REVENUE	62,044	0	62,044	.00	62,044.00	.0%*
12031	406201	MISCELLANEOUS	0	0	0	4,597.00	-4,597.00	100.0%*
TOTAL DISPATCH CENTER			62,044	0	62,044	4,597.00	57,447.00	7.4%
12041 CODE ENFORCEMENT REVENUE								
12041	400401	FOOD PERMITS	29,000	0	29,000	15,552.50	13,447.50	53.6%*
12041	400402	TAXI PERMITS	700	0	700	730.00	-30.00	104.3%*
12041	400403	AMUSEMENT PERMITS	4,000	0	4,000	1,940.00	2,060.00	48.5%*
12041	400404	BUILDING PERMITS	225,000	0	225,000	155,240.02	69,759.98	69.0%*
12041	400411	HAWKERS & PEDDLERS	500	0	500	225.00	275.00	45.0%*
12041	400425	SECOND HAND DEALER LI	1,000	0	1,000	1,450.00	-450.00	145.0%*
12041	400426	PAWNBROKER LICENSE	100	0	100	200.00	-100.00	200.0%*
12041	400427	JUNK YARD & DEALER LI	175	0	175	.00	175.00	.0%*
12041	406201	MISCELLANEOUS REVENUE	100	0	100	110.40	-10.40	110.4%*
TOTAL CODE ENFORCEMENT REVENUE			260,575	0	260,575	175,447.92	85,127.08	67.3%
13011 PUBLIC WORKS REVENUE								
13011	400405	EXCAVATION PERMITS	2,500	0	2,500	4,000.00	-1,500.00	160.0%*
13011	400412	HAZARDOUS WASTE REVEN	10,500	0	10,500	.00	10,500.00	.0%*
13011	400414	DRIVEWAY PERMITS FEES	14,000	0	14,000	3,750.00	10,250.00	26.8%*
13011	400418	INSPECTION FEES	0	0	0	4,875.00	-4,875.00	100.0%*
13011	400420	COMPOST BINS	0	0	0	141.00	-141.00	100.0%*
13011	400421	RECYCLE BINS	0	0	0	880.00	-880.00	100.0%*
13011	400422	TOTER SYSTEM STICKERS	0	0	0	1,092.00	-1,092.00	100.0%*
13011	406201	MISCELLANEOUS REVENUE	5,000	0	5,000	87.81	4,912.19	1.8%*
TOTAL PUBLIC WORKS REVENUE			32,000	0	32,000	14,825.81	17,174.19	46.3%
13012 STATE HIGHWAY SUBSIDY								
13012	401604	HIGHWAY BLOCK SUBSIDY	523,112	0	523,112	419,391.76	103,720.24	80.2%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07							
ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
TOTAL STATE HIGHWAY SUBSIDY	523,112	0	523,112	419,391.76	103,720.24	80.2%	
14011 WELFARE REVENUE							
14011 402123 WELFARE REIMBURSE	10,000	0	10,000	555.40	9,444.60	5.6%*	
TOTAL WELFARE REVENUE	10,000	0	10,000	555.40	9,444.60	5.6%	
14021 RECREATION REVENUE							
14021 402124 BASKETBALL PROGRAMS	20,375	0	20,375	23,018.50	-2,643.50	113.0%	
14021 402130 REC11 PLAYGROUND CAMPS	74,625	0	74,625	64,850.00	9,775.00	86.9%*	
14021 402153 REC16 HANSON PINE SWIM	10,800	0	10,800	12,220.00	-1,420.00	113.1%*	
14021 402154 REC05 MISC TODDLER PRO	19,900	0	19,900	6,404.00	13,496.00	32.2%*	
14021 406200 REC19 OTHER INCOME REN	9,500	0	9,500	7,260.64	2,239.36	76.4%*	
14021 406201 REC21 OTHER INCOME MIS	3,000	0	3,000	6,620.00	-3,620.00	220.7%*	
TOTAL RECREATION REVENUE	138,200	0	138,200	120,373.14	17,826.86	87.1%	
14031 LIBRARY REVENUE							
14031 400419 LIBRARY REGISTRATION	12,000	0	12,000	5,312.40	6,687.60	44.3%*	
14031 402110 COPY MACHINE	5,050	0	5,050	2,519.05	2,530.95	49.9%*	
TOTAL LIBRARY REVENUE	17,050	0	17,050	7,831.45	9,218.55	45.9%	
TOTAL GENERAL FUND	33,355,662	1,606,267	34,961,929	30,840,631.62	4,121,297.48	88.2%	
TOTAL REVENUES	33,355,662	1,606,267	34,961,929	30,840,631.62	4,121,297.48		

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
5001	WATER ENTERPRISE FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
510001 WATER WORKS REVENUE							
510001	400302 INTEREST INCOME	2,500	0	2,500	.00	2,500.00	.0%*
510001	406105 XFER FROM RET EARNIN	1,125,146	6,000	1,131,146	.00	1,131,145.69	.0%*
510001	406201 MISCELLANEOUS REVENU	25,000	0	25,000	24,496.82	503.18	98.0%*
510001	406600 CONSTRUCTION REVENUE	35,000	0	35,000	38,164.05	-3,164.05	109.0%*
510001	406601 USER FEES	3,700,000	0	3,700,000	2,083,584.73	1,616,415.27	56.3%*
510001	406602 INTEREST ON DEL ACCT	12,000	0	12,000	13,965.95	-1,965.95	116.4%*
510001	406603 HYDRANT RENTAL FEES	24,000	0	24,000	629.91	23,370.09	2.6%*
TOTAL WATER WORKS REVENUE		4,923,646	6,000	4,929,646	2,160,841.46	2,768,804.23	43.8%
TOTAL WATER ENTERPRISE FUND		4,923,646	6,000	4,929,646	2,160,841.46	2,768,804.23	43.8%
TOTAL REVENUES		4,923,646	6,000	4,929,646	2,160,841.46	2,768,804.23	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
5002 SEWER ENTERPRISE FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
520001 SEWER WORKS REVENUE						
520001 400302 INTEREST INCOME	2,500	0	2,500	.00	2,500.00	.0%*
520001 406102 TRANSFER FROM CIP	0	0	0	181,805.70	-181,805.70	100.0%*
520001 406105 XFER FROM RET EARNIN	515,043	179,661	694,704	.00	694,703.83	.0%*
520001 406201 MISCELLANEOUS REVENU	4,000	0	4,000	16,114.02	-12,114.02	402.9%*
520001 406211 HOMEMAKERS SRF LOAN	16,409	0	16,409	16,407.85	1.15	100.0%*
520001 406600 CONSTRUCTION REVENUE	10,000	0	10,000	1,921.60	8,078.40	19.2%*
520001 406601 USER FEES	5,047,000	0	5,047,000	2,566,820.46	2,480,179.54	50.9%*
520001 406602 INTEREST ON DEL ACCT	12,000	0	12,000	11,741.63	258.37	97.8%*
520001 406607 IMPACT FEES	10,000	0	10,000	25,200.00	-15,200.00	252.0%*
520001 406701 SEPTIC DISPOSAL PERM	175,000	0	175,000	73,675.00	101,325.00	42.1%*
520001 406703 INDUSTRIAL PRE-TREAT	10,000	0	10,000	7,390.67	2,609.33	73.9%*
TOTAL SEWER WORKS REVENUE	5,801,952	179,661	5,981,613	2,901,076.93	3,080,535.90	48.5%
520002 SEWER WORKS REVENUE						
520002 406306 STATE AID GRANT C-52	381,243	0	381,243	44,279.00	336,964.00	11.6%*
520002 406307 STATE AID GRANT C-77	7,290	0	7,290	7,290.00	.00	100.0%*
520002 406308 STATE AID GRANT C-77	12,587	0	12,587	3,927.00	8,660.00	31.2%*
TOTAL SEWER WORKS REVENUE	401,120	0	401,120	55,496.00	345,624.00	13.8%
TOTAL SEWER ENTERPRISE FUND	6,203,072	179,661	6,382,733	2,956,572.93	3,426,159.90	46.3%
TOTAL REVENUES	6,203,072	179,661	6,382,733	2,956,572.93	3,426,159.90	

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
5003 ARENA ENTERPRISE FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
530001 ARENA REVENUE						
530001 400302 INTEREST INCOME	500	0	500	.00	500.00	.00%
530001 406105 XFER FROM RET EARNIN	84,596	0	84,596	.00	84,596.00	.00%
530001 406201 MISCELLANEOUS REVENU	0	0	0	382.75	-382.75	100.00%
530001 406202 55310 GENERAL SALES	50,000	0	50,000	17,341.75	32,658.25	34.70%
530001 406202 55320 CUSTOM RADIUS	0	0	0	24.00	-24.00	100.00%
530001 406202 55330 SKATE RENTALS	4,000	0	4,000	1,778.00	2,222.00	44.50%
530001 406202 55380 VENDING FOOD	200	0	200	50.00	150.00	25.00%
530001 406202 55381 VENDING SODA	1,200	0	1,200	300.00	900.00	25.00%
530001 406202 55383 VENDING GUMBALL	0	0	0	50.00	-50.00	100.00%
530001 406202 55385 VENDING VIDEO	500	0	500	26.75	473.25	5.40%
530001 406450 55410 ADV DASHER BOAR	7,500	0	7,500	7,225.00	275.00	96.30%
530001 406450 55411 ADV UNDER ICE	2,500	0	2,500	2,600.00	-100.00	104.00%
530001 406500 ICE TIME SALES	0	0	0	-200.00	200.00	100.00%
530001 406500 55500 CONTRACT ICE SA	301,500	0	301,500	203,114.01	98,385.99	67.40%
530001 406500 55531 HOUSE LEAGUE	30,000	0	30,000	28,688.00	1,312.00	95.60%
530001 406500 55534 LEARN TO SKATE	7,000	0	7,000	5,812.00	1,188.00	83.00%
530001 406500 55550 MISCELLANEOUS P	36,200	0	36,200	5,485.00	30,715.00	15.20%
530001 406500 55560 SNACK BAR LEASE	1,500	0	1,500	1,524.00	-24.00	101.60%
530001 406805 LEASE RECREATION DEP	0	0	0	5,833.38	-5,833.38	100.00%
TOTAL ARENA REVENUE	527,196	0	527,196	280,034.64	247,161.36	53.10%
TOTAL ARENA ENTERPRISE FUND	527,196	0	527,196	280,034.64	247,161.36	53.10%
TOTAL REVENUES	527,196	0	527,196	280,034.64	247,161.36	

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS FOR: 1501	CAPITAL PROJECTS GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
150000	CIP REVENUE BONDING	57,303,140	-1,936,311	55,366,828	27,007,610.37	28,359,218.06	48.8%
150001	CIP REVENUE CASH	9,805,612	-252,130	9,553,482	7,990,472.37	1,563,010.11	83.6%
150002	CIP REVENUE STATE	3,382,240	411,563	3,793,803	3,454,925.37	338,877.92	91.1%
150003	CIP REVENUE FUND BAL/RET EAR	2,911,245	229,126	3,140,370	2,870,634.05	269,736.44	91.4%
150004	CIP REVENUE DEDICATED REVENUE	2,783,779	10,019	2,793,798	2,751,542.90	42,254.60	98.5%
150005	CIP REVENUE GRANTS	6,090,329	1,827,074	7,917,403	5,153,890.71	2,763,512.32	65.1%
TOTAL CAPITAL PROJECTS GENERAL FUND		82,276,345	289,340	82,565,685	49,229,075.77	33,336,609.45	59.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS FOR: 5501 CAPITAL PROJECTS WATER FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
550101 CIP REVENUE CASH	2,660,772	-579,206	2,081,566	2,290,996.03	-209,429.71	110.1%
550102 CIP REVENUES STATE	290,000	24,500	314,500	314,500.00	.00	100.0%
550103 CIP REVENUE FUND BAL/RET EAR	171,903	0	171,903	171,903.00	.00	100.0%
550104 OTHER REVENUES	30,000	0	30,000	30,000.00	.00	100.0%
550105 WATER CIP REVENUE GRANTS	2,521,100	104,197	2,625,297	10,500.00	2,614,797.00	.4%
TOTAL CAPITAL PROJECTS WATER FUND	5,673,775	-450,509	5,223,266	2,817,899.03	2,405,367.29	53.9%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07							
ACCOUNTS FOR: 5502	CAPITAL PROJECTS SEWER FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
550201	CIP REVENUE CASH	2,921,662	-551,250	2,370,412	2,660,398.19	-289,985.95	112.2%
550202	CIP REVENUE STATE	390,000	-390,000	0	.00	.00	.0%
550203	CIP REVENUE FUND BAL/RET EAR	583,018	0	583,018	583,018.00	.00	100.0%
550205	CIP REVENUE FUND	2,532,326	303,516	2,835,842	691,303.51	2,144,538.49	24.4%
TOTAL CAPITAL PROJECTS SEWER FUND		6,427,006	-637,734	5,789,272	3,934,719.70	1,854,552.54	68.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
5503	CAPITAL PROJECTS ARENA FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
550301	CIP REVENUE CASH	35,000	-12,046	22,954	22,954.00	.00	100.0%
550305	CIP REVENUE FUND	64,356	0	64,356	64,356.00	.00	100.0%
TOTAL CAPITAL PROJECTS ARENA FUND		99,356	-12,046	87,310	87,310.00	.00	100.0%

City and Enterprise Funds Expenses For Period Ending 01/31/2014

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11000051 CITY MANAGER							
11000051 511001 SALARIES - FULL TI	161,269	0	161,269	93,860.86	.00	67,408.14	58.2%
11000051 511002 SALARIES - PART TI	500	0	500	.00	.00	500.00	.0%
11000051 511009 SALARIES - CITY CO	21,300	0	21,300	10,453.62	.00	10,846.38	49.1%
11000051 511099 SALARIES - ADJUSTM	1,314	0	1,314	.00	.00	1,314.00	.0%
11000051 516000 LONGEVITY	660	0	660	385.00	.00	275.00	58.3%
11000051 519000 TRAVEL ALLOWANCE	6,300	0	6,300	2,758.80	.00	3,541.20	43.8%
11000051 521100 HEALTH INSURANCE	15,672	-6,644	9,028	1,629.52	.00	7,398.23	18.1%
11000051 521200 DENTAL INSURANCE	484	0	484	171.38	.00	312.62	35.4%
11000051 521300 LIFE INSURANCE	1,485	0	1,485	895.73	.00	589.27	60.3%*
11000051 522000 SOCIAL SECURITY CO	12,857	0	12,857	7,038.36	.00	5,818.64	54.7%
11000051 523000 RETIREMENT CONTRIB	23,412	0	23,412	13,808.48	125.00	9,478.52	59.5%*
11000051 526000 WORKERS' COMPENSAT	539	0	539	174.00	365.00	.00	100.0%*
11000051 528001 IPT	1,623	0	1,623	820.10	.00	802.90	50.5%
11000051 532001 STAFF DEVELOPMENT	4,025	0	4,025	3,098.90	.00	926.10	77.0%*
11000051 543002 EQUIPMENT MAINTENA	800	0	800	89.22	.00	710.78	11.2%
11000051 544500 LEASE COPIER/PRINT	0	0	0	2,923.93	.00	-2,923.93	100.0%*
11000051 552003 GENERAL LIABILITY	1,839	-209	1,630	1,630.15	.00	.00	100.0%*
11000051 553000 COMMUNICATIONS	2,520	0	2,520	1,150.43	.00	1,369.57	45.7%
11000051 553400 POSTAGE FEES	175	0	175	74.65	78.03	22.32	87.2%*
11000051 554000 ADVERTISING	50	0	50	.00	.00	50.00	.0%
11000051 555000 PRINTING AND BINDI	900	-300	600	250.00	75.00	275.00	54.2%
11000051 558000 TRAVEL	4,725	2,500	7,225	4,896.41	1,772.60	555.99	92.3%*
11000051 561003 OFFICE SUPPLIES	1,750	714	2,464	2,183.39	102.32	178.29	92.8%*
11000051 561005 PUBLICATIONS	2,525	750	3,275	1,395.79	919.40	959.81	70.7%*
11000051 573401 ADMIN EQUIPMENT	500	2,480	2,980	2,925.08	.00	55.17	98.1%*
11000051 581000 DUES AND FEES	1,741	0	1,741	1,281.08	.00	459.92	73.6%*
11000051 589000 MISCELLANEOUS EXPE	800	0	800	425.51	25.00	349.49	56.3%
11000051 589028 SPECIAL EVENTS	300	200	500	500.00	.00	.00	100.0%*
11000051 589070 EMPLOYEE RECOGNITI	950	300	1,250	978.72	213.55	57.73	95.4%*
11000051 591100 PATRIOTIC SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL CITY MANAGER	272,515	-209	272,306	155,799.11	3,675.90	112,831.14	58.6%
11012351 ECONOMIC DEVELOPMENT							
11012351 511001 SALARIES - FULL TI	171,689	0	171,689	101,715.93	.00	69,973.07	59.2%*
11012351 511099 SALARIES - ADJUSTM	2,265	0	2,265	2,264.72	.00	.28	100.0%*
11012351 513001 OVERTIME - REGULAR	0	0	0	173.67	.00	-173.67	100.0%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11012351	516000	LONGEVITY	725	0	725	525.00	.00	200.00	72.4%*
11012351	519000	TRAVEL ALLOWANCE	5,000	0	5,000	5,000.00	.00	.00	100.0%*
11012351	521100	HEALTH INSURANCE	30,883	0	30,883	26,199.85	.00	4,683.15	84.8%*
11012351	521200	DENTAL INSURANCE	552	0	552	414.85	.00	137.15	75.2%*
11012351	521300	LIFE INSURANCE	311	0	311	178.91	.00	132.09	57.5%*
11012351	522000	SOCIAL SECURITY CO	12,523	0	12,523	7,182.60	.00	5,340.40	57.4%*
11012351	523000	RETIREMENT CONTRIB	18,814	0	18,814	11,274.09	.00	7,539.91	59.9%*
11012351	526000	WORKERS' COMPENSAT	2,739	0	2,739	880.00	1,859.00	.00	100.0%*
11012351	528001	IPT	1,986	0	1,986	951.30	.00	1,034.70	47.9%*
11012351	532001	STAFF DEVELOPMENT	3,315	0	3,315	2,318.01	875.89	121.10	96.3%*
11012351	533009	LEGAL	0	0	0	2,808.00	.00	-2,808.00	100.0%*
11012351	544500	LEASE COPIER/PRINT	0	0	0	604.24	.00	-604.24	100.0%*
11012351	552003	GENERAL LIABILITY	0	1,531	1,531	1,530.77	.00	.00	100.0%*
11012351	553000	COMMUNICATIONS	3,000	0	3,000	1,345.15	.00	1,654.85	44.8%*
11012351	553400	POSTAGE FEES	450	0	450	228.74	51.50	169.76	62.3%*
11012351	555000	PRINTING AND BINDI	400	0	400	232.42	162.58	5.00	98.8%*
11012351	558000	TRAVEL	6,000	0	6,000	4,336.72	990.17	673.11	88.8%*
11012351	561003	OFFICE SUPPLIES	2,400	0	2,400	1,003.34	472.25	924.41	61.5%*
11012351	561005	PUBLICATIONS	300	0	300	152.00	50.00	98.00	67.3%*
11012351	573401	ADMIN EQUIPMENT	700	0	700	.00	.00	700.00	.0%*
11012351	581000	DUES AND FEES	2,750	0	2,750	1,915.71	725.00	109.29	96.0%*
TOTAL ECONOMIC DEVELOPMENT			266,802	1,531	268,333	173,236.02	5,186.39	89,910.36	66.5%*

11020050 MUNICIPAL INFORMATION SYSTEMS

11020050	511001	SALARIES - FULL TI	154,902	0	154,902	95,323.04	.00	59,578.96	61.5%*
11020050	511002	SALARIES - PART TI	79,289	-20,000	59,289	19,794.08	.00	39,494.92	33.4%*
11020050	513001	OVERTIME - REGULAR	250	0	250	971.91	.00	-721.91	388.8%*
11020050	516000	LONGEVITY	1,713	0	1,713	1,400.00	.00	313.00	81.7%*
11020050	521100	HEALTH INSURANCE	30,740	0	30,740	18,867.46	.00	11,872.54	61.4%*
11020050	521200	DENTAL INSURANCE	518	0	518	338.34	.00	179.66	65.3%*
11020050	521300	LIFE INSURANCE	281	0	281	172.15	.00	108.85	61.3%*
11020050	522000	SOCIAL SECURITY CO	17,487	0	17,487	8,588.82	.00	8,898.18	49.1%*
11020050	523000	RETIREMENT CONTRIB	16,878	0	16,878	10,457.20	.00	6,420.80	62.0%*
11020050	526000	WORKERS' COMPENSAT	492	0	492	158.00	334.00	.00	100.0%*
11020050	528001	IPT	1,791	0	1,791	908.33	.00	882.67	50.7%*
11020050	532001	STAFF DEVELOPMENT	2,200	0	2,200	.00	.00	2,200.00	.0%*
11020050	532200	CONTRACTED SERVICE	7,270	0	7,270	6,134.80	.00	1,135.20	84.4%*
11020050	533012	GOVERNMENT CHANNEL	6,285	0	6,285	5,054.30	150.93	1,079.77	82.8%*
11020050	534003	SOFTWARE MAINTENAN	8,265	0	8,265	6,988.53	259.00	1,017.47	87.7%*
11020050	534006	CONSULTING OTHER	0	20,000	20,000	6,792.50	1,757.50	11,450.00	42.8%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11020050	543002	EQUIPMENT MAINTENANCE	7,450	1,150	8,600	4,521.15	3,652.93	425.92	95.0%*
11020050	544500	LEASE COPIER/PRINT	0	0	0	1,028.96	.00	-1,028.96	100.0%*
11020050	552003	GENERAL LIABILITY	3,139	-1,127	2,012	2,011.91	.00	.00	100.0%*
11020050	553000	COMMUNICATIONS	7,320	0	7,320	4,109.33	1,500.00	1,710.67	76.6%*
11020050	553400	POSTAGE FEES	100	0	100	3.44	.00	96.56	3.4%
11020050	558000	TRAVEL	2,800	0	2,800	565.49	225.51	2,009.00	28.3%
11020050	561003	OFFICE SUPPLIES	500	0	500	105.88	.00	394.12	21.2%
11020050	565000	SOFTWARE	3,250	0	3,250	3,250.00	.00	.00	100.0%*
11020050	573401	ADMIN EQUIPMENT	2,420	-1,150	1,270	202.68	.00	1,067.32	16.0%
11020050	573402	SOFTWARE - CAPITAL	1,000	0	1,000	1,000.00	.00	.00	100.0%*
11020050	581000	DUES AND FEES	25	0	25	.00	.00	25.00	.0%
TOTAL MUNICIPAL INFORMATION SYSTEMS			356,365	-1,127	355,238	198,748.30	7,879.87	148,609.74	58.2%
11030051 CITY CLERK									
11030051	511001	SALARIES - FULL TI	116,184	0	116,184	71,893.98	.00	44,290.02	61.9%*
11030051	511002	SALARIES - PART TI	3,000	0	3,000	4,590.00	.00	-1,590.00	153.0%*
11030051	513001	OVERTIME - REGULAR	1,000	0	1,000	632.04	.00	367.96	63.2%*
11030051	516000	LONGEVITY	400	0	400	200.00	.00	200.00	50.0%
11030051	521100	HEALTH INSURANCE	43,932	0	43,932	27,608.60	.00	16,323.40	62.8%*
11030051	521200	DENTAL INSURANCE	719	0	719	396.74	.00	322.26	55.2%
11030051	521300	LIFE INSURANCE	206	0	206	148.63	.00	57.37	72.2%*
11030051	522000	SOCIAL SECURITY CO	8,421	0	8,421	5,151.95	.00	3,269.05	61.2%*
11030051	523000	RETIREMENT CONTRIB	12,666	0	12,666	7,733.69	.00	4,932.31	61.1%*
11030051	526000	WORKERS' COMPENSAT	319	0	319	103.00	216.00	.00	100.0%*
11030051	528001	IPT	1,324	0	1,324	777.74	.00	546.26	58.7%*
11030051	532001	STAFF DEVELOPMENT	1,350	720	2,070	1,683.00	195.00	192.00	90.7%*
11030051	532200	CONTRACTED SERVICE	800	0	800	72.70	.00	727.30	9.1%
11030051	543002	EQUIPMENT MAINTENANCE	850	0	850	.00	.00	850.00	.0%
11030051	544500	LEASE COPIER/PRINT	0	0	0	2,653.87	.00	-2,653.87	100.0%*
11030051	552003	GENERAL LIABILITY	1,266	-239	1,027	1,027.31	.00	.00	100.0%*
11030051	553000	COMMUNICATIONS	500	0	500	235.49	.00	264.51	47.1%
11030051	553400	POSTAGE FEES	600	0	600	309.14	.00	290.86	51.5%
11030051	554000	ADVERTISING	1,800	0	1,800	1,304.10	495.90	.00	100.0%*
11030051	555000	PRINTING AND BINDI	1,800	-900	900	23.00	460.00	417.00	53.7%
11030051	558000	TRAVEL	400	0	400	278.41	.00	121.59	69.6%*
11030051	561003	OFFICE SUPPLIES	900	0	900	698.54	.00	201.46	77.6%*
11030051	561011	DOG LICENSES SUPPL	2,000	-220	1,780	747.23	600.00	432.77	75.7%*
11030051	573401	ADMIN EQUIPMENT	100	400	500	.00	352.23	147.77	70.4%*
11030051	581000	DUES AND FEES	410	0	410	.00	325.00	85.00	79.3%*
11030051	589013	REGISTRY OF DEEDS	100	0	100	.00	.00	100.00	.0%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11030051	589017	STATE FEE DOG LICE	12,000	0	12,000	.00	.00	12,000.00	.0%
11030051	589019	STATE FEE MARRIAGE	10,000	0	10,000	4,223.63	760.00	5,016.37	49.8%
11030051	589021	STATE FEE VITAL RE	35,500	0	35,500	11,106.37	5,248.00	19,145.63	46.1%
TOTAL CITY CLERK			258,547	-239	258,308	143,599.16	8,652.13	106,057.02	58.9%

11040050 ELECTIONS

11040050	511002	SALARIES - PART TI	2,500	0	2,500	127.50	.00	2,372.50	5.1%
11040050	511009	SALARIES - ELECTIO	14,000	0	14,000	7,197.50	.00	6,802.50	51.4%
11040050	513001	OVERTIME - REGULAR	1,000	0	1,000	221.64	.00	778.36	22.2%
11040050	521100	HEALTH INSURANCE	0	0	0	34.67	.00	-34.67	100.0%*
11040050	522000	SOCIAL SECURITY CO	1,371	0	1,371	577.27	.00	793.73	42.1%
11040050	523000	RETIREMENT CONTRIB	0	0	0	23.87	.00	-23.87	100.0%*
11040050	526000	WORKERS' COMPENSAT	32	0	32	10.00	22.00	.00	100.0%*
11040050	534003	SOFTWARE MAINTENAN	3,200	0	3,200	2,160.00	40.00	1,000.00	68.8%*
11040050	543002	EQUIPMENT MAINTENA	1,200	0	1,200	1,200.00	.00	.00	100.0%*
11040050	544100	RENTAL LAND & BUIL	750	0	750	750.00	.00	.00	100.0%*
11040050	552003	GENERAL LIABILITY	310	-161	149	149.09	.00	.00	100.0%*
11040050	553400	POSTAGE FEES	1,800	0	1,800	51.12	.00	1,748.88	2.8%
11040050	554000	ADVERTISING	800	0	800	273.70	526.30	.00	100.0%*
11040050	555000	PRINTING AND BINDI	3,500	-900	2,600	2,393.78	106.22	100.00	96.2%*
11040050	558000	TRAVEL	105	0	105	93.23	.00	11.77	88.8%*
11040050	561003	OFFICE SUPPLIES	300	0	300	295.75	.00	4.25	98.6%*
11040050	573900	OTHER EQUIPMENT	100	0	100	.00	.00	100.00	.0%
11040050	589000	MISCELLANEOUS EXPE	1,000	900	1,900	1,286.13	.00	613.87	67.7%*
TOTAL ELECTIONS			31,968	-161	31,807	16,845.25	694.52	14,267.32	55.1%

11050070 ASSESSORS

11050070	511001	SALARIES - FULL TI	195,931	0	195,931	119,482.83	.00	76,448.17	61.0%*
11050070	511002	SALARIES - PART TI	20,904	0	20,904	13,452.94	.00	7,451.06	64.4%*
11050070	513001	OVERTIME - REGULAR	500	0	500	375.65	.00	124.35	75.1%*
11050070	516000	LONGEVITY	1,650	0	1,650	1,325.00	.00	325.00	80.3%*
11050070	521100	HEALTH INSURANCE	47,411	0	47,411	33,266.33	.00	14,144.67	70.2%*
11050070	521200	DENTAL INSURANCE	803	0	803	525.44	.00	277.56	65.4%*
11050070	521300	LIFE INSURANCE	338	0	338	208.52	.00	129.48	61.7%*
11050070	522000	SOCIAL SECURITY CO	16,019	0	16,019	9,696.93	.00	6,322.07	60.5%*
11050070	523000	RETIREMENT CONTRIB	21,379	0	21,379	13,051.39	.00	8,327.61	61.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11050070	526000	WORKERS' COMPENSAT	5,095	0	5,095	1,636.00	3,459.00	.00	100.0%*
11050070	528001	IPT	2,154	0	2,154	1,099.33	.00	1,054.67	51.0%
11050070	532001	STAFF DEVELOPMENT	1,615	0	1,615	1,591.90	.00	23.10	98.6%*
11050070	533000	OTHER PROFESSIONAL	8,700	0	8,700	.00	8,700.00	.00	100.0%*
11050070	533009	LEGAL	1,000	0	1,000	144.00	.00	856.00	14.4%
11050070	534003	SOFTWARE MAINTENAN	11,115	95	11,210	11,210.00	.00	.00	100.0%*
11050070	534004	APPRAISALS	6,000	0	6,000	.00	.00	6,000.00	.0%
11050070	543001	VEHICLE MAINT & RE	500	0	500	93.64	.00	406.36	18.7%
11050070	543002	EQUIPMENT MAINTENA	400	-95	305	.00	.00	305.00	.0%
11050070	544500	LEASE COPIER/PRINT	0	0	0	1,423.16	.00	-1,423.16	100.0%*
11050070	552001	FLEET INSURANCE	1,220	-75	1,145	1,144.51	.00	.00	100.0%*
11050070	552003	GENERAL LIABILITY	1,879	-13	1,866	1,865.63	.00	.00	100.0%*
11050070	553000	COMMUNICATIONS	2,400	0	2,400	1,408.84	.00	991.16	58.7%*
11050070	553400	POSTAGE FEES	700	0	700	141.05	.00	558.95	20.2%
11050070	555000	PRINTING AND BINDI	300	0	300	.00	.00	300.00	.0%
11050070	558000	TRAVEL	50	0	50	.00	.00	50.00	.0%
11050070	561003	OFFICE SUPPLIES	1,200	0	1,200	598.19	78.29	523.52	56.4%
11050070	561005	PUBLICATIONS	1,113	0	1,113	688.63	315.00	109.37	90.2%*
11050070	561008	VEHICLE SUPPLIES	500	0	500	.00	.00	500.00	.0%
11050070	561010	CLOTHING	950	0	950	.00	94.99	855.01	10.0%
11050070	562600	VEHICLE FUEL	1,200	0	1,200	579.35	.00	620.65	48.3%
11050070	573401	ADMIN EQUIPMENT	500	-100	400	275.69	.00	124.31	68.9%*
11050070	581000	DUES AND FEES	1,221	0	1,221	509.00	268.00	444.00	63.6%*
11050070	589013	REGISTRY OF DEEDS	50	100	150	.00	32.88	117.12	21.9%
TOTAL ASSESSORS			354,797	-89	354,708	215,793.95	12,948.16	125,966.03	64.5%
11060051 BUSINESS OFFICE									
11060051	511001	SALARIES - FULL TI	251,612	0	251,612	157,577.89	.00	94,034.11	62.6%*
11060051	511002	SALARIES - PART TI	4,000	0	4,000	3,261.14	.00	738.86	81.5%*
11060051	511099	SALARIES - ADJUSTM	3,449	0	3,449	2,948.21	.00	500.79	85.5%*
11060051	513001	OVERTIME - REGULAR	250	0	250	7.51	.00	242.49	3.0%
11060051	516000	LONGEVITY	1,832	0	1,832	1,732.00	.00	100.00	94.5%*
11060051	521100	HEALTH INSURANCE	75,487	0	75,487	45,867.47	.00	29,619.53	60.8%*
11060051	521200	DENTAL INSURANCE	865	0	865	538.17	.00	326.83	62.2%*
11060051	521300	LIFE INSURANCE	451	0	451	279.14	.00	171.86	61.9%*
11060051	522000	SOCIAL SECURITY CO	18,491	0	18,491	11,642.07	.00	6,848.93	63.0%*
11060051	523000	RETIREMENT CONTRIB	27,693	0	27,693	17,476.40	.00	10,216.60	63.1%*
11060051	526000	WORKERS' COMPENSAT	453	0	453	146.00	307.00	.00	100.0%*
11060051	528001	IPT	2,900	0	2,900	1,483.25	.00	1,416.75	51.1%
11060051	532001	STAFF DEVELOPMENT	900	-130	770	770.00	.00	.00	100.0%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11060051	534003	SOFTWARE MAINTENAN	18,234	0	18,234	18,052.80	.00	181.20	99.0%*
11060051	534006	CONSULTING OTHER	500	0	500	.00	.00	500.00	.0%
11060051	543002	EQUIPMENT MAINTENA	4,865	-2,698	2,167	1,829.40	.00	337.60	84.4%*
11060051	544500	LEASE COPIER/PRINT	0	0	0	2,743.41	.00	-2,743.41	100.0%*
11060051	552003	GENERAL LIABILITY	2,298	540	2,838	2,837.69	.00	.00	100.0%*
11060051	553000	COMMUNICATIONS	5,170	0	5,170	2,280.52	52.48	2,837.00	45.1%
11060051	553400	POSTAGE FEES	2,760	0	2,760	1,151.78	.00	1,608.22	41.7%
11060051	554000	ADVERTISING	250	0	250	.00	.00	250.00	.0%
11060051	555000	PRINTING AND BINDI	200	0	200	.00	.00	200.00	.0%
11060051	558000	TRAVEL	1,700	-112	1,588	1,490.56	.00	97.48	93.9%*
11060051	561003	OFFICE SUPPLIES	2,700	0	2,700	1,028.52	343.81	1,327.67	50.8%
11060051	561004	FORMS	476	0	476	361.77	.00	114.23	76.0%*
11060051	561005	PUBLICATIONS	200	0	200	100.50	.00	99.50	50.3%
11060051	573401	ADMIN EQUIPMENT	1,050	2,143	3,193	2,792.98	.00	400.02	87.5%*
11060051	581000	DUES AND FEES	350	797	1,147	1,128.77	15.00	3.19	99.7%*
TOTAL BUSINESS OFFICE			429,136	540	429,676	279,527.95	718.29	149,429.45	65.2%

11063151 HUMAN RESOURCES

11063151	511001	SALARIES - FULL TI	67,752	0	67,752	42,045.94	.00	25,706.06	62.1%*
11063151	511099	SALARIES - ADJUSTM	1,447	0	1,447	1,157.94	.00	289.06	80.0%*
11063151	513001	OVERTIME - REGULAR	2,000	0	2,000	1,894.22	.00	105.78	94.7%*
11063151	516000	LONGEVITY	740	0	740	740.00	.00	.00	100.0%*
11063151	521100	HEALTH INSURANCE	13,772	0	13,772	8,462.09	.00	5,309.91	61.4%*
11063151	521200	DENTAL INSURANCE	340	0	340	199.09	.00	140.91	58.6%*
11063151	521300	LIFE INSURANCE	129	0	129	75.29	.00	53.71	58.4%*
11063151	522000	SOCIAL SECURITY CO	5,283	0	5,283	3,404.89	.00	1,878.11	64.4%*
11063151	523000	RETIREMENT CONTRIB	7,749	0	7,749	4,936.72	.00	2,812.28	63.7%*
11063151	526000	WORKERS' COMPENSAT	186	0	186	60.00	126.00	.00	100.0%*
11063151	528001	IPT	820	0	820	399.69	.00	420.31	48.7%
11063151	532001	STAFF DEVELOPMENT	460	0	460	95.00	.00	365.00	20.7%
11063151	532200	CONTRACTED SERVICE	1,700	0	1,700	477.60	906.80	315.60	81.4%*
11063151	533004	MEDICAL SERVICES	4,500	0	4,500	3,233.00	802.00	465.00	89.7%*
11063151	543002	EQUIPMENT MAINTENA	132	0	132	.00	.00	132.00	.0%
11063151	544500	LEASE COPIER/PRINT	0	0	0	1,195.04	.00	-1,195.04	100.0%*
11063151	553400	POSTAGE FEES	1,000	0	1,000	197.90	.00	802.10	19.8%
11063151	554000	ADVERTISING	2,000	0	2,000	1,447.80	465.60	86.60	95.7%*
11063151	555000	PRINTING AND BINDI	600	-75	525	.00	.00	525.00	.0%
11063151	558000	TRAVEL	600	0	600	169.50	59.50	371.00	38.2%
11063151	561003	OFFICE SUPPLIES	1,200	0	1,200	647.29	230.03	322.68	73.1%*
11063151	561004	FORMS	988	0	988	479.47	.00	508.53	48.5%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11063151	573401	ADMIN EQUIPMENT	350	0	350	.00	.00	350.00	.0%
11063151	581000	DUES AND FEES	15	75	90	75.00	.00	15.00	83.3%*
11063151	589070	EMPLOYEE RECOGNITI	7,200	0	7,200	1,972.74	1,529.32	3,697.94	48.6%
TOTAL HUMAN RESOURCES			120,963	0	120,963	73,366.21	4,119.25	43,477.54	64.1%

11070070 TAX COLLECTOR

11070070	511001	SALARIES - FULL TI	133,504	0	133,504	78,332.08	.00	55,171.92	58.7%*
11070070	511002	SALARIES - PART TI	38,589	0	38,589	32,348.17	.00	6,240.83	83.8%*
11070070	513001	OVERTIME - REGULAR	500	0	500	42.25	.00	457.75	8.5%
11070070	516000	LONGEVITY	1,876	0	1,876	1,880.00	.00	-4.00	100.2%*
11070070	521100	HEALTH INSURANCE	44,908	0	44,908	26,767.45	.00	18,140.55	59.6%*
11070070	521200	DENTAL INSURANCE	753	0	753	460.51	.00	292.49	61.2%*
11070070	521300	LIFE INSURANCE	242	0	242	148.47	.00	93.53	61.4%*
11070070	522000	SOCIAL SECURITY CO	12,389	0	12,389	8,010.25	.00	4,378.75	64.7%*
11070070	523000	RETIREMENT CONTRIB	14,600	0	14,600	9,518.59	.00	5,081.41	65.2%*
11070070	526000	WORKERS' COMPENSAT	423	0	423	136.00	287.00	.00	100.0%*
11070070	528001	IPT	1,633	0	1,633	781.18	.00	851.82	47.8%
11070070	532001	STAFF DEVELOPMENT	130	0	130	50.00	.00	80.00	38.5%
11070070	532200	CONTRACTED SERVICE	10,162	0	10,162	4,014.49	.00	6,147.51	39.5%
11070070	534003	SOFTWARE MAINTENAN	12,687	0	12,687	12,685.59	.00	1.41	100.0%*
11070070	543002	EQUIPMENT MAINTENA	1,030	0	1,030	.00	.00	1,030.00	.0%
11070070	544500	LEASE COPIER/PRINT	0	0	0	3,095.36	.00	-3,095.36	100.0%*
11070070	552003	GENERAL LIABILITY	1,672	-186	1,486	1,486.39	.00	.00	100.0%*
11070070	553000	COMMUNICATIONS	1,320	0	1,320	621.70	.00	698.30	47.1%
11070070	553400	POSTAGE FEES	16,449	0	16,449	7,275.63	.00	9,173.37	44.2%
11070070	558000	TRAVEL	858	0	858	634.99	.00	223.01	74.0%*
11070070	561003	OFFICE SUPPLIES	3,394	0	3,394	858.42	300.40	2,235.18	34.1%
11070070	561004	FORMS	3,000	0	3,000	1,756.50	.00	1,243.50	58.6%*
11070070	573401	ADMIN EQUIPMENT	100	0	100	.00	.00	100.00	.0%
11070070	581000	DUES AND FEES	40	0	40	20.00	.00	20.00	50.0%
11070070	589015	TAX SALE COST	24,000	0	24,000	1,199.31	470.00	22,330.69	7.0%
TOTAL TAX COLLECTOR			324,259	-186	324,073	192,123.33	1,057.40	130,892.66	59.6%

11080050 GENERAL OVERHEAD

11080050	511001	SALARIES - FULL TI	110,000	0	110,000	24,900.07	.00	85,099.93	22.6%
11080050	511099	SALARIES - ADJUSTM	40,000	0	40,000	.00	.00	40,000.00	.0%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11080050	522000	SOCIAL SECURITY CO	11,475	0	11,475	886.91	.00	10,588.09	7.7%
11080050	523000	RETIREMENT	16,155	0	16,155	.00	.00	16,155.00	.0%
11080050	531901	CITY SOLICITOR RET	10,000	0	10,000	4,999.98	.00	5,000.02	50.0%
11080050	533000	OTHER PROFESSIONAL	82,120	-26	82,094	24,636.78	9,222.63	48,234.59	41.2%
11080050	533001	AUDIT	19,800	0	19,800	15,680.00	4,480.00	-360.00	101.8%*
11080050	533009	LEGAL	132,563	0	132,563	73,298.84	.00	59,264.16	55.3%
11080050	552003	GENERAL LIABILITY	10,207	2,676	12,883	12,883.47	.00	.00	100.0%*
11080050	552005	INSURANCE CLAIM DE	1,500	0	1,500	.00	.00	1,500.00	.0%
11080050	555000	PRINTING AND BINDI	1,650	0	1,650	.00	.00	1,650.00	.0%
11080050	556000	TUITION	6,000	0	6,000	2,880.00	1,394.00	1,726.00	71.2%*
11080050	581000	DUES AND FEES	40,927	25	40,952	40,937.48	.00	14.52	100.0%*
11080050	584000	CONTINGENCY	100,000	-9,000	91,000	.00	.00	91,000.00	.0%
11080050	589000	MISCELLANEOUS EXPE	0	1	1	7,879.73	.00	-7,878.73	*****%
11080050	589023	COAST SUBSIDY	101,739	0	101,739	25,434.75	76,304.25	.00	100.0%*
11080050	589024	E-911 IMPLEMENTATI	1,500	0	1,500	.00	.00	1,500.00	.0%
11080050	589025	HEALTH/SOCIAL SERV	46,875	0	46,875	45,550.00	.00	1,325.00	97.2%*
11080050	589026	EAST ROCHESTER LIB	5,000	0	5,000	5,000.00	.00	.00	100.0%*
11080050	589045	EOC	2,500	0	2,500	.00	.00	2,500.00	.0%
11080050	593004	TRANSFER TO CONSER	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL GENERAL OVERHEAD			750,011	-6,324	743,687	284,968.01	91,400.88	367,318.58	50.6%

11090050 PB CITY WIDE 50

11090050	511001	SALARIES - FULL TI	253,800	0	253,800	155,238.01	.00	98,561.99	61.2%*
11090050	511002	SALARIES - PART TI	62,443	0	62,443	39,977.94	.00	22,465.06	64.0%*
11090050	511099	SALARIES - ADJUSTM	1,925	0	1,925	1,768.75	.00	156.25	91.9%*
11090050	513001	OVERTIME - REGULAR	5,000	0	5,000	3,017.26	.00	1,982.74	60.3%*
11090050	515001	ON CALL	6,744	0	6,744	3,608.00	.00	3,136.00	53.5%
11090050	516000	LONGEVITY	517	0	517	24.00	.00	493.00	4.6%
11090050	521100	HEALTH INSURANCE	86,180	0	86,180	50,640.07	.00	35,539.93	58.8%*
11090050	521200	DENTAL INSURANCE	1,504	0	1,504	903.90	.00	600.10	60.1%*
11090050	521300	LIFE INSURANCE	460	0	460	289.01	.00	170.99	62.8%*
11090050	522000	SOCIAL SECURITY CO	21,873	0	21,873	14,419.83	.00	7,453.17	65.9%*
11090050	523000	RETIREMENT CONTRIB	28,653	0	28,653	17,293.29	.00	11,359.71	60.4%*
11090050	526000	WORKERS' COMPENSAT	12,906	0	12,906	4,144.00	8,762.00	.00	100.0%*
11090050	528001	IPT	2,456	0	2,456	1,251.79	.00	1,204.21	51.0%
11090050	532001	STAFF DEVELOPMENT	785	0	785	759.29	.00	25.71	96.7%*
11090050	533010	LABOR NEGOTIATIONS	2,000	0	2,000	.00	.00	2,000.00	.0%
11090050	534003	SOFTWARE MAINTENAN	342	0	342	209.80	4.00	128.20	62.5%*
11090050	541100	WATER & SEWERAGE	1,600	0	1,600	552.93	.00	1,047.07	34.6%
11090050	543000	REPAIR AND MAINTEN	2,500	-940	1,560	783.58	415.00	361.42	76.8%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11090050	543001	VEHICLE MAINTENANCE	700	0	700	265.95	.00	434.05	38.0%
11090050	543002	EQUIPMENT MAINTENANCE	720	0	720	68.25	.00	651.75	9.5%
11090050	544200	RENTAL EQUIPMENT	400	0	400	62.00	.00	338.00	15.5%
11090050	544500	LEASE COPIER/PRINT	0	0	0	705.84	.00	-705.84	100.0%*
11090050	552001	FLEET INSURANCE	3,064	-1,500	1,564	1,564.16	.00	.00	100.0%*
11090050	552002	PROPERTY INSURANCE	10,907	-3,322	7,585	7,585.03	.00	.00	100.0%*
11090050	552003	GENERAL LIABILITY	2,756	92	2,848	2,848.31	.00	.00	100.0%*
11090050	553000	COMMUNICATIONS	4,726	0	4,726	2,240.47	.00	2,485.53	47.4%
11090050	553400	POSTAGE FEES	55	0	55	61.23	.00	-6.23	111.3%*
11090050	554000	ADVERTISING	230	0	230	230.00	.00	.00	100.0%*
11090050	555000	PRINTING AND BINDING	239	0	239	141.50	97.50	.00	100.0%*
11090050	558000	TRAVEL	350	0	350	.00	.00	350.00	.0%
11090050	561001	JANITORIAL SUPPLIES	8,500	0	8,500	6,598.85	441.59	1,459.56	82.8%*
11090050	561002	BUILDING MAINTENANCE	3,000	-400	2,600	702.42	75.00	1,822.58	29.9%
11090050	561003	OFFICE SUPPLIES	620	0	620	538.91	81.09	.00	100.0%*
11090050	561005	PUBLICATIONS	30	0	30	30.00	.00	.00	100.0%*
11090050	561008	VEHICLE SUPPLIES	5,000	0	5,000	1,764.81	1,061.53	2,173.66	56.5%
11090050	561009	TRAINING MATERIAL	50	0	50	.00	.00	50.00	.0%
11090050	561010	CLOTHING	3,875	0	3,875	2,448.63	227.01	1,199.36	69.0%*
11090050	561015	SAFETY EQUIPMENT & SUPPLIES	700	0	700	309.88	336.85	53.27	92.4%*
11090050	562600	VEHICLE FUEL	7,300	0	7,300	2,758.12	.00	4,541.88	37.8%
11090050	573401	ADMIN EQUIPMENT	1,500	0	1,500	1,272.54	.00	227.46	84.8%*
11090050	573900	OTHER EQUIPMENT	2,500	-500	2,000	399.00	.00	1,601.00	20.0%
11090050	581000	DUES AND FEES	50	0	50	.00	.00	50.00	.0%
11090050	589001	STATE PERMITS & FEES	650	0	650	176.20	300.00	173.80	73.3%*

TOTAL PB CITY WIDE 50	549,610	-6,570	543,041	327,653.55	11,801.57	203,585.38	62.5%
-----------------------	---------	--------	---------	------------	-----------	------------	-------

11090051 PB CITY HALL 51

11090051	541100	WATER/SEWERAGE	3,256	0	3,256	1,972.88	.00	1,283.12	60.6%*
11090051	541901	HVAC SERVICE CONTRACT	12,692	0	12,692	9,518.99	3,173.01	.00	100.0%*
11090051	543000	REPAIR AND MAINTENANCE	10,705	-4,100	6,605	2,354.00	1,530.00	2,721.00	58.8%*
11090051	561002	BUILDING MAINTENANCE	2,684	0	2,684	2,621.32	.00	62.68	97.7%*
11090051	562200	ELECTRICITY	23,777	-1,000	22,777	8,045.08	.00	14,731.92	35.3%
11090051	562400	HEATING FUEL	12,500	0	12,500	6,257.02	.00	6,242.98	50.1%

TOTAL PB CITY HALL 51	65,614	-5,100	60,514	30,769.29	4,703.01	25,041.70	58.6%
-----------------------	--------	--------	--------	-----------	----------	-----------	-------

11090052 PB OPERA HOUSE 52

11090052	513001	OVERTIME - REGULAR	3,900	0	3,900	3,349.69	.00	550.31	85.9%*
----------	--------	--------------------	-------	---	-------	----------	-----	--------	--------

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11090052	522000	SOCIAL SECURITY CO	298	0	298	256.27	.00	41.73	86.0%*
11090052	523000	RETIREMENT	407	0	407	360.77	.00	46.23	88.6%*
11090052	541901	HVAC SERVICE CONTR	6,702	-199	6,503	4,797.65	1,704.95	.00	100.0%*
11090052	543000	REPAIR AND MAINTEN	1,200	199	1,399	935.40	.00	464.00	66.8%*
11090052	553000	COMMUNICATIONS	3,840	0	3,840	1,864.72	.00	1,975.28	48.6%
11090052	562200	ELECTRICITY	14,151	0	14,151	9,677.33	.00	4,473.67	68.4%*
TOTAL PB OPERA HOUSE 52			30,498	0	30,498	21,241.83	1,704.95	7,551.22	75.2%
11090053 PB OLD POLICE STATION 53									
11090053	543000	REPAIR AND MAINTEN	1,350	-525	825	725.00	100.00	.00	100.0%*
11090053	561002	BUILDING MAINTENAN	50	0	50	13.94	.00	36.06	27.9%
TOTAL PB OLD POLICE STATION 53			1,400	-525	875	738.94	100.00	36.06	95.9%
11090054 PB CENTRAL FIRE 54									
11090054	541901	HVAC SERVICE CONTR	7,944	0	7,944	5,958.00	1,986.00	.00	100.0%*
11090054	543000	REPAIR AND MAINTEN	1,700	6,750	8,450	4,360.00	3,890.00	200.00	97.6%*
11090054	561002	BUILDING MAINTENAN	1,000	0	1,000	983.11	.00	16.89	98.3%*
TOTAL PB CENTRAL FIRE 54			10,644	6,750	17,394	11,301.11	5,876.00	216.89	98.8%
11090055 PB GONIC FIRE 55									
11090055	541901	HVAC SERVICE CONTR	10,079	0	10,079	7,558.89	2,519.63	.48	100.0%*
11090055	543000	REPAIR AND MAINTEN	7,850	3,640	11,490	10,809.30	145.00	535.70	95.3%*
11090055	561002	BUILDING MAINTENAN	825	0	825	483.52	35.10	306.38	62.9%*
TOTAL PB GONIC FIRE 55			18,754	3,640	22,394	18,851.71	2,699.73	842.56	96.2%
11090056 PB LIBRARY 56									
11090056	541901	HVAC SERVICE CONTR	10,594	0	10,594	7,944.78	2,648.26	.96	100.0%*
11090056	543000	REPAIR AND MAINTEN	15,440	-1,800	13,640	10,695.00	580.00	2,365.00	82.7%*

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11090056 561002 BUILDING MAINTENAN	1,500	0	1,500	408.94	31.50	1,059.56	29.4%
TOTAL PB LIBRARY 56	27,534	-1,800	25,734	19,048.72	3,259.76	3,425.52	86.7%
11090057 PB DPW GARAGE 57							
11090057 541901 HVAC SERVICE CONTR	7,882	0	7,882	5,911.05	1,970.35	.60	100.0%*
11090057 543000 REPAIR AND MAINTEN	1,225	0	1,225	767.40	375.00	82.60	93.3%*
11090057 561002 BUILDING MAINTENAN	1,900	0	1,900	1,483.21	91.99	324.80	82.9%*
TOTAL PB DPW GARAGE 57	11,007	0	11,007	8,161.66	2,437.34	408.00	96.3%
11090059 PB ER FIRE STATION 59							
11090059 543000 REPAIR AND MAINTEN	400	0	400	100.00	.00	300.00	25.0%
11090059 561002 BUILDING MAINTENAN	50	0	50	50.00	.00	.00	100.0%*
11090059 562200 ELECTRICITY	275	0	275	134.17	.00	140.83	48.8%
TOTAL PB ER FIRE STATION 59	725	0	725	284.17	.00	440.83	39.2%
11090061 PB HISTORICAL MUSEUM 61							
11090061 543000 REPAIR AND MAINTEN	5,040	3,875	8,915	240.00	6,445.00	2,230.00	75.0%*
11090061 561002 BUILDING MAINTENAN	500	0	500	162.64	.00	337.36	32.5%
TOTAL PB HISTORICAL MUSEUM 61	5,540	3,875	9,415	402.64	6,445.00	2,567.36	72.7%
11090063 PB HANSON POOL 63							
11090063 533006 LABORATORY SERVICE	200	0	200	.00	.00	200.00	.0%
11090063 543000 REPAIR AND MAINTEN	200	0	200	.00	50.00	150.00	25.0%
11090063 543002 EQUIPMENT MAINTENA	100	0	100	.00	.00	100.00	.0%
11090063 561002 BUILDING MAINTENAN	1,480	0	1,480	62.01	.00	1,417.99	4.2%
11090063 561031 POOL CHEMICALS	3,025	0	3,025	116.71	230.29	2,678.00	11.5%
TOTAL PB HANSON POOL 63	5,005	0	5,005	178.72	280.29	4,545.99	9.2%
11090064 PB GONIC POOL 64							

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07								
ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11090064 533006 LABORATORY SERVICE	100	0	100	.00	.00	100.00	.0%	
11090064 543000 REPAIR AND MAINTEN	150	0	150	.00	.00	150.00	.0%	
11090064 543002 EQUIPMENT MAINTENAN	100	0	100	.00	.00	100.00	.0%	
11090064 561002 BUILDING MAINTENAN	555	0	555	31.01	.00	523.99	5.6%	
11090064 561031 POOL CHEMICALS	1,975	0	1,975	80.72	92.78	1,801.50	8.8%	
TOTAL PB GONIC POOL 64	2,880	0	2,880	111.73	92.78	2,675.49	7.1%	
11090065 PB EAST ROCHESTER POOL 65								
11090065 533006 LABORATORY SERVICE	100	0	100	.00	.00	100.00	.0%	
11090065 543000 REPAIR AND MAINTEN	150	0	150	.00	.00	150.00	.0%	
11090065 543002 EQUIPMENT MAINTENAN	100	0	100	.00	.00	100.00	.0%	
11090065 561002 BUILDING MAINTENAN	500	0	500	31.00	.00	469.00	6.2%	
11090065 561031 POOL CHEMICALS	1,975	0	1,975	80.73	92.77	1,801.50	8.8%	
TOTAL PB EAST ROCHESTER POOL 65	2,825	0	2,825	111.73	92.77	2,620.50	7.2%	
11090068 PB GROUNDS 68								
11090068 549000 OTHER PURCHASED PR	1,700	0	1,700	680.00	.00	1,020.00	40.0%	
11090068 561002 BUILDING MAINTENAN	2,690	0	2,690	2,610.86	.00	79.14	97.1%*	
11090068 561008 VEHICLE SUPPLIES	0	0	0	-7.50	.00	7.50	100.0%	
TOTAL PB GROUNDS 68	4,390	0	4,390	3,283.36	.00	1,106.64	74.8%	
11090069 PB DOWNTOWN 69								
11090069 542400 GROUNDS MAINTENANC	8,500	0	8,500	4,300.00	.00	4,200.00	50.6%	
11090069 561002 BUILDING MAINTENAN	0	0	0	-.56	.00	.56	100.0%	
11090069 561034 BUSINESS DIST MAIN	8,750	0	8,750	3,606.83	1,958.00	3,185.17	63.6%*	
TOTAL PB DOWNTOWN 69	17,250	0	17,250	7,906.27	1,958.00	7,385.73	57.2%	
11090070 PB REVENUE BUILDING 70								
11090070 541100 WATER/SEWERAGE	616	0	616	65.04	.00	550.96	10.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11090070	541901	HVAC SERVICE CONTR	6,514	0	6,514	4,885.44	1,628.48	.08	100.0%*
11090070	543000	REPAIR AND MAINTEN	2,200	0	2,200	100.00	20.00	2,080.00	5.5%
11090070	561002	BUILDING MAINTENAN	550	0	550	140.96	.00	409.04	25.6%
11090070	562200	ELECTRICITY	7,060	0	7,060	2,705.78	.00	4,354.22	38.3%
11090070	562400	HEATING FUEL	3,400	0	3,400	1,980.25	.00	1,419.75	58.2%
TOTAL PB REVENUE BUILDING 70			20,340	0	20,340	9,877.47	1,648.48	8,814.05	56.7%
11090071 PB PLAYGROUNDS 71									
11090071	561002	BUILDING MAINTENAN	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL PB PLAYGROUNDS 71			2,500	0	2,500	.00	.00	2,500.00	.0%
11090075 PB NEW POLICE STATION									
11090075	541901	HVAC SERVICE CONTR	11,710	0	11,710	8,781.84	2,927.28	.88	100.0%*
11090075	543000	REPAIR AND MAINTEN	11,730	0	11,730	7,027.00	3,640.00	1,063.00	90.9%*
11090075	561002	BUILDING MAINTENAN	2,000	0	2,000	118.50	50.00	1,831.50	8.4%
TOTAL PB NEW POLICE STATION			25,440	0	25,440	15,927.34	6,617.28	2,895.38	88.6%
11102051 PLANNING									
11102051	511001	SALARIES - FULL TI	223,621	0	223,621	120,871.31	.00	102,749.69	54.1%
11102051	513001	OVERTIME - REGULAR	2,304	0	2,304	.00	.00	2,304.00	.0%
11102051	516000	LONGEVITY	1,035	0	1,035	272.50	.00	762.50	26.3%
11102051	521100	HEALTH INSURANCE	52,064	0	52,064	28,324.16	.00	23,739.84	54.4%
11102051	521200	DENTAL INSURANCE	993	0	993	572.22	.00	420.78	57.6%
11102051	521300	LIFE INSURANCE	416	0	416	199.41	.00	216.59	47.9%
11102051	522000	SOCIAL SECURITY CO	16,243	0	16,243	8,796.94	.00	7,446.06	54.2%
11102051	523000	RETIREMENT CONTRIB	24,419	0	24,419	13,047.01	.00	11,371.99	53.4%
11102051	526000	WORKERS' COMPENSAT	658	0	658	211.00	447.00	.00	100.0%*
11102051	528001	IPT	2,547	0	2,547	1,049.37	.00	1,497.63	41.2%
11102051	532001	STAFF DEVELOPMENT	1,740	0	1,740	805.00	.00	935.00	46.3%
11102051	533000	OTHER PROFESSIONAL	4,400	0	4,400	359.00	150.00	3,891.00	11.6%
11102051	533009	LEGAL	4,500	0	4,500	976.00	.00	3,524.00	21.7%
11102051	534008	CONSERVATION COMM	1,070	0	1,070	167.62	60.00	842.38	21.3%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11102051	543002	EQUIPMENT MAINTENANCE	600	0	600	.00	.00	600.00	.0%
11102051	544500	LEASE COPIER/PRINT	0	0	0	2,941.85	.00	-2,941.85	100.0%*
11102051	552003	GENERAL LIABILITY	2,389	-455	1,934	1,933.58	.00	.00	100.0%*
11102051	553000	COMMUNICATIONS	2,148	0	2,148	1,364.36	.00	783.64	63.5%*
11102051	553400	POSTAGE FEES	2,904	0	2,904	1,186.77	.00	1,717.23	40.9%
11102051	554000	ADVERTISING	2,000	0	2,000	870.00	880.00	250.00	87.5%*
11102051	555000	PRINTING AND BINDING	250	0	250	.00	200.00	50.00	80.0%*
11102051	558000	TRAVEL	2,512	0	2,512	968.14	766.95	776.91	69.1%*
11102051	561003	OFFICE SUPPLIES	1,500	0	1,500	868.18	35.72	596.10	60.3%*
11102051	561005	PUBLICATIONS	232	0	232	.00	.00	232.00	.0%
11102051	581000	DUES AND FEES	675	0	675	50.00	315.00	310.00	54.1%
TOTAL PLANNING			351,220	-455	350,765	185,834.42	2,854.67	162,075.49	53.8%
12010053 PD ADMINISTRATIVE SERVICES									
12010053	511001	SALARIES - FULL TIME	554,852	0	554,852	354,071.76	.00	200,780.24	63.8%*
12010053	511002	SALARIES - PART TIME	46,581	0	46,581	28,155.09	.00	18,425.91	60.4%*
12010053	511004	SALARIES - HOLIDAY	0	0	0	230.10	.00	-230.10	100.0%*
12010053	511005	SALARIES - OUTSIDE	220,000	0	220,000	130,374.36	.00	89,625.64	59.3%*
12010053	511099	SALARIES - ADJUSTMENT	16,551	0	16,551	10,998.59	.00	5,552.41	66.5%*
12010053	514000	EDUCATION INCENTIVE	8,000	0	8,000	5,807.46	.00	2,192.54	72.6%*
12010053	516000	LONGEVITY	3,250	0	3,250	2,700.00	.00	550.00	83.1%*
12010053	521100	HEALTH INSURANCE	108,639	0	108,639	58,238.48	.00	50,400.52	53.6%
12010053	521200	DENTAL INSURANCE	1,655	0	1,655	870.95	.00	784.05	52.6%
12010053	521300	LIFE INSURANCE	975	0	975	561.26	.00	413.74	57.6%
12010053	522000	SOCIAL SECURITY CONTRIBUTION	15,017	0	15,017	9,379.67	.00	5,637.33	62.5%*
12010053	523000	RETIREMENT CONTRIBUTION	202,354	0	202,354	124,093.60	.00	78,260.40	61.3%*
12010053	526000	WORKERS' COMPENSATION	58,042	0	58,042	18,636.00	39,406.00	.00	100.0%*
12010053	528001	INTELLIGENCE	809	0	809	562.83	.00	246.17	69.6%*
12010053	532001	STAFF DEVELOPMENT	6,870	0	6,870	2,101.15	170.00	4,598.85	33.1%
12010053	533003	PHOTO DEVELOPMENT	300	0	300	8.52	.00	291.48	2.8%
12010053	533004	MEDICAL SERVICES	5,475	-500	4,975	2,334.87	985.13	1,655.00	66.7%*
12010053	533005	ANIMAL DISPOSAL	1,000	-200	800	650.00	.00	150.00	81.3%*
12010053	533009	LEGAL	29,992	6,797	36,789	26,826.03	9,962.87	.10	100.0%*
12010053	533010	LABOR NEGOTIATIONS	20,000	-6,797	13,203	2,965.74	.00	10,237.26	22.5%
12010053	533011	ANIMAL BOARDING	4,000	-200	3,800	2,120.00	1,680.00	.00	100.0%*
12010053	541100	WATER/SEWAGE	2,040	0	2,040	693.76	.00	1,346.24	34.0%
12010053	543001	VEHICLES MAINT & REPAIR	30,000	0	30,000	20,620.94	5,080.76	4,298.30	85.7%*
12010053	543002	EQUIPMENT MAINTENANCE	37,977	2,181	40,158	36,663.35	3,494.48	.17	100.0%*
12010053	544200	RENTAL OF EQUIPMENT	400	0	400	.00	.00	400.00	.0%
12010053	544500	LEASE COPIER/PRINT	0	0	0	9,314.49	.00	-9,314.49	100.0%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12010053	552001	FLEET INSURANCE	13,371	-4,596	8,775	8,774.55	.00	.00	100.0%*
12010053	552002	PROPERTY INSURANCE	9,586	-5,051	4,535	4,534.63	.00	.00	100.0%*
12010053	552003	GENERAL LIABILITY	25,411	9,246	34,657	35,150.76	.00	-494.14	101.4%*
12010053	552004	OFFICERS LIABILITY	15,429	46,683	62,112	64,424.40	.00	-2,312.31	103.7%*
12010053	553000	COMMUNICATIONS	36,373	-581	35,792	17,931.83	.00	17,860.17	50.1%
12010053	553400	POSTAGE FEES	6,600	0	6,600	4,664.75	.00	1,935.25	70.7%*
12010053	554000	ADVERTISING	500	0	500	217.35	200.00	82.65	83.5%*
12010053	555000	PRINTING AND BINDI	3,000	-386	2,614	896.80	520.88	1,196.32	54.2%
12010053	558000	TRAVEL	5,945	0	5,945	3,703.22	817.67	1,424.11	76.0%*
12010053	561003	OFFICE SUPPLIES	6,500	-700	5,800	5,037.83	96.31	665.86	88.5%*
12010053	561005	PUBLICATIONS	2,250	-500	1,750	1,107.95	.00	642.05	63.3%*
12010053	561006	AMMUNITION	13,979	0	13,979	6,373.20	7,471.50	134.30	99.0%*
12010053	561008	VEHICLE SUPPLIES	5,825	1,386	7,211	6,983.40	79.00	148.60	97.9%*
12010053	561009	TRAINING MATERIAL	350	0	350	.00	130.00	220.00	37.1%
12010053	561010	CLOTHING	31,500	-1,000	30,500	18,040.05	8,486.81	3,973.14	87.0%*
12010053	561032	OTHER OPERATIONAL	10,000	2,600	12,600	5,647.63	2,159.92	4,792.45	62.0%*
12010053	562200	ELECTRICITY	55,120	-4,600	50,520	22,525.65	.00	27,994.35	44.6%
12010053	562400	HEATING FUEL	10,000	0	10,000	4,477.69	.00	5,522.31	44.8%
12010053	562600	VEHICLE FUEL	74,448	0	74,448	33,050.70	.00	41,397.30	44.4%
12010053	573401	ADMIN EQUIPMENT	1,500	0	1,500	992.16	127.20	380.64	74.6%*
12010053	573900	OTHER EQUIPMENT	3,850	0	3,850	3,394.56	.00	455.44	88.2%*
12010053	581000	DUES AND FEES	2,705	0	2,705	1,074.00	1,596.53	34.47	98.7%*
12010053	589007	CITY WIDE PROGRAMS	0	2,500	2,500	1,315.32	1,151.66	33.02	98.7%*
TOTAL PD ADMINISTRATIVE SERVICES			1,709,021	46,281	1,755,302	1,099,297.43	83,616.72	572,387.74	67.4%

12012453 PD PATROL SERVICES

12012453	511001	SALARIES - FULL TI	2,598,306	0	2,598,306	1,537,398.86	.00	1,060,907.14	59.2%*
12012453	511002	SALARIES - PART TI	67,577	0	67,577	44,587.62	.00	22,989.38	66.0%*
12012453	511003	SALARIES - EARLY R	80,654	0	80,654	35,634.34	.00	45,019.66	44.2%
12012453	511004	SALARIES - HOLIDAY	113,642	0	113,642	72,466.05	.00	41,175.95	63.8%*
12012453	511099	SALARIES - ADJUSTM	0	0	0	1,854.92	.00	-1,854.92	100.0%*
12012453	513001	OVERTIME - REGULAR	88,946	0	88,946	66,960.47	.00	21,985.53	75.3%*
12012453	513002	OVERTIME - TRAININ	29,940	0	29,940	9,760.55	.00	20,179.45	32.6%
12012453	514000	EDUCATION INCENTIV	39,000	0	39,000	22,191.42	.00	16,808.58	56.9%
12012453	521100	HEALTH INSURANCE	595,851	0	595,851	361,695.87	.00	234,155.13	60.7%*
12012453	521200	DENTAL INSURANCE	9,514	0	9,514	6,187.45	.00	3,326.55	65.0%*
12012453	521300	LIFE INSURANCE	441	0	441	267.08	.00	173.92	60.6%*
12012453	522000	SOCIAL SECURITY CO	44,519	0	44,519	26,532.90	.00	17,986.10	59.6%
12012453	523000	RETIREMENT CONTRIB	742,021	0	742,021	436,947.32	.00	305,073.68	58.9%
TOTAL PD PATROL SERVICES			4,410,411	0	4,410,411	2,622,484.85	.00	1,787,926.15	59.5%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12012553 PD SUPPORT SERVICES							
12012553 511001 SALARIES - FULL TI	211,865	0	211,865	124,343.19	.00	87,521.81	58.7%*
12012553 511002 SALARIES - PART TI	194,514	0	194,514	113,911.08	.00	80,602.92	58.6%*
12012553 513001 OVERTIME - REGULAR	0	0	0	2,182.70	.00	-2,182.70	100.0%*
12012553 516000 LONGEVITY	3,313	0	3,313	1,250.00	.00	2,063.00	37.7%
12012553 521100 HEALTH INSURANCE	49,074	0	49,074	28,264.68	.00	20,809.32	57.6%*
12012553 521200 DENTAL INSURANCE	1,221	0	1,221	694.19	.00	526.81	56.9%
12012553 521300 LIFE INSURANCE	382	0	382	220.83	.00	161.17	57.8%
12012553 522000 SOCIAL SECURITY CO	30,394	0	30,394	17,849.29	.00	12,544.71	58.7%
12012553 523000 RETIREMENT CONTRIB	23,095	0	23,095	13,472.71	.00	9,622.29	58.3%
12012553 528001 IPT	2,361	0	2,361	1,158.88	.00	1,202.12	49.1%
TOTAL PD SUPPORT SERVICES	516,219	0	516,219	303,347.55	.00	212,871.45	58.8%
12020054 FIRE DEPARTMENT							
12020054 511001 SALARIES - FULL TI	2,019,715	0	2,019,715	1,240,644.66	.00	779,070.34	61.4%*
12020054 511004 SALARIES - HOLIDAY	86,414	0	86,414	42,893.02	.00	43,520.98	49.6%
12020054 511005 SALARIES - OUTSIDE	10,000	0	10,000	3,766.36	.00	6,233.64	37.7%
12020054 513001 OVERTIME - REGULAR	240,000	0	240,000	234,659.99	.00	5,340.01	97.8%*
12020054 513002 OVERTIME - TRAINING	14,800	0	14,800	.00	.00	14,800.00	.0%
12020054 514000 EDUCATION INCENTIVE	17,600	0	17,600	16,800.00	.00	800.00	95.5%*
12020054 516000 LONGEVITY	2,950	0	2,950	2,950.00	.00	.00	100.0%*
12020054 521100 HEALTH INSURANCE	617,892	0	617,892	356,460.43	.00	261,431.57	57.7%*
12020054 521200 DENTAL INSURANCE	5,925	0	5,925	3,748.45	.00	2,176.55	63.3%*
12020054 521300 LIFE INSURANCE	961	0	961	567.86	.00	393.14	59.1%*
12020054 522000 SOCIAL SECURITY CO	32,962	0	32,962	21,449.25	.00	11,512.75	65.1%*
12020054 523000 RETIREMENT CONTRIB	650,033	0	650,033	421,054.89	.00	228,978.11	64.8%*
12020054 526000 WORKERS' COMPENSAT	75,284	0	75,284	24,160.60	51,123.40	.00	100.0%*
12020054 528001 IPT	893	0	893	804.13	.00	88.87	90.0%*
12020054 532001 STAFF DEVELOPMENT	17,000	0	17,000	7,490.38	1,812.00	7,697.62	54.7%
12020054 533000 OTHER PROFESSIONAL	0	120	120	119.82	.00	.00	100.0%*
12020054 533004 MEDICAL SERVICES	1,000	784	1,784	984.00	.00	800.38	55.1%
12020054 533009 LEGAL	2,500	0	2,500	11,797.50	.00	-9,297.50	471.9%*
12020054 534000 TECHNICAL SERVICES	10,500	0	10,500	1,703.22	6,883.30	1,913.48	81.8%*
12020054 541100 WATER/SEWAGE	1,760	0	1,760	368.56	.00	1,391.44	20.9%
12020054 543001 VEHICLE MAINTENANCE	36,750	0	36,750	16,056.86	9,041.44	11,651.70	68.3%*
12020054 543002 EQUIPMENT MAINTENANCE	17,650	0	17,650	7,553.93	3,737.50	6,358.57	64.0%*
12020054 544500 LEASE COPIER/PRINT	0	0	0	3,608.21	.00	-3,608.21	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12020054	552001	FLEET INSURANCE	12,686	-7,726	4,960	4,959.53	.00	.00	100.0%*
12020054	552002	PROPERTY INSURANCE	6,374	-3,203	3,171	3,171.19	.00	.00	100.0%*
12020054	552003	GENERAL LIABILITY	21,234	-716	20,518	20,518.33	.00	.00	100.0%*
12020054	552004	OFFICERS LIABILITY	2,803	-2,368	435	435.16	.00	.00	100.0%*
12020054	553000	COMMUNICATIONS	12,424	0	12,424	5,002.82	22.64	7,398.54	40.4%
12020054	553400	POSTAGE FEES	700	0	700	201.03	97.65	401.32	42.7%
12020054	554000	ADVERTISING	500	0	500	.00	.00	500.00	.0%
12020054	555000	PRINTING AND BINDI	800	0	800	557.00	.00	243.00	69.6%*
12020054	556000	TUITION	5,000	0	5,000	.00	.00	5,000.00	.0%
12020054	558000	TRAVEL	2,200	0	2,200	440.19	48.00	1,711.81	22.2%
12020054	561002	BUILDING MAINTENAN	2,500	0	2,500	1,762.04	197.66	540.30	78.4%*
12020054	561003	OFFICE SUPPLIES	2,300	-120	2,180	571.63	69.49	1,539.06	29.4%
12020054	561005	PUBLICATIONS	1,200	200	1,400	1,337.38	33.99	28.63	98.0%*
12020054	561008	VEHICLE SUPPLIES	8,000	0	8,000	4,707.08	355.34	2,937.58	63.3%*
12020054	561009	TRAINING MATERIAL	1,400	0	1,400	.00	.00	1,400.00	.0%
12020054	561010	CLOTHING	19,000	0	19,000	11,947.09	1,334.64	5,718.27	69.9%*
12020054	561013	FIRE PREVENTION SU	1,200	-200	1,000	466.88	24.18	508.94	49.1%
12020054	561014	FIRE PREVENTION PU	2,000	0	2,000	813.56	.00	1,186.44	40.7%
12020054	561038	FIRE FIGHTING SUPP	2,500	0	2,500	.00	400.00	2,100.00	16.0%
12020054	562200	ELECTRICITY	22,932	0	22,932	8,045.07	.00	14,886.93	35.1%
12020054	562400	HEATING FUEL	12,261	0	12,261	5,586.50	.00	6,674.50	45.6%
12020054	562600	VEHICLE FUEL	27,104	0	27,104	10,379.54	.00	16,724.46	38.3%
12020054	573401	ADMIN EQUIPMENT	4,000	0	4,000	366.71	399.00	3,234.29	19.1%
12020054	573900	OTHER EQUIPMENT	20,000	0	20,000	12,602.94	6,673.70	723.36	96.4%*
12020054	573902	TRAINING EQUIPMENT	500	0	500	.00	.00	500.00	.0%
12020054	581000	DUES AND FEES	1,000	0	1,000	390.00	265.00	345.00	65.5%*
12020054	581001	MUTUAL AID DUES	8,950	-784	8,166	8,165.62	.00	.00	100.0%*
12020054	581100	DONATION EXPENDITU	500	0	500	.00	.00	500.00	.0%
TOTAL FIRE DEPARTMENT			4,064,657	-14,013	4,050,644	2,522,069.41	82,518.93	1,446,055.87	64.3%

12020055 FIRE DEPT 55 GONIC SUBSTATION

12020055	541100	WATER/SEWAGE	760	0	760	151.76	.00	608.24	20.0%
12020055	544500	LEASE COPIER/PRINT	0	0	0	655.59	.00	-655.59	100.0%*
12020055	553000	COMMUNICATIONS	786	0	786	310.86	.00	475.14	39.5%
12020055	562200	ELECTRICITY	13,000	0	13,000	3,869.35	.00	9,130.65	29.8%
12020055	562400	HEATING FUEL	12,704	0	12,704	2,505.19	.00	10,198.81	19.7%
TOTAL FIRE DEPT 55 GONIC SUBSTATION			27,250	0	27,250	7,492.75	.00	19,757.25	27.5%

12020754 CALL FIRE

12020754	511002	SALARIES - PART TI	26,125	0	26,125	7,322.98	.00	18,802.02	28.0%
----------	--------	--------------------	--------	---	--------	----------	-----	-----------	-------

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12020754	522000	SOCIAL SECURITY CO	1,999	0	1,999	560.23	.00	1,438.77	28.0%
12020754	526000	WORKERS' COMPENSAT	1,976	0	1,976	635.00	1,341.00	.00	100.0%*
TOTAL CALL FIRE			30,100	0	30,100	8,518.21	1,341.00	20,240.79	32.8%
12022754 FOREST FIRES									
12022754	511002	SALARIES - PART TI	800	0	800	65.94	.00	734.06	8.2%
12022754	522000	SOCIAL SECURITY CO	62	0	62	5.04	.00	56.96	8.1%
TOTAL FOREST FIRES			862	0	862	70.98	.00	791.02	8.2%
12030153 DISPATCH CENTER									
12030153	511001	SALARIES - FULL TI	418,862	0	418,862	212,523.90	.00	206,338.10	50.7%
12030153	511004	SALARIES - HOLIDAY	15,301	0	15,301	8,205.76	.00	7,095.24	53.6%
12030153	513001	OVERTIME - REGULAR	28,990	0	28,990	23,257.01	.00	5,732.99	80.2%*
12030153	513002	OVERTIME-TRAINING	5,500	0	5,500	282.73	.00	5,217.27	5.1%
12030153	516000	LONGEVITY	2,950	0	2,950	1,856.15	.00	1,093.85	62.9%*
12030153	521100	HEALTH INSURANCE	110,650	0	110,650	70,125.31	.00	40,524.69	63.4%*
12030153	521200	DENTAL INSURANCE	2,124	0	2,124	1,121.10	.00	1,002.90	52.8%
12030153	521300	LIFE INSURANCE	754	0	754	406.15	.00	347.85	53.9%
12030153	522000	SOCIAL SECURITY CO	33,748	0	33,748	17,041.29	.00	16,706.71	50.5%
12030153	523000	RETIREMENT CONTRIB	50,797	0	50,797	26,892.67	.00	23,904.33	52.9%
12030153	525000	UNEMPLOYMENT	0	0	0	915.00	.00	-915.00	100.0%*
12030153	526000	WORKERS' COMPENSAT	1,078	0	1,078	347.00	731.00	.00	100.0%*
12030153	528001	IPT	4,773	0	4,773	2,157.07	.00	2,615.93	45.2%
12030153	532001	STAFF DEVELOPMENT	2,300	0	2,300	.00	.00	2,300.00	.0%
12030153	533010	LABOR NEGOTIATIONS	2,000	3,000	5,000	4,882.56	.00	117.44	97.7%*
12030153	534001	STATE FEE COMPUTER	4,500	0	4,500	2,250.00	2,250.00	.00	100.0%*
12030153	543002	EQUIPMENT MAINTENANCE	27,215	0	27,215	20,773.66	.00	6,441.34	76.3%*
12030153	552003	GENERAL LIABILITY	0	3,446	3,446	4,017.81	.00	-572.14	116.6%*
12030153	553000	COMMUNICATIONS	500	0	500	.00	.00	500.00	.0%
12030153	554000	ADVERTISING	68	0	68	.00	.00	68.00	.0%
12030153	558000	TRAVEL	2,000	-1,500	500	.00	.00	500.00	.0%
12030153	561003	OFFICE SUPPLIES	1,250	0	1,250	102.29	72.00	1,075.71	13.9%
12030153	561010	CLOTHING	600	0	600	.00	.00	600.00	.0%
12030153	561032	OTHER OPERATIONAL	4,000	-1,500	2,500	.00	.00	2,500.00	.0%
12030153	573401	ADMIN EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
12030153	581000	DUES AND FEES	400	0	400	.00	.00	400.00	.0%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07								
ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL DISPATCH CENTER	721,360	3,446	724,806	397,157.46	3,053.00	324,595.21	55.2%	
12040051 CODE ENFORCEMENT								
12040051 511001 SALARIES - FULL TI	279,656	0	279,656	172,095.27	.00	107,560.73	61.5%*	
12040051 511002 SALARIES - PART TI	26,733	0	26,733	16,532.26	.00	10,200.74	61.8%*	
12040051 513001 OVERTIME - REGULAR	0	0	0	394.62	.00	-394.62	100.0%*	
12040051 516000 LONGEVITY	1,638	0	1,638	690.00	.00	948.00	42.1%	
12040051 521100 HEALTH INSURANCE	67,268	0	67,268	40,922.88	.00	26,345.12	60.8%*	
12040051 521200 DENTAL INSURANCE	1,221	0	1,221	733.29	.00	487.71	60.1%*	
12040051 521300 LIFE INSURANCE	510	0	510	304.79	.00	205.21	59.8%*	
12040051 522000 SOCIAL SECURITY CO	22,113	0	22,113	13,477.59	.00	8,635.41	60.9%*	
12040051 523000 RETIREMENT CONTRIB	30,280	0	30,280	18,633.64	.00	11,646.36	61.5%*	
12040051 526000 WORKERS' COMPENSAT	16,163	0	16,163	5,190.00	10,973.00	.00	100.0%*	
12040051 528001 IPT	3,257	0	3,257	1,608.43	.00	1,648.57	49.4%	
12040051 532001 STAFF DEVELOPMENT	9,824	-44	9,780	2,092.48	351.00	7,336.52	25.0%	
12040051 533000 OTHER PROF SERVICE	1,000	-1,000	0	.00	.00	.00	.0%	
12040051 533009 LEGAL	4,500	2,000	6,500	15,991.29	725.00	-10,216.29	257.2%*	
12040051 534003 SOFTWARE MAINT/LIC	2,600	44	2,644	2,644.00	.00	.00	100.0%*	
12040051 534006 CONSULTING OTHER	1,000	-1,000	0	.00	.00	.00	.0%	
12040051 543001 VEHICLE MAINTENANC	2,500	0	2,500	670.69	292.26	1,537.05	38.5%	
12040051 543002 EQUIPMENT MAINTENA	500	0	500	.00	.00	500.00	.0%	
12040051 544500 LEASE COPIER/PRINT	0	0	0	1,771.10	.00	-1,771.10	100.0%*	
12040051 552001 FLEET INSURANCE	2,746	-1,220	1,526	1,526.01	.00	.00	100.0%*	
12040051 552003 GENERAL LIABILITY	2,565	59	2,624	2,624.22	.00	.00	100.0%*	
12040051 553000 COMMUNICATIONS	2,800	0	2,800	1,211.97	.00	1,588.03	43.3%	
12040051 553400 POSTAGE FEES	800	0	800	206.67	.00	593.33	25.8%	
12040051 554000 ADVERTISING	50	0	50	.00	.00	50.00	.0%	
12040051 555000 PRINTING AND BINDI	400	138	538	537.50	.00	.00	100.0%*	
12040051 558000 TRAVEL	450	0	450	16.52	.00	433.48	3.7%	
12040051 561003 OFFICE SUPPLIES	1,400	0	1,400	872.02	.00	527.98	62.3%*	
12040051 561005 PUBLICATIONS	2,000	-138	1,863	330.70	.00	1,531.80	17.8%	
12040051 561008 VEHICLE SUPPLIES	200	0	200	.00	.00	200.00	.0%	
12040051 561010 CLOTHING	950	0	950	.00	.00	950.00	.0%	
12040051 561033 INSPECTION SUPPLIE	500	0	500	111.35	205.50	183.15	63.4%*	
12040051 562600 VEHICLE FUEL	3,000	0	3,000	1,161.83	.00	1,838.17	38.7%	
12040051 573401 ADMIN EQUIPMENT	2,000	0	2,000	1,440.00	.00	560.00	72.0%*	
12040051 581000 DUES AND FEES	752	0	752	602.00	.00	150.00	80.1%*	
TOTAL CODE ENFORCEMENT	491,376	-1,161	490,215	304,393.12	12,546.76	173,275.35	64.7%	
12050050 AMBULANCE								
12050050 559000 MISC PURCHASED SER	51,430	0	51,430	25,715.00	25,715.00	.00	100.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AMBULANCE	51,430	0	51,430	25,715.00	25,715.00	.00	100.0%
13010057 PUBLIC WORKS							
13010057 511001 SALARIES - FULL TI	582,493	0	582,493	331,880.87	.00	250,612.13	57.0%
13010057 513001 OVERTIME - REGULAR	20,000	0	20,000	11,705.60	.00	8,294.40	58.5%*
13010057 515001 ON CALL	4,422	0	4,422	2,619.24	.00	1,802.76	59.2%*
13010057 516000 LONGEVITY	363	0	363	320.00	.00	43.00	88.2%*
13010057 521100 HEALTH INSURANCE	197,474	0	197,474	107,798.45	.00	89,675.55	54.6%
13010057 523000 DENTAL INSURANCE	3,243	0	3,243	1,865.67	.00	1,377.33	57.5%
13010057 521300 LIFE INSURANCE	1,060	0	1,060	582.63	.00	477.37	55.0%
13010057 522000 SOCIAL SECURITY CO	38,884	0	38,884	24,203.36	.00	14,680.64	62.2%*
13010057 523000 RETIREMENT CONTRIB	65,404	0	65,404	37,882.87	.00	27,521.13	57.9%
13010057 525000 UNEMPLOYMENT COMPE	1,500	0	1,500	71.17	.00	1,428.83	4.7%
13010057 526000 WORKERS' COMPENSAT	33,821	0	33,821	10,859.00	22,962.00	.00	100.0%*
13010057 528001 IPT	6,701	0	6,701	2,977.30	.00	3,723.70	44.4%
13010057 532001 STAFF DEVELOPMENT	3,220	0	3,220	1,366.57	9.17	1,844.26	42.7%
13010057 533000 OTHER PROFESSIONAL	62,376	-732	61,645	3,979.13	14,467.24	43,198.13	29.9%
13010057 533002 ENGINEERING SERVIC	5,000	0	5,000	.00	.00	5,000.00	.0%
13010057 533004 MEDICAL SERVICES	1,385	0	1,385	205.10	364.67	815.23	41.1%
13010057 533006 LABORATORY SERVICE	4,500	0	4,500	.00	.00	4,500.00	.0%
13010057 533007 RECYCLING PROGRAM	23,500	0	23,500	3,840.02	96.60	19,563.38	16.8%
13010057 533008 LAWN & TREE SERVIC	28,000	0	28,000	10,072.00	1,815.00	16,113.00	42.5%
13010057 533009 LEGAL	1,000	732	1,732	3,528.50	.00	-1,797.00	203.8%*
13010057 533010 LABOR NEGOTIATIONS	2,000	0	2,000	.00	.00	2,000.00	.0%
13010057 534003 SOFTWARE MAINTENAN	342	0	342	209.80	4.00	128.20	62.5%*
13010057 541100 WATER/SEWAGE	1,000	0	1,000	249.32	.00	750.68	24.9%
13010057 542101 RUBBISH COLLECTIO	538,879	0	538,879	313,425.89	223,277.45	2,175.66	99.6%*
13010057 543001 VEHICLE MAINTENANC	4,300	0	4,300	3,026.80	903.00	370.20	91.4%*
13010057 543002 EQUIPMENT MAINTENA	1,920	0	1,920	466.12	5.00	1,448.88	24.5%
13010057 543003 TRANSPORTATION OF	600	0	600	.00	.00	600.00	.0%
13010057 544200 RENTAL OF EQUIPMEN	1,000	0	1,000	.00	.00	1,000.00	.0%
13010057 544400 RENTAL OF COMP/COM	1,752	0	1,752	982.17	769.83	.00	100.0%*
13010057 544500 LEASE COPIER/PRINT	0	0	0	706.46	.00	-706.46	100.0%*
13010057 544900 RENTAL OF OTHER EQ	4,472	0	4,472	.00	.00	4,472.00	.0%
13010057 552001 FLEET INSURANCE	23,869	-12,500	11,369	11,368.76	.00	.00	100.0%*
13010057 552002 PROPERTY INSURANCE	754	978	1,732	1,732.44	.00	.00	100.0%*
13010057 552003 GENERAL LIABILITY	20,393	-13,797	6,596	6,596.44	.00	.00	100.0%*
13010057 553000 COMMUNICATIONS	6,872	0	6,872	3,613.05	.00	3,258.95	52.6%
13010057 553400 POSTAGE FEES	450	0	450	223.69	22.93	203.38	54.8%
13010057 554000 ADVERTISING	1,525	0	1,525	708.75	202.58	613.67	59.8%*

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13010057	555000	PRINTING AND BINDI	500	0	500	337.83	62.00	100.17	80.0%*
13010057	558000	TRAVEL	275	0	275	70.22	28.25	176.53	35.8%
13010057	561003	OFFICE SUPPLIES	994	0	994	619.60	179.67	194.73	80.4%*
13010057	561005	PUBLICATIONS	30	0	30	30.00	.00	.00	100.0%*
13010057	561008	VEHICLE SUPPLIES	45,765	0	45,765	30,999.44	7,468.42	7,297.14	84.1%*
13010057	561009	TRAINING MATERIAL	100	0	100	.00	.00	100.00	.0%
13010057	561010	CLOTHING	11,500	0	11,500	5,581.03	704.51	5,214.46	54.7%
13010057	561015	SAFETY EQUIPMENT &	6,500	0	6,500	1,842.36	135.55	4,522.09	30.4%
13010057	561016	BRUSH CUTTING SUPP	650	0	650	176.69	.00	473.31	27.2%
13010057	561017	BODY SHOP SUPPLIES	750	0	750	306.25	.00	443.75	40.8%
13010057	561018	DRAINS & CULVERTS	6,000	0	6,000	1,306.50	.00	4,693.50	21.8%
13010057	561019	SHADE TREE & LAWN	100	0	100	.00	.00	100.00	.0%
13010057	561020	STREET SWEEPING SU	6,500	0	6,500	384.00	.00	6,116.00	5.9%
13010057	561022	HOT TOP COLD PATCH	55,000	0	55,000	37,849.64	4,563.73	12,586.63	77.1%*
13010057	561023	SAND AND GRAVEL	8,380	0	8,380	6,291.92	2,088.08	.00	100.0%*
13010057	561024	ROAD SIGN SUPPLIES	6,400	0	6,400	5,062.56	921.58	415.86	93.5%*
13010057	561025	STREET MARKING SUP	5,000	0	5,000	2,643.78	161.00	2,195.22	56.1%
13010057	561032	OTHER OPERATIONAL	500	0	500	53.60	.00	446.40	10.7%
13010057	561034	BUSINESS DIST MAIN	8,700	0	8,700	1,869.38	228.86	6,601.76	24.1%
13010057	561035	MAINTENANCE STOCK	2,500	0	2,500	511.86	160.02	1,828.12	26.9%
13010057	562200	ELECTRICITY	18,148	0	18,148	5,981.89	.00	12,166.11	33.0%
13010057	562400	HEATING FUEL	10,000	0	10,000	4,283.41	2,700.00	3,016.59	69.8%*
13010057	562600	VEHICLE FUEL	100,000	0	100,000	21,579.67	.00	78,420.33	21.6%
13010057	573401	ADMIN EQUIPMENT	1,500	0	1,500	499.22	42.20	958.58	36.1%
13010057	573900	OTHER EQUIPMENT	2,640	0	2,640	2,166.67	.00	473.33	82.1%*
13010057	581000	DUES AND FEES	820	0	820	125.00	.00	695.00	15.2%
13010057	589001	STATE PERMITS & FE	900	0	900	460.16	30.00	409.84	54.5%
TOTAL PUBLIC WORKS			1,994,626	-25,318	1,969,308	1,030,099.85	284,373.34	654,834.45	66.7%
13010957 WINTER MAINTENANCE									
13010957	511002	SALARIES - PART TI	42,000	0	42,000	19,065.61	.00	22,934.39	45.4%
13010957	513001	OVERTIME - REGULAR	125,000	0	125,000	81,141.80	.00	43,858.20	64.9%*
13010957	521100	HEALTH INSURANCE	0	0	0	77.70	.00	-77.70	100.0%*
13010957	521200	DENTAL INSURANCE	0	0	0	.94	.00	-.94	100.0%*
13010957	521300	LIFE INSURANCE	0	0	0	.27	.00	-.27	100.0%*
13010957	522000	SOCIAL SECURITY CO	12,776	0	12,776	7,663.89	.00	5,112.11	60.0%*
13010957	523000	RETIREMENT CONTRIB	13,463	0	13,463	8,453.17	.00	5,009.83	62.8%*
13010957	526000	WORKERS' COMPENSAT	3,209	0	3,209	1,031.00	2,178.00	.00	100.0%*
13010957	528001	IPT	0	0	0	1.46	.00	-1.46	100.0%*
13010957	532200	CONTRACTED SERVICE	25,000	0	25,000	8,769.00	.00	16,231.00	35.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13010957	561021	SNOW REMOVAL SUPPL	204,713	0	204,713	151,048.75	51,528.82	2,135.43	99.0%*
13010957	561040	EQUIPMENT REPAIRS	33,000	0	33,000	19,759.78	6,330.30	6,909.92	79.1%*
TOTAL WINTER MAINTENANCE			459,161	0	459,161	297,013.37	60,037.12	102,110.51	77.8%
13020050 CITY LIGHTS									
13020050	533000	OTHER PROFESSIONAL	10,500	0	10,500	1,705.00	3,646.00	5,149.00	51.0%
13020050	541000	UTILITY SERVICE	239,000	0	239,000	122,394.76	2,600.00	114,005.24	52.3%
TOTAL CITY LIGHTS			249,500	0	249,500	124,099.76	6,246.00	119,154.24	52.2%
14010051 WELFARE									
14010051	511001	SALARIES - FULL TI	140,602	0	140,602	86,357.41	.00	54,244.59	61.4%*
14010051	511002	SALARIES - PART TI	32,928	0	32,928	20,245.14	.00	12,682.86	61.5%*
14010051	516000	LONGEVITY	1,490	0	1,490	325.00	.00	1,165.00	21.8%
14010051	521100	HEALTH INSURANCE	44,908	0	44,908	24,646.17	.00	20,261.83	54.9%
14010051	521200	DENTAL INSURANCE	719	0	719	425.77	.00	293.23	59.2%*
14010051	521300	LIFE INSURANCE	254	0	254	156.35	.00	97.65	61.6%*
14010051	522000	SOCIAL SECURITY CO	12,500	0	12,500	7,607.56	.00	4,892.44	60.9%*
14010051	523000	RETIREMENT CONTRIB	17,383	0	17,383	9,353.44	.00	8,029.56	53.8%
14010051	526000	WORKERS' COMPENSAT	378	0	378	122.00	256.00	.00	100.0%*
14010051	528001	IPT	1,627	0	1,627	823.91	.00	803.09	50.6%
14010051	532001	STAFF DEVELOPMENT	200	0	200	.00	.00	200.00	.0%
14010051	543002	EQUIPMENT MAINTENA	500	0	500	.00	.00	500.00	.0%
14010051	544500	LEASE COPIER/PRINT	0	0	0	2,375.88	.00	-2,375.88	100.0%*
14010051	552003	GENERAL LIABILITY	1,341	150	1,491	1,491.08	.00	.00	100.0%*
14010051	553000	COMMUNICATIONS	825	0	825	388.56	.00	436.44	47.1%
14010051	553400	POSTAGE FEES	275	0	275	32.02	.00	242.98	11.6%
14010051	558000	TRAVEL	350	0	350	209.76	65.56	74.68	78.7%*
14010051	561003	OFFICE SUPPLIES	2,600	0	2,600	739.06	559.94	1,301.00	50.0%
14010051	573401	ADMIN EQUIPMENT	800	0	800	.00	199.00	601.00	24.9%
14010051	581000	DUES AND FEES	400	0	400	215.00	50.00	135.00	66.3%*
14010051	589014	DIRECT ASSISTANCE	189,000	0	189,000	71,500.52	33,797.65	83,701.83	55.7%
TOTAL WELFARE			449,080	150	449,230	227,014.63	34,928.15	187,287.30	58.3%
14022072 RECREATION ADMINISTRATION									
14022072	511001	SALARIES - FULL TI	233,884	0	233,884	166,735.12	.00	67,148.88	71.3%*

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14022072	511002	SALARIES - PART TI	51,535	0	51,535	35,644.63	.00	15,890.37	69.2%*
14022072	513001	OVERTIME - REGULAR	0	0	0	111.57	.00	-111.57	100.0%*
14022072	516000	LONGEVITY	1,962	0	1,962	1,278.25	.00	683.75	65.2%*
14022072	521100	HEALTH INSURANCE	71,240	0	71,240	43,364.40	.00	27,875.60	60.9%*
14022072	521200	DENTAL INSURANCE	808	0	808	465.57	.00	342.43	57.6%
14022072	521300	LIFE INSURANCE	417	0	417	258.37	.00	158.63	62.0%*
14022072	522000	SOCIAL SECURITY CO	20,341	0	20,341	14,240.34	.00	6,100.66	70.0%*
14022072	523000	RETIREMENT CONTRIB	25,397	0	25,397	18,084.85	.00	7,312.15	71.2%*
14022072	526000	WORKERS' COMPENSAT	4,131	0	4,131	1,326.00	2,805.00	.00	100.0%*
14022072	528001	IPT	2,103	0	2,103	1,111.54	.00	991.46	52.9%
14022072	533000	OTHER PROFESSIONAL	4,500	0	4,500	585.00	3,630.00	285.00	93.7%*
14022072	543002	EQUIPMENT MAINTENA	8,650	0	8,650	1,300.00	200.00	7,150.00	17.3%
14022072	544000	RENTALS	70,000	0	70,000	40,833.38	.00	29,166.62	58.3%*
14022072	544500	LEASE COPIER/PRINT	0	0	0	3,139.51	.00	-3,139.51	100.0%*
14022072	552001	FLEET INSURANCE	224	158	382	381.50	.00	.00	100.0%*
14022072	552003	GENERAL LIABILITY	4,555	-1,123	3,433	3,432.50	.00	.00	100.0%*
14022072	553000	COMMUNICATIONS	2,304	0	2,304	1,428.90	.00	875.10	62.0%*
14022072	553400	POSTAGE FEES	350	0	350	79.86	.00	270.14	22.8%
14022072	558000	TRAVEL	500	0	500	86.06	.00	413.94	17.2%
14022072	561003	OFFICE SUPPLIES	2,200	0	2,200	913.88	351.48	934.64	57.5%
14022072	573900	OTHER EQUIPMENT	5,000	0	5,000	4,950.00	.00	50.00	99.0%*
14022072	581000	DUES AND FEES	700	0	700	695.00	.00	5.00	99.3%*
14022072	589007	RO003 YOUTH BASKETB	12,050	0	12,050	6,471.61	1,965.59	3,612.80	70.0%*
TOTAL RECREATION ADMINISTRATION			522,851	-965	521,886	346,917.84	8,952.07	166,016.09	68.2%
14022150 RECREATION PLAYGROUNDS/CAMP									
14022150	511002	SALARIES - PART TI	67,815	0	67,815	56,079.01	.00	11,735.99	82.7%*
14022150	513001	OVERTIME - REGULAR	250	0	250	13.56	.00	236.44	5.4%
14022150	522000	SOCIAL SECURITY CO	5,208	0	5,208	4,291.19	.00	916.81	82.4%*
14022150	526000	WORKERS' COMPENSAT	2,699	0	2,699	867.00	1,832.00	.00	100.0%*
14022150	533000	COMMUNICATIONS	1,100	0	1,100	265.75	.00	834.25	24.2%
14022150	558000	TRAVEL	500	0	500	262.71	.00	237.29	52.5%
14022150	561000	GENERAL SUPPLIES	2,500	0	2,500	955.28	17.18	1,527.54	38.9%
14022150	562200	ELECTRICITY	2,425	0	2,425	472.69	.00	1,952.31	19.5%
14022150	589007	RO041 PLAYGROUND CA	3,000	0	3,000	2,200.00	.00	800.00	73.3%
TOTAL RECREATION PLAYGROUNDS/CAMP			85,497	0	85,497	65,407.19	1,849.18	18,240.63	78.7%
14022250 RECREATION POOLS									
14022250	511002	SALARIES - PART TI	45,704	0	45,704	45,321.16	.00	382.84	99.2%*

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14022250	513001	OVERTIME - REGULAR	1,750	0	1,750	595.79	.00	1,154.21	34.0%
14022250	522000	SOCIAL SECURITY CO	3,632	0	3,632	3,512.62	.00	119.38	96.7%*
14022250	526000	WORKERS' COMPENSAT	1,979	0	1,979	636.00	1,343.00	.00	100.0%*
14022250	532001	STAFF DEVELOPMENT	900	0	900	.00	.00	900.00	.0%
14022250	541100	WATER/SEWAGE	4,137	0	4,137	4,862.20	.00	-725.20	117.5%*
14022250	552002	PROPERTY INSURANCE	5,816	-3,519	2,297	2,296.57	.00	.00	100.0%*
14022250	553000	COMMUNICATIONS	375	0	375	367.66	.00	7.34	98.0%*
14022250	558000	TRAVEL	1,200	0	1,200	792.18	.00	407.82	66.0%*
14022250	561000	GENERAL SUPPLIES	1,500	0	1,500	501.09	.00	998.91	33.4%
14022250	561002	BUILDING MAINTENANCE	1,500	0	1,500	465.03	25.00	1,009.97	32.7%
14022250	562200	ELECTRICITY	9,925	0	9,925	3,734.86	.00	6,190.14	37.6%
TOTAL RECREATION POOLS			78,418	-3,519	74,899	63,085.16	1,368.00	10,445.41	86.1%
14030056 LIBRARY									
14030056	511001	SALARIES - FULL TI	397,639	0	397,639	244,112.93	.00	153,526.07	61.4%*
14030056	511002	SALARIES - PART TI	244,881	0	244,881	157,212.96	.00	87,668.04	64.2%*
14030056	511099	SALARIES - ADJUSTM	675	0	675	674.77	.00	.23	100.0%*
14030056	516000	LONGEVITY	4,710	0	4,710	3,125.00	.00	1,585.00	66.3%*
14030056	521100	HEALTH INSURANCE	107,243	0	107,243	61,536.99	.00	45,706.01	57.4%
14030056	521200	DENTAL INSURANCE	1,857	0	1,857	1,133.93	.00	723.07	61.1%*
14030056	521300	LIFE INSURANCE	723	0	723	433.56	.00	289.44	60.0%*
14030056	522000	SOCIAL SECURITY CO	44,946	0	44,946	29,640.73	.00	15,305.27	65.9%*
14030056	523000	RETIREMENT CONTRIB	43,199	0	43,199	26,415.90	.00	16,783.10	61.1%*
14030056	526000	WORKERS' COMPENSAT	1,263	0	1,263	406.00	857.00	.00	100.0%*
14030056	528001	IPT	4,598	0	4,598	2,280.40	.00	2,317.60	49.6%
14030056	532001	STAFF DEVELOPMENT	3,300	0	3,300	817.96	.00	2,482.04	24.8%
14030056	533009	LEGAL	2,000	0	2,000	2,838.59	.00	-838.59	141.9%*
14030056	534002	CATALOG CARD SERVI	7,450	0	7,450	3,226.80	3,373.20	850.00	88.6%*
14030056	534003	SOFTWARE MAINTENANCE	5,550	945	6,495	5,224.70	.00	1,270.30	80.4%*
14030056	534010	ELECTRONIC SERVICE	4,383	-945	3,438	3,038.00	.00	400.00	88.4%*
14030056	541100	WATER/SEWAGE	1,400	0	1,400	444.44	.00	955.56	31.7%
14030056	543002	EQUIPMENT MAINTENANCE	20,629	0	20,629	19,005.83	1,620.17	3.00	100.0%*
14030056	544500	LEASE COPIER/PRINT	0	0	0	9,027.81	.00	-9,027.81	100.0%*
14030056	552002	PROPERTY INSURANCE	6,398	-2,737	3,661	3,660.87	.00	.00	100.0%*
14030056	552003	GENERAL LIABILITY	5,235	285	5,520	5,519.81	.00	.03	100.0%*
14030056	553000	COMMUNICATIONS	3,417	0	3,417	1,666.26	.00	1,750.74	48.8%
14030056	553400	POSTAGE FEES	3,326	0	3,326	1,230.34	2,000.00	95.66	97.1%*
14030056	555000	PRINTING AND BINDING	480	0	480	.00	.00	480.00	.0%
14030056	558000	TRAVEL	1,700	0	1,700	590.85	754.15	355.00	79.1%*
14030056	561003	OFFICE SUPPLIES	6,472	0	6,472	2,542.82	666.14	3,263.04	49.6%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07									
ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14030056	561026	PROCESSING SUPPLIE	10,800	0	10,800	6,643.58	690.04	3,466.38	67.9%*
14030056	561027	CHILDREN'S SUPPLIE	2,000	0	2,000	911.25	55.14	1,033.61	48.3%
14030056	561028	PERIODICALS	8,800	0	8,800	8,793.37	.00	6.63	99.9%*
14030056	561029	MICROFORMS	600	0	600	.00	.00	600.00	.0%
14030056	561030	RECORDINGS	9,278	0	9,278	8,481.05	790.85	6.10	99.9%*
14030056	562200	ELECTRICITY	27,274	0	27,274	9,744.51	.00	17,529.49	35.7%
14030056	562400	HEATING FUEL	10,400	0	10,400	7,748.23	.00	2,651.77	74.5%*
14030056	564100	BOOKS AND OTHER PR	51,678	0	51,678	36,673.72	11,761.12	3,243.16	93.7%*
14030056	573900	OTHER EQUIPMENT	1,100	0	1,100	646.16	.00	453.84	58.7%*
14030056	581000	DUES AND FEES	1,270	0	1,270	560.00	700.00	10.00	99.2%*
14030056	589028	SPECIAL EVENTS	5,535	0	5,535	2,892.37	857.10	1,785.53	67.7%*
TOTAL LIBRARY			1,052,209	-2,452	1,049,757	668,902.49	24,124.91	356,729.31	66.0%
15000051 COUNTY TAX									
15000051	589033	COUNTY TAX	5,739,529	0	5,739,529	5,781,224.00	.00	-41,695.00	100.7%*
TOTAL COUNTY TAX			5,739,529	0	5,739,529	5,781,224.00	.00	-41,695.00	100.7%
17010051 TRANSFERS/PAYMENTS DEBT SVC									
17010051	583000	INTEREST EXPENSE	981,971	0	981,971	597,642.73	.00	384,328.27	60.9%*
17010051	583010	INTEREST TIF 205C	119,225	219,810	339,035	279,422.20	.00	59,612.80	82.4%*
17010051	591000	REDEMPTION OF PRIN	2,829,093	0	2,829,093	2,124,135.46	.00	704,957.54	75.1%*
17010051	591010	PRINCIPAL TIF 205C	535,008	-219,810	315,198	115,983.38	.00	199,214.62	36.8%
TOTAL TRANSFERS/PAYMENTS DEBT SVC			4,465,297	0	4,465,297	3,117,183.77	.00	1,348,113.23	69.8%
17030050 OVERLAY									
17030050	589032	TAX ABATEMENTS	92,256	0	92,256	29,808.36	.00	62,447.64	32.3%
TOTAL OVERLAY			92,256	0	92,256	29,808.36	.00	62,447.64	32.3%
17040051 TRANSFER TO CAPITAL PROJECTS									
17040051	593002	TRANS TO CAPITAL P	0	583,018	583,018	583,018.00	.00	.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17040051 593003 TRANSFER TO CAPITAL PROJECTS	1,826,013	833,669	2,659,682	833,669.39	.00	1,826,013.00	31.3%
17040051 593009 TRANSFER TO OTHER	0	193,580	193,580	193,579.71	.00	.00	100.0%*
TOTAL TRANSFER TO CAPITAL PROJECTS	1,826,013	1,610,267	3,436,280	1,610,267.10	.00	1,826,013.00	46.9%
TOTAL GENERAL FUND	33,355,662	1,606,267	34,961,929	23,047,262.23	819,574.60	11,095,092.27	68.3%
TOTAL EXPENSES	33,355,662	1,606,267	34,961,929	23,047,262.23	819,574.60	11,095,092.27	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
5001 WATER ENTERPRISE FUND	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED
51601057 WATER WORKS EXPENSE							
51601057 511001 SALARIES - FULL TI	504,833	0	504,833	292,012.52	.00	212,820.48	57.8%
51601057 511099 SALARIES - ADJUSTM	0	0	0	430.86	.00	-430.86	100.0%*
51601057 513001 OVERTIME - REGULAR	35,000	0	35,000	20,144.44	.00	14,855.56	57.6%
51601057 515001 ON CALL	4,422	0	4,422	2,805.38	.00	1,616.62	63.4%*
51601057 516000 LONGEVITY	980	0	980	612.50	.00	367.50	62.5%*
51601057 521100 HEALTH INSURANCE	160,582	0	160,582	87,419.40	.00	73,162.60	54.4%
51601057 521200 DENTAL INSURANCE	2,638	0	2,638	1,533.42	.00	1,104.58	58.1%
51601057 521300 LIFE INSURANCE	1,095	0	1,095	608.37	.00	486.63	55.6%
51601057 522000 SOCIAL SECURITY CO	36,174	0	36,174	21,997.19	.00	14,176.81	60.8%*
51601057 523000 RETIRE CONTRIBUTIO	59,464	0	59,464	35,083.35	.00	24,380.65	59.0%*
51601057 525000 UNEMPLOYMENT COMPE	0	0	0	112.00	.00	-112.00	100.0%*
51601057 526000 WORKERS' COMPENSAT	26,464	0	26,464	8,497.00	17,967.00	.00	100.0%*
51601057 528001 IPT	5,371	0	5,371	2,561.28	.00	2,809.72	47.7%
51601057 532001 STAFF DEVELOPMENT	4,530	-229	4,301	2,462.42	9.17	1,829.41	57.5%
51601057 533000 OTHER PROFESSIONAL	15,676	-1,451	14,225	3,810.98	1,334.75	9,079.27	36.2%
51601057 533001 AUDIT	3,960	0	3,960	3,080.00	880.00	.00	100.0%*
51601057 533002 ENGINEERING SERVI C	10,000	2,830	12,830	7,801.58	5,028.44	.00	100.0%*
51601057 533004 MEDICAL SERVICES	435	0	435	253.68	114.67	66.65	84.7%*
51601057 533009 LEGAL	1,000	1,030	2,030	2,362.50	.00	-332.50	116.4%*
51601057 533010 LABOR NEGOTIATIONS	2,000	0	2,000	.00	.00	2,000.00	.0%
51601057 534003 SOFTWARE MAINTENAN	20,280	0	20,280	14,036.98	4.00	6,239.02	69.2%*
51601057 541100 WATER & SEWERAGE	4,000	0	4,000	1,797.30	.00	2,202.70	44.9%
51601057 542300 CUSTODIAL SERVICES	2,000	0	2,000	802.56	.00	1,197.44	40.1%
51601057 543001 VEHICLE MAINT & RE	670	0	670	75.00	50.00	545.00	18.7%
51601057 543002 EQUIPMENT MAINTENA	800	0	800	800.00	.00	.00	100.0%*
51601057 544200 RENTAL OF EQUIPMEN	400	0	400	.00	.00	400.00	.0%
51601057 544400 RENTAL OF COMP/COM	1,752	0	1,752	982.13	769.87	.00	100.0%*
51601057 544500 LEASE COPIER/PRINT	0	0	0	1,655.16	.00	-1,655.16	100.0%*
51601057 552001 FLEET INSURANCE	7,925	0	7,925	3,815.02	.00	4,109.98	48.1%
51601057 552003 GENERAL LIABILITY	8,200	0	8,200	7,480.78	.00	719.22	91.2%*
51601057 553400 POSTAGE FEES	250	0	250	86.74	25.00	138.26	44.7%
51601057 554000 ADVERTISING	1,650	0	1,650	525.04	.00	1,124.96	31.8%
51601057 555000 PRINTING AND BINDI	1,824	0	1,824	337.83	62.00	1,424.17	21.9%
51601057 556000 TUTION	3,825	229	4,054	4,054.00	.00	.00	100.0%*
51601057 558000 TRAVEL	825	0	825	69.53	28.25	727.22	11.9%
51601057 561003 OFFICE SUPPLIES	2,949	0	2,949	1,905.28	309.67	734.05	75.1%*
51601057 561005 PUBLICATIONS	50	0	50	50.00	.00	.00	100.0%*
51601057 561008 VEHICLE SUPPLIES	9,000	0	9,000	4,009.21	1,224.64	3,766.15	58.2%
51601057 561010 CLOTHING	5,300	0	5,300	3,053.07	531.93	1,715.00	67.6%*
51601057 561015 SAFETY EQUIPMENT &	5,000	0	5,000	3,828.94	425.88	745.18	85.1%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS 5001	FOR: WATER	ENTERPRISE FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51601057	561022	HOT TOP COLD PATCH	5,500	0	5,500	2,964.83	717.39	1,817.78	66.9%*
51601057	561023	SAND AND GRAVEL	1,770	0	1,770	1,001.92	768.08	.00	100.0%*
51601057	561032	OTHER OPERATIONAL	3,530	0	3,530	76.28	.00	3,453.72	2.2%
51601057	562600	VEHICLE FUEL	21,000	0	21,000	7,565.66	.00	13,434.34	36.0%
51601057	573401	ADMIN EQUIPMENT	1,635	0	1,635	939.20	42.21	653.59	60.0%*
51601057	573900	OTHER EQUIPMENT	5,240	0	5,240	4,116.67	.00	1,123.33	78.6%*
51601057	575100	INVENTORY PURCHASE	102,000	0	102,000	41,847.01	8,605.06	51,547.93	49.5%
51601057	581000	DUES AND FEES	1,020	0	1,020	474.99	.00	545.01	46.6%
51601057	583000	INTEREST EXPENSE	610,901	0	610,901	355,159.02	.00	255,741.98	58.1%
51601057	584000	CONTINGENCY	20,000	-2,830	17,170	.00	.00	17,169.98	.0%
51601057	589001	STATE PERMITS & FE	2,900	0	2,900	2,015.17	110.00	774.83	73.3%*
51601057	589031	LIEN DISCHARGE FEE	1,000	0	1,000	270.46	129.54	600.00	40.0%
51601057	591000	REDEMPTION OF PRIN	1,060,535	0	1,060,535	537,898.85	37,500.00	485,136.15	54.3%
51601057	592001	DEPRECIATION	989,238	0	989,238	.00	.00	989,238.00	.0%
51601057	593002	TRANS TO CAPITAL P	116,500	6,000	122,500	5,999.69	.00	116,500.00	4.9%
TOTAL WATER WORKS EXPENSE			3,894,093	5,579	3,899,672	1,503,283.19	76,637.55	2,319,750.95	40.5%

51601073 WATER TREATMENT PLANT

51601073	511001	SALARIES - FULL TI	271,401	-35,500	235,901	152,265.22	.00	83,635.78	64.5%*
51601073	513001	OVERTIME - REGULAR	14,000	0	14,000	9,663.33	.00	4,336.67	69.0%*
51601073	515001	ON CALL	16,340	0	16,340	10,051.25	.00	6,288.75	61.5%*
51601073	516000	LONGEVITY	400	0	400	507.69	.00	-107.69	126.9%*
51601073	521100	HEALTH INSURANCE	64,853	0	64,853	42,244.25	.00	22,608.75	65.1%*
51601073	521200	DENTAL INSURANCE	1,302	-164	1,138	729.55	.00	408.45	64.1%*
51601073	521300	LIFE INSURANCE	488	-77	411	261.80	.00	149.20	63.7%*
51601073	522000	SOCIAL SECURITY CO	20,787	-2,716	18,071	12,310.54	.00	5,760.46	68.1%*
51601073	523000	RETIREMENT CONTRIB	32,543	-3,823	28,720	18,234.78	.00	10,485.22	63.5%*
51601073	526000	WORKERS' COMPENSAT	5,524	0	5,524	1,774.00	3,750.00	.00	100.0%*
51601073	528001	IPT	3,098	-720	2,378	1,380.14	.00	997.86	58.0%
51601073	533002	ENGINEERING SERVIC	18,900	49,122	68,022	41,073.32	26,948.53	.00	100.0%*
51601073	533006	LABORATORY SERVICE	17,263	-3,800	13,463	5,088.50	4,576.50	3,798.00	71.8%*
51601073	543000	REPAIR AND MAINTEN	40,280	-6,122	34,158	8,034.91	8,548.92	17,574.32	48.6%
51601073	543002	EQUIPMENT MAINTENA	55,300	3,800	59,100	51,807.33	7,010.61	282.06	99.5%*
51601073	544500	LEASE COPIER/PRINT	0	0	0	797.49	.00	-797.49	100.0%*
51601073	552002	PROPERTY INSURANCE	11,482	0	11,482	8,158.56	.00	3,323.44	71.1%*
51601073	553000	COMMUNICATIONS	10,130	0	10,130	5,608.05	2,340.86	2,181.09	78.5%*
51601073	561001	JANITORIAL SUPPLIE	800	0	800	363.50	260.07	176.43	77.9%*
51601073	561002	BLDG MAINT SUPPLIE	1,500	0	1,500	153.36	116.90	1,229.74	18.0%
51601073	561010	CLOTHING	5,300	0	5,300	3,482.58	412.46	1,404.96	73.5%*
51601073	561015	SAFETY EQUIPMENT &	4,000	0	4,000	770.45	20.77	3,208.78	19.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS FOR: 5001	WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51601073 561031	CHEMICALS	170,280	0	170,280	70,045.19	29,605.29	70,629.52	58.5%*
51601073 561037	LABORATORY SUPPLIES	5,500	1,000	6,500	2,707.59	3,441.15	351.26	94.6%*
51601073 561040	EQUIPMENT REPAIRS	31,000	-1,000	30,000	16,251.94	740.56	13,007.50	56.6%
51601073 562200	ELECTRICITY	130,000	0	130,000	47,251.63	.00	82,748.37	36.3%
51601073 562400	HEATING FUEL	30,825	0	30,825	17,996.82	.00	12,828.18	58.4%*
51601073 573900	OTHER EQUIPMENT	7,000	0	7,000	.00	.00	7,000.00	.0%
51601073 589030	PROP TAX TO OTH CO	2,500	421	2,921	2,921.00	.00	.00	100.0%*
TOTAL WATER TREATMENT PLANT		972,796	421	973,217	531,934.77	87,772.62	353,509.61	63.7%
51601570 WATER REVENUE OFFICE								
51601570 511001	SALARIES - FULL TI	30,404	0	30,404	16,640.35	.00	13,763.65	54.7%
51601570 516000	LONGEVITY	300	0	300	300.00	.00	.00	100.0%*
51601570 521100	HEALTH INSURANCE	11,441	0	11,441	5,973.08	.00	5,467.92	52.2%
51601570 521200	DENTAL INSURANCE	250	0	250	136.35	.00	113.65	54.5%
51601570 521300	LIFE INSURANCE	53	0	53	29.83	.00	23.17	56.3%
51601570 522000	SOCIAL SECURITY CO	2,045	0	2,045	1,133.82	.00	911.18	55.4%
51601570 523000	RETIREMENT CONTRIB	3,306	0	3,306	1,824.36	.00	1,481.64	55.2%
51601570 526000	WORKERS' COMPENSAT	68	0	68	23.00	45.00	.00	100.0%*
51601570 528001	IPT	350	0	350	156.12	.00	193.88	44.6%
51601570 543000	REPAIR AND MAINTEN	500	0	500	.00	.00	500.00	.0%
51601570 553400	POSTAGE FEES	7,500	0	7,500	4,640.32	.00	2,859.68	61.9%*
51601570 555000	PRINTING AND BINDI	250	0	250	.00	.00	250.00	.0%
51601570 561003	OFFICE SUPPLIES	290	0	290	102.53	.00	187.47	35.4%
TOTAL WATER REVENUE OFFICE		56,757	0	56,757	30,959.76	45.00	25,752.24	54.6%
TOTAL WATER ENTERPRISE FUND		4,923,646	6,000	4,929,646	2,066,177.72	164,455.17	2,699,012.80	45.2%
TOTAL EXPENSES		4,923,646	6,000	4,929,646	2,066,177.72	164,455.17	2,699,012.80	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS FOR:	SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52602057 SEWER WORKS EXPENSE								
52602057 511001	SALARIES - FULL TI	325,514	0	325,514	184,014.76	.00	141,499.24	56.5%
52602057 511099	SALARIES - ADJUSTM	0	0	0	430.86	.00	-430.86	100.0%*
52602057 513001	OVERTIME - REGULAR	7,000	0	7,000	4,270.67	.00	2,729.33	61.0%*
52602057 515001	ON CALL	4,497	0	4,497	2,107.38	.00	2,389.62	46.9%
52602057 516000	LONGEVITY	980	0	980	612.50	.00	367.50	62.5%*
52602057 521100	HEALTH INSURANCE	81,737	0	81,737	43,054.60	.00	38,682.40	52.7%
52602057 521200	DENTAL INSURANCE	1,389	0	1,389	734.85	.00	654.15	52.9%
52602057 521300	LIFE INSURANCE	772	0	772	411.47	.00	360.53	53.3%
52602057 522000	SOCIAL SECURITY CO	23,605	0	23,605	13,488.04	.00	10,116.96	57.1%
52602057 523000	RETIRE CONTRIBUTIO	37,144	0	37,144	21,063.15	.00	16,080.85	56.7%
52602057 526000	WORKERS' COMPENSAT	15,860	0	15,860	5,092.00	10,768.00	.00	100.0%*
52602057 528001	IPT	3,300	0	3,300	1,527.46	.00	1,772.54	46.3%
52602057 532001	STAFF DEVELOPMENT	6,230	0	6,230	1,987.42	9.18	4,233.40	32.0%
52602057 533000	OTHER PROFESSIONAL	6,176	0	6,176	1,421.29	84.73	4,669.98	24.4%
52602057 533001	AUDIT	3,960	0	3,960	3,080.00	880.00	.00	100.0%*
52602057 533002	ENGINEERING SERVI C	6,000	0	6,000	.00	1,372.50	4,627.50	22.9%
52602057 533004	MEDICAL SERVICES	475	0	475	231.22	53.66	190.12	60.0%*
52602057 533009	LEGAL	5,000	0	5,000	1,752.00	.00	3,248.00	35.0%
52602057 533010	LABOR NEGOTIATIONS	2,000	0	2,000	.00	.00	2,000.00	.0%
52602057 534003	SOFTWARE MAINTENAN	15,645	0	15,645	15,091.76	4.00	549.24	96.5%*
52602057 542300	CUSTODIAL SERVICES	2,000	0	2,000	802.56	.00	1,197.44	40.1%
52602057 543000	REPAIR AND MAINTEN	2,360	0	2,360	.00	.00	2,360.00	.0%
52602057 543001	VEHICLE MAINT & RE	1,475	0	1,475	140.00	185.00	1,150.00	22.0%
52602057 543002	EQUIPMENT MAINTENA	2,900	0	2,900	396.95	.00	2,503.05	13.7%
52602057 544200	RENTAL OF EQUIPMEN	400	0	400	.00	.00	400.00	.0%
52602057 544400	RENTAL OF COMP/COM	1,752	0	1,752	982.17	769.83	.00	100.0%*
52602057 544500	LEASE COPIER/PRINT	0	0	0	1,599.23	.00	-1,599.23	100.0%*
52602057 552001	FLEET INSURANCE	12,146	0	12,146	5,341.03	.00	6,804.97	44.0%
52602057 552002	PROPERTY INSURANCE	11,322	0	11,322	6,403.30	.00	4,918.70	56.6%
52602057 552003	GENERAL LIABILITY	12,553	0	12,553	7,058.37	.00	5,494.63	56.2%
52602057 552005	INSURANCE CLAIM DE	2,000	0	2,000	.00	.00	2,000.00	.0%
52602057 553400	POSTAGE FEES	200	300	500	333.20	25.00	141.80	71.6%*
52602057 554000	ADVERTISING	735	0	735	201.61	.00	533.39	27.4%
52602057 555000	PRINTING AND BINDI	1,594	0	1,594	1,037.84	127.00	429.16	73.1%*
52602057 556000	TUTION	2,805	0	2,805	.00	.00	2,805.00	.0%
52602057 558000	TRAVEL	825	-300	525	71.03	26.76	427.21	18.6%
52602057 561003	OFFICE SUPPLIES	3,174	0	3,174	2,032.63	492.02	649.35	79.5%*
52602057 561008	VEHICLE SUPPLIES	12,500	0	12,500	9,289.73	1,534.15	1,676.12	86.6%*
52602057 561009	TRAINING MATERIALS	250	0	250	.00	.00	250.00	.0%
52602057 561010	CLOTHING	5,300	0	5,300	1,484.62	477.08	3,338.30	37.0%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS 5002	FOR: SEWER ENTERPRISE FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52602057	561015	SAFETY EQUIPMENT &	12,290	0	12,290	2,692.03	246.49	9,351.48	23.9%
52602057	561022	HOT TOP COLD PATCH	5,500	0	5,500	2,964.80	717.41	1,817.79	66.9%*
52602057	561023	SAND AND GRAVEL	1,650	0	1,650	1,001.92	648.08	.00	100.0%*
52602057	561032	OTHER OPERATIONAL	525	0	525	412.27	.00	112.73	78.5%*
52602057	561040	EQUIPMENT REPAIR S	6,000	0	6,000	218.21	466.63	5,315.16	11.4%
52602057	562600	VEHICLE FUEL	35,025	0	35,025	17,378.81	.00	17,646.19	49.6%
52602057	573401	ADMIN EQUIPMENT	1,135	0	1,135	499.19	42.21	593.60	47.7%
52602057	573900	OTHER EQUIPMENT	10,740	0	10,740	2,166.66	856.23	7,717.11	28.1%
52602057	575100	INVENTORY PURCHASE	12,000	0	12,000	.00	10,000.00	2,000.00	83.3%*
52602057	581000	DUES AND FEES	1,090	0	1,090	125.01	.00	964.99	11.5%
52602057	583000	INTEREST EXPENSE	609,856	0	609,856	285,933.34	.00	323,922.66	46.9%
52602057	584000	CONTINGENCY	30,000	0	30,000	.00	.00	30,000.00	.0%
52602057	589001	STATE PERMITS & FE	1,550	0	1,550	1,000.17	260.00	289.83	81.3%*
52602057	591000	REDEMPTION OF PRIN	1,843,643	0	1,843,643	1,483,273.84	.00	360,369.16	80.5%*
52602057	593002	TRANS TO CAPITAL P	56,500	179,661	236,161	179,660.83	.00	56,500.00	76.1%*
TOTAL SEWER WORKS EXPENSE			3,251,079	179,661	3,430,740	2,314,872.78	30,045.96	1,085,821.09	68.4%

52602074 SEWER TREATMENT PLANT

52602074	511001	SALARIES - FULL TI	405,395	0	405,395	246,900.99	.00	158,494.01	60.9%*
52602074	513001	OVERTIME - REGULAR	24,500	0	24,500	20,574.14	.00	3,925.86	84.0%*
52602074	515001	ON CALL	29,308	0	29,308	17,863.71	.00	11,444.29	61.0%*
52602074	516000	LONGEVITY	600	0	600	600.00	.00	.00	100.0%*
52602074	521100	HEALTH INSURANCE	152,841	0	152,841	94,379.14	.00	58,461.86	61.7%*
52602074	521200	DENTAL INSURANCE	1,733	0	1,733	1,079.07	.00	653.93	62.3%*
52602074	521300	LIFE INSURANCE	721	0	721	450.19	.00	270.81	62.4%*
52602074	522000	SOCIAL SECURITY CO	29,509	0	29,509	19,762.21	.00	9,746.79	67.0%*
52602074	523000	RETIREMENT CONTRIB	49,523	0	49,523	30,441.81	.00	19,081.19	61.5%*
52602074	526000	WORKERS' COMPENSAT	4,732	0	4,732	1,519.00	3,213.00	.00	100.0%*
52602074	528001	IPT	3,753	0	3,753	1,933.80	.00	1,819.20	51.5%
52602074	533006	LABORATORY SERVICE	113,846	0	113,846	22,457.14	24,750.16	66,638.70	41.5%
52602074	534009	INDUSTRIAL PRETREA	25,525	0	25,525	6,262.99	7,723.01	11,539.00	54.8%
52602074	543000	REPAIR AND MAINTEN	87,233	0	87,233	19,091.67	8,900.97	59,240.36	32.1%
52602074	543002	EQUIPMENT MAINTENA	63,388	0	63,388	35,078.48	7,629.26	20,680.26	67.4%*
52602074	544500	LEASE COPIER/PRINT	0	0	0	1,851.13	.00	-1,851.13	100.0%*
52602074	552002	PROPERTY INSURANCE	21,943	0	21,943	5,880.47	.00	16,062.53	26.8%
52602074	553000	COMMUNICATION	9,040	0	9,040	4,954.29	2,214.09	1,871.62	79.3%*
52602074	559000	MISC PURCHASED SER	15,500	0	15,500	14,700.00	.00	800.00	94.8%*
52602074	561001	JANITORIAL SUPPLIE	800	0	800	436.46	.00	363.54	54.6%
52602074	561002	BUILDING MAINT SUP	2,450	0	2,450	580.20	.00	1,869.80	23.7%
52602074	561010	CLOTHING	9,000	0	9,000	3,373.66	828.39	4,797.95	46.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS 5002	FOR: SEWER ENTERPRISE FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52602074	561031	CHEMICAL	202,182	0	202,182	43,103.16	30,886.59	128,192.25	36.6%
52602074	561037	LABORATORY SUPPLIES	24,925	0	24,925	7,524.50	1,038.60	16,361.90	34.4%
52602074	561040	EQUIPMENT REPAIRS	78,280	0	78,280	23,531.73	6,205.20	48,543.07	38.0%
52602074	562200	ELECTRICITY	423,000	0	423,000	138,036.87	.00	284,963.13	32.6%
52602074	562400	HEATING FUEL	25,600	0	25,600	16,402.57	.00	9,197.43	64.1%*
52602074	573900	OTHER EQUIPMENT	13,025	0	13,025	.00	.00	13,025.00	.0%
52602074	592001	DEPRECIATION	1,076,865	0	1,076,865	.00	.00	1,076,865.00	.0%
TOTAL SEWER TREATMENT PLANT			2,895,217	0	2,895,217	778,769.38	93,389.27	2,023,058.35	30.1%
52602470 SEWER REVENUE OFFICE									
52602470	511001	SALARIES - FULL TI	30,404	0	30,404	16,640.74	.00	13,763.26	54.7%
52602470	516000	LONGEVITY	300	0	300	300.00	.00	.00	100.0%*
52602470	521100	HEALTH INSURANCE	11,443	0	11,443	5,973.39	.00	5,469.61	52.2%
52602470	521200	DENTAL INSURANCE	252	0	252	136.35	.00	115.65	54.1%
52602470	521300	LIFE INSURANCE	57	0	57	29.95	.00	27.05	52.5%
52602470	522000	SOCIAL SECURITY CO	2,050	0	2,050	1,134.31	.00	915.69	55.3%
52602470	523000	RETIREMENT CONTRIB	3,308	0	3,308	1,824.63	.00	1,483.37	55.2%
52602470	526000	WORKERS' COMPENSAT	68	0	68	23.00	45.00	.00	100.0%*
52602470	528001	IPT	354	0	354	156.55	.00	197.45	44.2%
52602470	543000	REPAIR AND MAINTEN	500	0	500	.00	.00	500.00	.0%
52602470	553400	POSTAGE FEES	7,500	0	7,500	4,640.37	.00	2,859.63	61.9%*
52602470	555000	PRINTING AND BINDI	250	0	250	.00	.00	250.00	.0%
52602470	561003	OFFICE SUPPLIES	290	0	290	102.54	.00	187.46	35.4%
TOTAL SEWER REVENUE OFFICE			56,776	0	56,776	30,961.83	45.00	25,769.17	54.6%
TOTAL SEWER ENTERPRISE FUND			6,203,072	179,661	6,382,733	3,124,603.99	123,480.23	3,134,648.61	50.9%
TOTAL EXPENSES			6,203,072	179,661	6,382,733	3,124,603.99	123,480.23	3,134,648.61	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS FOR:	ARENA ENTERPRISE FUND	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53603060 ARENA EXPENSE								
53603060	511001	SALARIES - FULL TI	89,140	0	89,140	57,874.49	.00	31,265.51 64.9%*
53603060	511002	SALARIES - PART TI	40,667	0	40,667	27,131.83	.00	13,535.17 66.7%*
53603060	513001	OVERTIME - REGULAR	750	0	750	346.96	.00	403.04 46.3%
53603060	516000	LONGEVITY	838	0	838	446.75	.00	391.25 53.3%
53603060	521100	HEALTH INSURANCE	35,380	0	35,380	21,327.33	.00	14,052.67 60.3%*
53603060	521200	DENTAL INSURANCE	497	0	497	296.07	.00	200.93 59.6%*
53603060	521300	LIFE INSURANCE	166	0	166	98.62	.00	67.38 59.4%*
53603060	522000	SOCIAL SECURITY CO	9,226	0	9,226	6,000.22	.00	3,225.78 65.0%*
53603060	523000	RETIREMENT CONTR	9,659	0	9,659	6,306.71	.00	3,352.29 65.3%*
53603060	526000	WORKERS' COMPENSAT	5,395	0	5,395	1,732.00	3,663.00	.00 100.0%*
53603060	528001	IPT	1,045	0	1,045	483.86	.00	561.14 46.3%
53603060	532200	CONTRACTED SERVICE	1,000	3,215	4,215	2,208.78	2,000.00	6.22 99.9%*
53603060	533001	AUDIT	1,595	0	1,595	1,120.00	320.00	155.00 90.3%*
53603060	534003	SOFTWARE MAINTENAN	2,450	0	2,450	2,280.64	.00	169.36 93.1%*
53603060	541100	WATER/SEWERAGE	6,250	0	6,250	572.32	.00	5,677.68 9.2%
53603060	541901	HVAC SERVICE CONTR	13,500	205	13,705	10,624.21	623.21	2,457.58 82.1%*
53603060	543000	REPAIR AND MAINTEN	3,000	2,000	5,000	2,952.91	1,824.42	222.67 95.5%*
53603060	543002	EQUIPMENT MAINTENA	2,000	0	2,000	1,243.30	200.00	556.70 72.2%*
53603060	544500	LEASE COPIER/PRINT	0	0	0	655.59	.00	-655.59 100.0%*
53603060	552001	FLEET INSURANCE	1,929	0	1,929	381.50	.00	1,547.50 19.8%
53603060	552002	PROPERTY INSURANCE	1,028	0	1,028	3,080.84	.00	-2,052.84 299.7%*
53603060	552003	GENERAL LIABILITY	4,005	0	4,005	1,119.42	.00	2,885.58 28.0%
53603060	553000	COMMUNICATIONS	900	0	900	423.87	.00	476.13 47.1%
53603060	553400	POSTAGE FEES	300	0	300	79.86	.00	220.14 26.6%
53603060	561001	JANITORIAL SUPPLIE	500	0	500	.00	200.00	300.00 40.0%
53603060	561002	BUILDING MAINT SUP	6,500	0	6,500	5,350.10	1,145.69	4.21 99.9%*
53603060	561003	OFFICE SUPPLIES	500	0	500	179.78	169.77	150.45 69.9%*
53603060	561036	ZAMBONI PARTS	3,500	0	3,500	1,093.33	628.92	1,777.75 49.2%
53603060	562200	ELECTRICITY	62,500	0	62,500	26,474.16	.00	36,025.84 42.4%
53603060	562400	HEATING FUEL	21,650	0	21,650	6,430.82	.00	15,219.18 29.7%
53603060	562600	VEHICLE FUEL	1,000	0	1,000	654.71	.00	345.29 65.5%*
53603060	581000	DUES AND FEES	375	0	375	331.97	.00	43.03 88.5%*
53603060	583000	INTEREST EXPENSE	31,991	0	31,991	17,261.49	.00	14,729.51 54.0%
53603060	584000	CONTINGENCY	7,000	-5,720	1,280	.00	.00	1,280.00 .0%
53603060	589028	571 E&P EXP - REFER	9,500	300	9,800	6,940.00	1,785.00	1,075.00 89.0%*
53603060	589040	581 AD & PROMO EXP	4,350	0	4,350	1,880.00	225.00	2,445.00 48.4%*
53603060	589050	562 PRO SHOP EXP -	2,000	0	2,000	768.01	270.00	961.99 51.9%*
53603060	591000	REDEMPTION OF PRIN	79,500	0	79,500	69,499.06	.00	10,000.94 87.4%*
53603060	592001	DEPRECIATION	65,610	0	65,610	.00	.00	65,610.00 .0%
TOTAL ARENA EXPENSE			527,196	0	527,196	285,651.51	13,055.01	228,489.48 56.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1501 CAPITAL PROJECTS GENERAL FUND	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED
15011010 CIP ECONOMIC DEVELOPMENT							
15011010 771000 06503 RIVER WALK ST	50,000	-22,511	27,489	27,488.63	.00	.00	100.0%*
15011010 771000 09501 WALLACE ST RE	150,000	0	150,000	50,575.33	.00	99,424.67	33.7%
15011010 771000 11536 LAND PURCHASE	220,000	0	220,000	220,000.00	.00	.00	100.0%*
15011010 771000 13501 INDUSTRIAL PA	63,900	0	63,900	9,600.00	5,825.00	48,475.00	24.1%
15011010 771000 14532 COAST BUS SHE	12,000	0	12,000	12,000.00	.00	.00	100.0%*
15011010 772000 06501 SIGN & FACADE	25,000	0	25,000	3,000.00	.00	22,000.00	12.0%
15011010 776100 12504 TRANSFER ECON	100,000	0	100,000	100,000.00	.00	.00	100.0%*
15011010 776100 12548 TRANSFER	23,728	0	23,728	23,728.39	.00	.00	100.0%*
15011010 776100 13507 TRANSFER TO E	100,000	0	100,000	100,000.00	.00	.00	100.0%*
15011010 776100 13561 TRANSFER HOST	457	0	457	457.33	.00	.00	100.0%*
15011010 776100 14505 TRANS TO ECON	100,000	0	100,000	.00	.00	100,000.00	.0%
15011010 776101 14996 XFER 06503 -	0	0	0	22,511.37	.00	-22,511.37	100.0%*
TOTAL CIP ECONOMIC DEVELOPMENT	845,086	-22,511	822,574	569,361.05	5,825.00	247,388.30	69.9%
15011020 CIP MIS EXPENSE							
15011020 700010 BUSINESS SYSTEM UP	143,816	0	143,816	131,526.56	12,289.61	.00	100.0%*
15011020 702031 CITYWIDE SOFTWARE	100,000	0	100,000	100,000.00	.00	.00	100.0%*
15011020 773800 08503 GOVERNMENT SY	250,000	-225,000	25,000	23,149.05	1,850.95	.00	100.0%*
15011020 773800 08505 NETWORK UPGRA	25,000	0	25,000	22,088.00	2,912.00	.00	100.0%*
15011020 773800 09504 GOVERNMENT CH	9,000	0	9,000	9,000.00	.00	.00	100.0%*
15011020 773800 09505 GOVT SYSTEMS	10,000	0	10,000	10,000.00	.00	.00	100.0%*
15011020 773800 09537 METROCAST PEG	30,000	0	30,000	26,477.75	3,522.25	.00	100.0%*
15011020 773800 11502 ANNUAL HARDWA	45,000	0	45,000	45,000.00	.00	.00	100.0%*
15011020 773800 11503 ANNUAL HARDWA	25,000	0	25,000	24,896.46	.00	103.54	99.6%*
15011020 773800 11504 ANNUAL SOFTWA	15,000	0	15,000	7,737.94	.00	7,262.06	51.6%
15011020 773800 11505 BUSINESS OFF	10,000	0	10,000	9,889.00	.00	111.00	98.9%*
15011020 773800 11506 NETWORK UPGRA	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15011020 773800 12501 ANNUAL HARDWA	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15011020 773800 12502 NETWORK UPGRA	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15011020 773800 12542 METROCAST PEG	30,000	0	30,000	12,465.35	4,308.75	13,225.90	55.9%
15011020 773800 13502 ANNUAL HARDWA	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15011020 773800 13503 NETWORK EXPAN	20,000	0	20,000	1,805.96	716.73	17,477.31	12.6%
15011020 773800 13504 ANNUAL SOFTWA	10,000	0	10,000	.00	.00	10,000.00	.0%
15011020 773800 13505 LIBRARY SERVE	30,000	0	30,000	30,000.00	.00	.00	100.0%*
15011020 773800 14501 ANNUAL HARDWA	45,000	0	45,000	14,564.78	.00	30,435.22	32.4%
15011020 773800 14502 NETWORK UPGRA	40,000	0	40,000	19,381.00	500.00	20,119.00	49.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS FOR: 1501	CAPITAL PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15011020 773800 14503	ANNUAL	SOFTWARE	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL CIP MIS EXPENSE			972,816	-225,000	747,816	602,981.85	26,100.29	118,734.03	84.1%
15011080 TRANSFER TO OTHER FUNDS									
15011080 771000 13554	GILBERT	EASEMENT	29,300	0	29,300	29,300.00	.00	.00	100.0%*
15011080 776100 08506	TRANS TO GF/D		206,000	0	206,000	175,313.43	.00	30,686.57	85.1%*
15011080 776100 12503	TRANSFER TO G		335,000	0	335,000	335,000.00	.00	.00	100.0%*
15011080 776100 12996	TRANSFER HOST		77,974	0	77,974	77,974.09	.00	.00	100.0%*
15011080 776100 13506	TRANSFER TO G		290,000	0	290,000	290,000.00	.00	.00	100.0%*
15011080 776100 14504	TRANS TO GF/D		400,000	0	400,000	.00	.00	400,000.00	.0%
TOTAL TRANSFER TO OTHER FUNDS			1,338,274	0	1,338,274	907,587.52	.00	430,686.57	67.8%
15011081 LAND PURCHASES									
15011081 771000 10532	USDA NAT RESO		350,000	0	350,000	.00	.00	350,000.00	.0%
15011081 771000 12534	GSBP LAND PUR		710,000	0	710,000	701,671.50	.00	8,328.50	98.8%*
15011081 771000 13549	SMITH EASEMENT		325,620	0	325,620	325,620.00	.00	.00	100.0%*
15011081 771000 13558	CLEMENT EASEMENT		281,261	0	281,261	271,283.00	.00	9,978.00	96.5%*
15011081 771000 14538	HOPE FARM EAS		189,999	0	189,999	.00	.00	189,999.00	.0%
TOTAL LAND PURCHASES			1,856,880	0	1,856,880	1,298,574.50	.00	558,305.50	69.9%
15011090 CIP PUBLIC BUILDINGS EXPENSE									
15011090 701070 01515	OLD PD		0	115,225	115,225	115,225.31	.00	.00	100.0%*
15011090 771000 05506	COMM CENTER P		500,000	-89,360	410,640	410,639.76	.00	.00	100.0%*
15011090 771000 05548	RIVER'S EDGE		10,360	0	10,360	.00	.00	10,360.00	.0%
15011090 771000 13514	REHAB TENNIS		45,000	1,000	46,000	46,000.00	.00	.00	100.0%*
15011090 772000 06509	LIBRARY REPLA		85,000	0	85,000	85,000.00	.00	.00	100.0%*
15011090 772000 07507	WINDOW REPLAC		40,000	0	40,000	40,000.00	.00	.00	100.0%*
15011090 772000 10505	BUILDING ROOF		460,000	-18,097	441,904	441,903.50	.00	.00	100.0%*
15011090 772000 10545	LIBRARY WINDO		32,000	-19	31,981	31,981.22	.00	.00	100.0%*
15011090 772000 10551	COMMUNITY CTR		0	17,143	17,143	17,142.50	.00	.00	100.0%*
15011090 772000 11510	BUILDING ROOF		20,000	-809	19,191	19,191.01	.00	.00	100.0%*
15011090 772000 12505	BUILDING ROOF		85,000	-16,492	68,508	68,507.99	.00	.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS 1501	FOR: CAPITAL	PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15011090	772000	12506	OPERA HOUSE R	12,000	-12,000	0	.00	.00	.00	.0%
15011090	772000	12565	PHASE 1 RENOV	150,000	0	150,000	22,831.86	49,129.64	78,038.50	48.0%
15011090	772000	13513	REPLASTER POO	60,000	0	60,000	51,130.00	.00	8,870.00	85.2%*
15011090	772000	14511	MIS SERVER RO	75,000	0	75,000	10,155.12	29,726.88	35,118.00	53.2%
15011090	772000	14513	INSTALL AUTOM	400,000	0	400,000	110,538.99	231,400.00	58,061.01	85.5%*
15011090	773100	10506	PAINT BAY EQU	80,000	-80,000	0	.00	.00	.00	.0%
15011090	773100	10507	WASH BAY	150,000	-150,000	0	.00	.00	.00	.0%
15011090	773150	12507	VEHICLE & EQU	10,000	-1,601	8,399	8,399.00	.00	.00	100.0%*
15011090	773150	13508	VEHICLE & EQU	47,000	0	47,000	47,000.00	.00	.00	100.0%*
15011090	773150	14506	VEHICLE & EQU	57,000	0	57,000	8,508.84	48,491.16	.00	100.0%*
15011090	773150	14512	REPLASTER POO	45,000	0	45,000	.00	.00	45,000.00	.0%
15011090	776101	12997	XFER 11510 TO	0	0	0	808.99	.00	-808.99	100.0%*
15011090	776101	14999	XFER 12506 -	0	0	0	12,000.00	.00	-12,000.00	100.0%*
TOTAL CIP PUBLIC BUILDINGS EXPENSE				2,363,360	-235,010	2,128,350	1,546,964.09	358,747.68	222,638.52	89.5%
15011100 CIP PLANNING EXPENSE										
15011100	776000	14514	MASTER PLAN C	5,000	0	5,000	.00	.00	5,000.00	.0%
15011100	776000	14537	GREEN INFRAST	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL CIP PLANNING EXPENSE				25,000	0	25,000	.00	.00	25,000.00	.0%
15012010 CIP POLICE EXPENSE										
15012010	773150	09509	VEHICLE & EQU	61,649	0	61,649	61,649.00	.00	.00	100.0%*
15012010	773150	10509	VEHICLE & EQU	39,553	0	39,553	39,552.73	.00	.27	100.0%*
15012010	773150	11511	VEHICLE & EQU	67,553	0	67,553	67,552.27	.00	.73	100.0%*
15012010	773150	12520	VEHICLE & EQU	88,000	0	88,000	88,000.00	.00	.00	100.0%*
15012010	773150	12521	BALLISTIC VES	20,000	0	20,000	14,080.00	.00	5,920.00	70.4%*
15012010	773150	13508	VEHICLE & EQU	99,000	0	99,000	99,000.00	.00	.00	100.0%*
15012010	773150	13509	FORENSIC EVID	12,000	0	12,000	10,652.30	.00	1,347.70	88.8%*
15012010	773150	14506	VEHICLE & EQU	103,000	0	103,000	102,958.19	.00	41.81	100.0%*
15012010	773150	14507	CRUISER LIGHT	21,250	0	21,250	21,250.00	.00	.00	100.0%*
TOTAL CIP POLICE EXPENSE				512,005	0	512,005	504,694.49	.00	7,310.51	98.6%
15012020 CIP FIRE EXPENSE										
15012020	773100	09511	FIRE FIGHTING	45,000	0	45,000	44,948.22	.00	51.78	99.9%*

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS 1501	FOR: CAPITAL	PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15012020	773100	10510	FIRE FIGHTING	6,000	0	6,000	5,966.00	.00	34.00	99.4%*
15012020	773100	11512	FIRE FIGHTING	6,000	0	6,000	6,003.58	.00	-3.58	100.1%*
15012020	773100	11537	GENERATOR REP	32,900	1,600	34,500	34,500.00	.00	.00	100.0%*
15012020	773150	13510	APPARATUS REP	400,000	12,682	412,682	412,682.00	.00	.00	100.0%*
15012020	773150	13511	FIRE GEAR REP	6,000	0	6,000	6,000.00	.00	.00	100.0%*
15012020	773150	13512	HOSE REPLACEM	29,000	-7,124	21,876	21,876.00	.00	.00	100.0%*
15012020	773150	14508	MOBILE AND PO	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15012020	773150	14509	FIRE GEAR REP	6,000	0	6,000	1,778.04	.00	4,221.96	29.6%
15012020	773150	14510	HOSE REPLACEM	46,400	0	46,400	.00	.00	46,400.00	.0%
TOTAL CIP FIRE EXPENSE				602,300	7,158	609,458	558,753.84	.00	50,704.16	91.7%

15013010 CIP PUBLIC WORKS EXPENSE

15013010	701231	DRAINAGE FACILITIE	10,016	0	10,016	10,016.13	.00	.00	100.0%*
15013010	771000	02502 MAPLE/WALDRON	1,068,000	-311,500	756,500	756,500.00	.00	.00	100.0%*
15013010	771000	04510 DAM REHAB PRO	50,000	-5,560	44,440	44,440.10	.00	.00	100.0%*
15013010	771000	05518 STRAFFORD SQU	1,045,000	0	1,045,000	349,969.48	.00	695,030.52	33.5%
15013010	771000	05519 WASHINGTON ST	1,825,000	0	1,825,000	1,742,097.25	.00	82,902.75	95.5%*
15013010	771000	05522 STREET DRAINAGE	400,000	0	400,000	400,000.00	.00	.00	100.0%*
15013010	771000	05526 DAM REHABILITATION	50,000	-31,306	18,694	18,694.00	.00	.00	100.0%*
15013010	771000	05551 COCHECO RIVER	293,000	0	293,000	57,708.20	.00	235,291.80	19.7%
15013010	771000	05552 ISTEAD FED GRA	16,000	-5,150	10,850	10,350.00	.00	500.00	95.4%*
15013010	771000	06516 ST DRAINAGE I	400,000	0	400,000	400,000.00	.00	.00	100.0%*
15013010	771000	06517 HANSON ST REC	1,090,000	0	1,090,000	1,090,000.00	.00	.00	100.0%*
15013010	771000	06518 NO MAIN ST BR	1,250,000	-550,000	700,000	700,000.00	.00	.00	100.0%*
15013010	771000	06546 RTE 11 WIDENING	850,000	-136,844	713,156	713,155.94	.00	.00	100.0%*
15013010	771000	07511 ST DRAINAGE I	400,000	0	400,000	400,000.00	.00	.00	100.0%*
15013010	771000	07512 NO MAIN ST BR	375,000	0	375,000	375,000.00	.00	.00	100.0%*
15013010	771000	07513 PAVEMENT REHA	750,000	0	750,000	750,000.00	.00	.00	100.0%*
15013010	771000	07516 SO MAIN ST RE	2,850,000	1,329,700	4,179,700	4,056,145.32	.00	123,554.68	97.0%*
15013010	771000	07518 STORM RELATED	480,000	0	480,000	460,835.67	.00	19,164.33	96.0%*
15013010	771000	08511 BROCK ST RECO	250,000	-238,629	11,371	11,370.92	.00	.08	100.0%*
15013010	771000	08512 CHESLEY HILL	160,825	-1,552	159,273	159,272.82	.00	.00	100.0%*
15013010	771000	08514 HEATH BROOK B	216,300	0	216,300	207,315.51	.00	8,984.49	95.8%*
15013010	771000	08519 SIDEWALK REPL	40,000	0	40,000	40,000.00	.00	.00	100.0%*
15013010	771000	08520 STORMWATER II	200,000	0	200,000	44,236.56	4,704.50	151,058.94	24.5%
15013010	771000	08521 ST DRAINAGE I	400,000	0	400,000	400,000.00	.00	.00	100.0%*
15013010	771000	09514 WASHINGTON ST	1,800,000	150,000	1,950,000	1,739,201.26	.00	210,798.74	89.2%*
15013010	771000	09538 HAZARD MITIGATION	202,740	-55,689	147,051	147,051.48	.00	.00	100.0%*
15013010	771000	10512 SALMON FALLS	200,000	0	200,000	200,000.00	.00	.00	100.0%*
15013010	771000	10557 NO MAIN ST BR	980,000	0	980,000	980,000.00	.00	.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS 1501	FOR: CAPITAL	PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15013010	771000	10560	BROCK ST RECO	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15013010	771000	11513	PAVEMENT MAIN	612,735	0	612,735	612,735.00	.00	.00	100.0%*
15013010	771000	11514	SIDEWALK REPL	15,000	0	15,000	15,000.00	.00	.00	100.0%*
15013010	771000	11522	NO MAIN ST BR	458,616	0	458,616	333,725.00	.00	124,890.84	72.8%*
15013010	771000	11538	LAND PURCHASE	300,000	0	300,000	299,903.50	.00	96.50	100.0%*
15013010	771000	11541	GSPB ENG SVCS	16,725	295,000	311,725	311,725.00	.00	.00	100.0%*
15013010	771000	11545	GONIC DAM & S	65,000	15,000	80,000	26,813.47	53,186.53	.00	100.0%*
15013010	771000	12508	PAVEMENT MAIN	50,750	0	50,750	50,750.00	.00	.00	100.0%*
15013010	771000	12509	PAVEMENT REHA	762,000	0	762,000	762,000.00	.00	.00	100.0%*
15013010	771000	12510	SIDEWALK REPL	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15013010	771000	12511	DOWNTOWN LIGH	91,300	-13,280	78,020	78,020.00	.00	.00	100.0%*
15013010	771000	12512	HOWARD BROOK	173,830	0	173,830	3,089.36	23,758.84	146,981.80	15.4%
15013010	771000	12513	SALMON FALLS	2,200,000	0	2,200,000	1,431,254.05	2,840.00	765,905.95	65.2%*
15013010	771000	12514	STRAFFORD SQ	525,000	0	525,000	113,848.93	93.91	411,057.16	21.7%
15013010	771000	12515	STREET DRAIN A	80,000	0	80,000	80,000.00	.00	.00	100.0%*
15013010	771000	12550	PAVING RHA WE	58,612	-2,412	56,200	56,200.42	.00	.00	100.0%*
15013010	771000	12564	PINE STREET R	674,300	20,000	694,300	620,538.08	.00	73,761.92	89.4%*
15013010	771000	12566	UTILITY LINE	70,000	-70,000	0	.00	.00	.00	.0%
15013010	771000	13515	BROCK STREET	2,000,000	700,000	2,700,000	2,241,100.41	415,005.14	43,894.45	98.4%*
15013010	771000	13516	PAVEMENT MAIN	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15013010	771000	13517	PAVEMENT REHA	750,000	0	750,000	750,000.00	.00	.00	100.0%*
15013010	771000	13518	SIDEWALK REPL	100,000	0	100,000	100,000.00	.00	.00	100.0%*
15013010	771000	13519	PHASE III I-I	100,000	0	100,000	8,454.89	21,975.11	69,570.00	30.4%
15013010	771000	13520	REBUILD UPPER	20,000	0	20,000	9,378.84	10,621.16	.00	100.0%*
15013010	771000	13521	HSIP - SALMON	500,000	164,796	664,796	46,180.38	22,115.62	596,500.00	10.3%
15013010	771000	13522	STILLWATER CI	45,000	0	45,000	17,826.00	1,590.00	25,584.00	43.1%
15013010	771000	13551	EDA SALMON FA	191,179	595,321	786,500	.00	786,500.00	.00	100.0%*
15013010	771000	13553	CHANNINGS LAN	70,026	11,454	81,480	81,480.00	.00	.00	100.0%*
15013010	771000	13557	ANDERSON LANE	192,795	0	192,795	192,794.96	.00	.00	100.0%*
15013010	771000	14516	PAVEMENT MAIN	50,000	0	50,000	6,287.00	.00	43,713.00	12.6%
15013010	771000	14517	PAVEMENT REHA	857,963	0	857,963	224,610.00	596,457.51	36,895.49	95.7%*
15013010	771000	14518	SIDEWALK REPL	150,000	0	150,000	36,159.12	103,371.53	10,469.35	93.0%*
15013010	771000	14519	SHERIDAN GLEN	1,100,000	0	1,100,000	25,016.83	22,854.17	1,052,129.00	4.4%
15013010	771000	14520	REBUILD UPPER	75,000	0	75,000	3,591.81	.00	71,408.19	4.8%
15013010	771000	14521	STILLWATER CI	225,000	0	225,000	.00	.00	225,000.00	.0%
15013010	771000	14522	STREET DRAIN A	210,000	0	210,000	40,753.50	21,279.74	147,966.76	29.5%
15013010	771000	14523	STRAFFORD SQU	150,000	0	150,000	.00	.00	150,000.00	.0%
15013010	771002	03501	LAND&IMP SO M	1,360,000	-1,035,000	325,000	254,653.61	.00	70,346.39	78.4%*
15013010	771002	03503	BRIDGE REHAB	152,000	0	152,000	152,000.00	.00	.00	100.0%*
15013010	771002	04501	SO MAIN ST	45,000	0	45,000	45,000.00	.00	.00	100.0%*
15013010	772000	04502	SALT/SAND SHE	200,000	0	200,000	200,000.00	.00	.00	100.0%*
15013010	772000	05516	SALT/SAND SHE	175,000	-34,777	140,223	140,222.88	.00	.12	100.0%*
15013010	772000	14515	NEW DPW FACIL	75,000	0	75,000	.00	.00	75,000.00	.0%
15013010	773150	06514	DPW VEH & EQU	360,000	0	360,000	360,000.00	.00	.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS 1501	FOR: CAPITAL	PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15013010	773150	09513	VEHICLE & EQU	273,002	-7,895	265,107	265,107.03	.00	.00	100.0%*
15013010	773150	09527	VEHICLE & EQU	7,895	0	7,895	7,894.97	.00	.00	100.0%*
15013010	773150	12507	VEHICLE & EQU	45,000	0	45,000	45,000.00	.00	.00	100.0%*
15013010	773150	13508	VEHICLE & EQU	497,200	0	497,200	497,200.00	.00	.00	100.0%*
15013010	773150	14506	VEHICLE & EQU	315,000	0	315,000	310,968.74	2,592.08	1,439.18	99.5%*
15013010	776101	13993	XFER 08512 TO	0	0	0	193.90	.00	-193.90	100.0%*
15013010	776101	14997	XFER 12566 -	0	0	0	70,000.00	.00	-70,000.00	100.0%*
15013010	798111		LANDFILL CLOSURE	30,000	0	30,000	28,827.50	1,172.50	.00	100.0%*
TOTAL CIP PUBLIC WORKS EXPENSE				34,247,808	781,678	35,029,487	27,339,665.82	2,090,118.34	5,599,702.53	84.0%
15014030 CIP LIBRARY EXPENSE										
15014030	773800	14524	AUTHORITY CON	14,400	0	14,400	.00	.00	14,400.00	.0%
15014030	773800	14525	INNOVATE LICE	25,000	0	25,000	25,000.00	.00	.00	100.0%*
TOTAL CIP LIBRARY EXPENSE				39,400	0	39,400	25,000.00	.00	14,400.00	63.5%
15019000 CIP SCHOOL EXPENSE BOND										
15019000	701320	00491	FY01 ACD MSA	1,670,000	106	1,670,106	1,670,105.68	.00	.00	100.0%*
15019000	702200	00491	FY02 ACD MSAD	350,000	350,000	700,000	700,000.34	.00	.00	100.0%*
15019000	743000	05106	PAINT CYCLE	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019000	743000	05109	PAVING CYCLE	45,000	0	45,000	45,000.00	.00	.00	100.0%*
15019000	743000	05201	ELEC BOILERS	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019000	743000	06101	EXTERIOR BLDG	290,500	0	290,500	290,500.00	.00	.00	100.0%*
15019000	743000	06102	INTERIOR FINI	114,500	-9,304	105,196	105,196.10	.00	.00	100.0%*
15019000	743000	06107	HONEYWELL PRO	11,181,575	0	11,181,575	11,181,575.00	.00	.00	100.0%*
15019000	743000	06201	DOOR LEVERS	35,000	0	35,000	35,000.00	.00	.00	100.0%*
15019000	743000	07101	EXTERIOR BUIL	172,250	-8,396	163,854	163,853.78	.00	.00	100.0%*
15019000	743000	07102	INTERIOR FINI	160,500	-103,040	57,460	57,460.06	.00	.00	100.0%*
15019000	743000	07201	CHAMBERLN FAC	17,100	-14,848	2,252	2,251.64	.00	.00	100.0%*
15019000	743000	08102	EXTERIOR FINI	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019000	743000	08103	INTERIOR FINI	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019000	743000	08107	LOCKERS RMS/S	75,000	0	75,000	75,000.00	.00	.00	100.0%*
15019000	743000	08108	DOOR HARDWARE	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15019000	743000	08201	CARPET SAU OF	40,000	0	40,000	40,000.00	.00	.00	100.0%*
15019000	743000	08202	ELECTR CYCLE	15,000	0	15,000	15,000.00	.00	.00	100.0%*
15019000	743000	08205	CAMERAS RMS	45,000	0	45,000	45,000.00	.00	.00	100.0%*
15019000	743000	08206	ASBESTOS SSS	50,000	-11,186	38,814	38,813.99	.00	.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS 1501	FOR: CAPITAL	PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15019000	743000	09102	INTERCOM E. R.	20,000	-3,990	16,010	16,010.00	.00	.00	100.0%*
15019000	743000	09103	TOILET PARTIT	30,000	0	30,000	30,000.00	.00	.00	100.0%*
15019000	743000	09107	LOCKERS MS HS	75,000	0	75,000	75,000.00	.00	.00	100.0%*
15019000	743000	09108	DOOR HARDWARE	30,000	0	30,000	30,000.00	.00	.00	100.0%*
15019000	743000	09201	PLAYGRND EQUI	60,000	0	60,000	60,000.00	.00	.00	100.0%*
15019000	743000	09202	ELECTRICAL UP	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019000	743000	09205	CAMERAS RMS	50,000	-41,724	8,276	8,275.83	.00	.00	100.0%*
15019000	743000	09206	ASBEST ABATEM	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019000	743000	10101	LOCKERS SHS R	75,000	-42,030	32,970	32,970.10	.00	.00	100.0%*
15019000	743000	11103	ERS BOILER RE	162,000	-3,475	158,525	158,525.00	.00	.00	100.0%*
15019000	743000	12103	RMS HOT WATER	120,000	-10,212	109,788	108,388.00	.00	1,400.00	98.7%*
15019000	743000	13103	RMS MECH UNIT	114,000	0	114,000	114,000.00	.00	.00	100.0%*
15019000	743000	13104	SHS GYM ROOF	250,000	0	250,000	130,132.00	1,372.00	118,496.00	52.6%
15019000	743000	14102	SHS RENOVATIO	720,400	0	720,400	.00	.00	720,400.00	.0%
15019000	743000	14103	BOILER RETROF	38,638	-4,743	33,895	33,894.04	.00	.96	100.0%*
15019000	743000	14104	ROOF REPAIRS	80,000	0	80,000	4,554.00	.00	75,446.00	5.7%
15019000	743000	14105	MCCLELLAND RO	190,000	0	190,000	.00	.00	190,000.00	.0%
15019000	745000	03203	HEA REP PORCH	5,500	-4,124	1,376	1,376.38	.00	.00	100.0%*
15019000	745000	04103	FAC CONSTR SH	142,000	1,620	143,620	143,620.13	.00	.00	100.0%*
15019000	745000	04104	FAC ROOF MAPL	75,000	0	75,000	75,000.00	.00	.00	100.0%*
15019000	745000	05101	AUDITORIUM SH	47,000	0	47,000	47,000.00	.00	.00	100.0%*
15019000	745000	05102	STAGE SHS	30,000	-6,022	23,978	23,977.91	.00	.00	100.0%*
15019000	745000	05104	STEPS SHS	75,000	0	75,000	75,000.00	.00	.00	100.0%*
15019000	745000	05107	LOCKER SHS/RM	55,000	0	55,000	55,000.00	.00	.00	100.0%*
15019000	745000	05110	RELOC TUTOR A	25,600	-26	25,574	25,574.27	.00	.00	100.0%*
15019000	745000	05202	ELECTRIC CYCL	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15019000	745000	05203	ASB FLOOR CHA	45,000	0	45,000	45,000.00	.00	.00	100.0%*
15019000	745000	05204	ASB FLR CHM/G	65,000	0	65,000	65,000.00	.00	.00	100.0%*
15019000	745000	05205	SIDEWALK SHS	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15019000	745000	05206	LIGHTPOLES ER	10,000	0	10,000	10,000.00	.00	.00	100.0%*
15019000	745000	05301	ATH BOX SOFTB	10,000	-877	9,123	9,123.29	.00	.00	100.0%*
15019000	745000	05302	ATH BLEACHERS	30,000	0	30,000	30,000.00	.00	.00	100.0%*
15019000	745000	05303	ATH PANEL MCC	18,000	0	18,000	18,000.00	.00	.00	100.0%*
15019000	745000	06103	RMS BLEACHERS	10,000	-8,210	1,790	1,790.00	.00	.00	100.0%*
15019000	745000	06104	GONIC FENCE	10,000	-672	9,328	9,328.00	.00	.00	100.0%*
15019000	745000	06105	PAVING CYCLE	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15019000	745000	06106	PARKNG&FIELD	150,000	0	150,000	150,000.00	.00	.00	100.0%*
15019000	745000	06202	SHS FIRE SEPE	65,000	0	65,000	65,000.00	.00	.00	100.0%*
15019000	745000	06204	ELECTRICITY U	25,000	0	25,000	24,999.97	.00	.03	100.0%*
15019000	745000	07103	PAVING CYCLE	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15019000	745000	07104	RMS CATCH BAS	7,500	0	7,500	7,500.00	.00	.00	100.0%*
15019000	745000	07105	SHS TRACK RES	25,000	-7,800	17,200	17,200.00	.00	.00	100.0%*
15019000	745000	07107	FIELD&PARKING	275,912	0	275,912	275,912.29	.00	.00	100.0%*
15019000	745000	07202	DISTRICT SAFE	173,000	-102,306	70,694	70,694.00	.00	.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS 1501	FOR: CAPITAL	PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15019000	745000	07204	MCCLELLAND UP	30,000	-4,362	25,638	25,638.49	.00	.00	100.0%*
15019000	745000	07205	SHS SAFETY UP	32,800	-18,198	14,602	14,602.00	.00	.00	100.0%*
15019000	745000	08101	MODULARS CONS	350,000	-555	349,445	349,444.66	.00	.00	100.0%*
15019000	745000	08104	PAVING CYCLE	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15019000	745000	08105	ROOF GONIC	125,000	-84,935	40,065	40,065.00	.00	.00	100.0%*
15019000	745000	08106	ATHL BACKSTOP	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019000	745000	08109	ROOF SHS	125,000	0	125,000	125,000.00	.00	.00	100.0%*
15019000	745000	08110	RMS CURB CONS	75,000	-22,120	52,880	52,880.00	.00	.00	100.0%*
15019000	745000	08111	MCCLELLAND RE	175,000	0	175,000	174,760.33	.00	239.67	99.9%*
15019000	745000	08112	NEW SCHOOL CO	20,000	-15,613	4,387	4,386.60	.00	.00	100.0%*
15019000	745000	08203	CIC AIRCONDIT	70,000	0	70,000	70,000.00	.00	.00	100.0%*
15019000	745000	08204	ALARM PANELS	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15019000	745000	08301	ATH FIELDS SU	125,000	0	125,000	125,000.00	.00	.00	100.0%*
15019000	745000	09101	ROOF LOUD SCH	125,000	-64,550	60,450	60,450.00	.00	.00	100.0%*
15019000	745000	09104	STEP CAFE PRO	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019000	745000	09105	GYM FLR GONIC	100,000	-38,573	61,427	61,427.00	.00	.00	100.0%*
15019000	745000	09106	GREENHOUSE VT	25,000	-12,437	12,563	12,562.92	.00	.00	100.0%*
15019000	745000	09109	ROOF SHS	75,000	-44,597	30,403	30,403.04	.00	.00	100.0%*
15019000	745000	09110	SHS CRITICAL	100,000	0	100,000	100,000.00	.00	.00	100.0%*
15019000	745000	09203	SIDEWALK MAPL	18,000	-12,209	5,791	5,791.00	.00	.00	100.0%*
15019000	745000	09204	ALARM PANELS	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15019000	745000	10102	STEP CAFE PRG	149,762	0	149,762	149,762.00	.00	.00	100.0%*
15019000	745000	10103	GREEN HOUSE V	124,700	-1,086	123,614	123,613.94	.00	.00	100.0%*
15019000	745000	10104	OVERHANG SHS	43,569	0	43,569	43,569.00	.00	.00	100.0%*
15019000	745000	11101	ROOF SHS AUDI	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15019000	745000	11102	ERS ROOF	135,000	-126,420	8,580	8,580.00	.00	.00	100.0%*
15019000	745000	11104	SHS SPRINKLER	300,000	0	300,000	299,497.55	.00	502.45	99.8%*
15019000	745000	12101	BUILDING ENHA	148,155	-32,408	115,747	115,747.00	.00	.00	100.0%*
15019000	745000	12102	SHS SPRINKLER	100,000	0	100,000	100,000.00	.00	.00	100.0%*
15019000	745000	13101	INTERIOR RENO	282,000	0	282,000	280,725.59	.00	1,274.41	99.5%*
15019000	745000	13102	GONIC SITE WO	90,000	0	90,000	89,169.50	830.50	.00	100.0%*
15019000	745000	14101	ERS CONSTRUCT	13,100,000	0	13,100,000	338,052.11	563,769.89	12,198,178.00	6.9%*
15019000	749000	04105	FAC REPL SPEC	142,000	-133	141,867	141,866.69	.00	.00	100.0%*
15019000	771000	05305	ATH FIELDS PU	650,000	0	650,000	650,000.00	.00	.00	100.0%*
15019000	773000	05401	EQP FOOD SERV	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15019000	773000	05403	EQP ADD FORKL	12,000	0	12,000	12,000.00	.00	.00	100.0%*
15019000	773500	06403	EQP FLOOR MAC	15,000	-1	14,999	14,999.00	.00	.00	100.0%*
15019000	773500	08404	TRACTOR REPLA	45,000	-16	44,984	44,983.71	.00	.00	100.0%*
15019000	773500	09403	EQU SAND TRUC	25,000	-8,790	16,210	16,210.00	.00	.00	100.0%*
15019000	773600	06402	EQP VEHICLE	55,000	0	55,000	55,000.00	.00	.00	100.0%*
15019000	773700	06401	EQP FOOD SERV	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15019000	773700	08402	EQU FOOD SERV	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019000	773700	08403	FURNITURE REP	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019000	773700	09402	EQU FOOD SERV	25,000	0	25,000	25,000.00	.00	.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS FOR:	1501	CAPITAL PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15019000	773900	06203	WATER HEATER	15,000	-1,898	13,102	13,101.54	.00	.00	100.0%*
15019000	773900	06301	ATH EQP SHS G	18,000	0	18,000	18,000.00	.00	.00	100.0%*
15019000	775000	08401	UPG SW FINANC	100,000	0	100,000	.00	.00	100,000.00	.0%
15019000	775000	09401	UPG SW SIS	120,000	0	120,000	120,000.00	.00	.00	100.0%*
TOTAL CIP SCHOOL EXPENSE BOND				35,626,961	-520,161	35,106,800	21,134,890.47	565,972.39	13,405,937.52	61.8%

15019001 CIP SCHOOL EXPENSE CASH

15019001	743000	10105	INTERIOR PAINT	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019001	743000	10106	EXTERIOR PAINT	10,000	0	10,000	10,000.00	.00	.00	100.0%*
15019001	743000	10107	PAVING CYCLE	90,000	0	90,000	82,770.67	169.94	7,059.39	92.2%*
15019001	743000	10108	CARPET NANCY	65,000	-10,450	54,550	54,549.55	.00	.00	100.0%*
15019001	743000	10109	DOOR HARDWARE	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019001	743000	10112	BOILER CONVERT	200,000	-58,507	141,493	141,493.17	.00	.00	100.0%*
15019001	743000	10113	RMS SECURITY	170,000	0	170,000	170,000.00	.00	.00	100.0%*
15019001	743000	10201	FIRE SUPPRESS	12,500	-5,165	7,335	7,335.00	.00	.00	100.0%*
15019001	743000	10202	ELECTRICAL UP	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019001	743000	10204	ALARM PANEL U	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15019001	743000	10205	SPRINKLER PIP	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15019001	743000	10206	FUEL TANK PIP	20,000	-4,000	16,000	16,000.00	.00	.00	100.0%*
15019001	743000	10207	FIRE EXIT STA	360,000	-5,159	354,841	354,840.60	.00	.40	100.0%*
15019001	743000	11105	PAINTING INTE	12,500	0	12,500	12,500.00	.00	.00	100.0%*
15019001	743000	11106	PAINTING EXTE	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15019001	743000	11107	ERS SOUNDPROO	17,500	-15,050	2,450	2,450.00	.00	.00	100.0%*
15019001	743000	11108	GYM FLOOR REF	12,000	-5,124	6,876	6,875.75	.00	.00	100.0%*
15019001	743000	11201	SPRINKLER VTC	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15019001	743000	11202	ELECTRICAL UP	30,000	0	30,000	30,000.00	.00	.00	100.0%*
15019001	743000	12104	PAINTING INTE	12,500	0	12,500	12,500.00	.00	.00	100.0%*
15019001	743000	12105	PAINTING EXTE	20,000	0	20,000	14,261.33	.00	5,738.67	71.3%*
15019001	743000	12106	SHS GYM FLOOR	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15019001	743000	12107	REMOVE OIL TA	106,500	-17,000	89,500	66,464.37	.00	23,035.63	74.3%*
15019001	743000	12201	ELECTRICAL UP	30,000	0	30,000	30,000.00	.00	.00	100.0%*
15019001	743000	13105	INTERIOR PAINT	28,000	0	28,000	28,000.00	.00	.00	100.0%*
15019001	743000	13106	EXTERIOR PAINT	20,000	0	20,000	.00	.00	20,000.00	.0%
15019001	743000	13107	DOOR HARDWARE	35,000	-11,134	23,866	23,866.32	.00	.00	100.0%*
15019001	743000	13108	FUEL TANK REP	12,000	-10,531	1,470	1,469.50	.00	.00	100.0%*
15019001	743000	13111	CLOCKTOWER CU	15,050	0	15,050	15,050.00	.00	.00	100.0%*
15019001	743000	13112	TENNIS COURT	12,751	0	12,751	12,751.00	.00	.00	100.0%*
15019001	743000	13113	INTERIOR RENO	56,584	0	56,584	56,583.64	.00	.00	100.0%*
15019001	743000	13201	ELECTRICAL UP	42,655	1,469	44,124	44,124.25	.00	.00	100.0%*
15019001	743000	14106	PAINTING INTE	28,000	0	28,000	24,014.20	675.00	3,310.80	88.2%*

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS 1501	FOR: CAPITAL	PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15019001	743000	14107	PAINTING EXTE	10,000	0	10,000	.00	.00	10,000.00	.0%
15019001	743000	14108	DOOR HARDWARE	15,000	0	15,000	2,845.97	490.00	11,664.03	22.2%
15019001	743000	14109	SHS STEAM TRA	14,000	0	14,000	.00	.00	14,000.00	.0%
15019001	743000	14110	SPRINKLER SYS	15,000	0	15,000	120.79	.00	14,879.21	.8%
15019001	743000	14111	FENCING	5,000	0	5,000	900.00	950.00	3,150.00	37.0%
15019001	743000	14112	FLOORING	15,000	0	15,000	.00	.00	15,000.00	.0%
15019001	743000	14113	GONIC SEWER L	17,000	0	17,000	9,140.00	750.00	7,110.00	58.2%
15019001	743000	14201	ELECTRICAL UP	35,000	0	35,000	27,444.94	.00	7,555.06	78.4%*
15019001	743000	14202	DISTRICT SECU	829,669	0	829,669	378.00	4,622.00	824,669.39	.6%
15019001	745000	10110	ROOF SLATE HI	50,000	-36,817	13,183	13,183.00	.00	.00	100.0%*
15019001	745000	10111	DEMOLITION HI L	10,000	-7,060	2,940	2,940.00	.00	.00	100.0%*
15019001	745000	10203	SIDEWALK SHS	53,000	-22,695	30,305	30,304.50	.00	.95	100.0%*
15019001	745000	10301	HILLSDALE FIE	37,500	0	37,500	37,499.92	.00	.08	100.0%*
15019001	745000	12102	SHS SPRINKLER	61,849	0	61,849	61,849.00	.00	.00	100.0%*
15019001	745000	13109	SPRINKLER SYS	15,000	0	15,000	14,999.84	.00	.16	100.0%*
15019001	745000	13110	PLAYGROUND UP	20,000	0	20,000	12,926.02	.00	7,073.98	64.6%*
15019001	773500	11402	FLOOR MACHINE	9,000	0	9,000	9,000.00	.00	.00	100.0%*
15019001	773500	12402	FLOOR MACHINE	15,000	-564	14,436	14,435.90	.00	.00	100.0%*
15019001	773500	12403	VEHICLE FOR M	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019001	773500	12404	GROUNDS MOWER	8,200	-313	7,887	7,887.00	.00	.00	100.0%*
15019001	773500	13402	FLOOR MACHINE	8,000	0	8,000	8,000.00	.00	.00	100.0%*
15019001	773500	14402	FLOOR MACHINE	8,000	0	8,000	6,270.59	.00	1,729.41	78.4%*
15019001	773700	10401	FURNITURE REP	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15019001	773700	10402	FOOD SERVICE	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019001	773700	11401	FURNITURE DIS	10,000	0	10,000	10,000.00	.00	.00	100.0%*
15019001	773700	12401	FURNITURE DIS	20,000	-5,290	14,710	14,710.47	.00	.00	100.0%*
15019001	773700	13401	FURNITURE SCH	20,000	0	20,000	10,520.46	.00	9,479.54	52.6%
TOTAL CIP SCHOOL EXPENSE CASH				2,994,758	-213,389	2,781,369	1,788,255.75	7,656.94	985,456.70	64.6%
TOTAL CAPITAL PROJECTS GENERAL FUND				81,424,649	-427,234	80,997,414	56,276,729.38	3,054,420.64	21,666,264.34	73.3%
TOTAL EXPENSES				81,424,649	-427,234	80,997,414	56,276,729.38	3,054,420.64	21,666,264.34	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
5501 CAPITAL PROJECTS WATER FUND	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED
55016010 CIP WATER EXPENSE							
55016010 771000 03501 SO MAIN ST	145,000	0	145,000	145,000.00	.00	.00	100.0%*
55016010 771000 03503 GROUNDWATER R	500,000	0	500,000	500,000.00	.00	.00	100.0%*
55016010 771000 03504 BERRY RIVER D	50,000	0	50,000	50,000.00	.00	.00	100.0%*
55016010 771000 04503 CHESTNUT HILL	588,000	-238	587,763	587,762.50	.00	.00	100.0%*
55016010 771000 05519 WASHINGTON ST	2,000,000	0	2,000,000	1,990,802.64	.00	9,197.36	99.5%*
55016010 771000 05530 WATER SUPPLY	65,000	0	65,000	65,000.00	.00	.00	100.0%*
55016010 771000 05531 DISTRIBUTION	300,000	0	300,000	300,000.00	.00	.00	100.0%*
55016010 771000 05538 FILTER BACKWA	20,000	-1,525	18,475	18,475.33	.00	.00	100.0%*
55016010 771000 06517 HANSON ST REC	170,000	0	170,000	170,000.00	.00	.00	100.0%*
55016010 771000 06519 SHERIDAN/GLEN	30,000	-4,566	25,434	25,433.27	.00	.73	100.0%*
55016010 771000 06522 DISTRIBUTION	300,000	0	300,000	282,402.00	4,333.57	13,264.43	95.6%*
55016010 771000 06525 BERRY RIVER D	1,175,000	-875,000	300,000	300,000.00	.00	.00	100.0%*
55016010 771000 06526 SPAULDING UTI	250,000	0	250,000	250,000.00	.00	.00	100.0%*
55016010 771000 06529 WTP PAVEMENT	15,000	-14	14,986	14,986.00	.00	.00	100.0%*
55016010 771000 06531 WHITTEHALL RD	930,000	0	930,000	919,801.03	.00	10,198.97	98.9%*
55016010 771000 07514 BROCK ST RECO	45,000	0	45,000	42,974.58	2,025.42	.00	100.0%*
55016010 771000 07516 SO MAIN ST RE	482,000	191,073	673,073	673,073.27	.00	.00	100.0%*
55016010 771000 07525 GROUNDWATER D	300,000	-200	299,800	299,800.00	.00	.00	100.0%*
55016010 771000 07530 RECONSTRUCT R	100,000	0	100,000	100,000.00	.00	.00	100.0%*
55016010 771000 07531 DISTRIBUTION	300,000	-63,838	236,162	236,162.37	.00	.00	100.0%*
55016010 771000 07532 WASHINGTON ST	3,020,000	-2,235,979	784,021	784,020.69	.00	.00	100.0%*
55016010 771000 07548 LAND SHEEPBOR	230,000	-230,000	0	.00	.00	.00	.0%
55016010 771000 07549 WATER PROTECT	15,000	0	15,000	15,000.00	.00	.00	100.0%*
55016010 771000 07552 TEBBETTS ROAD	75,000	-11,162	63,838	63,837.63	.00	.00	100.0%*
55016010 771000 08511 BROCK ST RECO	30,000	0	30,000	30,000.00	.00	.00	100.0%*
55016010 771000 08518 SHERIDAN GLEN	40,000	-40,000	0	.00	.00	.00	.0%
55016010 771000 08526 GROUNDWATER R	500,000	-243,497	256,503	256,503.44	.00	.00	100.0%*
55016010 771000 08528 WASHINGTON ST	150,000	-150,000	0	.00	.00	.00	.0%
55016010 771000 08529 DISTRIBUTION	300,000	-2,649	297,351	297,350.99	.00	.00	100.0%*
55016010 771000 09514 WASHINGTON ST	200,000	860,000	1,060,000	207,443.21	690,000.00	162,556.79	84.7%*
55016010 771000 09515 REPAIR RESERV	65,000	0	65,000	62,458.98	2,541.02	.00	100.0%*
55016010 771000 09517 GROUNDWATER R	400,000	-400,000	0	.00	.00	.00	.0%
55016010 771000 09518 WATER METER U	400,000	0	400,000	400,000.00	.00	.00	100.0%*
55016010 771000 09528 SHEEPBORO RD	145,309	-231	145,078	145,077.57	.00	.00	100.0%*
55016010 771000 10512 SALMON FALLS	100,000	0	100,000	99,269.35	730.65	.00	100.0%*
55016010 771000 10513 ALUM SLUDGE M	80,000	0	80,000	80,000.00	.00	.00	100.0%*
55016010 771000 10514 BULK STORAGE	20,000	-4,897	15,103	15,103.38	.00	.00	100.0%*
55016010 771000 10515 REPAIR ROCHES	43,000	-29,898	13,102	13,102.32	.00	.00	100.0%*
55016010 771000 10516 SALMON FALLS	70,000	-9,050	60,950	60,949.68	.00	.00	100.0%*
55016010 771000 10517 SPAULDING TP	675,000	0	675,000	358,193.61	298,519.99	18,286.40	97.3%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS 5501	FOR: CAPITAL	PROJECTS	WATER FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55016010	771000	11515	ALUM SLUDGE M	1,050,000	-126,541	923,459	923,459.38	.00	.00	100.0%*
55016010	771000	11516	UPDATED WATER	16,000	0	16,000	16,000.00	.00	.00	100.0%*
55016010	771000	11517	SPAULDING TP	225,000	0	225,000	.00	.00	225,000.00	.0%
55016010	771000	11523	WATER LINE-JE	50,000	-14,219	35,781	35,780.85	.00	.00	100.0%*
55016010	771000	11547	LAND PURCHASE	375,000	-375,000	0	.00	.00	.00	.0%
55016010	771000	11555	NORTH MAIN ST	50,000	-8,762	41,238	41,238.03	.00	.00	100.0%*
55016010	771000	12513	SALMON FALLS	366,000	0	366,000	124,763.75	.00	241,236.25	34.1%
55016010	771000	12516	LITTLE FALLS	2,000,000	0	2,000,000	1,559,489.06	4,621.42	435,889.52	78.2%*
55016010	771000	12564	PINE STREET R	297,800	56,100	353,900	263,920.16	.00	89,979.84	74.6%*
55016010	771000	13515	BROCK STREET	600,000	0	600,000	560,128.42	39,871.58	.00	100.0%*
55016010	771000	13519	PHASE III I-I	50,000	0	50,000	8,454.89	7,655.11	33,890.00	32.2%
55016010	771000	13523	BERRY RIVER D	500,000	0	500,000	59,608.05	54,600.00	385,791.95	22.8%
55016010	771000	13524	CHAMBERLAIN S	100,000	0	100,000	82,019.31	.00	17,980.69	82.0%*
55016010	771000	13525	OBTAIN SOURCE	45,000	0	45,000	.00	.00	45,000.00	.0%
55016010	771000	13526	WATER METER R	187,000	0	187,000	145,375.28	41,624.72	.00	100.0%*
55016010	771000	13527	MODIFY FLUORI	20,000	-20,000	0	.00	.00	.00	.0%
55016010	771000	13529	ROCHESTER RES	75,000	0	75,000	.00	24,055.77	50,944.23	32.1%
55016010	771000	13551	EDA SALMON FA	171,903	535,297	707,200	.00	707,200.00	.00	100.0%*
55016010	771000	14519	SHERIDAN GLEN	900,000	0	900,000	21,310.63	19,468.37	859,221.00	4.5%
55016010	771000	14526	CROSS CONNECT	60,000	0	60,000	10,751.54	25,240.46	24,008.00	60.0%*
55016010	771002	04505	WASHINGTON ST	150,000	0	150,000	150,000.00	.00	.00	100.0%*
55016010	771002	04511	BERRY RIVER D	250,000	-250,000	0	.00	.00	.00	.0%
55016010	772000	06528	WATER TANK MA	460,000	0	460,000	460,000.00	.00	.00	100.0%*
55016010	772000	07527	WATER TANK MA	250,000	0	250,000	250,000.00	.00	.00	100.0%*
55016010	772000	08524	BULK STORAGE	18,000	-10,458	7,542	7,542.00	.00	.00	100.0%*
55016010	772000	09541	GROUNDWATER R	4,150,000	-1,052,972	3,097,028	3,097,028.36	.00	.00	100.0%*
55016010	772000	13528	WATER TANK MA	380,000	0	380,000	.00	.00	380,000.00	.0%
55016010	772000	13538	ROCHESTER HIL	558,000	33,650	591,650	571,227.89	19,650.78	771.33	99.9%*
55016010	772000	14527	WATER PLANT U	1,820,000	0	1,820,000	37,615.03	214,201.44	1,568,183.53	13.8%
55016010	773000	06530	LIGHTNING PRO	35,000	-6,179	28,821	28,821.47	.00	.00	100.0%*
55016010	773100	07526	DISINFECTION	25,000	-25,000	0	.00	.00	.00	.0%
55016010	773100	08525	DISINFECTION	50,000	-50,000	0	.00	.00	.00	.0%
55016010	773100	09516	DISINFECTION-	168,000	0	168,000	168,000.00	.00	.00	100.0%*
55016010	773150	09513	VEHICLE & EQU	83,000	-8,781	74,219	74,219.02	.00	.00	100.0%*
55016010	773150	10509	VEHICLE & EQU	26,000	-3,651	22,349	22,349.16	.00	.00	100.0%*
55016010	773150	13508	VEHICLE & EQU	112,500	0	112,500	102,492.82	10,007.18	.00	100.0%*
55016010	773150	14506	VEHICLE & EQU	56,500	0	56,500	42,265.99	14,234.01	.00	100.0%*
55016010	773400	05521	INFRASTRUCTUR	15,000	0	15,000	15,000.00	.00	.00	100.0%*
55016010	773400	05537	WATER METER U	200,000	0	200,000	200,000.00	.00	.00	100.0%*
55016010	773400	06523	PUMP STATION	35,000	0	35,000	35,000.00	.00	.00	100.0%*
55016010	773400	07522	WATER METER U	200,000	0	200,000	200,000.00	.00	.00	100.0%*
55016010	773400	07524	PUMP STATION	22,000	0	22,000	22,000.00	.00	.00	100.0%*
55016010	773500	04502	WATER DIST UP	300,000	0	300,000	300,000.00	.00	.00	100.0%*
55016010	773500	05557	WATERLINE EXT	560,000	-515,508	44,492	44,491.84	.00	.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS 5501	FOR: CAPITAL	PROJECTS	WATER FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55016010	773500	07529	PROCESS CONTR	645,000	-285,387	359,613	359,612.63	.00	.00	100.0%*
55016010	773500	08527	VARIABLE FREQ	80,000	0	80,000	80,000.00	.00	.00	100.0%*
55016010	773800	11505	BUSINESS OFFI	5,000	-56	4,945	4,944.50	.00	.00	100.0%*
55016010	776000	04502	WATER VULNERA	70,000	0	70,000	70,000.00	.00	.00	100.0%*
55016010	776000	04503	FILTER BACKWA	50,000	-9,112	40,888	40,888.48	.00	.00	100.0%*
55016010	776000	06524	GROUNDWATER D	550,000	-5,449	544,551	540,520.75	.00	4,030.25	99.3%*
55016010	776000	06527	DISINFECTION	25,000	-14,064	10,936	10,936.45	.00	.00	100.0%*
55016010	776100	11987	TRANSFER	0	0	0	152,500.00	.00	-152,500.00	100.0%*
55016010	776100	11994	TRANSFER	0	0	0	14,063.55	.00	-14,063.55	100.0%*
55016010	776100	11995	TRANSFER	0	0	0	3,650.84	.00	-3,650.84	100.0%*
55016010	776100	11996	TRANSFER	0	0	0	50,000.00	.00	-50,000.00	100.0%*
55016010	776100	11997	TRANSFER	0	0	0	25,000.00	.00	-25,000.00	100.0%*
55016010	776100	11998	TRANSFER	0	0	0	10,458.00	.00	-10,458.00	100.0%*
55016010	776100	11999	TRANSFER	0	0	0	29,897.68	.00	-29,897.68	100.0%*
55016010	776101	10987	TRANSFERS CAS	0	0	0	24,731.43	.00	-24,731.43	100.0%*
55016010	776101	12998	XFER 10516 TO	0	0	0	9,050.32	.00	-9,050.32	100.0%*
55016010	776101	13995	XFER 06529 TO	0	0	0	14.00	.00	-14.00	100.0%*
55016010	776101	13996	XFER 08529 TO	0	0	0	2,649.01	.00	-2,649.01	100.0%*
55016010	776101	13997	XFER 10514 TO	0	0	0	4,896.62	.00	-4,896.62	100.0%*
55016010	776101	13998	XFER 11505 TO	0	0	0	55.50	.00	-55.50	100.0%*
55016010	776101	13999	XFER 05538 TO	0	0	0	1,524.67	.00	-1,524.67	100.0%*
55016010	901030		NEW WATER SUPPLY	162,600	0	162,600	150,382.89	.00	12,217.11	92.5%*
55016010	901040		BOOSTER STA UPGRAD	118,080	0	118,080	118,080.00	.00	.00	100.0%*
55016010	901090		BERRY RIVER DAM	18,617	0	18,617	18,616.52	.00	.00	100.0%*
TOTAL CIP WATER EXPENSE				33,110,309	-5,407,760	27,702,549	21,262,810.61	2,180,581.49	4,259,156.76	84.6%
TOTAL CAPITAL PROJECTS WATER FUND				33,110,309	-5,407,760	27,702,549	21,262,810.61	2,180,581.49	4,259,156.76	84.6%
TOTAL EXPENSES				33,110,309	-5,407,760	27,702,549	21,262,810.61	2,180,581.49	4,259,156.76	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
5502 CAPITAL PROJECTS SEWER FUND	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED
55026020 CIP SEWER EXPENSE							
55026020 771000 05519 WASH ST PUMP&	700,000	-126,433	573,567	554,196.62	.00	19,370.12	96.6%*
55026020 771000 05540 RTE 108 SEWER	600,000	-600,000	0	.00	.00	.00	.0%
55026020 771000 05541 COLLECTION SY	300,000	0	300,000	300,000.00	.00	.00	100.0%*
55026020 771000 06517 HANSON ST REC	190,000	-19,493	170,507	170,507.00	.00	.00	100.0%*
55026020 771000 06519 SHERIDAN/GLEN	20,000	0	20,000	20,000.00	.00	.00	100.0%*
55026020 771000 06534 COLLECTION SY	300,000	-20,000	280,000	278,098.85	1,901.15	.00	100.0%*
55026020 771000 06543 EAST ROCHESTE	888,000	-185,496	702,504	702,503.53	.00	.00	100.0%*
55026020 771000 06548 MILTON RD SEW	20,000	0	20,000	14,250.00	202.58	5,547.42	72.3%*
55026020 771000 07514 BROCK ST RECO	100,000	-99,250	750	750.00	.00	.00	100.0%*
55026020 771000 07516 SO MAIN ST RE	770,000	337,493	1,107,493	1,107,492.70	.00	.30	100.0%*
55026020 771000 07535 COLLECTION SY	300,000	-284,560	15,440	15,440.20	.00	.00	100.0%*
55026020 771000 07537 I/I ELIMINATI	50,000	0	50,000	48,711.09	1,288.90	.01	100.0%*
55026020 771000 07550 DISCHARGE STU	52,000	0	52,000	52,000.00	.00	.00	100.0%*
55026020 771000 08511 BROCK ST RECO	40,000	-30,000	10,000	10,000.00	.00	.00	100.0%*
55026020 771000 08518 SHERIDAN GLEN	330,000	-330,000	0	.00	.00	.00	.0%
55026020 771000 08530 ALT WASTEWATE	100,000	-75,081	24,919	24,919.20	.00	.00	100.0%*
55026020 771000 08531 COLLECTION SY	300,000	-217,924	82,076	26,465.77	21,634.23	33,976.00	58.6%*
55026020 771000 08540 LEACHATE DISC	24,000	-751	23,249	23,249.47	.00	.00	100.0%*
55026020 771000 09514 WASHINGTON ST	425,000	1,355,000	1,780,000	644,997.71	.00	1,135,002.29	36.2%
55026020 771000 09521 CULVERT REPLA	70,000	-3,851	66,149	66,149.21	.00	.00	100.0%*
55026020 771000 10512 SALMON FALLS	100,000	0	100,000	100,000.00	.00	.00	100.0%*
55026020 771000 10519 PUMP STATION	15,000	0	15,000	10,000.00	5,000.00	.00	100.0%*
55026020 771000 10522 SPAULDING TP	475,000	0	475,000	211,663.32	72,489.23	190,847.45	59.8%*
55026020 771000 10523 WASTEWATER TR	75,000	0	75,000	75,000.00	.00	.00	100.0%*
55026020 771000 10526 WASTEWATER PL	700,000	-26,124	673,876	673,876.45	.00	.00	100.0%*
55026020 771000 11517 SPAULDING TP	200,000	0	200,000	.00	.00	200,000.00	.0%
55026020 771000 11551 COMAG PROCESS	13,060	0	13,060	13,060.00	.00	.00	100.0%*
55026020 771000 12513 SALMON FALLS	366,000	0	366,000	98,515.35	.00	267,484.65	26.9%
55026020 771000 12524 GSBP ENG SVCS	67,924	0	67,924	67,919.25	.00	4.75	100.0%*
55026020 771000 12549 ENGINEERING S	25,000	-15,000	10,000	10,000.00	.00	.00	100.0%*
55026020 771000 12564 PINE STREET R	408,675	34,900	443,575	330,508.57	.00	113,066.43	74.5%*
55026020 771000 13515 BROCK STREET	2,200,000	-700,000	1,500,000	651,533.64	452,912.80	395,553.56	73.6%*
55026020 771000 13519 PHASE III I-I	140,000	0	140,000	.00	32,960.00	107,040.00	23.5%
55026020 771000 13530 ADAPTIVE MANA	55,000	0	55,000	.00	.00	55,000.00	.0%
55026020 771000 13534 SODA ASH SILO	13,500	-5,687	7,813	7,812.60	.00	.00	100.0%*
55026020 771000 13535 WASTEWATER CO	100,000	0	100,000	.00	.00	100,000.00	.0%
55026020 771000 13551 EDA SALMON FA	583,018	1,815,482	2,398,500	.00	2,398,500.00	.00	100.0%*
55026020 771000 14519 SHERIDAN GLEN	2,000,000	0	2,000,000	46,327.45	42,322.55	1,911,350.00	4.4%
55026020 771002 04503 CHESTNUT HILL	1,100,000	-157,353	942,647	942,647.00	.00	.00	100.0%*
55026020 771002 04512 SPAULDING TPK	390,000	-245,961	144,039	144,039.41	.00	.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS 5502	FOR: CAPITAL	PROJECTS	SEWER FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55026020	771002	04514	RTE 108 SEWER	750,000	-221,801	528,199	528,199.15	.00	.00	100.0%*
55026020	772000	07538	LAGOON NO 2 P	90,000	-90,000	0	.00	.00	.00	.0%
55026020	772000	07539	PUMP STATION	86,000	0	86,000	86,000.00	.00	.00	100.0%*
55026020	772000	07541	RELOCATE MAIN	430,000	-51,217	378,783	378,782.94	.00	.00	100.0%*
55026020	772000	07542	WASHINGTON ST	250,000	0	250,000	246,459.00	.00	3,541.00	98.6%*
55026020	772000	08532	INFLUENT PUMP	160,000	-74,150	85,850	85,850.00	.00	.00	100.0%*
55026020	772000	09522	CLARIFIER MAI	40,000	0	40,000	40,000.00	.00	.00	100.0%*
55026020	772000	10520	ROOF REPLACE	20,000	-15,778	4,222	4,222.00	.00	.00	100.0%*
55026020	772000	10521	CLARIFIER MAI	42,000	-6,613	35,388	35,387.50	.00	.00	100.0%*
55026020	772000	11518	CLARIFIER MAI	40,000	-6,038	33,963	33,962.50	.00	.00	100.0%*
55026020	772000	11519	PUMP STATION	545,000	0	545,000	42,739.09	6,505.67	495,755.24	9.0%
55026020	772000	11520	WWTP-UPGRADE	225,000	0	225,000	225,000.00	.00	.00	100.0%*
55026020	772000	12517	PUMP STATION	320,000	0	320,000	27,979.00	292,021.00	.00	100.0%*
55026020	772000	12518	WWTP UPGRADE	200,000	0	200,000	198,458.55	1,541.45	.00	100.0%*
55026020	772000	13531	HVAC CONTROLL	50,000	0	50,000	50,000.00	.00	.00	100.0%*
55026020	772000	13532	WASTEWATER UP	1,500,000	0	1,500,000	692,264.16	133,527.20	674,208.64	55.1%
55026020	772000	13533	PUMP STATION	18,000	0	18,000	580.83	17,419.17	.00	100.0%*
55026020	772000	14528	INCREASE DISC	90,000	0	90,000	66,741.40	2,172.86	21,085.74	76.6%*
55026020	772000	14529	PUMP STATION	650,000	0	650,000	.00	75,500.00	574,500.00	11.6%
55026020	772000	14530	WASTEWATER IN	275,000	0	275,000	.00	.00	275,000.00	.0%
55026020	772000	14533	FOUR PUMP STA	150,000	0	150,000	.00	98,929.30	51,070.70	66.0%*
55026020	773100	05543	PORTABLE GENE	30,000	-3,490	26,510	26,510.00	.00	.00	100.0%*
55026020	773100	05545	AERATION BLOW	15,000	-15,000	0	.00	.00	.00	.0%
55026020	773150	09513	VEHICLE & EQU	83,000	-15,643	67,357	67,357.40	.00	.00	100.0%*
55026020	773150	09527	VEHICLE & EQU	30,643	0	30,643	30,642.60	.00	.00	100.0%*
55026020	773150	10509	VEHICLE & EQU	33,500	-2,735	30,765	30,765.10	.00	.00	100.0%*
55026020	773150	12507	VEHICLE & EQU	14,000	7,000	21,000	21,000.00	.00	.00	100.0%*
55026020	773150	13508	VEHICLE & EQU	77,500	0	77,500	67,131.40	10,368.60	.00	100.0%*
55026020	773150	14506	VEHICLE & EQU	56,500	0	56,500	42,266.02	14,233.98	.00	100.0%*
55026020	773400	05521	INFRASTRUCTUR	15,000	0	15,000	15,000.00	.00	.00	100.0%*
55026020	773400	07536	PUMP STATION	90,000	-8,338	81,663	81,646.50	16.00	.00	100.0%*
55026020	773500	04501	FRONT ST GENE	40,000	0	40,000	40,000.00	.00	.00	100.0%*
55026020	773500	06537	LAGOON AERATI	1,500,000	-1,292,766	207,234	207,234.00	.00	.00	100.0%*
55026020	773500	08533	INFLUENT MECH	80,000	-16	79,984	79,984.20	.00	.00	100.0%*
55026020	773500	08534	INFLUENT PUMP	25,000	-15,000	10,000	10,000.00	.00	.00	100.0%*
55026020	773500	09520	INFLUENT MECH	1,500,000	-103,497	1,396,503	1,396,503.49	.00	.00	100.0%*
55026020	773500	10518	PORTABLE GENE	27,000	-9,122	17,878	17,877.89	.00	.00	100.0%*
55026020	773502	04503	WASHINGTON ST	50,000	0	50,000	50,000.00	.00	.00	100.0%*
55026020	773800	11505	BUSINESS OFFI	5,000	0	5,000	4,944.50	.00	55.50	98.9%*
55026020	776101	10992	TRANSFERS CAS	0	0	0	50,000.00	.00	-50,000.00	100.0%*
55026020	776101	11988	TRANSFERS CAS	0	0	0	15,778.00	.00	-15,778.00	100.0%*
55026020	776101	11989	TRANSFERS CAS	0	0	0	6,612.50	.00	-6,612.50	100.0%*
55026020	776101	11991	TRANSFERS CAS	0	0	0	9,122.11	.00	-9,122.11	100.0%*
55026020	776101	11992	TRANSFERS CAS	0	0	0	2,734.90	.00	-2,734.90	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS 5502	FOR: CAPITAL	PROJECTS	SEWER FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55026020	776101	11993	TRANSFERS CAS	0	0	0	3,850.79	.00	-3,850.79	100.0%*
55026020	776101	12999	XFER 10526 TO	0	0	0	26,123.55	.00	-26,123.55	100.0%*
55026020	776101	13992	XFER 08534 TO	0	0	0	9,165.80	.00	-9,165.80	100.0%*
55026020	776101	13994	XFER 10526 TO	0	0	0	57,000.00	.00	-57,000.00	100.0%*
55026020	776101	14992	XFER 11519 -	0	0	0	20,000.00	.00	-20,000.00	100.0%*
55026020	776101	14993	XFER 08530 -	0	0	0	80.80	.00	-80.80	100.0%*
55026020	776101	14994	XFER 11518 -	0	0	0	6,037.50	.00	-6,037.50	100.0%*
55026020	776101	14995	XFER 13543 -	0	0	0	5,687.40	.00	-5,687.40	100.0%*
55026020	776101	14998	XFER 08531 -	0	0	0	150,000.00	.00	-150,000.00	100.0%*
55026020	901120		COLLECTION SYSTEM	80,497	0	80,497	79,845.46	651.90	.00	100.0%*
55026020	901140		PUMP STATION UPGRA	150,000	0	150,000	148,948.41	1,051.59	.00	100.0%*
55026020	901150		I/I ELIMINATION CH	1,488,468	0	1,488,468	1,482,536.10	.00	5,932.24	99.6%*
55026020	902270		UTILITY RELOCATION	75,000	0	75,000	74,500.00	500.00	.00	100.0%*
55026020	995010		WWTP EXPANSION	334,124	-97,605	236,520	229,885.79	.00	6,633.99	97.2%*
TOTAL CIP SEWER EXPENSE				26,337,410	-1,621,894	24,715,516	14,752,032.72	3,683,650.16	6,279,832.68	74.6%
TOTAL CAPITAL PROJECTS SEWER FUND				26,337,410	-1,621,894	24,715,516	14,752,032.72	3,683,650.16	6,279,832.68	74.6%
TOTAL EXPENSES				26,337,410	-1,621,894	24,715,516	14,752,032.72	3,683,650.16	6,279,832.68	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS FOR:				ORIGINAL	TRANSFERS/	REVISED			AVAILABLE	PCT
5503	CAPITAL	PROJECTS	ARENA FUND	APPROP	ADJUSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
55036030 CIP ARENA EXPENSE										
55036030	772000	12519	ARENA BUILDIN	50,000	0	50,000	41,547.25	.00	8,452.75	83.1%*
55036030	772000	14531	BUILDING IMPR	375,000	0	375,000	60,514.89	2,055.00	312,430.11	16.7%
55036030	773500	06539	COOLING TOWER	50,000	0	50,000	33,361.00	.00	16,639.00	66.7%*
55036030	773500	07543	LIGHTING SYST	35,000	-12,046	22,954	22,174.66	.00	779.34	96.6%*
55036030	773500	07544	REPLACE REFRI	400,000	-54,325	345,675	345,675.00	.00	.00	100.0%*
55036030	901200		ARENA IMPROVEMENT	0	9,307	9,307	.00	.00	9,307.10	.0%
TOTAL CIP ARENA EXPENSE				910,000	-57,064	852,936	503,272.80	2,055.00	347,608.30	59.2%
TOTAL CAPITAL PROJECTS ARENA FUND				910,000	-57,064	852,936	503,272.80	2,055.00	347,608.30	59.2%
TOTAL EXPENSES				910,000	-57,064	852,936	503,272.80	2,055.00	347,608.30	

Special Revenue Funds Revenue For Period Ending 01/31/2014

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
6000 COMMUNITY CENTER SP REV FUND						
600001 COMMUNITY CENTER REVENUE						
600001 406105 XFER FROM RET EARNIN	33,188	0	33,188	.00	33,188.00	.0%*
600001 406201 MISCELLANEOUS	0	0	0	495.32	-495.32	100.0%*
600001 406801 LEA/RENT GYM & ROOMS	0	0	0	451.00	-451.00	100.0%*
600001 406802 LEASE STATE OF NH	275,250	0	275,250	183,500.00	91,750.00	66.7%*
600001 406803 LEASE SCHOOL MAINT	60,950	0	60,950	30,475.00	30,475.00	50.0%*
600001 406804 LEASE ALT SCHOOL	72,891	0	72,891	36,445.50	36,445.50	50.0%*
600001 406805 LEASE RECREATION DEP	60,000	0	60,000	35,000.00	25,000.00	58.3%*
600001 406806 STRA COUNTY HEAD STA	63,000	0	63,000	42,000.00	21,000.00	66.7%*
600001 406807 STRAFFORD COUNTY CAP	24,990	0	24,990	16,660.00	8,330.00	66.7%*
600001 406808 LEASE SAU OFFICE	79,608	0	79,608	39,804.00	39,804.00	50.0%*
600001 406813 HOPE SCHOOL	21,007	0	21,007	10,503.50	10,503.50	50.0%*
600001 406816 LEASE ARTS ROCHESTER	16,800	0	16,800	9,800.00	7,000.00	58.3%*
600001 406818 STRAFFORD REGION PLA	30,000	0	30,000	17,500.00	12,500.00	58.3%*
600001 406819 WILLIAMS DRIVING SCH	5,083	0	5,083	2,965.06	2,117.94	58.3%*
600001 406821 ROCHESTER AREA SENIO	1	0	1	.00	1.00	.0%*
600001 406824 SHARE	900	0	900	.00	900.00	.0%*
TOTAL COMMUNITY CENTER REVENUE	743,668	0	743,668	425,599.38	318,068.62	57.2%
TOTAL COMMUNITY CENTER SP REV FUND	743,668	0	743,668	425,599.38	318,068.62	57.2%
TOTAL REVENUES	743,668	0	743,668	425,599.38	318,068.62	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
6017 CD JOB LOANS	380,000	0	380,000	712,896.11	-332,896.11	187.6%
6041 WALLACE ST ROAD IMPROVEMENT	10,000	0	10,000	10,000.00	.00	100.0%
6043 WESLEY MARTIN DONATION	6,308	0	6,308	6,308.29	.00	100.0%
6057 FY09 CDBG FUND	302,411	0	302,411	292,319.22	10,091.78	96.7%
6064 FY10 CDBG FUND	306,055	0	306,055	305,190.87	864.13	99.7%
6071 POLICE SEIZED PROPERTY	5,660	10	5,669	5,669.47	.00	100.0%
6082 FY11 CDBG FUND	330,986	0	330,986	312,016.32	18,969.68	94.3%
6084 FY10 ECONOMIC DEVELOPMENT	30,000	0	30,000	30,000.00	.00	100.0%
6087 FY11 POLICE GRANTS	381,644	-4,071	377,573	374,222.59	3,350.18	99.1%
6091 FY12 CDBG FUND	276,362	0	276,362	269,634.22	6,727.78	97.6%
6093 FY12 POLICE GRANTS	52,215	-6,683	45,532	40,914.68	4,617.22	89.9%
6094 FY12 FIRE GRANTS	204,002	-52,318	151,684	148,918.55	2,765.35	98.2%
6096 GSBP PUBLIC INFRASTRUCTURE	5,000,000	0	5,000,000	5,000,000.00	.00	100.0%
6097 FY13 CDBG FUND	225,961	0	225,961	146,737.63	79,223.37	64.9%
6098 FY13 POLICE GRANTS	77,262	-7,117	70,145	54,350.88	15,793.93	77.5%
6099 FY13 FIRE GRANTS	108,558	0	108,558	108,558.00	.00	100.0%
6100 FY14 CDBG FUND	224,505	0	224,505	18,972.15	205,532.85	8.5%
6101 FY14 POLICE GRANTS	36,507	0	36,507	.00	36,506.80	.0%
GRAND TOTAL	7,958,436	-70,180	7,888,256	7,836,708.98	51,546.96	99.3%

** END OF REPORT - Generated by Mark Sullivan **

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7018 HUD OFFICER GRANT	75,000	0	75,000	20,785.56	54,214.44	27.7%
7023 ECONOMIC DEVELOPMENT FUND	131,000	60,000	191,000	127,511.37	63,488.63	66.8%
GRAND TOTAL	206,000	60,000	266,000	148,296.93	117,703.07	55.8%

** END OF REPORT - Generated by Mark Sullivan **

Special Revenue Funds Expense For Period Ending 01/31/2014

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
6000 COMMUNITY CENTER SP REV FUND	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
6070572 COMMUNITY CENTER EXPENSE							
6070572 511001 SALARIES - FULL TIM	224,930	0	224,930	131,132.73	.00	93,797.27	58.3%
6070572 511002 SALARIES - PART TIM	14,577	0	14,577	8,584.44	.00	5,992.56	58.9%*
6070572 511099 SALARIES - ADJUSTME	0	0	0	.00	.00	.00	.0%
6070572 513001 OVERTIME - REGULAR	8,620	0	8,620	4,979.51	.00	3,640.49	57.8%
6070572 515001 ON CALL	6,744	0	6,744	3,608.00	.00	3,136.00	53.5%
6070572 516000 LONGEVITY	407	0	407	24.00	.00	383.00	5.9%
6070572 521100 HEALTH INSURANCE	45,817	0	45,817	32,947.23	.00	12,869.77	71.9%*
6070572 521200 DENTAL INSURANCE	1,321	0	1,321	693.58	.00	627.42	52.5%
6070572 521300 LIFE INSURANCE	418	0	418	201.12	.00	216.88	48.1%
6070572 522000 SOCIAL SECURITY CON	17,950	0	17,950	10,738.86	.00	7,211.14	59.8%*
6070572 523000 RETIREMENT CONTRI	25,836	0	25,836	14,908.43	.00	10,927.57	57.7%
6070572 526000 WORKERS' COMPENSATI	7,011	0	7,011	2,251.00	4,760.00	.00	100.0%*
6070572 528001 IPT	2,284	0	2,284	1,081.91	.00	1,202.09	47.4%
6070572 532001 STAFF DEVELOPMENT	1,100	0	1,100	799.10	9.17	291.73	73.5%*
6070572 532200 CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
6070572 533004 MEDICAL SERVICES	0	0	0	.00	.00	.00	.0%
6070572 533010 LABOR NEGOTIATIONS	2,000	0	2,000	.00	.00	2,000.00	.0%
6070572 534003 SOFTWARE MAINTENANC	6,104	0	6,104	5,926.69	4.01	173.30	97.2%*
6070572 541100 WATER/SEWERAGE	19,250	0	19,250	2,937.64	.00	16,312.36	15.3%
6070572 541901 HVAC SERVICE CONTRA	29,412	0	29,412	22,035.36	7,375.84	.80	100.0%*
6070572 542000 CLEANING SERVICES	0	0	0	.00	.00	.00	.0%
6070572 543000 BUILDING MAINTENANC	35,700	0	35,700	22,244.61	1,017.00	12,438.39	65.2%*
6070572 543001 VEHICLE MAINTENANCE	750	0	750	145.00	.00	605.00	19.3%
6070572 543002 EQUIPMENT MAINTENAN	360	0	360	173.46	.00	186.54	48.2%
6070572 544200 RENTAL EQUIPMENT	400	0	400	.00	.00	400.00	.0%
6070572 544500 LEASE COPIER/PRI NTE	0	0	0	705.84	.00	-705.84	100.0%*
6070572 552001 FLEET INSURANCE	1,469	0	1,469	1,564.16	.00	-95.16	106.5%*
6070572 552002 PROPERTY INSURANCE	6,209	0	6,209	14,593.76	.00	-8,384.76	235.0%*
6070572 552003 GENERAL LIABILITY	1,726	0	1,726	2,174.83	.00	-448.83	126.0%*
6070572 553000 COMMUNICATION	4,292	0	4,292	2,025.72	.00	2,266.28	47.2%
6070572 553400 POSTAGE FEES	50	0	50	60.76	.00	-10.76	121.5%*
6070572 554000 ADVERTISING	300	0	300	188.60	.00	111.40	62.9%*
6070572 555000 PRINTING AND BINDIN	244	0	244	74.00	170.00	.00	100.0%*
6070572 556000 TUTION	90	0	90	.00	.00	90.00	.0%
6070572 558000 TRAVEL	450	0	450	1.60	-2.00	450.40	-.1%
6070572 561001 JANITORIAL SUPPLIES	10,000	0	10,000	6,369.38	441.59	3,189.03	68.1%*
6070572 561002 BUILDING MAINT SUPP	19,000	0	19,000	6,918.26	694.24	11,387.50	40.1%
6070572 561003 OFFICE SUPPLIES	964	0	964	591.97	91.92	280.11	70.9%*
6070572 561005 PUBLICATIONS	0	0	0	.00	.00	.00	.0%
6070572 561008 VEHICLE SUPPLIES	4,000	0	4,000	1,879.86	933.94	1,186.20	70.3%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

ACCOUNTS FOR: 6000	COMMUNITY CENTER SP REV FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6070572 561009	TRAINING MATERIAL A	0	0	0	.00	.00	.00	.0%
6070572 561010	CLOTHING	3,650	0	3,650	1,633.90	298.99	1,717.11	53.0%
6070572 561015	SAFETY EQUIPMENT &	800	0	800	188.04	69.80	542.16	32.2%
6070572 562200	ELECTRICITY	142,325	0	142,325	65,990.54	.00	76,334.46	46.4%
6070572 562400	HEATING FUEL	70,000	0	70,000	22,210.51	.00	47,789.49	31.7%
6070572 562600	VEHICLE FUEL	7,300	0	7,300	2,758.12	.00	4,541.88	37.8%
6070572 573401	ADMIN EQUIPMENT	568	0	568	568.00	.00	.00	100.0%*
6070572 573900	OTHER EQUIPMENT	4,000	0	4,000	.00	.00	4,000.00	.0%
6070572 581000	DUES AND FEES	40	0	40	.00	.00	40.00	.0%
6070572 584000	CONTINGENCY	15,000	0	15,000	.00	.00	15,000.00	.0%
6070572 589001	STATE PERMITS & FEE	200	0	200	100.00	96.00	4.00	98.0%*
6070572 589999	PREPAID EXPENSES	0	0	0	.00	.00	.00	.0%
6070572 593002	TRANS TO CAPITAL PR	0	0	0	.00	.00	.00	.0%
6070572 595000	RESERVE FOR CAP PRO	0	0	0	.00	.00	.00	.0%
TOTAL COMMUNITY CENTER EXPENSE		743,668	0	743,668	396,010.52	15,960.50	331,696.98	55.4%
TOTAL COMMUNITY CENTER SP REV FUND		743,668	0	743,668	396,010.52	15,960.50	331,696.98	55.4%
TOTAL EXPENSES		743,668	0	743,668	396,010.52	15,960.50	331,696.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6017 CD JOB LOANS	725,277	14,987	740,264	732,983.64	.00	7,280.03	99.0%
6041 WALLACE ST ROAD IMPROVEMENT	10,000	0	10,000	.00	.00	10,000.00	.0%
6043 WESLEY MARTIN DONATION	6,308	0	6,308	6,176.77	.00	131.52	97.9%
6057 FY09 CDBG FUND	405,978	-103,567	302,411	295,819.22	.00	6,591.78	97.8%
6064 FY10 CDBG FUND	346,055	-40,000	306,055	305,190.87	.00	864.13	99.7%
6071 POLICE SEIZED PROPERTY	5,660	10	5,669	5,669.47	.00	.00	100.0%
6082 FY11 CDBG FUND	333,600	-2,614	330,986	313,864.49	8,627.08	8,494.43	97.4%
6084 FY10 ECONOMIC DEVELOPMENT	30,000	0	30,000	23,398.20	.00	6,601.80	78.0%
6087 FY11 POLICE GRANTS	381,644	-4,071	377,573	374,843.33	.00	2,729.44	99.3%
6091 FY12 CDBG FUND	276,362	0	276,362	269,634.22	4,286.39	2,441.39	99.1%
6093 FY12 POLICE GRANTS	52,215	-6,683	45,532	41,659.69	232.58	3,639.63	92.0%
6094 FY12 FIRE GRANTS	204,002	-52,318	151,684	148,918.55	2,765.35	.00	100.0%
6096 GSBP PUBLIC INFRASTRUCTURE	5,000,000	0	5,000,000	4,405,792.20	.00	594,207.80	88.1%
6097 FY13 CDBG FUND	225,961	0	225,961	146,737.63	.00	79,223.37	64.9%
6098 FY13 POLICE GRANTS	77,262	-7,117	70,145	52,887.09	1,366.42	15,891.30	77.3%
6099 FY13 FIRE GRANTS	108,558	0	108,558	108,558.00	.00	.00	100.0%
6100 FY14 CDBG FUND	224,505	0	224,505	63,618.53	61,774.75	99,111.72	55.9%
6101 FY14 POLICE GRANTS	36,507	0	36,507	993.07	9,584.00	25,929.73	29.0%

GRAND TOTAL	8,449,894	-201,375	8,248,520	7,296,744.97	88,636.57	863,138.07	89.5%
-------------	-----------	----------	-----------	--------------	-----------	------------	-------

** END OF REPORT - Generated by Mark Sullivan **

YEAR-TO-DATE BUDGET REPORT

FOR 2014 07

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7018 HUD OFFICER GRANT	75,000	0	75,000	24,586.99	602.00	49,811.01	33.6%
7023 ECONOMIC DEVELOPMENT FUND	131,000	60,000	191,000	54,436.20	15,729.15	120,834.65	36.7%
GRAND TOTAL	206,000	60,000	266,000	79,023.19	16,331.15	170,645.66	35.8%

** END OF REPORT - Generated by Mark Sullivan **

AUTHORIZED BUDGET TRANSFERS						
MONTH ENDING JANUARY 31, 2014						
	DEPARTMENT	FROM ACCOUNT	TO ACCOUNT	DEPARTMENT	AMOUNT	PURPOSE
1.	Business Office	Admin Equipment	Dues and Fees	Business Office	\$ 100.00	NHMA Dues
2.	Arena Expense	Contingency	Contracted Services	Arena Expense	\$ 2,000.00	Snow Removal
3.	PB City Wide 50	Repair and Maintenance Service	Repair and Maintenance Service	PB Central Fire 54	\$ 700.00	Central Fire Doors
4.	City Manager	Health Insurance	Special Events	City Manager	\$ 200.00	Council Picture
5.	City Manager	Health Insurance	Office Supplies	City Manager	\$ 714.00	Document Shredder
6.	City Manager	Health Insurance	Publications	City Manager	\$ 750.00	PR-Buxton
7.	FY14 CDBG Public Facilities	Catherine Street Sidewalks	Gonic School Playground	FY14 CDBG Public Facilities	\$ 30,000.00	Reclass to Gonic Street Playground
8.	Dispatch Center	Other Operational Supplies	Labor Negotiations	Dispatch Center	\$ 1,500.00	Labor Negotiations
9.	Dispatch Center	Travel	Labor Negotiations	Dispatch Center	\$ 1,500.00	Labor Negotiations
10.	PB City Hall 51	Electricity	Repair and Maintenance Service	PB Central 54	\$ 1,000.00	Central Fire Doors
11.	PB City Wide 50	Building Maintenance Supplies	Repair and Maintenance Service	PB Central 54	\$ 400.00	Central Fire Doors
12.	PB City Wide 50	Other Equipment	Repair and Maintenance Service	PB Central 54	\$ 500.00	Central Fire Doors
13.	PB City Hall 51	Repair and Maintenance Service	Repair and Maintenance Service	PB Central 54	\$ 1,000.00	Central Fire Doors
14.	PB Library 56	Repair and Maintenance Service	Repair and Maintenance Service	PB Central 54	\$ 800.00	Central Fire Doors
15.	Recreation Administration	Youth Basketball Equip Game	Adult Basketball - Tee Shirts	Recreation Administration	\$ 450.00	Adult Ball T Shirts
16.	PD Administrative Services	Labor Negotiations	Legal	PD Administrative Services	\$ 6,797.00	Legal Fees
17.	General Overhead	Contingency	Transfer to Capital Fund	Transfer to Capital Projects	\$ 4,000.00	Council Suppl 01/14/2014
18.	City Clerk	Printing and Binding	Admin Equipment	City Clerk	\$ 400.00	Software Purchase - Adobe
19.	PD Administrative Services	Electricity	Other Operational Supplies	PD Administrative Services	\$ 2,600.00	Taser Cart.
20.	Assessors	Admin Equipment	Registry of Deeds	Assessors	\$ 100.00	Reg. of Deeds - Recording Fee
21.	City Clerk	Dog Licenses Supplies	Staff Development	City Clerk	\$ 220.00	CMC Classes