City of Rochester, New Hampshire

Office of the Mayor

31 Wakefield Street • Rochester, NH 03867

(603) 332-1167

DATE: April 3, 2014
TO: Finance Committee
(Councilors Varney, Larochelle, Walker, Keans, Lauterborn & Torr)
FROM: Mayor Thomas J. Jean, Chairperson
RE: Finance Committee Meeting

There will be a Finance Committee Meeting on Tuesday, April 8, 2014 at 7:00 P.M. in Council Chambers.

AGENDA

1. Call to Order
2. Public Input
3. Old Business
   - 3.1 Fire Department Overtime Expense Report - Page 2
   - 3.2 Police and Dispatch Overtime Expense Report - Page 3
   - 3.3 125 Charles Street Land Sale - Page 6
4. New Business
   - 4.1 Arena Financial Analysis and Director Updates - Page 14
   - 4.2 Building and Grounds Contract Management - Page15
   - 4.3 Roberge Center - Page 16
   - 4.4 Crosspoint Church Lease at Community Center - Page 23
5. Finance Director's Report - Page 26

6 Monthly Financial Statements - Page 29

7. Other
8. Adjournment

TJJ: sam

Enclosure

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

Agenda Item 3.1: Fire Department Overtime Expense Analysis as of March 22, 2014

FY14 Fire Overtime Analysis Sheet

FY14 Proposed Fire Overtime Analysis	3.75%	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 (%)	3.85%	7.69%	11.54%	15.38%	19.23%	23.08%	26.92%	30.77%	34.62%	38.46%	42.31%	46.15%	50.00%	53.85%	57.69%	61.54%	65.38%	69.23%	73.08%	76.92%	80.77%	84.62%	88.46%	92.31%	96.15%	100.00%
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)	(94,197.56)	(99,577.84)	(107,042.93)	(113,820.49)	#########	(99,058.95)	(91,678.18)	(84,297.41)	(76,916.64)
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	8,315.51	12,761.05	14,845.86	14,158.33						
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)**	**(94,197.56)**	**(99,577.84)**	**(107,042.93)**	**(113,820.49)**	**(106,439.72)**	**(99,058.95)**	**(91,678.18)**	**(84,297.41)**	**(76,916.64)**	**(69,535.89)**

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	5,593.19	6,562.32	7,264.00	8,160.77	10,010.77	11,860.77	13,710.77	15,560.77	17,410.77
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	67.74	139.38	190.06	415.78						
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		338.48		403.14						
Overshift		140.21				68.70				277.20		208.91			1,098.12	593.83		403.01		134.31						
Box Alarm							258.85		2,009.56		486.74	798.26	592.16		844.99		2,759.63		958.26							
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**	**5,593.19**	**6,562.32**	**7,264.00**	**8,160.77**	**10,010.77**	**11,860.77**	**13,710.77**	**15,560.77**	**17,410.77**	**19,260.77**

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)	(88,604.37)	(93,015.52)	(99,778.93)	(105,659.72)	(96,428.95)	(87,198.18)	(77,967.41)	(68,736.64)	(59,505.87)
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	11,142.88	13,641.92	15,994.18	15,111.56	-	-	-	-	-	-
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)**	**(88,604.37)**	**(93,015.52)**	**(99,778.93)**	**(105,659.72)**	**(96,428.95)**	**(87,198.18)**	**(77,967.41)**	**(68,736.64)**	**(59,505.87)**	**(50,275.12)**

Summary Totals		% Expended
Total Budget	**240,000.00**	
Total Expended	**290,275.12**	
Available Budget	**(50,275.12)**	**121%**

Shift Coverage Spent	136.24%
Reserve Spent	59.96%

Two Officers out on Administrative Leave, One Firefighter out on WC (One Officer covered by staff during the day)

Two Officers out on Administrative Leave, One Firefighter out on WC, and one ff removed (One Officer covered by Staff during the day)

Two Officers out on Administrative Leave, One Firefighter out on WC, and one ff removed & one retired (One Officer covered by staff during the day)

One Officer out on Administrative Leave, (covered by staff during day) One FF on light duty

Agenda Item 3.2: Police & Dispatch Overtime Analysis as of March 26, 2014

Overtime & Comp per pay **FY14**

March 12, 2014

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 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
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
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
Regular	$ -	$ -	$ -	$ 124.31	$ 26.63	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 68.31
Comm. Police 587	$ -	$ 393.80	$ 86.76	$ -	$ -	$ 88.49	$ -	$ -	$ 1,389.61	$ 293.45	$ 172.28	$ 36.85	$ 946.00
Miscelllaneous 588	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 112.65	$ -	$ -	$ 43.14	$ -	$ 587.60
Administrative 589	$ 484.44	$ 327.92	$ 412.90	$ 336.62	$ 540.50	$ 247.18	$ 156.84	$ 68.31	$ -	$ -	$ 68.31	$ -	$ -
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
Replace Comp. 591	$ -	$ -	$ -	$ -	$ -	$ 1,149.52	$ 759.60	$ 731.57	$ 429.95	$ 779.84	$ 380.94	$ -	$ -
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
Replace Personal/EOM 593	$ 781.84	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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
Court 595	$ -	$ 129.95	$ 780.05	$ -	$ 88.49	$ 124.74	$ 138.52	$ 465.13	$ 184.75	$ 967.80	$ 515.57	$ 100.77	$ 224.95
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
Total expended per pay	**$ 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**

Overtime	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	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	$ 34,319.83	$ 30,600.94	$ 26,469.54	$ 20,779.16	$ 18,881.35	$ 13,868.80	$ 11,608.69	$ 8,611.74					
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
Regular	$ 119.25		$ 5.46	$ 1.79	$ -	$ -	$ -						
Comm. Police 587	$ -	$ 163.04	$ -	$ 129.43	$ -	$ -	$ -						
Miscelllaneous 588	$ -	$ 126.57	$ -	$ -	$ -	$ -	$ -						
Administrative 589	$ 38.63	$ -	$ 61.42	$ -	$ 68.31	$ 68.31	$ -						
Replace Vac. 590	$ 1,450.16	$ 105.48	$ 1,157.18	$ 221.12	$ 935.39	$ 777.84	$ -						
Replace Comp. 591	$ 253.97	$ 546.59	$ 378.11	$ 380.94	$ 374.35	$ 179.24	$ -						
Replace Sick/Bereavement 592	$ -	$ -	$ 117.99	$ -	$ 148.00	$ 380.60	$ 234.25						
Replace Personal/EOM 593	$ -	$ -	$ 372.56	$ -	$ 203.91	$ -	$ -						
Investigations 594	$ 1,195.69	$ 2,720.74	$ 2,514.87	$ 746.07	$ 2,138.04	$ 458.74	$ 615.05						
Court 595	$ 661.19	$ 468.98	$ 1,082.79	$ 418.46	$ 1,144.55	$ 395.38	$ 1,643.67						
TAR 596	$ -	$ -	$ -	$ -	$ -	$ -	$ -						
SAFE Team 597	$ -	$ -	$ -	$ -	$ -	$ -	$ 503.98						
Comp Off 323	$ -	$ -	$ -	$ -	$ -	$ -	$ -						
Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -						
Ending Balance	$ 30,600.94	$ 26,469.54	$ 20,779.16	$ 18,881.35	$ 13,868.80	$ 11,608.69	$ 8,611.74						
Total expended per pay	**$ 3,718.89**	**$ 4,131.40**	**$ 5,690.38**	**$ 1,897.81**	**$ 5,012.55**	**$ 2,260.11**	**$ 2,996.95**						

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 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
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
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
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
Comm. Police	$ 250.92	$ 749.44	$ 129.43	$ 238.42	$ -	$ -	$ 64.72	$ 159.03	$ 277.23	$ 129.43	$ -	$ 121.04	$ 455.95
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
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
K9 Call Out	$ -	$ 244.01	$ 40.67	$ 488.02	$ -	$ 122.00	$ 122.00	$ -	$ -	$ -	$ -	$ 253.15	$ -
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	$ -	$ -
Replace Officer Vac	$ 690.30	$ 345.15	$ 367.03	$ 838.85	$ 12.37	$ -	$ -	$ 355.79	$ 196.68	$ -	$ -	$ -	$ 363.59
Replace Officer Personal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Replace Officer Comp	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 371.87	$ 275.82	$ -	$ 66.27	$ -	$ -
Replace Officer Retired	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Replace Officer Military	$ -	$ -	$ -	$ -	$ -	$ -	$ 149.31	$ -	$ -	$ -	$ -	$ -	$ -
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
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**

Comp Time Earned	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	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	$ 53,639.18	$ 55,189.58	$ 58,880.82	$ 61,464.66	$ 64,076.40	$ 67,019.84	$ 70,455.41	$ 73,474.65					
Training	$ 16.50	$ 300.98	$ 19.36	$ 278.63	$ 1,785.97	$ 1,408.62	$ 781.31						
Investigative	$ 655.13	$ 1,626.35	$ 1,170.76	$ 325.73	$ 261.27	$ 570.48	$ 805.86						
Comm. Police	$ -	$ -	$ 38.73	$ -	$ -	$ -	$ 92.35						
Court	$ 710.00	$ 1,116.06	$ 1,059.64	$ 1,119.80	$ 685.24	$ 850.98	$ 920.58						
Administrative	$ -	$ -	$ -	$ 160.06	$ -	$ 67.44	$ -						
Miscellaneous	$ -	$ -	$ -		$ -	$ -	$ -						
Tar Call Out	$ -	$ -	$ -		$ -	$ -	$ -						
K9 Maintenance	$ 168.77	$ 42.19	$ 168.77	$ 168.77	$ 210.96	$ 168.77	$ 168.77						
K9 Call Out	$ -	$ -	$ 126.58	$ -	$ -	$ -	$ 126.58						
SWAT Call Out	$ -	$ -	$ -	$ -	$ -	$ -	$ 123.79						
Replace Officer Sick	$ -	$ 493.40	$ -	$ 315.49	$ -	$ 207.29	$ -						
Replace Officer Vac	$ -	$ 103.26	$ -	$ -	$ -	$ 161.99	$ -						
Replace Officer Personal	$ -	$ -	$ -	$ -	$ -	$ -	$ -						
Replace Officer Comp	$ -	$ 3.00	$ -	$ 243.26	$ -	$ -	$ -						
Replace Officer Retired	$ -	$ 3.00	$ -	$ -	$ -	$ -	$ -						
Replace Officer Military	$ -	$ 3.00	$ -	$ -	$ -	$ -	$ -						
Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -						
Ending Balance	$ 55,189.58	$ 58,880.82	$ 61,464.66	$ 64,076.40	$ 67,019.84	$ 70,455.41	$ 73,474.65						
Comp Time Used per pay	**$ 4,222.95**	**$ 3,611.14**	**$ 2,366.81**	**$ 2,637.86**	**$ 2,341.95**	**$ 5,188.01**	**$ 2,134.21**						

Total Budget	$ 88,946.00
Total OT Expended	$ 80,334.26
Balance	$ 8,611.74
Current Comp Time Liability	$ 22,964.21
Available Budget	$ (14,352.47)
Number of Pay Periods	20
Percent Budgeted (allocated)	76.92%
Percent Expended (including comptime)	116.14%

Police Training Overtime **FY14**

March 12, 2014

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 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**
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
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
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
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

Training Overtime	**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	**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	$ 21,238.24	$ 21,050.49	$ 20,457.14	$ 20,179.45	$ 19,624.62	$ 17,543.61	$ 15,745.09	$ 13,459.55	$ -	$ -	$ -	$ -	$ -
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
Expended	$ 187.75	$ 593.35	$ 277.69	$ 554.83	$ 2,081.01	$ 1,798.52	$ 2,285.54						
Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 21,050.49	$ 20,457.14	$ 20,179.45	$ 19,624.62	$ 17,543.61	$ 15,745.09	$ 13,459.55						

Total Budget	$ 29,940.00
Total Expended	$ 16,018.70
Available Budget	$ 13,921.30
Number of Pay Periods	20
Percent Budgeted (allocated)	76.92%
Percent Expended	53.50%

Dispatch Training & Overtime **FY14**
March 12, 2014

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 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
Beginning Balance	$ 28,990.00	$ 28,610.08	$ 27,833.83	$ 27,210.29	$ 25,733.12	$ 24,269.41	$ 22,355.00	$ 21,056.50	$ 19,225.81	$ 17,915.99	$ 17,028.45	$ 15,755.11	$ 12,412.09
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
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
Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 28,610.08	$ 27,833.83	$ 27,210.29	$ 25,733.12	$ 24,269.41	$ 22,355.00	$ 21,056.50	$ 19,225.81	$ 17,915.99	$ 17,028.45	$ 15,755.11	$ 12,412.09	$ 11,414.06
OT Worked By Officers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,121.18	$ 260.82

Dispatch Overtime	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	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	$ 11,414.06	$ 9,026.73	$ 7,590.09	$ 5,732.99	$ 4,623.61	$ 1,968.04	$ (2,853.55)	$ (4,975.39)	$ -	$ -	$ -	$ -	$ -
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
Expended	$ 2,387.33	$ 1,436.64	$ 1,857.10	$ 1,109.38	$ 2,655.57	$ 4,821.59	2121.84						
Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 9,026.73	$ 7,590.09	$ 5,732.99	$ 4,623.61	$ 1,968.04	$ (2,853.55)	$ (4,975.39)						
OT Worked By Officers	$ 725.68	$ 340.12	$ 394.53	$ 597.24	$ 1,608.00	$ 2,997.41	$ 1,574.64	$ -	$ -	$ -	$ -	$ -	$ -

Total Budget	$ 29,940.00
Total Expended	$ 33,965.39
Available Budget	$ (4,025.39)
Number of Pay Periods	20
Percent Budgeted (allocated)	76.92%
Percent Expended	113.44%

Total OT Worked By Officers	$ 9,619.62

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 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
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
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
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

Dispatch Training Overtime	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	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	$ 5,217.27	$ 5,217.27	$ 5,217.27	$ 5,217.27	$ 4,684.53	$ 4,684.53	$ 4,684.53	$ 4,684.53	$ -	$ -	$ -	$ -	$ -
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
Expended	$ -	$ -	$ -	$ 532.74	$ -	$ -	$ -						
Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 5,217.27	$ 5,217.27	$ 5,217.27	$ 4,684.53	$ 4,684.53	$ 4,684.53	$ 4,684.53						

Total Budget	$ 5,500.00
Total Expended	$ 815.47
Available Budget	$ 4,684.53
Number of Pay Periods	20
Percent Budgeted (allocated)	76.92%
Percent Expended	14.83%

Agenda Item Name: 125 Charles Street Land Sale

Date: April 2, 2014

This item is brought to the Committee as checked below:

____X_____	For Committee Approval	__________	For Your Use/Information
__________	As Requested	__________	Discussion Only
__________	For Review & Recommendation for Full Council Action		
__________	Other: ____		

Agenda Item Description:

Email dated: January 16, 2014 sent to City Manager Fitzpatrick

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 Charles Street. 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 currednt 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 121Charles 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 fullbath,due to health reasons and must buy or build my long intended ranch style home some where else, if this property continues to be unavailable.

Hoping You can help. Thank You in advance

Don Lesperance

15 Wilson Street

Rochester, N.H.

603-332-3741

Tuesday, March 18, 2014

City Manager Fitzpatrick met with Mr. Lesperance. As a result of this meeting, the City Manager recommends that the City forgo a public sale and sell the City's interest in the property to Mr. Lesperance.

Land Sale Policy, City of Rochester

Adopted October 2, 1990

1. Policy Statement. It is the policy of the City to return surplus City property to the tax rolls and to obtain fair market value on the sale of all such property whenever possible.

2. Requests to be in Writing. All requests relative to the purchase or sale of City real estate shall be in writing, addressed to the City Manager. All such requests will contain a detailed description of the property and its location, as well as specific information on the intended use of the property.

3. City Manager. It shall be the responsibility of the City Manager to process requests relative to the purchase or sale of City real estate in accordance with the requirements of this policy and to make appropriate reports and recommendations to the Fiscal Affairs Committee. On receipt of requests relative to the purchase or sale of City real estate, the City Manager shall immediately refer the same to the City Assessor for an appraisal. On the recommendation of the City Assessor, the City Manager may order an outside appraisal. The City Manager shall likewise refer such requests to the Planning Director for study. The Planning Department shall, as appropriate, consult with other departments and City agencies, and particularly with the Water and Sewer Divisions to determine if any utility easements are necessary. In addition, requests relative to tax-deeded property shall be referred to the Tax Collector. All reports submitted by the various City departments, agencies, and divisions shall be made in writing to the City Manager.

4. Manner of Sale. All such City property shall be disposed of by public sale unless otherwise ordered by the City Council on recommendation of the Fiscal Affairs Committee. Disposition other than by public sale is authorized only where such is in the best interest of the City, is required by justice, or if other good reasons exist.

5. Report of Fiscal Affairs Cont1ttee. Upon completion of its review of requests relative to the purchase or sale of City real estate, the Fiscal Affairs Committee shall report and make recommendations to the City Council on the following:

(a) The market value of the property as reported by the Assessors.

(b) Whether the property is surplus to the needs of the City or if the City has present or foreseeable use for the property.

(c) The method, terms, and conditions of the sale including a minimum bid price where appropriate.

If the method of disposal is other than by public sale, the Fiscal Affairs Committee shall specify the reason or reasons for such recommendation. The report shall address such other considerations as the Committee deems appropriate.

6. City Council. On receipt of the report of the Fiscal Affairs Committee, the City Council shall determine whether the property should be disposed of and the manner of sale. The City Manager shall be authorized to convey the property by deed.

7. Property List. The City Assessor shall compile and maintain a list of all property owned by the City. The list shall contain a detailed description of each parcel and such other pertinent information as is deemed appropriate by the City Assessor or the Fiscal Affairs Committee.

8. Sale Procedure. The City Assessor, at the direction of the City Manager, shall offer property for public sale in the following manner: The City Assessor shall prepare or cause to be prepared a map, clearly showing the location of the property offered for sale and shall cause the map to be available for public inspection at reasonably convenient times and places. The City Assessor shall advertise the sale of property and the fact that the maps, lists of property, and other data are available to the public at the City Assessors' Office. The publication of the notice shall be at 1east seven (7) days before the opening of sealed bids. Notice shall also be sent to the direct abutters. Sealed bids shall be opened publicly. Property so advertised for sale shall be conveyed to the highest bidder, subject to conditions hereinafter set forth and with the following exceptions:

(a) Property shall not be sold for less than the City's cost. No property shall be sold for less than

the amount of taxes, interest, and fees charged against the property, except by consent of the City Council.

(b) Previous owners and abutters may be given first opportunity to purchase property. Previous owners, then abutters may be given first opportunity to purchase any property for an amount equal to or in excess of the total amount of taxes, costs, interest and fees charged against it before its conveyance to the City. This may apply even if the owners or abutters have not submitted the highest bid. The City Council may make an exception to this policy.

(c) Recording of the deed shall be charged against the purchase price of property. The deed conveying the real estate from the City of Rochester to purchasers shall contain a condition that the deed will not be effective to transfer title to tracts conveyed and there shall be no use or occupancy of said premises by the purchaser until the deed has been legally recorded and shall pay the expense of the recording which shall be a charge against the purchase price of the property.

(d) Time limit for completing purchase. The successful bidder, upon receipt of notification of successful bid, shall deliver to the City Manager the total sum of the bid price by certified check or cash, or a check drawn by a New Hampshire bank, within sixty (60) days thereof. If said sum is not received within such time, the City Manager may terminate the sale.

9. City Manager Shall Execute Quitclaim Deeds. The City Manager is authorized and empowered in the name and on behalf of the City of Rochester to execute and deliver the necessary deeds and documents.

City of Rochester, New Hampshire
Assessor's Office
19 Wakefield Street
Rochester, New Hampshire 03867-1915

Telephone
(603) 332-5109
Fax
(603) 335-7591

March 13, 2014

Dan Fitzpatrick
City Manager
City of Rochester
31 Wakefield Street
Rochester, NH 03867

Subject: Value Estimate of 125 Charles Street

Dear Mr. Fitzpatrick:

As you requested per the City Land Sale Policy, we have provided an estimate of value on 125 Charles Street Rochester New Hampshire. This parcel is referred to as Map 128 Lot 265 on the city tax maps. As of March 13, 2014 the value is estimated to be $28,000.00.

Respectfully Submitted,

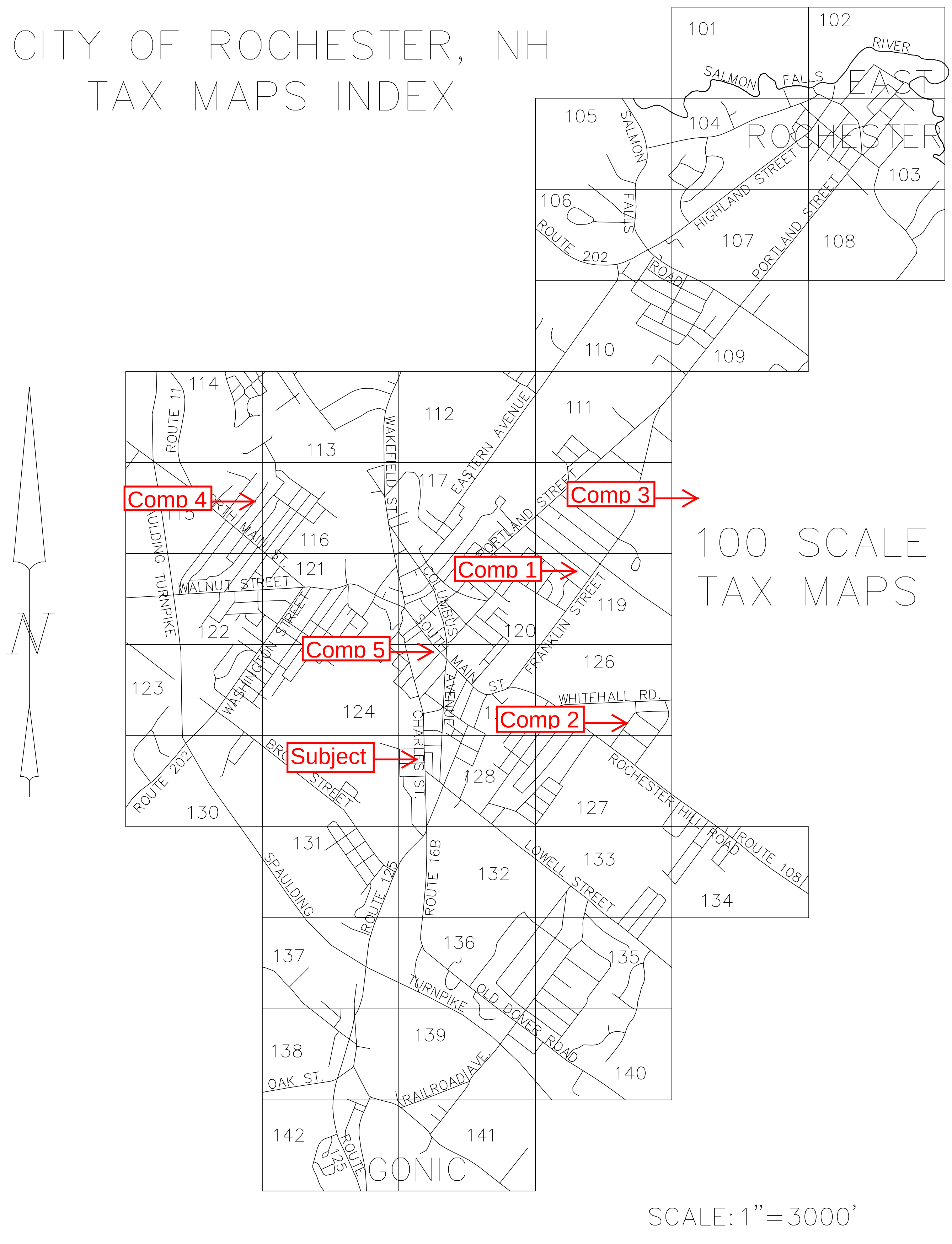
Thomas A. Mullin, CNHA
City Assessor

125 Charles Street
Map 128 Lot 265

Owner: City of Rochester
Prepared by: Assessing Department
March 13, 2014

	Subject	Comp #1		Comp #2		Comp #3		Comp #4		Comp #5	
Address	**125 Charles St**	**55 Prospect St**		**8 Sunset Dr**		**37 Collins Cir**		**23 Fortier Dr**		**87 So Main St**	
Map/Lot #	**128-265**	**119-74**		**126-42**		**119-100-19**		**115-106**		**125-202**	
Sale Price			**32,000**		**35,000**		**35,000**		**40,000**		**53,000**
Sale Date		9/26/2013		9/5/2013		8/16/2013		6/17/2013		3/27/2013	
Location/NBC	Average/1250	Superior/1100	-5,000	Superior/1140	-5,000	Superior/1092	-5,000	Superior/1150	-5,000	Aveage/3010	
Lot Size (Acre)	0.19	0.25	-1,000	0.36	-2,000	0.26	-1,000	0.18		0.16	
Topography	Level	Level		Level		Level		Level		Level	
Zoning	R2 Residential	R1 Residential		R1 Residential		A Agricultural		R1 Residential		B2 Business	-25,000
Net Adjustment			-6,000		-7,000		-6,000		-5,000		-25,000
Adj. Sale Price			**26,000**		**28,000**		**29,000**		**35,000**		**28,000**
Adjustments:											
MEAN	**29,200**										
MEDIAN	**28,000**										

SaleDate	SalePrice	Lot Size	Zoning	ParcelID	St#	StreetName	LUC	NBC
6/21/2013	7533	0.14	R2	0121-0171-0001	20	MAPLE ST	130	1250
3/27/2013	53000	0.16	B2	0125-0202-0000	87	SO MAIN ST	390	3010
9/27/2010	50000	0.18	R1	0115-0106-0000	23	FORTIER DR	101	1150
4/13/2009	62533	0.23	R1	0110-0109-0012	11	REGENCY CT	101	1101
4/13/2009	62533	0.24	R1	0110-0109-0011	15	REGENCY CT	101	1101
12/7/2012	33267	0.24	A	0119-0100-0009	22	COLLINS CIR	101	1092
9/26/2013	32000	0.25	R1	0119-0074-0000	55	PROSPECT ST	130	1100
7/27/2009	75000	0.26	R1	0110-0109-0006	35	REGENCY CT	101	1101
4/24/2013	35000	0.26	A	0119-0100-0014	42	COLLINS CIR	130	1092
8/16/2013	35000	0.26	A	0119-0100-0019	37	COLLINS CIR	130	1092
8/8/2013	55000	0.27	A	0221-0048-0017	89	EBONY DR	130	1030
8/9/2012	52000	0.29	A	0221-0048-0055	15	EBONY DR	101	1030
6/7/2013	55000	0.3	A	0221-0048-0054	23	EBONY DR	101	1030
10/1/2012	35000	0.32	A	0119-0100-0020	35	COLLINS CIR	101	1092
7/16/2013	38000	0.34	A	0105-0001-0012	19	NOTTINGHAM LN	101	1012
5/31/2013	55000	0.34	A	0221-0048-0040	59	EBONY DR	101	1030
9/5/2013	35000	0.36	R1	0126-0042-0001	8	SUNSET DR	130	1140
12/6/2013	55000	0.37	A	0221-0048-0018	83	EBONY DR	130	1030
8/16/2013	55000	0.41	A	0221-0048-0011	68	EBONY DR	101	1030
4/9/2013	55000	0.42	A	0221-0048-0001	12	EBONY DR	101	1030
7/1/2013	55000	0.44	A	0221-0048-0005	42	EBONY DR	101	1030
3/17/2011	70000	0.46	A	0109-0145-0004	14	CRIMSON LN	101	1091
12/28/2012	85000	0.47	A	0224-0324-0018	23	LAREDO LN	101	1090
12/28/2012	85000	0.48	A	0224-0324-0011	61	LAREDO LN	101	1090
11/26/2012	65000	0.51	A	0109-0145-0014	13	CRIMSON LN	130	1091
6/28/2011	50000	0.54	A	0118-0051-0012	45	ANDERSON LN	101	1092
7/8/2010	44000	0.54	A	0118-0051-0013	41	ANDERSON LN	130	1092
10/26/2011	49867	0.67	A	0119-0100-0001	6	GIVEN CIR	101	1092
9/6/2013	66000	0.69	R1	0246-0032-0015	33	BROWNING DR	130	1051
2/18/2011	6533	0.72	B2	0102-0003-0000	0	MAIN ST	392	3012
12/21/2010	52533	0.78	R1	0221-0091-0000	2	CAPITOL CIR	101	1032
9/8/2009	60000	0.81	R1	0253-0047-0020	8	PEASLEE RD	101	1090
7/16/2012	29933	0.85	R1	0106-0021-0000	364	SALMON FALLS RD	101	1010
9/6/2013	73933	0.86	R1	0246-0032-0026	32	SHAKESPEARE RD	130	1051
10/15/2009	49000	1.25	A	0263-0011-0000	0	ENGLAND RD	130	1070
9/18/2009	50000	1.28	A	0254-0007-0000	31	ROBERTS RD	130	1091
2/7/2014	31533	1.3	R1	0231-0006-0021	9	FIDDLEHEAD LN	130	1031
10/3/2013	53533	1.35	A	0236-0051-0000	11	JULIA AVE	130	1030
8/25/2009	56800	2.49	R1	0251-0173-0001	22	MISTY LN	101	1055
2/14/2014	45000	5.1	R1	0239-0007-0004	50	WHITEHALL RD	130	1090
3/2/2011	53000	5.21	R1	0239-0007-0005	44	WHITEHALL RD	130	1090
12/20/2013	68000	6.21	A	0242-0009-0001	166	HAVEN HILL RD	130	1090


CITY OF ROCHESTER, NH
TAX MAPS INDEX
100 SCALE
TAX MAPS
SCALE: 1"=3000'
N
Comp 1
Comp 2
Comp 3
Comp 4
Comp 5
Subject
EAST ROCHESTER
GONIC
SALMON FALLS RIVER
HIGHLAND STREET
PORTLAND STREET
ROUTE 202
ROAD
EASTERN AVENUE
WAKEFIELD ST.
ROUTE 11
WALNUT STREET
WASHINGTON STREET
COLUMBUS AVENUE
SOUTH MAIN ST.
FRANKLIN STREET
WHITEHALL RD.
CHARLES ST.
ROCHESTER HILL ROAD
ROUTE 108
LOWELL STREET
ROUTE 16B
ROUTE 125
SPAULDING TURNPIKE
OLD DOVER ROAD
RAILROAD AVE.
OAK ST.
101
102
103
104
105
106
107
108
109
110
111
112
113
114
115
116
117
119
120
121
122
123
124
126
127
128
130
131
132
133
134
135
136
137
138
139
140
141
142

Agenda Item Name: Arena Financial Analysis

Date: April 2, 2014

This item is brought to the Committee as checked below:

__________	For Committee Approval	____X_____	For Your Use/Information
__________	As Requested	__________	Discussion Only
__________	For Review & Recommendation for Full Council Action		
__________	Other: ______________________________________		

Agenda Item Description:

Arena Director Chris Bowlen and Senior Accountant Mark Sullivan have produced an analysis of the Arena financials that mirrors what we have done with the other two enterprise funds - Water & Sewer.

Bowlen & Sullivan will present the Committee with the results of their analysis.

Agenda Item Name: Buildings & Grounds Contracted Management

Date: April 2, 2014

This item is brought to the Committee as checked below:

__________	For Committee Approval	____X_____	For Your Use/Information
__________	As Requested	__________	Discussion Only
__________	For Review & Recommendation for Full Council Action		
__________	Other: ______________________________________		

Agenda Item Description:

The City is currently reviewing proposals for the provision of management of the Buildings & Grounds department by an outside contract firm.

The Buildings & Grounds - Municipal Services Supervisor (Bruce Young) retired as of March 28, 2014. The City solicited and received proposals from two firms - DTZ and Aramark.

	Annual	Monthly	Notes
DTZ			
Option 1	$ 144,609.0	$ 12,050.8	includes CMMS
Option 2	$ 135,859.0	$ 11,321.6	excludes CMMS
Aramark			
Option 1	NA	NA	includes CMMS
Option 2	$ 160,764.0	$ 13,397.0	excludes CMMS

CMMS = Computerized Maintenance Management System

Bruce Young total cost to employ: $96,894.

These firms would provide a full time on-site manager that would fill the role of supervisor for the staff of the Buildings & Grounds department (building maintenance, custodial/ janitorial and grounds keeping). In addition, these firms offer access to a pool of resources that would benefit the City (these include building maintenance & cleaning best practices expertise, staff training & inspection programs, safety programming, quality measurement, subcontractor management, green cleaning initiatives, sustainable purchasing, energy management).

Stacey Price
Executive Director

Rochester Housing Authority
77 Olde Farm Lane
Rochester, N.H. 03867
(603) 332-4126 Fax (603) 332-0039
email: rochesterhousing@metrocast.net

To: Dan Fitzpatrick, City Manager
From: Stacey Price, Executive Director
Date: March 25, 2014
Re: Roberge Center

The Roberge Center was given to the Rochester Housing Authority in 1993 for $1. The purpose of the building was to provide meeting space on the upper level while the lower level would be used as storage by the RHA staff.

In the fall of 1995 renovation work commenced to bring the former Courier Building to code. Various activities were preformed including new wiring, plumbing, water and sewer connections and a gas heating system. Many other items inside the building were replaced or fixed in order continue the original look of the building. The total project cost was $180,000. A total of $80,000 was provided under the Comprehensive Improvement Assistance Program (CIAP, now called Capital Fund) grant and $100,000 from the RHA's operating reserves and operating revenue.

The original agreement stated the RHA would use the facility giving highest priority to the residents of Wyandotte Falls; next, to the RHA functions, official functions of the City of Rochester, and lastly functions of residents of the City of Rochester at large. All operating expenses would be handled by RHA as part of its normal operating expenses.

Over the past 10 years, RHA has reviewed the need for the function space as it was originally designed. The use of the building has steadily declined over the years and simply has become a burden on RHA to continue to operate based on the declined use of the building. Due to significant funding cuts by the Department of Housing and Urban Development, the RHA Board of Commissioners voted to take the building offline as a cost saving measure. The RHA runs a deficit each year of approximately $10,000 by operating the facility as it was originally intended use.

Various options are available for the building including renovating the building to include five (5) one-bedroom units, sell the building to the City for use as the City deems necessary or continue to use the building as it was originally intended with assistance provided by the City through CDBG funds.

The RHA Board of Commissioners is committed to working with the City to find alternate uses of the building.

Total renovation based on feasibility study. 188,500.

An architectural firm has been engaged to proceed with the design work. Scheduled completion of the project is fall of 1995.

Feasibility Study Committee Members:

Honorable Roland Roberge, Mayor of Rochester
Mr. Arthur Nickless, RHA Board of Commissioners - Chairman
Mr. Charles Sherman, Chairman RHA Board of Commissioners
Mrs. Ida Dumont, resident of Wyandotte Mills
Mrs. Green, resident of Wyandotte Mills
Mr. George Abbott, resident of Wyandotte Mills
Mr. Bruce Roberts, Rochester Planning Board
Mrs. Patricia E. Chase, Rochester Planning Office CDBG Coordinator
Mr. Karl VanAsselt, RHA Executive Director
Mr. Otis E. Perry, RHA staff
Mr. David Joy, Architectural Consultant
Ms. Joanne Cavanaugh, Architectural Consultant

2) Once renovated, the Courier Building would be operated by the Rochester Housing Authority. All of the operating expenses including heat, electricity, sewer and water, cleaning and physical maintenance would be handled by the Authority as part of its normal operating expenses.

The Housing Authority employs an Executive Director, a bookkeeper, a secretary/receptionist, two housing management specialists and a maintenance crew with four full time employees and several part time casual laborers.

Programming of the use of the building would be done by the Housing Management specialist with responsibility for Wyandotte Mill, using the following formula. Highest priority will be given to programs and activities of the residents of Wyandotte Mill; next, to other RHA functions, next to official functions of the City of Rochester, and lastly to functions of residents of the city of Rochester at large. A reasonable fee schedule may be established for those functions which might require overtime work on the part of RHA employees. Policies and guidelines for the use of the building will be reviewed and approved by the Board of Commissioners of the RHA.

Jerry Grossman

AGREEMENT

AGREEMENT between the City of Rochester (CITY), a municipal corporation, organized under the laws of the State of New Hampshire, and the Rochester Housing Authority (AUTHORITY), a public corporation, organized under the laws of the State of New Hampshire, in consideration of the covenants hereinafter provided do hereby covenant and agree as follows:

1. The CITY shall convey to the AUTHORITY for the nominal sum of One and no/100 ($1.00) Dollar the property known as the "Courier Building" located adjacent to the Wyandotte Falls Elderly Housing Project as is more particularly described in a warranty deed of the Indian Head National Bank of Rochester to the City, dated November 23, 1977, recorded in Book 1007, Page 915, of the Strafford County Registry of Deeds.

2. The AUTHORITY will in turn seek out and apply for federal and other possible sources of funding to rehabilitate the building.

3. The AUTHORITY agrees that in rehabilitating the two-story structure, plans shall include the inclusion of community/meeting room(s) on the upper level for use as a public meeting place for official City groups and other nonprofit organizations.

4. The AUTHORITY in its plans to renovate the building shall include storage space on the lower level for both the Wyandotte Elderly Housing tenants as well as the CITY.

5. If for any reason within twenty-four (24) months of the date of this Agreement funds are not secured to begin renovations to the building, the AUTHORITY agrees that it will deed the property back to the CITY free from any interest of the AUTHORITY.

6. The AUTHORITY further agrees that if at any time in the future it decides to dispose of the property that it will reconvey the property to the CITY in accordance with and subject to any State and/or federal requirements.

IN WITNESS WHEREOF, the parties have hereunto set their hands this 25th day of June, 1993.

WITNESSETH:

CITY OF ROCHESTER

By: ______________________
R. Gary Stenhouse, City Manager,
Its Duly Authorized Officer

ROCHESTER HOUSING AUTHORITY

By: ______________________
Charles P. Sherman, Chairman,
Its Duly Authorized Officer

Roberge Center Breakdown

2000 - 2005

	Average per year
Meetings by public agencies:	25
Meetings by private groups:	79
Revenue	$4,245
Expenses:	
Water and sewer	$177
Electricity	$973
Gas	$3,510
Personnel	$5,075
** Breakdown	
Maintenance Cleanup after meetings	$2,583
$25 per hour	
General Maint	$2,400
Office cost	$1,800
Materials and supplies	$500

Total 2000-2005 — Revenue $4,245 Expenses $9735

2012	Average per month
Meetings by public agencies	5
Meetings by private groups	6

2013	
Meetings by public agencies	3
Meetings by private groups	5

Total Actual Revenue $2,200

Expenses for 2012 - 2013

Water and sewer	$ 239.00
Electricity	$ 825.00
Gas	$ 8,169.00
Personnel	$ 13,380.00
** Breakdown	

Maintenance Cleanup after meetings	$ 6,000.00
$25 per hour	
General Maint	$ 4,000.00
Office cost	$ 3,000.00
Materials and supplies	$ 380.00

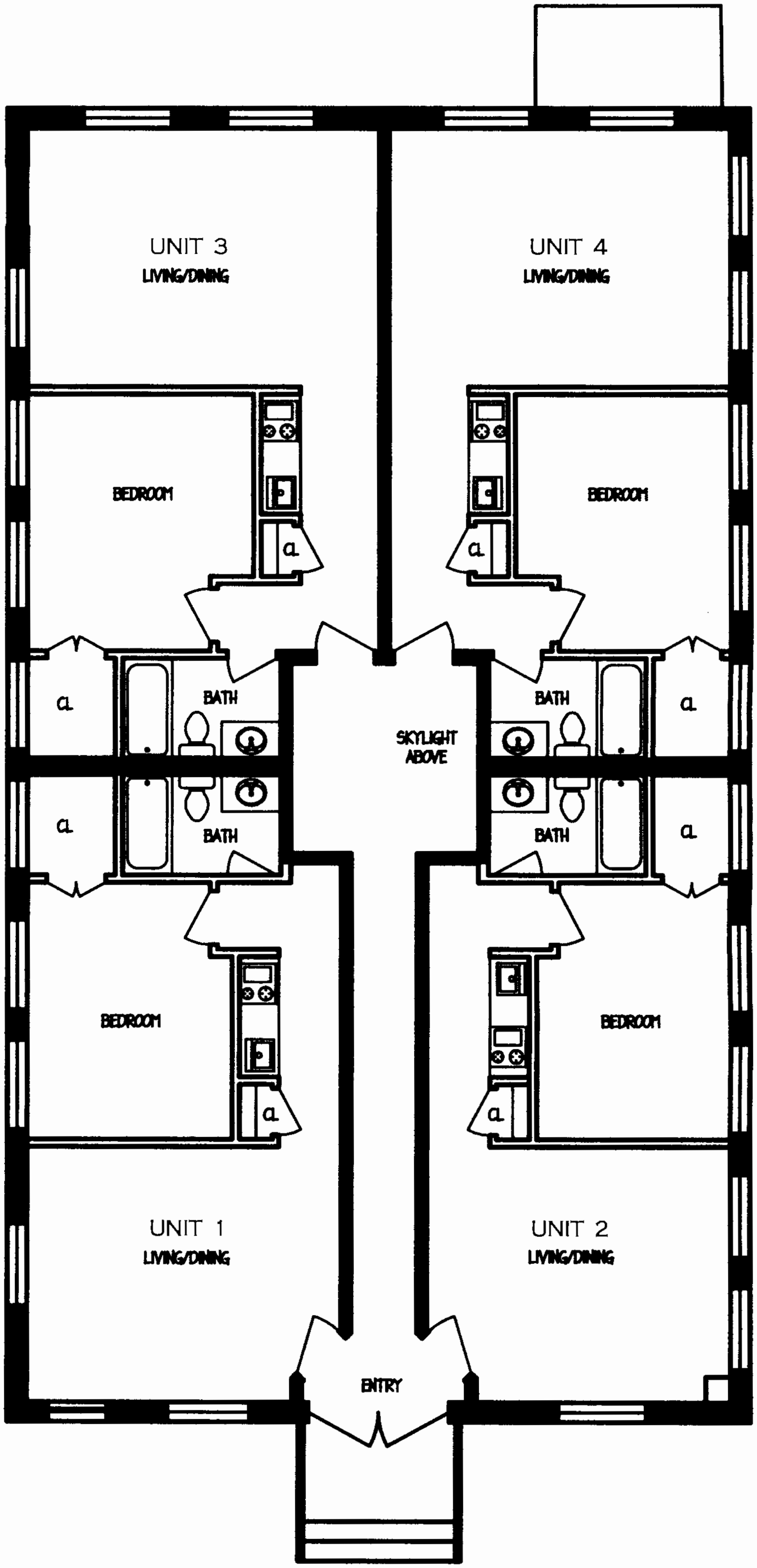
**personnel $15 per hour @ 10 hours per month
**general maintenance 8 hrs per mo/$25 per hour
**cleanup $25 per hr

Deficit for 2000-2005 (average)

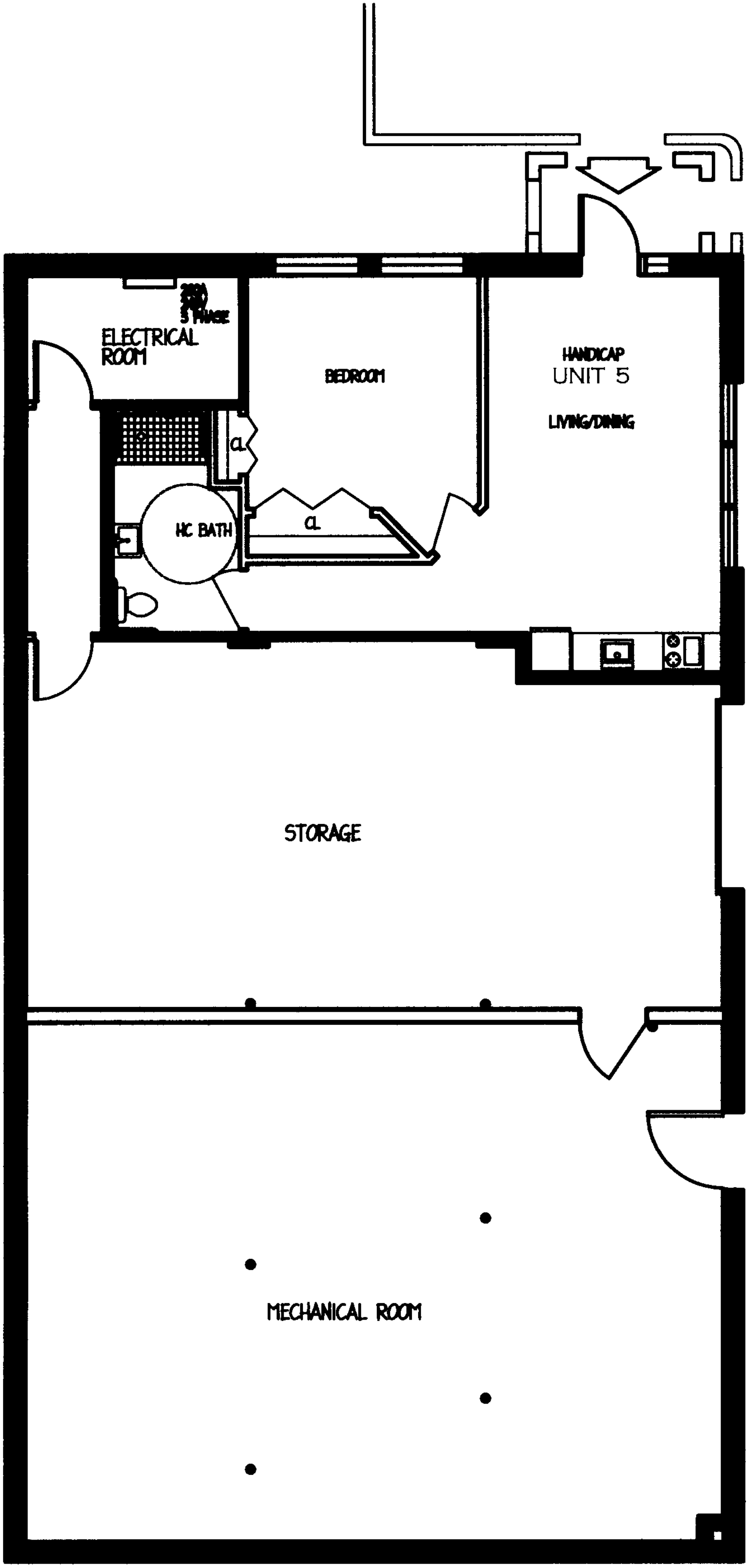
Revenue – Expense: $4,245 - $15,218 = **$10,973 per year**

Deficit for 2012-2013 (average)

Revenue – Expense: $1100 - $11,307 = **$10,207 per year**


UNIT 3
LIVING/DINING
UNIT 4
LIVING/DINING
BEDROOM
BEDROOM
BATH
BATH
SKYLIGHT ABOVE
BATH
BATH
BEDROOM
BEDROOM
UNIT 1
LIVING/DINING
UNIT 2
LIVING/DINING
ENTRY

UPPER LEVEL


ELECTRICAL ROOM
BEDROOM
HANDICAP
UNIT 5
LIVING/DINING
a
a
HC BATH
STORAGE
MECHANICAL ROOM

LOWER LEVEL

Agenda Item Name: Crosspoint Church Lease at Community Center

Date: April 3, 2014

Included: _X_ Attached ___ Under Separate Cover

The following items:

Memo from Lisa Clark dated March 19, 2014

Memo from Assessor Mullin dated July 3, 2013

This item is brought to the Committee as checked below:

__________	For Committee Approval	__________	For Your Use/Information
__________	As Requested	__________	Discussion Only
__________	For Review & Recommendation for Full Council Action		
____X_____	Other: ____Committee Endorsement _____		

Agenda Item Description:

As you will read in the memorandum from Ms. Clark, Sole City Dance is no longer a tenant at the Community Center. In addition, the City has the opportunity to lease the now vacant space to the Crosspoint Church.

Sole City Dance was paying $16,800 annually or $4.25 per square foot and the Crosspoint Church is proposing to pay $18,000 annually or $4.55 per square foot.

Ms. Clark in her memorandum discusses the less than optimal nature of this area as rental space. I have also attached a communication from Assessor Mullin dated July 3, 2013 in which he discusses this space ("the second floor area adjacent to the gymnasium occupied by a karate club, a dance studio and the Bud Carlson Alternative School. This later area offers poor appeal...").

I recommend acceptance of this proposal from Crosspoint Church at the $4.55 per square foot.

City of Rochester
Dept of Public Works

45 Old Dover Road
Rochester, NH 03867
Phone: (603) 332-4096
Fax: (603) 335-4352

Memo

To: Blaine Cox.
Finance Director/Deputy City Manager

From: Lisa J. Clark

Date: 3/19/2014

Re: Crosspoint Church Community Center Lease Agreement

The attached draft lease agreement is for the Crosspoint Church. Prior to obtaining signatures I believe you had stated that you would like to bring this to the Finance Committee for endorsement. This lease is for the space formerly occupied by Sole City Dance. I recently toured this sight and this space is not in the best condition. It is a large open space and it is not similar to our other office type rental spaces; the $1500 per month seems much more appropriate. If we were going to attempt to rent this space for similar per square foot cost, we would need to implement very costly renovations. The current open environment was acceptable to a dance studio and it will be a good space for a church meeting room.

The Department is currently working with Pastor Vega to determine exactly how much responsibility the City will to prepare the space for their use, and how much their group is willing to do. For example the City will need to strip, wax and buff floors, we will need to fix lighting and electrical issue, and we will probably need to remove a wall that Sole City Dance was allowed to construct. Crosspoint is willing to do cosmetic work like painting and they are looking forward to the opportunity to make it theirs. In the meantime, I want to make sure that you and the Finance Committee approve of the lease as written while Pastor Vega and I come to terms on the clean up and limited renovations.

City of Rochester, New Hampshire
Assessor's Office
19 Wakefield Street
Rochester, New Hampshire 03867-1915

Telephone
(603) 332-5109
Fax
(603) 335-7591

July 3, 2013

Blaine Cox
Finance Director

Subject: Community Center Leasable Space

Dear Mr. Cox:

As requested, I visually inspected the community center and interviewed tenants to perform this assessment of the leasable area.

With the exception of the Williams Driving School, all uses currently at the center are considered to be charitable in nature as they relate to state assessing guidelines and statutes. That is to say, the uses are used, occupied for the original purpose of the charity, there is a benefit to the general public of New Hampshire with no restrictions and no officers of the organization are receiving a pecuniary benefit. The mix of current uses, being public in nature, appear to be complementary to each other and do not appear to conflict with each other.

The original design as an open concept school with communal bathrooms, wide hallways, very limited windows and the location in the middle of a public school campus, create functional and economic obsolescence for private commercial or industrial uses.

The quality and appeal of the leasable area range from average to poor depending on its location within the building. The area of the building on the first floor in the center of the structure closest to the high school currently occupied by Family Justice Center, Safe Place and Strafford Regional Planning Commission would be considered average. At the other end of the spectrum would be the second floor area adjacent to the gymnasium occupied by a karate club, a dance studio and the Bud Carlson Alternative School. This later area offers poor appeal due to its lack of windows and noise emanating from the gymnasium.

In closing, I would state that we are fortunate as a community to have a structure such as this to house these charitable uses that provide valuable services to our community.

Respectfully Submitted,

Thomas A. Mullin, CNHA
City Assessor

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: Mayor Jean & Finance Committee

From: Blaine Cox, Deputy City Manager

Date: April 3, 2014

Subject: Finance Director's Report for April 2014

Copied To: City Manager Fitzpatrick

1. **Budget FY2015** - The Finance Office is finalizing the City Manager's fiscal year 2015 budget proposal. This will be delivered to the Council on April 15th. The Net New Construction number for the Tax Cap calculation has been finalized at $32,204,076. For comparison:

FY2011	$17.3M
FY2012	$31.2M
FY2013	$25.8M
FY2014	$28.6 M
FY2015	$32.2M

2. **Tax Deeding Process Update** - The Site Inspection process to determine the state of the 5 properties remaining on the tax deeding list is ongoing. Two have been completed and the other three are scheduled for April 16. The Tax Deeding Group plans to make a final recommendation to the City Council whether to accept or refuse tax deeds on these properties in May. At the same time, the Tax Collector is working to compile and bring forward to the Council this year's list of Tax Deed eligible properties that she will be executing liens on in April.

3. **Human Resources/ Payroll Specialist** - Several months ago, the City Manager proposed and the Council approved the creation of a new non-

union position classification titled HR/PR Specialist. I recommended to the City Manager the promotion of the current HR Accounting Clerk II staff person in to the new classification. This person's current hourly rate falls within the new classification's pay range, however, I have also recommended a 2.5% salary increase because of the added responsibilities (see chart below).

Essential Functions	Account Clerk II	Current	Payroll/HR Specialist
Confidential employee		x	x
Answers & screen in-coming call & visitors	x	x	x
Bookkeeping & basic accounting; dept-level bills; payroll; invoices			
Processes puchase orders			
Prepares spreadsheets	x	x	x
Bid documents			
Audits request for payment (AP)			
Prepares & administers payroll including tax reports	x	x	x
Provides support to employees (benefits)	x	x	x
Schedules training & provides assistance to dept level clerks			x
Assist with required quarterly and year-end payroll reporting			x
Provices support to retirees (benefits)		x	x
Pre-employment documents & orientation		x	x
Administration of benefits; insurance and retirement		x	x
Maintains confidential personnel files		x	x
Assists with budget projections, union proposals, salary surveys			x
Processes and reconciles NHRS reports & payments		x	x
Processes and reconciles benefit invoices - medical, dental, life & disability			x
Prepares reports and works with auditors		x	x

4. **Bond Financing Preparations** - The Finance Office is preparing to issue general obligation bonds to fund both past and future capital projects expenditures. A revised tentative schedule is as follows:

   a. April 15: Finalize Par Amounts (totals to be bonded)

   b. Done: Finalize Preliminary Official Statement

   c. April 25: Rating Calls to S&P, Moody’s

   d. May 16: Finalize Bond Structure

   June 6: Competitive Bond Sale, Close Bond Issue

5. **Granite State Business Park Bond Proceeds** - As conveyed last month, there is still $594,207.80 unexpended of the $5M bond proceeds for the Granite State Business Park bridge, utilities and road work project. The Finance Committee indicated an interest to re-purposing these funds

towards reimbursing the General Fund fund balance for land acquisition costs associated with the Safran project ($710k). I have begun working with our bond Counsel attorney to determine the next steps.

FISCAL YEAR 2015 Budget Development Schedule

Date	Mtg	Actions
4/15/2014	Council Workshop	CDBG Action Plan: 1st Read and Refer to Public Hearing
		City Mgr presents FY2015 O&M and CIP Budgets
4/22/2014	Budget Workshop	Recreation, Arena, Tax, Assessing, MIS, Gov't Channel, Clerk, Elections, Welfare, Business, City Council, City Mgr, General Ovrhd
4/29/2014	Budget Workshop	CDBG Action Plan: Public Hearing ; Police, Dispatch, Fire
5/6/2014	Regular Meeting	O&M and CIP Budgets: 1st Read; CDBG Action Plan 2nd Read and Adoption
5/13/2014	Budget Workshop	Public Wks, Public Buildings, Community Center, Water & Sewer
5/20/2014	Council Workshop	School Dept, Econ. Dev,, Planning, Codes
5/27/2014	Budget Workshop	O&M and CIP Budgets: Public Hearings; Council Deliberations
6/3/2014	Regular Meeting	O&M and CIP Budgets: 2nd Read & Adopt
6/10/2014	Budget Workshop	Open
6/17/2014	Council Workshop	Open
6/24/2014	Budget Workshop	Open

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: April 2, 2014

Subject: Monthly Financial Report

Copied To: City Manager Fitzpatrick

As of the end of March, we are approximately 75% through Fiscal Year 2014.

REVENUES

General Fund Year to Date Revenue Summary:

DEPARTMENT	ORIGINAL ESTIMATED REV	ESTIMATED REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
City Clerk	$ 108,400	$ -	$ 108,400	$ 62,965	$ 45,435	58%
Assessor	$ 1,000	$ -	$ 1,000	$ 454	$ 546	45%
Business Office	$ 56,000	$ -	$ 56,000	$ 41,421	$ 14,579	74%
Tax Collector	$ 26,996,312	$ -	$ 26,996,312	$ 26,909,162	$ 87,150	100%
General Overhead	$ 4,749,343	$ 2,816,951	$ 7,566,294	$ 4,155,598	$ 3,410,696	55%
Public Bldg	$ -	$ -	$ -	$ 449	$ (449)	
Planning	$ 27,300	$ -	$ 27,300	$ 37,752	$ (10,452)	138%
Police	$ 349,975	$ -	$ 349,975	$ 207,510	$ 142,465	59%
Fire	$ 24,351	$ -	$ 24,351	$ 7,063	$ 17,288	29%
Dispatch	$ 62,044	$ -	$ 62,044	$ 66,210	$ (4,166)	107%
Bldg,Zoning &License	$ 260,575	$ -	$ 260,575	$ 210,410	$ 50,165	81%
Public Works	$ 555,112	$ -	$ 555,112	$ 435,126	$ 119,986	78%
Welfare	$ 10,000	$ -	$ 10,000	$ 2,008	$ 7,992	20%
Recreation	$ 138,200	$ -	$ 138,200	$ 131,315	$ 6,885	95%
Library	$ 17,050	$ -	$ 17,050	$ 10,252	$ 6,798	60%
Totals	$ 33,355,662	$ 2,816,951	$ 36,172,613	$ 32,277,695	$ 3,894,918	89%

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 78.4%.

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	$	2,693,907	$	2,235,738	55%
Sewer	$	6,203,072	$	179,661	$	6,382,733	$	3,773,685	$	2,609,048	59%
Arena	$	527,196	$	-	$	527,196	$	357,391	$	169,805	68%

EXPENDITURES

General Fund Year to Date Expenditure Summary:

DEPARTMENT		ORIGINAL APPROP		TRANFERS/ ADJUST		REVISED BUDGET		YTD EXPENDED		ENCUMBRANCES		AVAILABLE BUDGET	% USED
Council/Manager	$	272,515	$	(209)	$	272,306	$	189,073	$	3,113	$	80,120	70.6%
Economic Dev	$	266,802	$	1,531	$	268,333	$	215,432	$	5,540	$	47,361	82.3%
Information Tech	$	356,365	$	(1,127)	$	355,238	$	243,830	$	10,455	$	100,953	71.6%
City Clerk	$	258,547	$	1,161	$	259,708	$	182,517	$	22,443	$	54,748	78.9%
Elections	$	31,968	$	(161)	$	31,807	$	19,267	$	695	$	11,845	62.8%
Assessing	$	354,797	$	(89)	$	354,708	$	272,372	$	8,346	$	73,991	79.1%
Business Office	$	550,099	$	540	$	550,639	$	437,495	$	5,560	$	107,584	80.5%
Tax Collector	$	324,259	$	(186)	$	324,073	$	239,134	$	2,078	$	82,861	74.4%
General Overhead	$	750,011	$	(57,724)	$	692,287	$	448,207	$	87,971	$	156,110	77.5%
Public Buildings	$	801,956	$	271	$	802,227	$	605,534	$	22,184	$	174,508	78.2%
Planning	$	351,220	$	(455)	$	350,765	$	229,660	$	3,002	$	118,103	66.3%
Police	$	6,635,651	$	46,281	$	6,681,932	$	4,924,572	$	88,100	$	1,669,260	75.0%
Fire	$	4,122,869	$	(14,013)	$	4,108,856	$	3,123,049	$	91,259	$	894,548	78.2%
Dispatch	$	721,360	$	3,446	$	724,806	$	500,587	$	8,571	$	215,647	70.2%
Bldg,Zoning,License	$	491,376	$	(1,161)	$	490,215	$	382,263	$	11,804	$	96,148	80.4%
Ambulance	$	51,430	$	-	$	51,430	$	38,573	$	12,858	$	-	100.0%
Public Works	$	2,703,287	$	24,682	$	2,727,969	$	2,103,603	$	201,163	$	423,203	84.5%
Welfare	$	449,080	$	150	$	449,230	$	283,232	$	31,553	$	134,445	70.1%
Recreation	$	686,766	$	(4,484)	$	682,282	$	556,665	$	11,609	$	114,007	83.3%
Library	$	1,052,209	$	(2,452)	$	1,049,757	$	818,617	$	20,812	$	210,327	80.0%
County Tax	$	5,739,529	$	-	$	5,739,529	$	5,781,224	$	-	$	(41,695)	100.7%
Debt Service	$	4,465,297	$	-	$	4,465,297	$	4,272,615	$	-	$	192,682	95.7%
Tax Abatements	$	92,256	$	-	$	92,256	$	65,057	$	-	$	27,199	70.5%
CIP Trans	$	1,826,013	$	2,820,951	$	4,646,964	$	4,646,964	$	-	$	-	100.0%
Totals	$	33,355,662	$	2,816,951	$	36,172,613	$	30,579,539	$	649,116	$	4,943,958	86.3%

Notes: If all encumbrances are removed, the YTD Expended for all General Fund Departments is at 84.5% 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	$ 3,047,143	$ 108,827	$ 1,773,675	64.0%
Sewer	$ 6,203,072	$ 179,661	$ 6,382,733	$ 3,868,478	$ 102,217	$ 2,412,038	62.2%
Arena	$ 527,196	$ -	$ 527,196	$ 380,488	$ 5,784	$ 140,924	73.3%

Note: If encumbrances are removed, the YTD Expended is at 61.8%, 60.6% and 72.2% respectively of Revised Budget.

City and Enterprise Funds Revenue For Period Ending 03/31/2014

YEAR-TO-DATE BUDGET REPORT

FOR 2014 09

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11031 CITY CLERK REVENUE						
11031 400408 MARRIAGE LICENSES	1,800	0	1,800	1,078.00	722.00	59.9%*
11031 400409 DOG LICENSES	26,000	0	26,000	8,290.80	17,709.20	31.9%*
11031 400416 12522 E-REGISTRATION F	800	0	800	171.25	628.75	21.4%*
11031 400423 LANDLORD REGISTRATION	300	0	300	.00	300.00	.0%*
11031 402101 UCC FILINGS FEES	2,000	0	2,000	2,370.00	-370.00	118.5%*
11031 402109 VITAL RECORDS	15,000	0	15,000	13,710.00	1,290.00	91.4%*
11031 402139 DOG LICENSES STATE	12,000	0	12,000	3,427.00	8,573.00	28.6%*
11031 402140 MARRIAGE LICENSES STA	10,000	0	10,000	5,852.00	4,148.00	58.5%*
11031 402141 VITAL RECORDS STATE	35,500	0	35,500	23,945.00	11,555.00	67.5%*
11031 406201 MISCELLANEOUS REVENUE	5,000	0	5,000	4,120.67	879.33	82.4%*
TOTAL CITY CLERK REVENUE	108,400	0	108,400	62,964.72	45,435.28	58.1%
11051 ASSESSORS REVENUES						
11051 406201 MISCELLANEOUS REVENUE	1,000	0	1,000	453.95	546.05	45.4%*
TOTAL ASSESSORS REVENUES	1,000	0	1,000	453.95	546.05	45.4%
11061 BUSINESS OFFICE REVENUE						
11061 400302 INTEREST INCOME	55,000	0	55,000	41,421.28	13,578.72	75.3%*
TOTAL BUSINESS OFFICE REVENUE	55,000	0	55,000	41,421.28	13,578.72	75.3%
11062 BUSINESS OFFICE REVENUE						
11062 406201 MISCELLANEOUS 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	23,445,176.23	-699,064.23	103.1%*

YEAR-TO-DATE BUDGET REPORT

FOR 2014 09

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	7,116.61	-3,116.61	177.9%*
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	513,824.21	-13,824.21	102.8%*
11071 400406	MOTOR VEHICLE PERMITS	3,510,000	0	3,510,000	2,797,157.00	712,843.00	79.7%*
11071 400413	TRANSPORTATION TAX FE	170,000	0	170,000	117,805.00	52,195.00	69.3%*
11071 400416	E-REGISTRATION FEES	7,200	0	7,200	2,635.30	4,564.70	36.6%*
11071 402142	TAX SALE REIMBURSEMEN	24,000	0	24,000	.00	24,000.00	.0%*
	TOTAL TAX COLLECTOR REVENUE	26,996,312	0	26,996,312	26,909,169.35	87,142.65	99.7%
11081 GENERAL OVERHEAD REVENUE							
11081 400104	PAYMENTS IN LIEU OF T	395,372	0	395,372	309,812.00	85,560.00	78.4%*
11081 401605	CABLEVISION	240,000	0	240,000	118,657.83	121,342.17	49.4%*
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	1,793,702	3,502,120	.00	3,502,119.61	.0%*
11081 406102	TRANSFER FROM CIP	400,000	0	400,000	265,063.93	134,936.07	66.3%*
11081 406106	TRANSFER FROM OTHER F	4,000	0	4,000	2,238.72	1,761.28	56.0%*
11081 406201	MISCELLANEOUS REVENUE	5,000	0	5,000	464,715.07	-459,715.07	9294.3%*
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	12,145.00	3,035.00	80.0%*
	TOTAL GENERAL OVERHEAD REVENUE	3,422,203	2,816,951	6,239,154	2,830,899.73	3,408,253.98	45.4%
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	1,219.93	780.07	61.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2014 09

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	29,270.00	-17,270.00	243.9%*
11101 402103 ZONING APPLICATIONS F	7,000	0	7,000	3,150.00	3,850.00	45.0%*
11101 402104 SUB DIVIISION APPLICA	6,000	0	6,000	3,875.00	2,125.00	64.6%*
11101 406201 MISCELLANEOUS REVENUE	300	0	300	237.00	63.00	79.0%*
TOTAL PLANNING	27,300	0	27,300	37,751.93	-10,451.93	138.3%
12011 POLICE CITY REVENUE						
12011 400407 PISTOL PERMITS	3,600	0	3,600	3,405.50	194.50	94.6%*
12011 402110 INCOME FROM COPY MACH	3,700	0	3,700	2,810.80	889.20	76.0%*
12011 402111 OUTSIDE SECURITY SERV	280,000	0	280,000	161,437.91	118,562.09	57.7%*
12011 402115 ALARM FEES	3,500	0	3,500	300.00	3,200.00	8.6%*
12011 402120 WRECKER SERVICE INCOM	1,675	0	1,675	.00	1,675.00	.0%*
12011 402121 DOG SHELTER & TRANSPO	3,000	0	3,000	781.00	2,219.00	26.0%*
12011 402122 DOG FINES	19,000	0	19,000	10,475.00	8,525.00	55.1%*
12011 405201 COURT FINES	12,000	0	12,000	9,547.47	2,452.53	79.6%*
12011 405202 PARKING TICKETS	7,500	0	7,500	2,430.00	5,070.00	32.4%*
12011 405203 EXCESS ALARM PENALTY	3,000	0	3,000	1,900.00	1,100.00	63.3%*
12011 406201 MISCELLANEOUS REVENUE	2,000	0	2,000	7,440.44	-5,440.44	372.0%*
12011 406209 POLICE RESTITUTION RE	1,000	0	1,000	2,407.48	-1,407.48	240.7%*
12011 406210 WITNESS FEES	10,000	0	10,000	4,574.35	5,425.65	45.7%*
TOTAL POLICE CITY REVENUE	349,975	0	349,975	207,509.95	142,465.05	59.3%
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	2,851.00	-1,000.00	154.0%*
12021 406201 MISCELLANEOUS REVENUE	1,000	0	1,000	1,073.02	-73.02	107.3%*
12021 406205 FIRE DONATIONS	500	0	500	500.00	.00	100.0%*
TOTAL FIRE CITY REVENUE	13,351	0	13,351	7,063.44	6,287.56	52.9%
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 09

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12031 DISPATCH CENTER						
12031 400303 CONTRACT REVENUE	62,044	0	62,044	61,612.72	431.28	99.3%*
12031 406201 MISCELLANEOUS	0	0	0	4,597.00	-4,597.00	100.0%*
TOTAL DISPATCH CENTER	62,044	0	62,044	66,209.72	-4,165.72	106.7%
12041 CODE ENFORCEMENT REVENUE						
12041 400401 FOOD PERMITS	29,000	0	29,000	16,327.50	12,672.50	56.3%*
12041 400402 TAXI PERMITS	700	0	700	800.00	-100.00	114.3%*
12041 400403 AMUSEMENT PERMITS	4,000	0	4,000	2,040.00	1,960.00	51.0%*
12041 400404 BUILDING PERMITS	225,000	0	225,000	187,680.02	37,319.98	83.4%*
12041 400411 HAWKERS & PEDDLERS	500	0	500	225.00	275.00	45.0%*
12041 400425 SECOND HAND DEALER LI	1,000	0	1,000	1,550.00	-550.00	155.0%*
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	1,587.90	-1,487.90	1587.9%*
TOTAL CODE ENFORCEMENT REVENUE	260,575	0	260,575	210,410.42	50,164.58	80.7%
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	4,050.00	9,950.00	28.9%*
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	1,180.00	-1,180.00	100.0%*
13011 400422 TOTER SYSTEM STICKERS	0	0	0	1,400.00	-1,400.00	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	15,733.81	16,266.19	49.2%
13012 STATE HIGHWAY SUBSIDY						
13012 401604 HIGHWAY BLOCK SUBSIDY	523,112	0	523,112	419,391.76	103,720.24	80.2%*

YEAR-TO-DATE BUDGET REPORT

FOR 2014 09

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	1,996.20	8,003.80	20.0%*
14011 406201 MISCELLANEOUS	0	0	0	12.26	-12.26	100.0%*
TOTAL WELFARE REVENUE	10,000	0	10,000	2,008.46	7,991.54	20.1%
14021 RECREATION REVENUE						
14021 402124 BASKETBALL PROGRAMS	20,375	0	20,375	24,878.30	-4,503.30	122.1%
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	11,338.50	8,561.50	57.0%*
14021 406200 REC19 OTHER INCOME REN	9,500	0	9,500	11,158.14	-1,658.14	117.5%*
14021 406201 REC21 OTHER INCOME MIS	3,000	0	3,000	6,870.00	-3,870.00	229.0%*
TOTAL RECREATION REVENUE	138,200	0	138,200	131,314.94	6,885.06	95.0%
14031 LIBRARY REVENUE						
14031 400419 LIBRARY REGISTRATION	12,000	0	12,000	6,911.40	5,088.60	57.6%*
14031 402110 COPY MACHINE	5,050	0	5,050	3,340.20	1,709.80	66.1%*
TOTAL LIBRARY REVENUE	17,050	0	17,050	10,251.60	6,798.40	60.1%
TOTAL GENERAL FUND	33,355,662	2,816,951	36,172,613	32,277,702.15	3,894,910.56	89.2%
TOTAL REVENUES	33,355,662	2,816,951	36,172,613	32,277,702.15	3,894,910.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2014 09

ACCOUNTS FOR: 5001 WATER ENTERPRISE FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
510001 WATER WORKS REVENUE						
510001 400302 INTEREST INCOME	2,500	0	2,500	2,500.00	.00	100.0%*
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	35,507.15	-10,507.15	142.0%*
510001 406600 CONSTRUCTION REVENUE	35,000	0	35,000	40,973.21	-5,973.21	117.1%*
510001 406601 USER FEES	3,700,000	0	3,700,000	2,598,045.80	1,101,954.20	70.2%*
510001 406602 INTEREST ON DEL ACCT	12,000	0	12,000	16,138.83	-4,138.83	134.5%*
510001 406603 HYDRANT RENTAL FEES	24,000	0	24,000	742.41	23,257.59	3.1%*
TOTAL WATER WORKS REVENUE	4,923,646	6,000	4,929,646	2,693,907.40	2,235,738.29	54.6%
TOTAL WATER ENTERPRISE FUND	4,923,646	6,000	4,929,646	2,693,907.40	2,235,738.29	54.6%
TOTAL REVENUES	4,923,646	6,000	4,929,646	2,693,907.40	2,235,738.29	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 09

ACCOUNTS FOR: 5002 SEWER ENTERPRISE FUND		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
520001 SEWER WORKS REVENUE							
520001 400302	INTEREST INCOME	2,500	0	2,500	2,500.00	.00	100.0%*
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	28,524.14	-24,524.14	713.1%*
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	2,790.40	7,209.60	27.9%*
520001 406601	USER FEES	5,047,000	0	5,047,000	3,360,052.57	1,686,947.43	66.6%*
520001 406602	INTEREST ON DEL ACCT	12,000	0	12,000	14,000.17	-2,000.17	116.7%*
520001 406607	IMPACT FEES	10,000	0	10,000	26,100.00	-16,100.00	261.0%*
520001 406701	SEPTIC DISPOSAL PERM	175,000	0	175,000	76,472.00	98,528.00	43.7%*
520001 406703	INDUSTRIAL PRE-TREAT	10,000	0	10,000	9,536.05	463.95	95.4%*
	TOTAL SEWER WORKS REVENUE	5,801,952	179,661	5,981,613	3,718,188.88	2,263,423.95	62.2%
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	3,773,684.88	2,609,047.95	59.1%
	TOTAL REVENUES	6,203,072	179,661	6,382,733	3,773,684.88	2,609,047.95	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 09

ACCOUNTS FOR: 5003 ARENA ENTERPRISE FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
530001 ARENA REVENUE						
530001 400302 INTEREST INCOME	500	0	500	500.00	.00	100.0%*
530001 406105 XFER FROM RET EARNIN	84,596	0	84,596	.00	84,596.00	.0%*
530001 406201 MISCELLANEOUS REVENU	0	0	0	382.75	-382.75	100.0%*
530001 406202 55310 GENERAL SALES	55,900	0	55,900	26,224.50	29,675.50	46.9%*
530001 406450 55410 ADV DASHER BOAR	10,000	0	10,000	10,700.00	-700.00	107.0%*
530001 406500 ICE TIME SALES	376,200	0	376,200	312,917.51	63,282.49	83.2%
530001 406805 LEASE RECREATION DEP	0	0	0	6,666.72	-6,666.72	100.0%*
TOTAL ARENA REVENUE	527,196	0	527,196	357,391.48	169,804.52	67.8%
TOTAL ARENA ENTERPRISE FUND	527,196	0	527,196	357,391.48	169,804.52	67.8%
TOTAL REVENUES	527,196	0	527,196	357,391.48	169,804.52	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 09

ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
150000 CIP REVENUE BONDING	84,949,974	-7,111,712	77,838,261	55,688,260.30	22,150,001.06	71.5%
150001 CIP REVENUE CASH	12,540,398	-222,842	12,317,556	13,180,695.63	-863,139.86	107.0%
150002 CIP REVENUE STATE	3,634,007	271,891	3,905,898	3,568,349.10	337,548.76	91.4%
150003 CIP REVENUE FUND BAL/RET EAR	3,479,174	205,662	3,684,836	3,494,843.78	189,991.98	94.8%
150004 CIP REVENUE DEDICATED REVENU	6,468,312	-362,169	6,106,143	7,335,014.63	-1,228,871.45	120.1%
150005 CIP REVENUE GRANTS	6,546,205	1,660,761	8,206,966	5,445,247.99	2,761,718.05	66.3%
TOTAL CAPITAL PROJECTS GENERAL FUND	117,618,070	-5,558,410	112,059,660	88,712,411.43	23,347,248.54	79.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2014 09

ACCOUNTS FOR: 5501 CAPITAL PROJECTS WATER FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
550100 CIP REVENUE BOND	3,802,900	-9,112	3,793,788	.00	3,793,788.48	.0%
550101 CIP REVENUE CASH	3,284,228	-723,935	2,560,293	3,026,395.53	-466,102.45	118.2%
550102 CIP REVENUES STATE	4,740,000	-240,738	4,499,263	314,500.00	4,184,762.50	7.0%
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	14,550,131	-869,587	13,680,544	3,553,298.53	10,127,245.53	26.0%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 09

ACCOUNTS FOR: 5502 CAPITAL PROJECTS SEWER FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
550200 CIP REVENUE BOND	4,381,100	-1,827,684	2,553,416	.00	2,553,416.00	.0%
550201 CIP REVENUE CASH	3,113,395	-555,314	2,558,081	2,904,566.53	-346,485.95	113.5%
550202 CIP REVENUE STATE	5,794,194	-1,116,433	4,677,761	.00	4,677,760.74	.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	16,404,033	-3,195,915	13,208,117	4,178,888.04	9,029,229.28	31.6%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 09

ACCOUNTS FOR: 5503 CAPITAL PROJECTS ARENA FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT 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 03/31/2014

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 09

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11000051 CITY MANAGER								
11000051 511001	SALARIES - FULL TI	161,269	0	161,269	117,893.93	.00	43,375.07	73.1%
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	3,726.80	.00	2,573.20	59.2%
11000051 521100	HEALTH INSURANCE	15,672	-6,764	8,908	2,039.02	.00	6,868.73	22.9%
11000051 521200	DENTAL INSURANCE	484	0	484	214.98	.00	269.02	44.4%
11000051 521300	LIFE INSURANCE	1,485	0	1,485	1,122.29	.00	362.71	75.6%*
11000051 522000	SOCIAL SECURITY CO	12,857	0	12,857	8,900.16	.00	3,956.84	69.2%
11000051 523000	RETIREMENT CONTRIB	23,412	0	23,412	17,300.00	125.00	5,987.00	74.4%
11000051 526000	WORKERS' COMPENSAT	539	0	539	174.00	365.00	.00	100.0%*
11000051 528001	IPT	1,623	0	1,623	1,029.42	.00	593.58	63.4%
11000051 532001	STAFF DEVELOPMENT	4,025	0	4,025	3,098.90	150.00	776.10	80.7%*
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	1,536.04	.00	983.96	61.0%
11000051 553400	POSTAGE FEES	175	0	175	97.92	.00	77.08	56.0%
11000051 554000	ADVERTISING	50	0	50	.00	.00	50.00	.0%
11000051 555000	PRINTING AND BINDI	900	-300	600	310.00	.00	290.00	51.7%
11000051 558000	TRAVEL	4,725	2,500	7,225	5,052.61	1,616.40	555.99	92.3%*
11000051 561003	OFFICE SUPPLIES	1,750	714	2,464	2,343.77	67.57	52.66	97.9%*
11000051 561005	PUBLICATIONS	2,525	750	3,275	1,945.79	369.40	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	120	1,861	1,796.08	50.00	14.92	99.2%*
11000051 589000	MISCELLANEOUS EXPE	800	0	800	532.98	227.53	39.49	95.1%*
11000051 589028	SPECIAL EVENTS	300	200	500	500.98	.00	-.98	100.2%*
11000051 589070	EMPLOYEE RECOGNITI	950	300	1,250	1,050.17	142.10	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	189,072.84	3,113.00	80,120.31	70.6%
11012351 ECONOMIC DEVELOPMENT								
11012351 511001	SALARIES - FULL TI	171,689	0	171,689	128,828.80	.00	42,860.20	75.0%*
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%*

YEAR-TO-DATE BUDGET REPORT

FOR 2014 09

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	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	33,739.91	.00	-2,856.91	109.3%*
11012351 521200	DENTAL INSURANCE	552	0	552	530.20	.00	21.80	96.1%*
11012351 521300	LIFE INSURANCE	311	0	311	226.63	.00	84.37	72.9%
11012351 522000	SOCIAL SECURITY CO	12,523	0	12,523	9,021.09	.00	3,501.91	72.0%
11012351 523000	RETIREMENT CONTRIB	18,814	0	18,814	14,194.18	.00	4,619.82	75.4%*
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	1,204.94	.00	781.06	60.7%
11012351 532001	STAFF DEVELOPMENT	3,315	0	3,315	2,490.26	875.89	-51.15	101.5%*
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	2,174.71	100.00	725.29	75.8%*
11012351 553400	POSTAGE FEES	450	0	450	243.48	51.50	155.02	65.6%
11012351 555000	PRINTING AND BINDI	400	0	400	267.42	127.58	5.00	98.8%*
11012351 558000	TRAVEL	6,000	0	6,000	4,976.69	930.84	92.47	98.5%*
11012351 561003	OFFICE SUPPLIES	2,400	0	2,400	1,164.39	619.94	615.67	74.3%
11012351 561005	PUBLICATIONS	300	0	300	166.97	50.00	83.03	72.3%
11012351 573401	ADMIN EQUIPMENT	700	0	700	.00	600.00	100.00	85.7%*
11012351 581000	DUES AND FEES	2,750	0	2,750	2,415.71	325.00	9.29	99.7%*
TOTAL ECONOMIC DEVELOPMENT		266,802	1,531	268,333	215,431.78	5,539.75	47,361.24	82.3%
11020050 MUNICIPAL INFORMATION SYSTEMS								
11020050 511001	SALARIES - FULL TI	154,902	0	154,902	119,164.27	.00	35,737.73	76.9%*
11020050 511002	SALARIES - PART TI	79,289	-20,000	59,289	26,306.68	.00	32,982.32	44.4%
11020050 513001	OVERTIME - REGULAR	250	0	250	1,108.36	.00	-858.36	443.3%*
11020050 516000	LONGEVITY	1,713	0	1,713	1,565.00	.00	148.00	91.4%*
11020050 521100	HEALTH INSURANCE	30,740	0	30,740	23,591.12	.00	7,148.88	76.7%*
11020050 521200	DENTAL INSURANCE	518	0	518	422.92	.00	95.08	81.6%*
11020050 521300	LIFE INSURANCE	281	0	281	215.39	.00	65.61	76.7%*
11020050 522000	SOCIAL SECURITY CO	17,487	0	17,487	10,835.80	.00	6,651.20	62.0%
11020050 523000	RETIREMENT CONTRIB	16,878	0	16,878	13,033.44	.00	3,844.56	77.2%*
11020050 526000	WORKERS' COMPENSAT	492	0	492	158.00	334.00	.00	100.0%*
11020050 528001	IPT	1,791	0	1,791	1,136.13	.00	654.87	63.4%
11020050 532001	STAFF DEVELOPMENT	2,200	-750	1,450	.00	.00	1,450.00	.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	5,130.44	.00	1,154.56	81.6%*
11020050 534003	SOFTWARE MAINTENAN	8,265	0	8,265	6,988.53	659.00	617.47	92.5%*
11020050 534006	CONSULTING OTHER	0	20,000	20,000	8,645.00	5,605.00	5,750.00	71.3%

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11020050 543002	EQUIPMENT MAINTENA	7,450	1,150	8,600	5,809.91	1,933.14	856.95	90.0%*
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	5,225.70	900.00	1,194.30	83.7%*
11020050 553400	POSTAGE FEES	100	0	100	3.44	.00	96.56	3.4%
11020050 558000	TRAVEL	2,800	0	2,800	650.78	251.30	1,897.92	32.2%
11020050 561003	OFFICE SUPPLIES	500	0	500	105.88	30.59	363.53	27.3%
11020050 565000	SOFTWARE	3,250	750	4,000	3,250.00	741.70	8.30	99.8%*
11020050 573401	ADMIN EQUIPMENT	2,420	-1,150	1,270	307.68	.00	962.32	24.2%
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	243,830.14	10,454.73	100,953.04	71.6%

11030051 CITY CLERK

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11030051 511001	SALARIES - FULL TI	116,184	0	116,184	89,820.15	.00	26,363.85	77.3%*
11030051 511002	SALARIES - PART TI	3,000	0	3,000	2,820.00	.00	180.00	94.0%*
11030051 513001	OVERTIME - REGULAR	1,000	0	1,000	857.31	.00	142.69	85.7%*
11030051 516000	LONGEVITY	400	0	400	525.00	.00	-125.00	131.3%*
11030051 521100	HEALTH INSURANCE	43,932	0	43,932	35,148.66	.00	8,783.34	80.0%*
11030051 521200	DENTAL INSURANCE	719	0	719	503.33	.00	215.67	70.0%
11030051 521300	LIFE INSURANCE	206	0	206	189.11	.00	16.89	91.8%*
11030051 522000	SOCIAL SECURITY CO	8,421	0	8,421	6,224.41	.00	2,196.59	73.9%
11030051 523000	RETIREMENT CONTRIB	12,666	0	12,666	9,723.61	.00	2,942.39	76.8%*
11030051 526000	WORKERS' COMPENSAT	319	0	319	103.00	216.00	.00	100.0%*
11030051 528001	IPT	1,324	0	1,324	989.18	.00	334.82	74.7%
11030051 532001	STAFF DEVELOPMENT	1,350	720	2,070	2,222.50	.00	-152.50	107.4%*
11030051 532200	CONTRACTED SERVICE	800	0	800	72.70	.00	727.30	9.1%
11030051 543002	EQUIPMENT MAINTENA	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	314.75	.00	185.25	63.0%
11030051 553400	POSTAGE FEES	600	0	600	365.68	.00	234.32	60.9%
11030051 554000	ADVERTISING	1,800	1,400	3,200	1,941.75	1,258.25	.00	100.0%*
11030051 555000	PRINTING AND BINDI	1,800	-900	900	573.80	68.20	258.00	71.3%
11030051 558000	TRAVEL	400	0	400	278.41	16.95	104.64	73.8%
11030051 561003	OFFICE SUPPLIES	900	0	900	798.53	.00	101.47	88.7%*
11030051 561011	DOG LICENSES SUPPL	2,000	-220	1,780	1,590.75	50.00	139.25	92.2%*
11030051 573401	ADMIN EQUIPMENT	100	400	500	352.23	.00	147.77	70.4%
11030051 581000	DUES AND FEES	410	0	410	325.00	.00	85.00	79.3%*
11030051 589013	REGISTRY OF DEEDS	100	0	100	.00	.00	100.00	.0%

FOR 2014 09

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11030051 589017	STATE FEE DOG LICE	12,000	0	12,000	.00	12,000.00	.00	100.0%*
11030051 589019	STATE FEE MARRIAGE	10,000	0	10,000	5,753.52	1,314.00	2,932.48	70.7%
11030051 589021	STATE FEE VITAL RE	35,500	0	35,500	17,342.48	7,520.00	10,637.52	70.0%
	TOTAL CITY CLERK	258,547	1,161	259,708	182,517.04	22,443.40	54,747.87	78.9%

11040050 ELECTIONS

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11040050 511002	SALARIES - PART TI	2,500	0	2,500	2,377.50	.00	122.50	95.1%*
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	749.40	.00	621.60	54.7%
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	19,267.38	694.52	11,845.19	62.8%

11050070 ASSESSORS

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11050070 511001	SALARIES - FULL TI	195,931	0	195,931	149,429.91	.00	46,501.09	76.3%*
11050070 511002	SALARIES - PART TI	20,904	0	20,904	18,056.50	.00	2,847.50	86.4%*
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	42,526.45	.00	4,884.55	89.7%*
11050070 521200	DENTAL INSURANCE	803	0	803	670.48	.00	132.52	83.5%*
11050070 521300	LIFE INSURANCE	338	0	338	261.12	.00	76.88	77.3%*
11050070 522000	SOCIAL SECURITY CO	16,019	0	16,019	12,162.13	.00	3,856.87	75.9%*
11050070 523000	RETIREMENT CONTRIB	21,379	0	21,379	16,276.66	.00	5,102.34	76.1%*

FOR 2014 09

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	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	1,376.61	.00	777.39	63.9%
11050070 532001	STAFF DEVELOPMENT	1,615	335	1,950	1,936.40	.00	13.60	99.3%*
11050070 533000	OTHER PROFESSIONAL	8,700	0	8,700	4,350.00	4,350.00	.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	269.05	.00	230.95	53.8%
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	1,794.88	.00	605.12	74.8%
11050070 553400	POSTAGE FEES	700	0	700	381.44	.00	318.56	54.5%
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	786.64	.00	413.36	65.6%
11050070 561005	PUBLICATIONS	1,113	0	1,113	998.58	.00	114.42	89.7%*
11050070 561008	VEHICLE SUPPLIES	500	0	500	.00	.00	500.00	.0%
11050070 561010	CLOTHING	950	0	950	162.45	433.20	354.35	62.7%
11050070 562600	VEHICLE FUEL	1,200	-224	976	800.57	.00	175.43	82.0%*
11050070 573401	ADMIN EQUIPMENT	500	-211	289	275.69	.00	13.31	95.4%*
11050070 581000	DUES AND FEES	1,221	0	1,221	732.00	54.00	435.00	64.4%
11050070 589013	REGISTRY OF DEEDS	50	100	150	.00	49.88	100.12	33.3%
TOTAL ASSESSORS		354,797	-89	354,708	272,371.51	8,346.08	73,990.55	79.1%

11060051 BUSINESS OFFICE

11060051 511001	SALARIES - FULL TI	251,612	0	251,612	200,018.98	.00	51,593.02	79.5%*
11060051 511002	SALARIES - PART TI	4,000	0	4,000	4,303.36	.00	-303.36	107.6%*
11060051 511099	SALARIES - ADJUSTM	3,449	0	3,449	2,948.21	.00	500.79	85.5%*
11060051 513001	OVERTIME - REGULAR	250	0	250	277.68	.00	-27.68	111.1%*
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	56,686.69	.00	18,800.31	75.1%*
11060051 521200	DENTAL INSURANCE	865	0	865	671.57	.00	193.43	77.6%*
11060051 521300	LIFE INSURANCE	451	0	451	348.18	.00	102.82	77.2%*
11060051 522000	SOCIAL SECURITY CO	18,491	0	18,491	14,753.43	.00	3,737.57	79.8%*
11060051 523000	RETIREMENT CONTRIB	27,693	0	27,693	21,771.48	.00	5,921.52	78.6%*
11060051 526000	WORKERS' COMPENSAT	453	0	453	146.00	307.00	.00	100.0%*
11060051 528001	IPT	2,900	0	2,900	1,849.99	.00	1,050.01	63.8%
11060051 532001	STAFF DEVELOPMENT	900	-130	770	1,521.25	.00	-751.25	197.6%*

YEAR-TO-DATE BUDGET REPORT

FOR 2014 09

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	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	3,499.01	.00	1,670.99	67.7%
11060051 553400	POSTAGE FEES	2,760	0	2,760	1,769.29	310.00	680.71	75.3%*
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	36.42	61.06	96.2%*
11060051 561003	OFFICE SUPPLIES	2,700	0	2,700	1,360.75	527.09	812.16	69.9%
11060051 561004	FORMS	476	0	476	463.77	.00	12.23	97.4%*
11060051 561005	PUBLICATIONS	200	0	200	100.50	.00	99.50	50.3%
11060051 573401	ADMIN EQUIPMENT	1,050	2,143	3,193	2,899.97	.00	293.03	90.8%*
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	345,204.74	1,195.51	83,275.44	80.6%
11063151 HUMAN RESOURCES								
11063151 511001	SALARIES - FULL TI	67,752	0	67,752	52,503.50	.00	15,248.50	77.5%*
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	2,410.07	.00	-410.07	120.5%*
11063151 516000	LONGEVITY	740	0	740	740.00	.00	.00	100.0%*
11063151 521100	HEALTH INSURANCE	13,772	0	13,772	10,509.18	.00	3,262.82	76.3%*
11063151 521200	DENTAL INSURANCE	340	0	340	248.83	.00	91.17	73.2%
11063151 521300	LIFE INSURANCE	129	0	129	93.84	.00	35.16	72.7%
11063151 522000	SOCIAL SECURITY CO	5,283	0	5,283	4,213.59	.00	1,069.41	79.8%*
11063151 523000	RETIREMENT CONTRIB	7,749	0	7,749	6,118.55	.00	1,630.45	79.0%*
11063151 526000	WORKERS' COMPENSAT	186	0	186	60.00	126.00	.00	100.0%*
11063151 528001	IPT	820	0	820	498.11	.00	321.89	60.7%
11063151 532001	STAFF DEVELOPMENT	460	0	460	95.00	.00	365.00	20.7%
11063151 532200	CONTRACTED SERVICE	1,700	0	1,700	606.35	906.80	186.85	89.0%*
11063151 533004	MEDICAL SERVICES	4,500	0	4,500	3,829.00	206.00	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	334.50	.00	665.50	33.5%
11063151 554000	ADVERTISING	2,000	150	2,150	1,547.80	465.60	136.60	93.6%*
11063151 555000	PRINTING AND BINDI	600	-75	525	45.00	.00	480.00	8.6%
11063151 558000	TRAVEL	600	0	600	169.50	389.50	41.00	93.2%*
11063151 561003	OFFICE SUPPLIES	1,200	0	1,200	676.55	205.37	318.08	73.5%
11063151 561004	FORMS	988	0	988	629.33	.00	358.67	63.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2014 09

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11063151 573401	ADMIN EQUIPMENT	350	-150	200	.00	.00	200.00	.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	4,533.13	2,065.19	601.68	91.6%*
TOTAL HUMAN RESOURCES		120,963	0	120,963	92,289.81	4,364.46	24,308.73	79.9%
11070070 TAX COLLECTOR								
11070070 511001	SALARIES - FULL TI	133,504	0	133,504	103,268.92	.00	30,235.08	77.4%*
11070070 511002	SALARIES - PART TI	38,589	0	38,589	38,773.70	.00	-184.70	100.5%*
11070070 513001	OVERTIME - REGULAR	500	0	500	42.25	.00	457.75	8.5%
11070070 516000	LONGEVITY	1,876	0	1,876	2,216.92	.00	-340.92	118.2%*
11070070 521100	HEALTH INSURANCE	44,908	0	44,908	33,896.81	.00	11,011.19	75.5%*
11070070 521200	DENTAL INSURANCE	753	0	753	556.63	.00	196.37	73.9%
11070070 521300	LIFE INSURANCE	242	0	242	178.53	.00	63.47	73.8%
11070070 522000	SOCIAL SECURITY CO	12,389	0	12,389	10,266.76	.00	2,122.24	82.9%*
11070070 523000	RETIREMENT CONTRIB	14,600	0	14,600	12,240.56	.00	2,359.44	83.8%*
11070070 526000	WORKERS' COMPENSAT	423	0	423	136.00	287.00	.00	100.0%*
11070070 528001	IPT	1,633	0	1,633	939.26	.00	693.74	57.5%
11070070 532001	STAFF DEVELOPMENT	130	0	130	50.00	.00	80.00	38.5%
11070070 532200	CONTRACTED SERVICE	10,162	0	10,162	4,553.02	.00	5,608.98	44.8%
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	830.93	.00	489.07	62.9%
11070070 553400	POSTAGE FEES	16,449	0	16,449	7,872.94	.00	8,576.06	47.9%
11070070 558000	TRAVEL	858	0	858	684.99	47.80	125.21	85.4%*
11070070 561003	OFFICE SUPPLIES	3,394	0	3,394	1,286.16	411.58	1,696.26	50.0%
11070070 561004	FORMS	3,000	0	3,000	1,756.50	1,162.88	80.62	97.3%*
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	2,296.17	168.51	21,535.32	10.3%
TOTAL TAX COLLECTOR		324,259	-186	324,073	239,134.39	2,077.77	82,861.23	74.4%
11080050 GENERAL OVERHEAD								
11080050 511001	SALARIES - FULL TI	110,000	0	110,000	99,099.60	.00	10,900.40	90.1%
11080050 511099	SALARIES - ADJUSTM	40,000	0	40,000	.00	.00	40,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2014 09

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11080050 521100	HEALTH	0	0	0	6.25	.00	-6.25	100.0%*
11080050 522000	SOCIAL SECURITY CO	11,475	0	11,475	1,899.12	.00	9,575.88	16.6%
11080050 523000	RETIREMENT	16,155	0	16,155	.00	.00	16,155.00	.0%
11080050 531901	CITY SOLICITOR RET	10,000	0	10,000	6,666.64	.00	3,333.36	66.7%
11080050 533000	OTHER PROFESSIONAL	82,120	-26	82,094	32,398.03	9,072.63	40,623.34	50.5%
11080050 533001	AUDIT	19,800	0	19,800	20,160.00	1,000.00	-1,360.00	106.9%*
11080050 533009	LEGAL	132,563	0	132,563	116,989.06	.00	15,573.94	88.3%*
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	200.00	1,450.00	12.1%
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	41,687.48	.00	-735.48	101.8%*
11080050 584000	CONTINGENCY	100,000	-60,400	39,600	.00	.00	39,600.00	.0%
11080050 589000	MISCELLANEOUS EXPE	0	1	1	37,552.58	.00	-37,551.58	*******%
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	-57,724	692,287	448,206.98	87,970.88	156,109.61	77.5%

11090050 PB CITY WIDE 50

11090050 511001	SALARIES - FULL TI	253,800	0	253,800	194,127.06	.00	59,672.94	76.5%*
11090050 511002	SALARIES - PART TI	62,443	0	62,443	48,799.17	.00	13,643.83	78.1%*
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	4,374.83	.00	625.17	87.5%*
11090050 515001	ON CALL	6,744	0	6,744	4,640.00	.00	2,104.00	68.8%
11090050 516000	LONGEVITY	517	0	517	354.00	.00	163.00	68.5%
11090050 521100	HEALTH INSURANCE	86,180	0	86,180	63,369.22	.00	22,810.78	73.5%
11090050 521200	DENTAL INSURANCE	1,504	0	1,504	1,128.42	.00	375.58	75.0%*
11090050 521300	LIFE INSURANCE	460	0	460	357.43	.00	102.57	77.7%*
11090050 522000	SOCIAL SECURITY CO	21,873	0	21,873	17,995.22	.00	3,877.78	82.3%*
11090050 523000	RETIREMENT CONTRIB	28,653	0	28,653	21,663.37	.00	6,989.63	75.6%*
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	1,574.75	.00	881.25	64.1%
11090050 532001	STAFF DEVELOPMENT	785	0	785	779.65	.00	5.35	99.3%*
11090050 533010	LABOR NEGOTIATIONS	2,000	0	2,000	.00	.00	2,000.00	.0%
11090050 534003	SOFTWARE MAINTENAN	342	0	342	211.09	2.71	128.20	62.5%
11090050 541100	WATER & SEWERAGE	1,600	0	1,600	834.68	.00	765.32	52.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2014 09

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11090050 543000	REPAIR AND MAINTEN	2,500	-940	1,560	798.58	609.50	151.92	90.3%*
11090050 543001	VEHICLE MAINTENANC	700	0	700	265.95	.00	434.05	38.0%
11090050 543002	EQUIPMENT MAINTENA	720	0	720	68.25	450.00	201.75	72.0%
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	-25	4,701	3,075.30	.00	1,625.70	65.4%
11090050 553400	POSTAGE FEES	55	25	80	62.65	.00	17.35	78.3%*
11090050 554000	ADVERTISING	230	0	230	230.00	.00	.00	100.0%*
11090050 555000	PRINTING AND BINDI	239	0	239	239.00	.00	.00	100.0%*
11090050 558000	TRAVEL	350	-113	237	1.60	.00	235.40	.7%
11090050 561001	JANITORIAL SUPPLIE	8,500	0	8,500	8,360.26	21.52	118.22	98.6%*
11090050 561002	BUILDING MAINTENAN	3,000	-400	2,600	1,010.00	1,545.58	44.42	98.3%*
11090050 561003	OFFICE SUPPLIES	620	0	620	565.71	54.29	.00	100.0%*
11090050 561005	PUBLICATIONS	30	0	30	30.00	.00	.00	100.0%*
11090050 561008	VEHICLE SUPPLIES	5,000	0	5,000	3,050.75	950.93	998.32	80.0%*
11090050 561009	TRAINING MATERIAL	50	-50	0	.00	.00	.00	.0%
11090050 561010	CLOTHING	3,875	0	3,875	2,766.40	337.24	771.36	80.1%*
11090050 561015	SAFETY EQUIPMENT &	700	0	700	476.40	158.47	65.13	90.7%*
11090050 562600	VEHICLE FUEL	7,300	0	7,300	4,723.85	.00	2,576.15	64.7%
11090050 573401	ADMIN EQUIPMENT	1,500	0	1,500	1,272.54	227.46	.00	100.0%*
11090050 573900	OTHER EQUIPMENT	2,500	-500	2,000	1,267.19	.00	732.81	63.4%
11090050 581000	DUES AND FEES	50	0	50	47.00	.00	3.00	94.0%*
11090050 589001	STATE PERMITS & FE	650	163	813	415.70	300.00	97.30	88.0%*
TOTAL PB CITY WIDE 50		549,610	-6,570	543,041	407,614.11	13,419.70	122,006.69	77.5%
11090051 PB CITY HALL 51								
11090051 541100	WATER/SEWERAGE	3,256	0	3,256	2,785.88	.00	470.12	85.6%*
11090051 541901	HVAC SERVICE CONTR	12,692	0	12,692	12,676.16	.00	15.84	99.9%*
11090051 543000	REPAIR AND MAINTEN	10,705	-5,200	5,505	3,019.85	1,240.00	1,245.15	77.4%*
11090051 561002	BUILDING MAINTENAN	2,684	500	3,184	3,161.60	21.54	.86	100.0%*
11090051 562200	ELECTRICITY	23,777	-1,000	22,777	10,792.49	.00	11,984.51	47.4%
11090051 562400	HEATING FUEL	12,500	0	12,500	8,738.61	.00	3,761.39	69.9%
TOTAL PB CITY HALL 51		65,614	-5,700	59,914	41,174.59	1,261.54	17,477.87	70.8%
11090052 PB OPERA HOUSE 52								
11090052 513001	OVERTIME - REGULAR	3,900	0	3,900	4,985.05	.00	-1,085.05	127.8%*

FOR 2014 09

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11090052 522000	SOCIAL SECURITY CO	298	0	298	381.41	.00	-83.41	128.0%*
11090052 523000	RETIREMENT	407	0	407	536.91	.00	-129.91	131.9%*
11090052 541901	HVAC SERVICE CONTR	6,702	-199	6,503	6,423.30	.00	79.30	98.8%*
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	2,449.25	.00	1,390.75	63.8%
11090052 562200	ELECTRICITY	14,151	0	14,151	12,861.88	.00	1,289.12	90.9%*
TOTAL PB OPERA HOUSE 52		30,498	0	30,498	28,573.20	.00	1,924.80	93.7%
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	7,934.09	.00	9.91	99.9%*
11090054 543000	REPAIR AND MAINTEN	1,700	6,750	8,450	7,872.50	390.00	187.50	97.8%*
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	16,789.70	390.00	214.30	98.8%
11090055 PB GONIC FIRE 55								
11090055 541901	HVAC SERVICE CONTR	10,079	0	10,079	10,065.94	.00	13.06	99.9%*
11090055 543000	REPAIR AND MAINTEN	7,850	3,640	11,490	11,110.90	332.40	46.70	99.6%*
11090055 561002	BUILDING MAINTENAN	825	0	825	515.11	.00	309.89	62.4%
TOTAL PB GONIC FIRE 55		18,754	3,640	22,394	21,691.95	332.40	369.65	98.3%
11090056 PB LIBRARY 56								
11090056 541901	HVAC SERVICE CONTR	10,594	0	10,594	10,579.82	.00	14.18	99.9%*
11090056 543000	REPAIR AND MAINTEN	15,440	-1,800	13,640	10,956.30	416.00	2,267.70	83.4%*

FOR 2014 09

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11090056 561002	BUILDING MAINTENAN	1,500	0	1,500	623.21	209.76	667.03	55.5%
	TOTAL PB LIBRARY 56	27,534	-1,800	25,734	22,159.33	625.76	2,948.91	88.5%
11090057 PB DPW GARAGE 57								
11090057 541901	HVAC SERVICE CONTR	7,882	0	7,882	7,871.57	.00	10.43	99.9%*
11090057 543000	REPAIR AND MAINTEN	1,225	0	1,225	801.10	350.00	73.90	94.0%*
11090057 561002	BUILDING MAINTENAN	1,900	0	1,900	1,577.00	.00	323.00	83.0%*
	TOTAL PB DPW GARAGE 57	11,007	0	11,007	10,249.67	350.00	407.33	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	178.27	.00	96.73	64.8%
	TOTAL PB ER FIRE STATION 59	725	0	725	328.27	.00	396.73	45.3%
11090061 PB HISTORICAL MUSEUM 61								
11090061 543000	REPAIR AND MAINTEN	5,040	3,875	8,915	6,056.70	660.00	2,198.30	75.3%*
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	6,219.34	660.00	2,535.66	73.1%
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								

YEAR-TO-DATE BUDGET REPORT

FOR 2014 09

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	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 MAINTENA	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 MAINTENA	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	79.14	.00	100.0%*
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	79.14	1,027.50	76.6%
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	5,591.51	2,233.36	925.13	89.4%*
TOTAL PB DOWNTOWN 69	17,250	0	17,250	9,890.95	2,233.36	5,125.69	70.3%
11090070 PB REVENUE BUILDING 70							
11090070 541100 WATER/SEWERAGE	616	0	616	151.76	.00	464.24	24.6%

FOR 2014 09

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11090070 541901	HVAC SERVICE CONTR	6,514	0	6,514	6,505.79	.00	8.21	99.9%*
11090070 543000	REPAIR AND MAINTEN	2,200	0	2,200	323.38	.00	1,876.62	14.7%
11090070 561002	BUILDING MAINTENAN	550	0	550	140.96	.00	409.04	25.6%
11090070 562200	ELECTRICITY	7,060	0	7,060	3,575.44	.00	3,484.56	50.6%
11090070 562400	HEATING FUEL	3,400	0	3,400	2,869.40	.00	530.60	84.4%*
TOTAL PB REVENUE BUILDING 70		20,340	0	20,340	13,566.73	.00	6,773.27	66.7%
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	11,694.51	.00	15.49	99.9%*
11090075 543000	REPAIR AND MAINTEN	11,730	600	12,330	10,363.50	1,966.50	.00	100.0%*
11090075 561002	BUILDING MAINTENAN	2,000	0	2,000	793.95	300.00	906.05	54.7%
TOTAL PB NEW POLICE STATION		25,440	600	26,040	22,851.96	2,266.50	921.54	96.5%
11102051 PLANNING								
11102051 511001	SALARIES - FULL TI	223,621	0	223,621	152,829.07	.00	70,791.93	68.3%
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	32,224.67	.00	19,839.33	61.9%
11102051 521200	DENTAL INSURANCE	993	0	993	727.18	.00	265.82	73.2%
11102051 521300	LIFE INSURANCE	416	0	416	256.09	.00	159.91	61.6%
11102051 522000	SOCIAL SECURITY CO	16,243	0	16,243	11,119.10	.00	5,123.90	68.5%
11102051 523000	RETIREMENT CONTRIB	24,419	0	24,419	16,488.81	.00	7,930.19	67.5%
11102051 526000	WORKERS' COMPENSAT	658	0	658	211.00	447.00	.00	100.0%*
11102051 528001	IPT	2,547	0	2,547	1,347.57	.00	1,199.43	52.9%
11102051 532001	STAFF DEVELOPMENT	1,740	0	1,740	1,149.50	.00	590.50	66.1%
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 COMMI	1,070	0	1,070	204.44	80.00	785.56	26.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2014 09

ACCOUNTS FOR: 1000	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11102051	543002	EQUIPMENT MAINTENA	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	1,820.60	.00	327.40	84.8%*
11102051	553400	POSTAGE FEES	2,904	0	2,904	1,498.89	.00	1,405.11	51.6%
11102051	554000	ADVERTISING	2,000	0	2,000	1,000.00	750.00	250.00	87.5%*
11102051	555000	PRINTING AND BINDI	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	921.64	428.01	150.35	90.0%*
11102051	561005	PUBLICATIONS	232	0	232	.00	.00	232.00	.0%
11102051	581000	DUES AND FEES	675	0	675	410.00	180.00	85.00	87.4%*
TOTAL PLANNING			351,220	-455	350,765	229,659.63	3,001.96	118,102.99	66.3%
12010053 PD ADMINISTRATIVE SERVICES									
12010053	511001	SALARIES - FULL TI	554,852	0	554,852	440,730.16	.00	114,121.84	79.4%*
12010053	511002	SALARIES - PART TI	46,581	0	46,581	35,500.29	.00	11,080.71	76.2%*
12010053	511004	SALARIES - HOLIDAY	0	0	0	230.10	.00	-230.10	100.0%*
12010053	511005	SALARIES - OUTSIDE	220,000	0	220,000	135,111.07	.00	84,888.93	61.4%
12010053	511099	SALARIES - ADJUSTM	16,551	0	16,551	10,998.59	.00	5,552.41	66.5%
12010053	514000	EDUCATION INCENTIV	8,000	0	8,000	7,345.86	.00	654.14	91.8%*
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	72,969.30	.00	35,669.70	67.2%
12010053	521200	DENTAL INSURANCE	1,655	0	1,655	1,091.81	.00	563.19	66.0%
12010053	521300	LIFE INSURANCE	975	0	975	709.90	.00	265.10	72.8%
12010053	522000	SOCIAL SECURITY CO	15,017	0	15,017	11,238.44	.00	3,778.56	74.8%
12010053	523000	RETIREMENT CONTRIB	202,354	0	202,354	147,091.01	.00	55,262.99	72.7%
12010053	526000	WORKERS' COMPENSAT	58,042	0	58,042	18,636.00	39,406.00	.00	100.0%*
12010053	528001	IPT	809	0	809	749.99	.00	59.01	92.7%*
12010053	532001	STAFF DEVELOPMENT	6,870	-475	6,395	3,166.92	665.00	2,563.08	59.9%
12010053	532200	CONTRACTED SERVICE	0	16,400	16,400	.00	16,250.00	150.00	99.1%*
12010053	533003	PHOTO DEVELOPMENT	300	-50	250	8.52	.00	241.48	3.4%
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	737.36	62.64	.00	100.0%*
12010053	533009	LEGAL	29,992	7,007	36,999	33,502.46	5,114.01	-1,617.47	104.4%*
12010053	533010	LABOR NEGOTIATIONS	20,000	-7,007	12,993	7,578.01	.00	5,414.99	58.3%
12010053	533011	ANIMAL BOARDING	4,000	800	4,800	3,000.00	1,800.00	.00	100.0%*
12010053	541100	WATER/SEWAGE	2,040	0	2,040	1,224.92	.00	815.08	60.0%
12010053	543001	VEHICLES MAINT & R	30,000	0	30,000	25,642.71	2,658.82	1,698.47	94.3%*
12010053	543002	EQUIPMENT MAINTENA	37,977	2,531	40,508	37,701.04	2,806.79	.17	100.0%*
12010053	544200	RENTAL OF EQUIPMEN	400	0	400	107.58	292.42	.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2014 09

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12010053 544500	LEASE COPIER/PRINT	0	0	0	9,314.49	.00	-9,314.49	100.0%*
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	23,647.75	.00	12,144.25	66.1%
12010053 553400	POSTAGE FEES	6,600	-414	6,186	5,244.14	194.20	747.30	87.9%*
12010053 554000	ADVERTISING	500	0	500	217.35	.00	282.65	43.5%
12010053 555000	PRINTING AND BINDI	3,000	-386	2,614	1,489.92	.00	1,124.08	57.0%
12010053 558000	TRAVEL	5,945	475	6,420	4,089.22	2,150.70	180.08	97.2%*
12010053 561003	OFFICE SUPPLIES	6,500	-700	5,800	5,554.41	26.98	218.61	96.2%*
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	7,130.40	79.00	1.60	100.0%*
12010053 561009	TRAINING MATERIAL	350	0	350	.00	.00	350.00	.0%
12010053 561010	CLOTHING	31,500	-1,000	30,500	23,874.69	4,555.32	2,069.99	93.2%*
12010053 561032	OTHER OPERATIONAL	10,000	2,600	12,600	10,431.31	2,100.79	67.90	99.5%*
12010053 562200	ELECTRICITY	55,120	-4,600	50,520	29,607.38	.00	20,912.62	58.6%
12010053 562400	HEATING FUEL	10,000	0	10,000	7,889.67	.00	2,110.33	78.9%*
12010053 562600	VEHICLE FUEL	74,448	0	74,448	50,744.31	.00	23,703.69	68.2%
12010053 573401	ADMIN EQUIPMENT	1,500	-381	1,119	1,055.76	63.60	.00	100.0%*
12010053 573900	OTHER EQUIPMENT	3,850	2,745	6,595	3,794.56	400.00	2,400.44	63.6%
12010053 581000	DUES AND FEES	2,705	50	2,755	1,936.00	809.53	9.47	99.7%*
12010053 589007	CITY WIDE PROGRAMS	0	2,500	2,500	2,064.07	207.55	228.38	90.9%*
	TOTAL PD ADMINISTRATIVE SERVICES	1,709,021	65,981	1,775,002	1,308,557.83	88,099.98	378,344.08	78.7%

12012453 PD PATROL SERVICES

12012453 511001	SALARIES - FULL TI	2,598,306	0	2,598,306	1,914,736.05	.00	683,569.95	73.7%
12012453 511002	SALARIES - PART TI	67,577	0	67,577	54,691.39	.00	12,885.61	80.9%*
12012453 511003	SALARIES - EARLY R	80,654	-3,200	77,454	45,095.89	.00	32,358.11	58.2%
12012453 511004	SALARIES - HOLIDAY	113,642	0	113,642	73,803.03	.00	39,838.97	64.9%
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	79,177.77	.00	9,768.23	89.0%*
12012453 513002	OVERTIME - TRAININ	29,940	0	29,940	16,480.45	.00	13,459.55	55.0%
12012453 514000	EDUCATION INCENTIV	39,000	0	39,000	27,229.68	.00	11,770.32	69.8%
12012453 521100	HEALTH INSURANCE	595,851	0	595,851	450,451.31	.00	145,399.69	75.6%*
12012453 521200	DENTAL INSURANCE	9,514	0	9,514	7,717.14	.00	1,796.86	81.1%*
12012453 521300	LIFE INSURANCE	441	0	441	333.23	.00	107.77	75.6%*
12012453 522000	SOCIAL SECURITY CO	44,519	0	44,519	32,802.21	.00	11,716.79	73.7%
12012453 523000	RETIREMENT CONTRIB	742,021	0	742,021	539,203.90	.00	202,817.10	72.7%

FOR 2014 09

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PD PATROL SERVICES	4,410,411	-3,200	4,407,211	3,243,576.97	.00	1,163,634.03	73.6%
12012553 PD SUPPORT SERVICES								
12012553 511001	SALARIES - FULL TI	211,865	-16,500	195,365	149,353.12	.00	46,011.88	76.4%*
12012553 511002	SALARIES - PART TI	194,514	0	194,514	144,266.41	.00	50,247.59	74.2%
12012553 513001	OVERTIME - REGULAR	0	0	0	2,319.32	.00	-2,319.32	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	34,541.00	.00	14,533.00	70.4%
12012553 521200	DENTAL INSURANCE	1,221	0	1,221	847.99	.00	373.01	69.5%
12012553 521300	LIFE INSURANCE	382	0	382	268.18	.00	113.82	70.2%
12012553 522000	SOCIAL SECURITY CO	30,394	0	30,394	21,954.53	.00	8,439.47	72.2%
12012553 523000	RETIREMENT CONTRIB	23,095	0	23,095	16,229.27	.00	6,865.73	70.3%
12012553 528001	IPT	2,361	0	2,361	1,406.98	.00	954.02	59.6%
	TOTAL PD SUPPORT SERVICES	516,219	-16,500	499,719	372,436.80	.00	127,282.20	74.5%
12020054 FIRE DEPARTMENT								
12020054 511001	SALARIES - FULL TI	2,019,715	0	2,019,715	1,525,490.63	.00	494,224.37	75.5%*
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	290,550.53	.00	-50,550.53	121.1%*
12020054 513002	OVERTIME - TRAININ	14,800	0	14,800	.00	.00	14,800.00	.0%
12020054 514000	EDUCATION INCENTIV	17,600	-600	17,000	16,800.00	.00	200.00	98.8%*
12020054 516000	LONGEVITY	2,950	0	2,950	2,950.00	.00	.00	100.0%*
12020054 521100	HEALTH INSURANCE	617,892	0	617,892	453,806.51	.00	164,085.49	73.4%
12020054 521200	DENTAL INSURANCE	5,925	0	5,925	4,720.34	.00	1,204.66	79.7%*
12020054 521300	LIFE INSURANCE	961	0	961	714.50	.00	246.50	74.3%
12020054 522000	SOCIAL SECURITY CO	32,962	0	32,962	26,155.24	.00	6,806.76	79.3%*
12020054 523000	RETIREMENT CONTRIB	650,033	0	650,033	515,850.33	.00	134,182.67	79.4%*
12020054 525000	UNEMPLOYMENT COMPE	0	0	0	9.03	.00	-9.03	100.0%*
12020054 526000	WORKERS' COMPENSAT	75,284	0	75,284	24,160.60	51,123.40	.00	100.0%*
12020054 528001	IPT	893	0	893	1,025.93	.00	-132.93	114.9%*
12020054 532001	STAFF DEVELOPMENT	17,000	0	17,000	9,883.98	4,935.95	2,180.07	87.2%*
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	14,832.40	.00	-12,332.40	593.3%*
12020054 534000	TECHNICAL SERVICES	10,500	0	10,500	8,136.52	2,320.00	43.48	99.6%*

YEAR-TO-DATE BUDGET REPORT

FOR 2014 09

ACCOUNTS FOR: 1000 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12020054	541100	WATER/SEWAGE	1,760	0	1,760	921.40	.00	838.60	52.4%
12020054	543001	VEHICLE MAINTENANC	36,750	0	36,750	15,617.39	19,456.40	1,676.21	95.4%*
12020054	543002	EQUIPMENT MAINTENA	17,650	0	17,650	10,604.84	2,970.80	4,074.36	76.9%*
12020054	544500	LEASE COPIER/PRINT	0	0	0	3,608.21	.00	-3,608.21	100.0%*
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	6,355.27	.00	6,068.73	51.2%
12020054	553400	POSTAGE FEES	700	0	700	273.30	48.10	378.60	45.9%
12020054	554000	ADVERTISING	500	-300	200	.00	.00	200.00	.0%
12020054	555000	PRINTING AND BINDI	800	0	800	557.00	60.00	183.00	77.1%*
12020054	556000	TUITION	5,000	0	5,000	.00	.00	5,000.00	.0%
12020054	558000	TRAVEL	2,200	0	2,200	556.19	219.44	1,424.37	35.3%
12020054	561002	BUILDING MAINTENAN	2,500	0	2,500	1,843.30	197.66	459.04	81.6%*
12020054	561003	OFFICE SUPPLIES	2,300	-120	2,180	795.37	116.54	1,268.27	41.8%
12020054	561005	PUBLICATIONS	1,200	500	1,700	1,566.18	33.99	99.83	94.1%*
12020054	561008	VEHICLE SUPPLIES	8,000	0	8,000	4,815.24	1,167.64	2,017.12	74.8%
12020054	561009	TRAINING MATERIAL	1,400	0	1,400	179.90	.00	1,220.10	12.9%
12020054	561010	CLOTHING	19,000	0	19,000	13,675.73	1,719.71	3,604.56	81.0%*
12020054	561013	FIRE PREVENTION SU	1,200	-200	1,000	585.05	54.11	360.84	63.9%
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	10,792.47	.00	12,139.53	47.1%
12020054	562400	HEATING FUEL	12,261	0	12,261	11,356.67	.00	904.33	92.6%*
12020054	562600	VEHICLE FUEL	27,104	0	27,104	17,261.80	.00	9,842.20	63.7%
12020054	573401	ADMIN EQUIPMENT	4,000	0	4,000	765.71	2,563.07	671.22	83.2%*
12020054	573900	OTHER EQUIPMENT	20,000	0	20,000	17,944.54	1,526.35	529.11	97.4%*
12020054	573902	TRAINING EQUIPMENT	500	0	500	.00	500.00	.00	100.0%*
12020054	581000	DUES AND FEES	1,000	600	1,600	962.00	505.00	133.00	91.7%*
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	3,101,950.69	89,918.16	858,775.36	78.8%

12020055 FIRE DEPT 55 GONIC SUBSTATION

12020055	541100	WATER/SEWAGE	760	0	760	368.56	.00	391.44	48.5%
12020055	544500	LEASE COPIER/PRINT	0	0	0	655.59	.00	-655.59	100.0%*
12020055	553000	COMMUNICATIONS	786	0	786	415.47	.00	370.53	52.9%
12020055	562200	ELECTRICITY	13,000	0	13,000	4,993.22	.00	8,006.78	38.4%
12020055	562400	HEATING FUEL	12,704	0	12,704	6,076.05	.00	6,627.95	47.8%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 09

ACCOUNTS FOR: 1000 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FIRE DEPT 55 GONIC SUBSTATION			27,250	0	27,250	12,508.89	.00	14,741.11	45.9%
12020754 CALL FIRE									
12020754	511002	SALARIES - PART TI	26,125	0	26,125	7,322.98	.00	18,802.02	28.0%
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	-4,500	414,362	266,426.10	.00	147,935.90	64.3%
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	33,965.39	.00	-4,975.39	117.2%*
12030153	513002	OVERTIME-TRAINING	5,500	0	5,500	815.47	.00	4,684.53	14.8%
12030153	516000	LONGEVITY	2,950	0	2,950	2,506.15	.00	443.85	85.0%*
12030153	521100	HEALTH INSURANCE	110,650	0	110,650	87,483.00	.00	23,167.00	79.1%*
12030153	521200	DENTAL INSURANCE	2,124	0	2,124	1,416.06	.00	707.94	66.7%
12030153	521300	LIFE INSURANCE	754	0	754	503.31	.00	250.69	66.8%
12030153	522000	SOCIAL SECURITY CO	33,748	-1,000	32,748	21,261.53	.00	11,486.47	64.9%
12030153	523000	RETIREMENT CONTRIB	50,797	-3,000	47,797	34,966.95	.00	12,830.05	73.2%
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	2,671.61	.00	2,101.39	56.0%
12030153	532001	STAFF DEVELOPMENT	2,300	-400	1,900	.00	.00	1,900.00	.0%
12030153	532200	CONTRACTED SERVICE	0	8,500	8,500	2,500.00	6,000.00	.00	100.0%*
12030153	533010	LABOR NEGOTIATIONS	2,000	3,400	5,400	7,472.13	.00	-2,072.13	138.4%*
12030153	534001	STATE FEE COMPUTER	4,500	0	4,500	3,375.00	1,125.00	.00	100.0%*
12030153	543002	EQUIPMENT MAINTENA	27,215	0	27,215	20,773.66	.00	6,441.34	76.3%*

YEAR-TO-DATE BUDGET REPORT

FOR 2014 09

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	293.66	.00	956.34	23.5%
12030153 561010	CLOTHING	600	0	600	.00	.00	600.00	.0%
12030153 561032	OTHER OPERATIONAL	4,000	-1,500	2,500	18.37	91.83	2,389.80	4.4%
12030153 573401	ADMIN EQUIPMENT	1,000	0	1,000	321.77	623.63	54.60	94.5%*
12030153 581000	DUES AND FEES	400	0	400	331.00	.00	69.00	82.8%*
TOTAL DISPATCH CENTER		721,360	3,446	724,806	500,586.73	8,571.46	215,647.48	70.2%

12040051 CODE ENFORCEMENT

ACCOUNTS		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12040051 511001	SALARIES - FULL TI	279,656	0	279,656	215,633.17	.00	64,022.83	77.1%*
12040051 511002	SALARIES - PART TI	26,733	0	26,733	20,130.84	.00	6,602.16	75.3%*
12040051 513001	OVERTIME - REGULAR	0	0	0	460.39	.00	-460.39	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	51,181.78	.00	16,086.22	76.1%*
12040051 521200	DENTAL INSURANCE	1,221	0	1,221	916.78	.00	304.22	75.1%*
12040051 521300	LIFE INSURANCE	510	0	510	381.71	.00	128.29	74.8%
12040051 522000	SOCIAL SECURITY CO	22,113	0	22,113	16,830.68	.00	5,282.32	76.1%*
12040051 523000	RETIREMENT CONTRIB	30,280	0	30,280	23,274.37	.00	7,005.63	76.9%*
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	2,013.83	.00	1,243.17	61.8%
12040051 532001	STAFF DEVELOPMENT	9,824	-44	9,780	2,322.48	361.00	7,096.52	27.4%
12040051 533000	OTHER PROF SERVICE	1,000	-1,000	0	.00	.00	.00	.0%
12040051 533009	LEGAL	4,500	2,000	6,500	25,761.30	275.00	-19,536.30	400.6%*
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	1,073.92	44.72	1,381.36	44.7%
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	1,617.22	.00	1,182.78	57.8%
12040051 553400	POSTAGE FEES	800	0	800	266.14	.00	533.86	33.3%
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	969.52	102.50	327.98	76.6%*
12040051 561005	PUBLICATIONS	2,000	-138	1,863	330.70	10.70	1,521.10	18.3%

FOR 2014 09

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	279.35	37.50	183.15	63.4%
12040051 562600	VEHICLE FUEL	3,000	0	3,000	1,777.10	.00	1,222.90	59.2%
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	382,262.63	11,804.42	96,148.18	80.4%
12050050 AMBULANCE								
12050050 559000	MISC PURCHASED SER	51,430	0	51,430	38,572.50	12,857.50	.00	100.0%*
	TOTAL AMBULANCE	51,430	0	51,430	38,572.50	12,857.50	.00	100.0%
13010057 PUBLIC WORKS								
13010057 511001	SALARIES - FULL TI	582,493	0	582,493	413,782.36	.00	168,710.64	71.0%
13010057 511002	SALARIES - PART TI	0	0	0	70.40	.00	-70.40	100.0%*
13010057 513001	OVERTIME - REGULAR	20,000	0	20,000	12,597.70	.00	7,402.30	63.0%
13010057 515001	ON CALL	4,422	0	4,422	3,488.62	.00	933.38	78.9%*
13010057 516000	LONGEVITY	363	0	363	453.33	.00	-90.33	124.9%*
13010057 521100	HEALTH INSURANCE	197,474	0	197,474	135,896.69	.00	61,577.31	68.8%
13010057 521200	DENTAL INSURANCE	3,243	0	3,243	2,322.71	.00	920.29	71.6%
13010057 521300	LIFE INSURANCE	1,060	0	1,060	729.59	.00	330.41	68.8%
13010057 522000	SOCIAL SECURITY CO	38,884	0	38,884	30,026.27	.00	8,857.73	77.2%*
13010057 523000	RETIREMENT CONTRIB	65,404	0	65,404	46,907.93	.00	18,496.07	71.7%
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	3,713.98	.00	2,987.02	55.4%
13010057 532001	STAFF DEVELOPMENT	3,220	0	3,220	1,611.98	1,153.17	454.85	85.9%*
13010057 533000	OTHER PROFESSIONAL	62,376	-917	61,460	18,242.68	73.74	43,143.08	29.8%
13010057 533002	ENGINEERING SERVIC	5,000	0	5,000	.00	.00	5,000.00	.0%
13010057 533004	MEDICAL SERVICES	1,385	0	1,385	352.10	217.67	815.23	41.1%
13010057 533006	LABORATORY SERVICE	4,500	-2,000	2,500	.00	.00	2,500.00	.0%
13010057 533007	RECYCLING PROGRAM	23,500	0	23,500	3,936.62	19,560.00	3.38	100.0%*
13010057 533008	LAWN & TREE SERVIC	28,000	0	28,000	22,562.00	2,444.50	2,993.50	89.3%*
13010057 533009	LEGAL	1,000	732	1,732	2,194.50	.00	-463.00	126.7%*
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2014 09

ACCOUNTS FOR: 1000 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13010057	541100	WATER/SEWAGE	1,000	0	1,000	520.32	.00	479.68	52.0%
13010057	542101	RUBBISH COLLECTIO	538,879	0	538,879	403,398.68	135,355.46	124.86	100.0%*
13010057	543001	VEHICLE MAINTENANC	4,300	185	4,485	4,484.95	.00	.05	100.0%*
13010057	543002	EQUIPMENT MAINTENA	1,920	10,500	12,420	11,608.71	120.00	691.29	94.4%*
13010057	543003	TRANSPORTATION OF	600	0	600	600.00	.00	.00	100.0%*
13010057	544200	RENTAL OF EQUIPMEN	1,000	-1,000	0	.00	.00	.00	.0%
13010057	544400	RENTAL OF COMP/COM	1,752	0	1,752	1,267.73	484.27	.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	-4,400	72	.00	.00	72.00	.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	4,862.52	29.99	1,979.49	71.2%
13010057	553400	POSTAGE FEES	450	0	450	260.87	22.93	166.20	63.1%
13010057	554000	ADVERTISING	1,525	0	1,525	911.33	164.13	449.54	70.5%
13010057	555000	PRINTING AND BINDI	500	0	500	491.49	.00	8.51	98.3%*
13010057	558000	TRAVEL	275	0	275	83.16	28.25	163.59	40.5%
13010057	561003	OFFICE SUPPLIES	994	0	994	724.56	162.44	107.00	89.2%*
13010057	561005	PUBLICATIONS	30	0	30	30.00	.00	.00	100.0%*
13010057	561008	VEHICLE SUPPLIES	45,765	9,700	55,465	50,607.27	3,180.50	1,677.23	97.0%*
13010057	561009	TRAINING MATERIAL	100	0	100	.00	36.79	63.21	36.8%
13010057	561010	CLOTHING	11,500	0	11,500	6,381.26	736.72	4,382.02	61.9%
13010057	561015	SAFETY EQUIPMENT &	6,500	-2,000	4,500	2,248.65	417.19	1,834.16	59.2%
13010057	561016	BRUSH CUTTING SUPP	650	0	650	176.69	31.00	442.31	32.0%
13010057	561017	BODY SHOP SUPPLIES	750	0	750	306.25	.00	443.75	40.8%
13010057	561018	DRAINS & CULVERTS	6,000	-2,000	4,000	1,306.50	2,122.00	571.50	85.7%*
13010057	561019	SHADE TREE & LAWN	100	0	100	.00	.00	100.00	.0%
13010057	561020	STREET SWEEPING SU	6,500	-3,500	3,000	384.00	.00	2,616.00	12.8%
13010057	561022	HOT TOP COLD PATCH	55,000	-3,100	51,900	37,849.64	.00	14,050.36	72.9%
13010057	561023	SAND AND GRAVEL	8,380	0	8,380	7,165.07	.00	1,214.93	85.5%*
13010057	561024	ROAD SIGN SUPPLIES	6,400	1,000	7,400	5,652.57	1,579.35	168.08	97.7%*
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	-446	54	53.60	.00	.00	100.0%*
13010057	561034	BUSINESS DIST MAIN	8,700	-2,454	6,246	1,869.38	2,364.72	2,012.30	67.8%
13010057	561035	MAINTENANCE STOCK	2,500	0	2,500	526.20	941.99	1,031.81	58.7%
13010057	562200	ELECTRICITY	18,148	-2,400	15,748	9,971.87	.00	5,776.13	63.3%
13010057	562400	HEATING FUEL	10,000	3,100	13,100	13,090.79	.00	9.21	99.9%*
13010057	562600	VEHICLE FUEL	100,000	0	100,000	94,503.37	.00	5,496.63	94.5%*
13010057	573401	ADMIN EQUIPMENT	1,500	0	1,500	524.32	244.17	731.51	51.2%
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	168.50	.00	651.50	20.5%
13010057	589001	STATE PERMITS & FE	900	0	900	476.83	30.00	393.17	56.3%
		TOTAL PUBLIC WORKS	1,994,626	-24,318	1,970,308	1,397,751.06	194,627.98	377,928.60	80.8%

13010957 WINTER MAINTENANCE

FOR 2014 09

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13010957 511002	SALARIES - PART TI	42,000	0	42,000	40,005.71	.00	1,994.29	95.3%*
13010957 513001	OVERTIME - REGULAR	125,000	0	125,000	142,419.03	.00	-17,419.03	113.9%*
13010957 521100	HEALTH INSURANCE	0	0	0	292.61	.00	-292.61	100.0%*
13010957 521200	DENTAL INSURANCE	0	0	0	3.54	.00	-3.54	100.0%*
13010957 521300	LIFE INSURANCE	0	0	0	1.04	.00	-1.04	100.0%*
13010957 522000	SOCIAL SECURITY CO	12,776	0	12,776	13,948.58	.00	-1,172.58	109.2%*
13010957 523000	RETIREMENT CONTRIB	13,463	0	13,463	14,764.68	.00	-1,301.68	109.7%*
13010957 526000	WORKERS' COMPENSAT	3,209	0	3,209	1,031.00	2,178.00	.00	100.0%*
13010957 528001	IPT	0	0	0	5.48	.00	-5.48	100.0%*
13010957 532200	CONTRACTED SERVICE	25,000	-16,231	8,769	8,769.00	.00	.00	100.0%*
13010957 561021	SNOW REMOVAL SUPPL	204,713	68,131	272,844	271,713.27	.00	1,130.73	99.6%*
13010957 561040	EQUIPMENT REPAIR S	33,000	-2,900	30,100	27,632.10	1,006.75	1,461.15	95.1%*
TOTAL WINTER MAINTENANCE		459,161	49,000	508,161	520,586.04	3,184.75	-15,609.79	103.1%
13020050 CITY LIGHTS								
13020050 533000	OTHER PROFESSIONAL	10,500	0	10,500	5,221.00	750.00	4,529.00	56.9%
13020050 541000	UTILITY SERVICE	239,000	0	239,000	180,044.67	2,600.00	56,355.33	76.4%*
TOTAL CITY LIGHTS		249,500	0	249,500	185,265.67	3,350.00	60,884.33	75.6%
14010051 WELFARE								
14010051 511001	SALARIES - FULL TI	140,602	0	140,602	107,988.26	.00	32,613.74	76.8%*
14010051 511002	SALARIES - PART TI	32,928	0	32,928	25,315.79	.00	7,612.21	76.9%*
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	30,306.67	.00	14,601.33	67.5%
14010051 521200	DENTAL INSURANCE	719	0	719	532.36	.00	186.64	74.0%
14010051 521300	LIFE INSURANCE	254	0	254	195.67	.00	58.33	77.0%*
14010051 522000	SOCIAL SECURITY CO	12,500	0	12,500	9,520.31	.00	2,979.69	76.2%*
14010051 523000	RETIREMENT CONTRIB	17,383	0	17,383	11,683.05	.00	5,699.95	67.2%
14010051 526000	WORKERS' COMPENSAT	378	0	378	122.00	256.00	.00	100.0%*
14010051 528001	IPT	1,627	0	1,627	1,030.75	.00	596.25	63.4%
14010051 532001	STAFF DEVELOPMENT	200	0	200	.00	172.25	27.75	86.1%*
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	519.33	.00	305.67	62.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2014 09

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14010051 553400 POSTAGE FEES	275	0	275	41.03	.00	233.97	14.9%
14010051 558000 TRAVEL	350	0	350	297.90	20.28	31.82	90.9%*
14010051 561003 OFFICE SUPPLIES	2,600	0	2,600	1,183.62	610.38	806.00	69.0%
14010051 573401 ADMIN EQUIPMENT	800	0	800	.00	199.00	601.00	24.9%
14010051 581000 DUES AND FEES	400	0	400	230.00	50.00	120.00	70.0%
14010051 589014 DIRECT ASSISTANCE	189,000	0	189,000	90,073.37	30,245.22	68,681.41	63.7%
TOTAL WELFARE	449,080	150	449,230	283,232.07	31,553.13	134,444.88	70.1%
14022072 RECREATION ADMINISTRATION							
14022072 511001 SALARIES - FULL TI	233,884	0	233,884	202,695.96	.00	31,188.04	86.7%*
14022072 511002 SALARIES - PART TI	51,535	0	51,535	47,065.61	.00	4,469.39	91.3%*
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	54,440.46	.00	16,799.54	76.4%*
14022072 521200 DENTAL INSURANCE	808	0	808	582.44	.00	225.56	72.1%
14022072 521300 LIFE INSURANCE	417	0	417	323.69	.00	93.31	77.6%*
14022072 522000 SOCIAL SECURITY CO	20,341	0	20,341	17,600.55	.00	2,740.45	86.5%*
14022072 523000 RETIREMENT CONTRIB	25,397	0	25,397	21,957.84	.00	3,439.16	86.5%*
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	1,455.34	.00	647.66	69.2%
14022072 532001 STAFF DEVELOPMENT	0	360	360	516.75	.00	-156.75	143.5%*
14022072 533000 OTHER PROFESSIONAL	4,500	3,232	7,732	5,125.00	1,860.00	747.00	90.3%*
14022072 543002 EQUIPMENT MAINTENA	8,650	-2,120	6,530	2,290.00	200.00	4,040.00	38.1%
14022072 544000 RENTALS	70,000	0	70,000	46,666.72	.00	23,333.28	66.7%
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	1,807.69	.00	496.31	78.5%*
14022072 553400 POSTAGE FEES	350	0	350	92.36	.00	257.64	26.4%
14022072 558000 TRAVEL	500	0	500	119.66	.00	380.34	23.9%
14022072 561003 OFFICE SUPPLIES	2,200	0	2,200	1,132.92	582.44	484.64	78.0%*
14022072 573401 ADMIN EQUIPMENT	0	620	620	.00	609.49	10.51	98.3%*
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 R0003 YOUTH BASKETB	12,050	-1,432	10,618	7,495.47	1,092.74	2,029.79	80.9%
TOTAL RECREATION ADMINISTRATION	522,851	-305	522,546	426,682.79	7,149.67	88,713.54	83.0%
14022150 RECREATION PLAYGROUNDS/CAMP							
14022150 511002 SALARIES - PART TI	67,815	0	67,815	56,429.31	.00	11,385.69	83.2%*

YEAR-TO-DATE BUDGET REPORT

FOR 2014 09

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14022150 513001 OVERTIME - REGULAR	250	0	250	13.56	.00	236.44	5.4%
14022150 522000 SOCIAL SECURITY CO	5,208	0	5,208	4,317.99	.00	890.01	82.9%*
14022150 526000 WORKERS' COMPENSAT	2,699	0	2,699	867.00	1,832.00	.00	100.0%*
14022150 532001 STAFF DEVELOPMENT	0	160	160	.00	.00	160.00	.0%
14022150 553000 COMMUNICATIONS	1,100	0	1,100	871.15	.00	228.85	79.2%*
14022150 558000 TRAVEL	500	0	500	262.71	.00	237.29	52.5%
14022150 561000 GENERAL SUPPLIES	2,500	-520	1,980	955.28	17.18	1,007.54	49.1%
14022150 562200 ELECTRICITY	2,425	0	2,425	633.86	.00	1,791.14	26.1%
14022150 589007 R0041 PLAYGROUND CA	3,000	-300	2,700	2,200.00	.00	500.00	81.5%
TOTAL RECREATION PLAYGROUNDS/CAMP	85,497	-660	84,837	66,550.86	1,849.18	16,436.96	80.6%
14022250 RECREATION POOLS							
14022250 511002 SALARIES - PART TI	45,704	0	45,704	45,608.38	.00	95.62	99.8%*
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	3,534.59	.00	97.41	97.3%*
14022250 526000 WORKERS' COMPENSAT	1,979	0	1,979	636.00	1,343.00	.00	100.0%*
14022250 532001 STAFF DEVELOPMENT	900	15	915	.00	915.00	.00	100.0%*
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	327.60	80.22	93.3%*
14022250 561000 GENERAL SUPPLIES	1,500	-15	1,485	501.09	.00	983.91	33.7%
14022250 561002 BUILDING MAINTENAN	1,500	0	1,500	465.03	25.00	1,009.97	32.7%
14022250 562200 ELECTRICITY	9,925	0	9,925	3,771.89	.00	6,153.11	38.0%
TOTAL RECREATION POOLS	78,418	-3,519	74,899	63,431.38	2,610.60	8,856.59	88.2%
14030056 LIBRARY							
14030056 511001 SALARIES - FULL TI	397,639	0	397,639	304,673.58	.00	92,965.42	76.6%*
14030056 511002 SALARIES - PART TI	244,881	0	244,881	195,963.03	.00	48,917.97	80.0%*
14030056 511099 SALARIES - ADJUSTM	675	0	675	674.77	.00	.23	100.0%*
14030056 516000 LONGEVITY	4,710	0	4,710	3,325.00	.00	1,385.00	70.6%
14030056 521100 HEALTH INSURANCE	107,243	-6,000	101,243	77,011.49	.00	24,231.51	76.1%*
14030056 521200 DENTAL INSURANCE	1,857	0	1,857	1,418.44	.00	438.56	76.4%*
14030056 521300 LIFE INSURANCE	723	0	723	543.84	.00	179.16	75.2%*
14030056 522000 SOCIAL SECURITY CO	44,946	0	44,946	36,915.10	.00	8,030.90	82.1%*
14030056 523000 RETIREMENT CONTRIB	43,199	0	43,199	32,938.30	.00	10,260.70	76.2%*

FOR 2014 09

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14030056 526000	WORKERS' COMPENSAT	1,263	0	1,263	406.00	857.00	.00	100.0%*
14030056 528001	IPT	4,598	0	4,598	2,859.44	.00	1,738.56	62.2%
14030056 532001	STAFF DEVELOPMENT	3,300	0	3,300	817.96	150.00	2,332.04	29.3%
14030056 533009	LEGAL	2,000	3,000	5,000	3,912.70	.00	1,087.30	78.3%*
14030056 534002	CATALOG CARD SERVI	7,450	0	7,450	4,273.29	2,326.71	850.00	88.6%*
14030056 534003	SOFTWARE MAINTENAN	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	997.28	.00	402.72	71.2%
14030056 543002	EQUIPMENT MAINTENA	20,629	0	20,629	19,643.18	982.82	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	2,189.42	.00	1,227.58	64.1%
14030056 553400	POSTAGE FEES	3,326	0	3,326	1,230.34	2,000.00	95.66	97.1%*
14030056 555000	PRINTING AND BINDI	480	0	480	.00	.00	480.00	.0%
14030056 558000	TRAVEL	1,700	0	1,700	620.23	724.77	355.00	79.1%*
14030056 561003	OFFICE SUPPLIES	6,472	0	6,472	2,972.86	1,133.08	2,366.06	63.4%
14030056 561026	PROCESSING SUPPLIE	10,800	0	10,800	7,653.29	428.27	2,718.44	74.8%
14030056 561027	CHILDREN'S SUPPLIE	2,000	0	2,000	1,565.07	288.61	146.32	92.7%*
14030056 561028	PERIODICALS	8,800	0	8,800	8,793.37	.00	6.63	99.9%*
14030056 561029	MICROFORMS	600	0	600	.00	200.00	400.00	33.3%
14030056 561030	RECORDINGS	9,278	0	9,278	9,195.88	44.67	37.45	99.6%*
14030056 562200	ELECTRICITY	27,274	-3,000	24,274	12,899.92	.00	11,374.08	53.1%
14030056 562400	HEATING FUEL	10,400	6,000	16,400	12,700.99	.00	3,699.01	77.4%*
14030056 564100	BOOKS AND OTHER PR	51,678	0	51,678	41,593.17	10,017.78	67.05	99.9%*
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	3,152.18	958.09	1,424.73	74.3%
TOTAL LIBRARY		1,052,209	-2,452	1,049,757	818,617.47	20,811.80	210,327.44	80.0%
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	860,303.79	.00	121,667.21	87.6%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 09

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17010051 583010 INTEREST TIF 205C	119,225	219,810	339,035	339,034.70	.00	.30	100.0%*
17010051 591000 REDEMPTION OF PRIN	2,829,093	0	2,829,093	2,777,292.79	.00	51,800.21	98.2%*
17010051 591010 PRINCIPAL TIF 205C	535,008	-219,810	315,198	295,983.38	.00	19,214.62	93.9%*
TOTAL TRANSFERS/PAYMENTS DEBT SVC	4,465,297	0	4,465,297	4,272,614.66	.00	192,682.34	95.7%
17030050 OVERLAY							
17030050 589032 TAX ABATEMENTS	92,256	0	92,256	65,056.56	.00	27,199.44	70.5%
TOTAL OVERLAY	92,256	0	92,256	65,056.56	.00	27,199.44	70.5%
17040051 TRANSFER TO CAPITAL PROJECTS							
17040051 593002 TRANS TO CAPITAL P	0	1,793,702	1,793,702	1,793,701.61	.00	.00	100.0%*
17040051 593003 TRANSFER TO CAPITA	1,826,013	833,669	2,659,682	2,659,682.39	.00	.00	100.0%*
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	2,820,951	4,646,964	4,646,963.71	.00	.00	100.0%
TOTAL GENERAL FUND	33,355,662	2,816,951	36,172,613	30,579,539.02	649,115.93	4,943,957.76	86.3%
TOTAL EXPENSES	33,355,662	2,816,951	36,172,613	30,579,539.02	649,115.93	4,943,957.76	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 09

ACCOUNTS FOR: 5001 WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51601057 WATER WORKS EXPENSE							
51601057 511001 SALARIES - FULL TI	504,833	0	504,833	368,058.38	.00	136,774.62	72.9%
51601057 511099 SALARIES - ADJUSTM	0	0	0	430.86	.00	-430.86	100.0%*
51601057 513001 OVERTIME - REGULAR	35,000	0	35,000	24,305.76	.00	10,694.24	69.4%
51601057 515001 ON CALL	4,422	0	4,422	3,402.69	.00	1,019.31	76.9%*
51601057 516000 LONGEVITY	980	0	980	745.83	.00	234.17	76.1%*
51601057 521100 HEALTH INSURANCE	160,582	0	160,582	113,131.64	.00	47,450.36	70.5%
51601057 521200 DENTAL INSURANCE	2,638	0	2,638	1,973.20	.00	664.80	74.8%
51601057 521300 LIFE INSURANCE	1,095	0	1,095	762.41	.00	332.59	69.6%
51601057 522000 SOCIAL SECURITY CO	36,174	0	36,174	27,706.40	.00	8,467.60	76.6%*
51601057 523000 RETIRE CONTRIBUTIO	59,464	0	59,464	43,849.18	.00	15,614.82	73.7%
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	3,223.12	.00	2,147.88	60.0%
51601057 532001 STAFF DEVELOPMENT	4,530	-229	4,301	2,797.85	232.17	1,270.98	70.4%
51601057 533000 OTHER PROFESSIONAL	15,676	-1,651	14,025	3,966.32	2,151.69	7,906.99	43.6%
51601057 533001 AUDIT	3,960	0	3,960	3,960.00	.00	.00	100.0%*
51601057 533002 ENGINEERING SERVIC	10,000	2,830	12,830	8,003.20	4,826.82	.00	100.0%*
51601057 533004 MEDICAL SERVICES	435	0	435	274.68	93.67	66.65	84.7%*
51601057 533009 LEGAL	1,000	1,030	2,030	3,754.50	.00	-1,724.50	185.0%*
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	2,353.93	.00	1,646.07	58.8%
51601057 542300 CUSTODIAL SERVICES	2,000	0	2,000	1,267.20	.00	732.80	63.4%
51601057 543001 VEHICLE MAINT & RE	670	0	670	125.00	.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	1,267.69	484.31	.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	96.42	25.00	128.58	48.6%
51601057 554000 ADVERTISING	1,650	0	1,650	525.04	67.53	1,057.43	35.9%
51601057 555000 PRINTING AND BINDI	1,824	0	1,824	1,451.49	.00	372.51	79.6%*
51601057 556000 TUITION	3,825	229	4,054	4,054.00	.00	.00	100.0%*
51601057 558000 TRAVEL	825	0	825	82.47	28.25	714.28	13.4%
51601057 561003 OFFICE SUPPLIES	2,949	0	2,949	2,010.24	799.51	139.25	95.3%*
51601057 561005 PUBLICATIONS	50	0	50	50.00	.00	.00	100.0%*
51601057 561008 VEHICLE SUPPLIES	9,000	0	9,000	5,832.30	1,950.99	1,216.71	86.5%*
51601057 561010 CLOTHING	5,300	0	5,300	3,785.12	453.37	1,061.51	80.0%*
51601057 561015 SAFETY EQUIPMENT &	5,000	0	5,000	4,260.43	164.56	575.01	88.5%*

FOR 2014 09

ACCOUNTS FOR: 5001 WATER ENTERPRISE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51601057 561022	HOT TOP COLD PATCH	5,500	0	5,500	4,359.02	1,125.20	15.78	99.7%*
51601057 561023	SAND AND GRAVEL	1,770	0	1,770	1,001.92	.00	768.08	56.6%
51601057 561032	OTHER OPERATIONAL	3,530	-450	3,080	76.28	.00	3,003.72	2.5%
51601057 562600	VEHICLE FUEL	21,000	0	21,000	13,495.20	.00	7,504.80	64.3%
51601057 573401	ADMIN EQUIPMENT	1,635	0	1,635	964.31	535.19	135.50	91.7%*
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	63,033.52	12,418.55	26,547.93	74.0%
51601057 581000	DUES AND FEES	1,020	0	1,020	518.49	.00	501.51	50.8%
51601057 583000	INTEREST EXPENSE	610,901	0	610,901	475,721.35	.00	135,179.65	77.9%*
51601057 584000	CONTINGENCY	20,000	-2,830	17,170	.00	.00	17,169.98	.0%
51601057 589001	STATE PERMITS & FE	2,900	650	3,550	3,298.83	110.00	141.17	96.0%*
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	975,581.67	.00	84,953.33	92.0%*
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	122,499.69	.00	.00	100.0%*
TOTAL WATER WORKS EXPENSE		3,894,093	5,579	3,899,672	2,338,841.70	43,567.35	1,517,262.64	61.1%

51601073 WATER TREATMENT PLANT

51601073 511001	SALARIES - FULL TI	271,401	-35,500	235,901	183,413.07	.00	52,487.93	77.8%*
51601073 513001	OVERTIME - REGULAR	14,000	0	14,000	10,965.07	.00	3,034.93	78.3%*
51601073 515001	ON CALL	16,340	0	16,340	12,546.25	.00	3,793.75	76.8%*
51601073 516000	LONGEVITY	400	0	400	507.69	.00	-107.69	126.9%*
51601073 521100	HEALTH INSURANCE	64,853	0	64,853	52,041.09	.00	12,811.91	80.2%*
51601073 521200	DENTAL INSURANCE	1,302	-164	1,138	890.99	.00	247.01	78.3%*
51601073 521300	LIFE INSURANCE	488	-77	411	318.80	.00	92.20	77.6%*
51601073 522000	SOCIAL SECURITY CO	20,787	-2,716	18,071	14,787.41	.00	3,283.59	81.8%*
51601073 523000	RETIREMENT CONTRIB	32,543	-3,823	28,720	21,729.61	.00	6,990.39	75.7%*
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	1,680.02	.00	697.98	70.6%
51601073 533002	ENGINEERING SERVIC	18,900	49,122	68,022	59,589.54	8,432.31	.00	100.0%*
51601073 533006	LABORATORY SERVICE	17,263	-3,800	13,463	7,420.50	2,244.50	3,798.00	71.8%
51601073 543000	REPAIR AND MAINTEN	40,280	-6,122	34,158	18,875.98	2,027.14	13,255.03	61.2%
51601073 543002	EQUIPMENT MAINTENA	55,300	3,800	59,100	52,231.33	6,868.67	.00	100.0%*
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	7,391.33	2,173.32	565.35	94.4%*
51601073 561001	JANITORIAL SUPPLIE	800	0	800	620.05	2.16	177.79	77.8%*
51601073 561002	BLDG MAINT SUPPLIE	1,500	0	1,500	655.01	38.27	806.72	46.2%
51601073 561010	CLOTHING	5,300	0	5,300	3,984.84	428.39	886.77	83.3%*
51601073 561015	SAFETY EQUIPMENT &	4,000	0	4,000	821.90	20.77	3,157.33	21.1%

FOR 2014 09

ACCOUNTS FOR: 5001 WATER ENTERPRISE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51601073 561031	CHEMICALS	170,280	0	170,280	80,130.36	31,974.12	58,175.52	65.8%
51601073 561037	LABORATORY SUPPLIE	5,500	1,000	6,500	2,962.93	3,345.18	191.89	97.0%*
51601073 561040	EQUIPMENT REPAIR S	31,000	-1,000	30,000	17,727.24	3,850.00	8,422.76	71.9%
51601073 562200	ELECTRICITY	130,000	0	130,000	76,649.54	.00	53,350.46	59.0%
51601073 562400	HEATING FUEL	30,825	0	30,825	27,263.42	.00	3,561.58	88.4%*
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	668,855.02	65,154.83	239,207.15	75.4%
51601570 WATER REVENUE OFFICE								
51601570 511001	SALARIES - FULL TI	30,404	0	30,404	21,354.14	.00	9,049.86	70.2%
51601570 516000	LONGEVITY	300	0	300	300.00	.00	.00	100.0%*
51601570 521100	HEALTH INSURANCE	11,441	0	11,441	7,665.33	.00	3,775.67	67.0%
51601570 521200	DENTAL INSURANCE	250	0	250	173.49	.00	76.51	69.4%
51601570 521300	LIFE INSURANCE	53	0	53	38.08	.00	14.92	71.8%
51601570 522000	SOCIAL SECURITY CO	2,045	0	2,045	1,448.91	.00	596.09	70.9%
51601570 523000	RETIREMENT CONTRIB	3,306	0	3,306	2,332.00	.00	974.00	70.5%
51601570 526000	WORKERS' COMPENSAT	68	0	68	23.00	45.00	.00	100.0%*
51601570 528001	IPT	350	0	350	199.19	.00	150.81	56.9%
51601570 543000	REPAIR AND MAINTEN	500	0	500	.00	.00	500.00	.0%
51601570 553400	POSTAGE FEES	7,500	0	7,500	5,809.70	.00	1,690.30	77.5%*
51601570 555000	PRINTING AND BINDI	250	0	250	.00	60.00	190.00	24.0%
51601570 561003	OFFICE SUPPLIES	290	0	290	102.53	.00	187.47	35.4%
TOTAL WATER REVENUE OFFICE		56,757	0	56,757	39,446.37	105.00	17,205.63	69.7%
TOTAL WATER ENTERPRISE FUND		4,923,646	6,000	4,929,646	3,047,143.09	108,827.18	1,773,675.42	64.0%
TOTAL EXPENSES		4,923,646	6,000	4,929,646	3,047,143.09	108,827.18	1,773,675.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2014 09

ACCOUNTS FOR: 5002 SEWER ENTERPRISE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52602057 SEWER WORKS EXPENSE								
52602057 511001	SALARIES - FULL TI	325,514	0	325,514	234,249.17	.00	91,264.83	72.0%
52602057 511099	SALARIES - ADJUSTM	0	0	0	430.86	.00	-430.86	100.0%*
52602057 513001	OVERTIME - REGULAR	7,000	0	7,000	5,244.26	.00	1,755.74	74.9%
52602057 515001	ON CALL	4,497	0	4,497	2,704.69	.00	1,792.31	60.1%
52602057 516000	LONGEVITY	980	0	980	745.84	.00	234.16	76.1%*
52602057 521100	HEALTH INSURANCE	81,737	0	81,737	59,720.66	.00	22,016.34	73.1%
52602057 521200	DENTAL INSURANCE	1,389	0	1,389	991.56	.00	397.44	71.4%
52602057 521300	LIFE INSURANCE	772	0	772	520.74	.00	251.26	67.5%
52602057 522000	SOCIAL SECURITY CO	23,605	0	23,605	17,174.30	.00	6,430.70	72.8%
52602057 523000	RETIRE CONTRIBUTIO	37,144	0	37,144	26,659.99	.00	10,484.01	71.8%
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	1,953.80	.00	1,346.20	59.2%
52602057 532001	STAFF DEVELOPMENT	6,230	0	6,230	2,525.65	702.18	3,002.17	51.8%
52602057 533000	OTHER PROFESSIONAL	6,176	0	6,176	1,511.69	73.73	4,590.58	25.7%
52602057 533001	AUDIT	3,960	0	3,960	3,960.00	.00	.00	100.0%*
52602057 533002	ENGINEERING SERVIC	6,000	0	6,000	800.00	3,702.50	1,497.50	75.0%*
52602057 533004	MEDICAL SERVICES	475	0	475	252.22	32.66	190.12	60.0%
52602057 533009	LEGAL	5,000	0	5,000	3,144.00	.00	1,856.00	62.9%
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	1,267.20	.00	732.80	63.4%
52602057 543000	REPAIR AND MAINTEN	2,360	0	2,360	2,250.00	.00	110.00	95.3%*
52602057 543001	VEHICLE MAINT & RE	1,475	0	1,475	190.00	135.00	1,150.00	22.0%
52602057 543002	EQUIPMENT MAINTENA	2,900	0	2,900	422.42	.00	2,477.58	14.6%
52602057 544200	RENTAL OF EQUIPMEN	400	-400	0	.00	.00	.00	.0%
52602057 544400	RENTAL OF COMP/COM	1,752	0	1,752	1,267.71	484.29	.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	700	900	654.82	25.00	220.18	75.5%*
52602057 554000	ADVERTISING	735	0	735	201.61	67.52	465.87	36.6%
52602057 555000	PRINTING AND BINDI	1,594	0	1,594	1,256.52	.00	337.48	78.8%*
52602057 556000	TUITION	2,805	0	2,805	.00	.00	2,805.00	.0%
52602057 558000	TRAVEL	825	-520	305	91.95	18.76	194.29	36.3%
52602057 561003	OFFICE SUPPLIES	3,174	0	3,174	2,175.45	944.00	54.55	98.3%*
52602057 561008	VEHICLE SUPPLIES	12,500	1,500	14,000	12,628.06	1,061.94	310.00	97.8%*
52602057 561009	TRAINING MATERIALS	250	0	250	.00	36.78	213.22	14.7%
52602057 561010	CLOTHING	5,300	0	5,300	1,753.15	503.67	3,043.18	42.6%

ACCOUNTS FOR: 5002 SEWER ENTERPRISE FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52602057	561015	SAFETY EQUIPMENT &	12,290	-1,500	10,790	3,319.12	557.34	6,913.54	35.9%
52602057	561022	HOT TOP COLD PATCH	5,500	0	5,500	4,359.01	1,125.20	15.79	99.7%*
52602057	561023	SAND AND GRAVEL	1,650	0	1,650	1,001.92	.00	648.08	60.7%
52602057	561032	OTHER OPERATIONAL	525	0	525	412.27	.00	112.73	78.5%*
52602057	561040	EQUIPMENT REPAIR S	6,000	0	6,000	998.70	.00	5,001.30	16.6%
52602057	562600	VEHICLE FUEL	35,025	0	35,025	26,929.26	.00	8,095.74	76.9%*
52602057	573401	ADMIN EQUIPMENT	1,135	0	1,135	524.30	535.20	75.50	93.3%*
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	4,509.50	5,490.50	2,000.00	83.3%*
52602057	581000	DUES AND FEES	1,090	0	1,090	404.51	.00	685.49	37.1%
52602057	583000	INTEREST EXPENSE	609,856	0	609,856	462,243.74	.00	147,612.26	75.8%*
52602057	584000	CONTINGENCY	30,000	0	30,000	.00	.00	30,000.00	.0%
52602057	589001	STATE PERMITS & FE	1,550	220	1,770	1,510.00	260.00	.00	100.0%*
52602057	591000	REDEMPTION OF PRIN	1,843,643	0	1,843,643	1,680,124.33	.00	163,518.67	91.1%*
52602057	593002	TRANS TO CAPITAL P	56,500	179,661	236,161	236,160.83	.00	.00	100.0%*
		TOTAL SEWER WORKS EXPENSE	3,251,079	179,661	3,430,740	2,851,998.16	27,384.50	551,357.17	83.9%

52602074 SEWER TREATMENT PLANT

52602074	511001	SALARIES - FULL TI	405,395	0	405,395	305,259.17	.00	100,135.83	75.3%*
52602074	513001	OVERTIME - REGULAR	24,500	0	24,500	28,424.14	.00	-3,924.14	116.0%*
52602074	515001	ON CALL	29,308	0	29,308	22,343.35	.00	6,964.65	76.2%*
52602074	516000	LONGEVITY	600	0	600	600.00	.00	.00	100.0%*
52602074	521100	HEALTH INSURANCE	152,841	0	152,841	117,898.72	.00	34,942.28	77.1%*
52602074	521200	DENTAL INSURANCE	1,733	0	1,733	1,348.81	.00	384.19	77.8%*
52602074	521300	LIFE INSURANCE	721	0	721	563.75	.00	157.25	78.2%*
52602074	522000	SOCIAL SECURITY CO	29,509	0	29,509	24,651.54	.00	4,857.46	83.5%*
52602074	523000	RETIREMENT CONTRIB	49,523	0	49,523	38,030.16	.00	11,492.84	76.8%*
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	2,426.39	.00	1,326.61	64.7%
52602074	533006	LABORATORY SERVICE	113,846	0	113,846	30,357.06	16,850.24	66,638.70	41.5%
52602074	534009	INDUSTRIAL PRETREA	25,525	0	25,525	8,430.49	6,684.01	10,410.50	59.2%
52602074	543000	REPAIR AND MAINTEN	87,233	0	87,233	26,081.49	4,232.90	56,918.61	34.8%
52602074	543002	EQUIPMENT MAINTENA	63,388	0	63,388	37,733.75	7,184.22	18,470.03	70.9%
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	6,532.14	2,007.90	499.96	94.5%*
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	700.87	.00	1,749.13	28.6%
52602074	561010	CLOTHING	9,000	0	9,000	3,831.77	1,014.75	4,153.48	53.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2014 09

ACCOUNTS FOR: 5002	SEWER ENTERPRISE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52602074	561031	CHEMICAL	202,182	0	202,182	52,333.86	21,655.89	128,192.25	36.6%
52602074	561037	LABORATORY SUPPLIE	24,925	0	24,925	8,777.57	2,997.40	13,150.03	47.2%
52602074	561040	EQUIPMENT REPAIR S	78,280	0	78,280	30,456.61	8,886.91	38,936.48	50.3%
52602074	562200	ELECTRICITY	423,000	-10,000	413,000	170,931.87	.00	242,068.13	41.4%
52602074	562400	HEATING FUEL	25,600	10,000	35,600	34,486.28	.00	1,113.72	96.9%*
52602074	573900	OTHER EQUIPMENT	13,025	0	13,025	444.15	.00	12,580.85	3.4%
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	977,031.00	74,727.22	1,843,458.78	36.3%
52602470 SEWER REVENUE OFFICE									
52602470	511001	SALARIES - FULL TI	30,404	0	30,404	21,354.60	.00	9,049.40	70.2%
52602470	516000	LONGEVITY	300	0	300	300.00	.00	.00	100.0%*
52602470	521100	HEALTH INSURANCE	11,443	0	11,443	7,665.72	.00	3,777.28	67.0%
52602470	521200	DENTAL INSURANCE	252	0	252	173.55	.00	78.45	68.9%
52602470	521300	LIFE INSURANCE	57	0	57	38.23	.00	18.77	67.1%
52602470	522000	SOCIAL SECURITY CO	2,050	0	2,050	1,449.51	.00	600.49	70.7%
52602470	523000	RETIREMENT CONTRIB	3,308	0	3,308	2,332.34	.00	975.66	70.5%
52602470	526000	WORKERS' COMPENSAT	68	0	68	23.00	45.00	.00	100.0%*
52602470	528001	IPT	354	0	354	199.73	.00	154.27	56.4%
52602470	543000	REPAIR AND MAINTEN	500	0	500	.00	.00	500.00	.0%
52602470	553400	POSTAGE FEES	7,500	0	7,500	5,809.76	.00	1,690.24	77.5%*
52602470	555000	PRINTING AND BINDI	250	0	250	.00	60.00	190.00	24.0%
52602470	561003	OFFICE SUPPLIES	290	0	290	102.54	.00	187.46	35.4%
		TOTAL SEWER REVENUE OFFICE	56,776	0	56,776	39,448.98	105.00	17,222.02	69.7%
		TOTAL SEWER ENTERPRISE FUND	6,203,072	179,661	6,382,733	3,868,478.14	102,216.72	2,412,037.97	62.2%
		TOTAL EXPENSES	6,203,072	179,661	6,382,733	3,868,478.14	102,216.72	2,412,037.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2014 09

ACCOUNTS FOR: 5003 ARENA ENTERPRISE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53603060 ARENA EXPENSE								
53603060 511001	SALARIES - FULL TI	89,140	0	89,140	71,532.68	.00	17,607.32	80.2%*
53603060 511002	SALARIES - PART TI	40,667	0	40,667	33,911.84	.00	6,755.16	83.4%*
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	27,321.38	.00	8,058.62	77.2%*
53603060 521200	DENTAL INSURANCE	497	0	497	370.37	.00	126.63	74.5%
53603060 521300	LIFE INSURANCE	166	0	166	123.54	.00	42.46	74.4%
53603060 522000	SOCIAL SECURITY CO	9,226	0	9,226	7,418.70	.00	1,807.30	80.4%*
53603060 523000	RETIREMENT CONTR	9,659	0	9,659	7,777.68	.00	1,881.32	80.5%*
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	614.54	.00	430.46	58.8%
53603060 532200	CONTRACTED SERVICE	1,000	10,895	11,895	11,888.78	.00	6.22	99.9%*
53603060 533001	AUDIT	1,595	0	1,595	1,440.00	.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	2,859.88	.00	3,390.12	45.8%
53603060 541901	HVAC SERVICE CONTR	13,500	205	13,705	13,702.42	.00	2.58	100.0%*
53603060 543000	REPAIR AND MAINTEN	3,000	2,200	5,200	4,850.44	130.59	218.97	95.8%*
53603060 543002	EQUIPMENT MAINTENA	2,000	0	2,000	1,966.27	.00	33.73	98.3%*
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	566.52	.00	333.48	62.9%
53603060 553400	POSTAGE FEES	300	0	300	92.36	.00	207.64	30.8%
53603060 561001	JANITORIAL SUPPLIE	500	0	500	.00	200.00	300.00	40.0%
53603060 561002	BUILDING MAINT SUP	6,500	0	6,500	5,808.15	687.64	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	1,609.60	512.65	1,377.75	60.6%
53603060 562200	ELECTRICITY	62,500	-7,500	55,000	37,079.39	.00	17,920.61	67.4%
53603060 562400	HEATING FUEL	21,650	-300	21,350	15,146.38	.00	6,203.62	70.9%
53603060 562600	VEHICLE FUEL	1,000	0	1,000	940.70	.00	59.30	94.1%*
53603060 581000	DUES AND FEES	375	0	375	331.97	35.00	8.03	97.9%*
53603060 583000	INTEREST EXPENSE	31,991	0	31,991	31,987.56	.00	3.44	100.0%*
53603060 584000	CONTINGENCY	7,000	-5,800	1,200	.00	.00	1,200.00	.0%
53603060 589028	571 E&P EXP - REFER	9,500	300	9,800	8,340.00	385.00	1,075.00	89.0%*
53603060 589040	581 AD & PROMO EXP	4,350	0	4,350	2,105.00	.00	2,245.00	48.4%
53603060 589050	562 PRO SHOP EXP -	2,000	0	2,000	979.41	.00	1,020.59	49.0%
53603060 591000	REDEMPTION OF PRIN	79,500	0	79,500	79,499.06	.00	.94	100.0%*
53603060 592001	DEPRECIATION	65,610	0	65,610	.00	.00	65,610.00	.0%
TOTAL ARENA EXPENSE		527,196	0	527,196	380,488.10	5,783.65	140,924.25	73.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2014 09

ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
150001 CIP REVENUE CASH							
150001 776101 10993 TRANSFERS CASH	44,750	-44,750	0	.00	.00	.00	.0%
150001 776101 10995 TRANSFERS CASH	0	0	0	.00	.00	.00	.0%
TOTAL CIP REVENUE CASH	44,750	-44,750	0	.00	.00	.00	.0%
15011010 CIP ECONOMIC DEVELOPMENT							
15011010 771000 06502 COCHECO RIVER	0	0	0	.00	.00	.00	.0%
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 09531 LAND PURCHASE	60,000	0	60,000	60,000.00	.00	.00	100.0%*
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 11509 TRANSFER TO E	100,000	0	100,000	100,000.00	.00	.00	100.0%*
15011010 776100 11546 TRANSFER HOST	83,259	0	83,259	83,259.20	.00	.00	100.0%*
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	100,000.00	.00	.00	100.0%*
15011010 776101 14996 XFER 06503 -	0	0	0	22,511.37	.00	-22,511.37	100.0%*
TOTAL CIP ECONOMIC DEVELOPMENT	1,088,345	-22,511	1,065,834	912,620.25	5,825.00	147,388.30	86.2%
15011020 CIP MIS EXPENSE							
15011020 700010 BUSINESS SYSTEM UP	143,816	0	143,816	131,526.56	12,289.61	.00	100.0%*
15011020 700020 YEAR 2000 CONTINGE	50,000	-50,000	0	.00	.00	.00	.0%
15011020 701010 NETWORK UPGRADE	527	0	527	526.50	.00	.00	100.0%*
15011020 701020 DOCUMENT MANAGE	75,000	-75,000	0	.00	.00	.00	.0%
15011020 702021 HARDWARE REPLACEME	74,000	0	74,000	74,000.00	.00	.00	100.0%*
15011020 702031 CITYWIDE SOFTWARE	100,000	0	100,000	100,000.00	.00	.00	100.0%*
15011020 702101 NETWORK UPGRADE/EX	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15011020 773100 04501 BUSINESS SYST	45,000	0	45,000	45,000.00	.00	.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2014 09

ACCOUNTS FOR: 1501	CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15011020 773100 05501	BUSINESS SYST	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15011020 773800 04501	NETWORK UPGRA	30,000	0	30,000	30,000.00	.00	.00	100.0%*
15011020 773800 05502	HARDWARE REPL	33,000	0	33,000	33,000.00	.00	.00	100.0%*
15011020 773800 05503	NETWORK UPGRA	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15011020 773800 05505	TELECOMMUNICA	80,000	-1,035	78,965	78,964.90	.00	.00	100.0%*
15011020 773800 06504	HARDWARE REPL	65,000	0	65,000	65,000.00	.00	.00	100.0%*
15011020 773800 06505	TELECOMMUNICA	70,000	0	70,000	70,000.00	.00	.00	100.0%*
15011020 773800 07501	HARDWARE REPL	60,000	0	60,000	60,000.00	.00	.00	100.0%*
15011020 773800 07502	SOFTWARE APPL	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15011020 773800 07503	NETWORK UPGRA	60,000	0	60,000	60,000.00	.00	.00	100.0%*
15011020 773800 08501	ANNUAL HARDWA	75,000	-32,000	43,000	43,000.00	.00	.00	100.0%*
15011020 773800 08502	GOVERNMENT CH	20,200	0	20,200	20,200.00	.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 08504	LIBRARY SERVE	19,000	0	19,000	19,000.00	.00	.00	100.0%*
15011020 773800 08505	NETWORK UPGRA	25,000	0	25,000	22,088.00	2,912.00	.00	100.0%*
15011020 773800 09502	ANNUAL HARDWA	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15011020 773800 09503	ANNUAL SOFTWA	9,000	0	9,000	9,000.00	.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 09506	NETWORK UPGRA	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 10501	ANNUAL HARDWA	5,000	0	5,000	5,000.00	.00	.00	100.0%*
15011020 773800 10502	ANNUAL SOFTWA	5,000	0	5,000	5,000.00	.00	.00	100.0%*
15011020 773800 10503	MOBILE DATA T	10,000	0	10,000	10,000.00	.00	.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	5,134.83	2,127.23	85.8%*
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 11507	COMPUTERS COU	19,000	-18,812	188	188.00	.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	12,570.35	13,579.83	3,849.82	87.2%*
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	1,337.98	16,856.06	15.7%
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	28,237.49	1,951.00	14,811.51	67.1%
15011020 773800 14502	NETWORK UPGRA	40,000	0	40,000	19,381.00	500.00	20,119.00	49.7%
15011020 773800 14503	ANNUAL SOFTWA	20,000	0	20,000	.00	.00	20,000.00	.0%
15011020 773801 03501	03 TECH NETWO	10,000	0	10,000	10,000.00	.00	.00	100.0%*
15011020 773801 03502	TECH HARDWARE	47,000	0	47,000	47,000.00	.00	.00	100.0%*
15011020 775000 04501	SOFTWARE APPL	34,000	-19,159	14,841	14,840.52	.00	.00	100.0%*
15011020 775000 05504	SOFTWARE APPL	15,000	-15,000	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2014 09

ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CIP MIS EXPENSE	2,028,543	-436,007	1,592,536	1,461,479.48	43,078.45	87,978.16	94.5%
15011080 TRANSFER TO OTHER FUNDS							
15011080 771000 13554 GILBERT EASEM	29,300	0	29,300	29,300.00	.00	.00	100.0%*
15011080 776100 06506 TRANS TO GF/D	315,000	0	315,000	315,000.00	.00	.00	100.0%*
15011080 776100 06507 TRANS TO GF/D	50,057	0	50,057	50,057.00	.00	.00	100.0%*
15011080 776100 07504 TRANS TO GF/D	325,000	0	325,000	325,000.00	.00	.00	100.0%*
15011080 776100 07505 TRANS TO GF/D	15,024	0	15,024	15,023.68	.00	.00	100.0%*
15011080 776100 07547 TRANSFER	0	0	0	.00	.00	.00	.0%
15011080 776100 08506 TRANS TO GF/D	206,000	0	206,000	175,313.43	.00	30,686.57	85.1%*
15011080 776100 09507 TRANSFER TO G	206,000	0	206,000	206,000.00	.00	.00	100.0%*
15011080 776100 09997 TRANSFER TO E	54,135	0	54,135	54,134.60	.00	.00	100.0%*
15011080 776100 09998 TRANS TO GF/D	0	0	0	122,000.00	.00	-122,000.00	100.0%*
15011080 776100 10504 TRANSFER	357,000	0	357,000	357,000.00	.00	.00	100.0%*
15011080 776100 11508 TRANSFER TO G	257,000	0	257,000	257,000.00	.00	.00	100.0%*
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	262,610.71	.00	137,389.29	65.7%
15011080 776101 03501 O-03 TRANSFER	350,000	0	350,000	350,000.00	.00	.00	100.0%*
15011080 776101 04501 TRANSFERS CAS	460,000	0	460,000	460,000.00	.00	.00	100.0%*
15011080 776101 05529 TRANSFER TO G	724,837	53,500	778,337	778,337.00	.00	.00	100.0%*
TOTAL TRANSFER TO OTHER FUNDS	4,452,326	53,500	4,505,826	4,459,750.51	.00	46,075.86	99.0%
15011081 LAND PURCHASES							
15011081 771000 05556 HENDERSON PRO	400,000	0	400,000	400,000.00	.00	.00	100.0%*
15011081 771000 10532 USDA NAT RESO	350,000	0	350,000	.00	.00	350,000.00	.0%
15011081 771000 10559 LAND PURCHASE	70,000	0	70,000	70,000.00	.00	.00	100.0%*
15011081 771000 12534 GSBP LAND PUR	710,000	0	710,000	701,671.50	.00	8,328.50	98.8%*
15011081 771000 13549 SMITH EASEMEN	325,620	0	325,620	325,620.00	.00	.00	100.0%*
15011081 771000 13558 CLEMENT EASEM	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%
15011081 771000 GAGFM GAGNE FARM PU	324,000	-324,000	0	.00	.00	.00	.0%
15011081 771000 LAND LAND PURCHASE	0	0	0	.00	.00	.00	.0%
TOTAL LAND PURCHASES	2,650,880	-324,000	2,326,880	1,768,574.50	.00	558,305.50	76.0%

15011090 CIP PUBLIC BUILDINGS EXPENSE

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 09

ACCOUNTS FOR: 1501	CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15011090 700050	PUBLIC WKS BLDGS A	1,585	0	1,585	1,585.00	.00	.00	100.0%*
15011090 701031	FIRE EMERGENCY GEN	30,000	-1,360	28,640	28,640.00	.00	.00	100.0%*
15011090 701041	SIDEWALK SWEEPER	2,786	0	2,786	2,785.56	.00	.00	100.0%*
15011090 701061	FIRE APPARATUS APR	9,020	-9,020	0	.00	.00	.00	.0%
15011090 701070	SPACE NEEDS IMPLEM	3,246,463	-235,183	3,011,279	3,011,279.42	.00	.00	100.0%*
15011090 701070 01515	OLD PD	0	115,225	115,225	115,225.31	.00	.00	100.0%*
15011090 701081	GONIC BRICK RES	1,649	0	1,649	1,649.37	.00	.00	100.0%*
15011090 701281	BASKETBALL COURTS	18,000	4,414	22,414	22,413.70	.00	.00	100.0%*
15011090 702061	UTILITY TRACTOR &	79,500	-79,500	0	.00	.00	.00	.0%
15011090 702071	PW FACILITY MASTER	10,000	0	10,000	10,000.00	.00	.00	100.0%*
15011090 702081	OPERA HOUSE HVAC	400,000	-62,150	337,850	337,849.60	.00	.00	100.0%*
15011090 702081 OHGRT	OPERA HOUSE H	0	150,000	150,000	150,000.00	.00	.00	100.0%*
15011090 702090	PW ROOF REPLACEMEN	95,000	0	95,000	95,000.00	.00	.00	100.0%*
15011090 702291	PUBLIC BLDGS EQUIP	0	23,946	23,946	23,946.00	.00	.00	100.0%*
15011090 771000 04537	35 CHESTNUT H	108,813	0	108,813	108,813.47	.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 771001 04537	35 CHESTNUT H	6,187	0	6,187	6,186.53	.00	.00	100.0%*
15011090 772000 03501	BLDG POLICE S	2,000,000	0	2,000,000	2,000,000.00	.00	.00	100.0%*
15011090 772000 03502	BLDG COMM CEN	100,000	-100,000	0	.00	.00	.00	.0%
15011090 772000 04501	58 HANSON ST	29,600	-150	29,450	29,450.00	.00	.00	100.0%*
15011090 772000 05507	HANDICAP ACCE	33,000	-4,185	28,815	28,815.00	.00	.00	100.0%*
15011090 772000 05509	SPACE NEEDS (	1,250,000	-1,250,000	0	.00	.00	.00	.0%
15011090 772000 06509	LIBRARY REPLA	85,000	0	85,000	85,000.00	.00	.00	100.0%*
15011090 772000 06510	HISTORICAL SO	40,000	-11,260	28,740	28,740.00	.00	.00	100.0%*
15011090 772000 07507	WINDOW REPLAC	40,000	0	40,000	40,000.00	.00	.00	100.0%*
15011090 772000 08508	PUBLIC WORKS	30,000	0	30,000	30,000.00	.00	.00	100.0%*
15011090 772000 08509	RENOVATE OLD	1,500,000	-1,500,000	0	.00	.00	.00	.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%*
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	71,961.50	.00	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	23,799.21	16,082.79	35,118.00	53.2%
15011090 772000 14513	INSTALL AUTOM	400,000	0	400,000	214,538.99	127,400.00	58,061.01	85.5%*
15011090 772001 03501	C-03 BLDG 58	10,000	0	10,000	10,000.00	.00	.00	100.0%*
15011090 772001 04501	CENTRAL FIRE	14,500	-24	14,476	14,476.32	.00	.00	100.0%*
15011090 772002 03501	BLDG GYM FLOO	20,000	-210	19,790	19,790.00	.00	.00	100.0%*
15011090 772002 03502	BLDG EXTERIOR	20,000	-416	19,584	19,584.00	.00	.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2014 09

ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15011090 773100 05508 FIRE GEN/ELEC	35,000	-13,055	21,945	21,944.56	.00	.00	100.0%*
15011090 773100 06511 DPW GENERATOR	60,000	-21,000	39,000	39,000.00	.00	.00	100.0%*
15011090 773100 09508 REPLACE CITY	97,000	-1,688	95,312	95,312.00	.00	.00	100.0%*
15011090 773100 09540 ARRA EECBG EN	126,500	0	126,500	126,500.00	.00	.00	100.0%*
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 06508 PB'S VEH & EQ	42,000	0	42,000	42,000.00	.00	.00	100.0%*
15011090 773150 07506 VEH & EQUIP R	14,400	0	14,400	14,400.00	.00	.00	100.0%*
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	41,907.84	15,092.16	.00	100.0%*
15011090 773150 14512 REPLASTER POO	45,000	0	45,000	.00	.00	45,000.00	.0%
15011090 773800 08507 COMMUNITY CEN	50,000	-17,143	32,858	32,857.50	.00	.00	100.0%*
15011090 776100 10999 TRANSFER	0	0	0	1,688.00	.00	-1,688.00	100.0%*
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%*
15011090 794011 OIL SPILL GRANT	0	0	0	.00	.00	.00	.0%
15011090 795020 LIBRARY RENOVATION	1,838	0	1,838	1,837.70	.00	.00	100.0%*
15011090 796001 COMM CTR ENEG STAT	0	0	0	.00	.00	.00	.0%
15011090 797010 COMMUNITY CENTER R	1,774	-1,774	0	.00	.00	.00	.0%
15011090 797030 CITY HALL ROOF	2,076	0	2,076	2,076.00	.00	.00	100.0%*
15011090 797040 CITY HALL UPGRADE	0	0	0	.00	.00	.00	.0%
15011090 797061 ENVIRONMENTAL CLEA	13,399	0	13,399	13,398.79	.00	.00	100.0%*
15011090 798010 ENERGY EFFICIENCY	9,827	0	9,827	9,827.00	.00	.00	100.0%*
15011090 798020 FIRE SUBSTATION	1,121	0	1,121	1,121.00	.00	.00	100.0%*
15011090 798030 COMMUNITY CENTER R	4,674	-4,674	0	.00	.00	.00	.0%
15011090 798041 ENV CLEANUP KANE G	317	0	317	317.00	.00	.00	100.0%*
15011090 798120 ROCHESTER COMMON	71,286	0	71,286	71,285.66	.00	.00	100.0%*
15011090 798131 GYM IMPROVEMENT	4,789	0	4,789	4,789.16	.00	.00	100.0%*
15011090 799021 OPERA HOUSE LIFT	1,868	0	1,868	1,868.32	.00	.00	100.0%*
15011090 799030 GONIC FIRE STATION	18,535	0	18,535	18,535.00	.00	.00	100.0%*
15011090 799040 CITY HALL HVAC	91,799	-100,000	-8,201	-8,201.00	.00	.00	100.0%
15011090 799051 RENO TO LIBRARY	15,045	0	15,045	15,045.00	.00	.00	100.0%*
15011090 799180 LIBRARY PARKING LO	51,934	-49,424	2,510	2,509.83	.00	.00	100.0%*
TOTAL CIP PUBLIC BUILDINGS EXPENSE	12,134,644	-3,518,867	8,615,778	8,236,252.31	158,574.95	220,950.52	97.4%

15011100 CIP PLANNING EXPENSE

ACCOUNTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15011100 701091 ECONOMIC DEV PROJE	50,000	-50,000	0	.00	.00	.00	.0%
15011100 701101 COMPREHENSIVE REZO	39,799	0	39,799	39,798.66	.00	.00	100.0%*
15011100 702041 ED PROGRAMS FUND	50,000	-50,000	0	.00	.00	.00	.0%

FOR 2014 09

ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15011100 702051 WETLANDS MAPPING	50,000	-50,000	0	.00	.00	.00	.0%
15011100 702111 MASTER PLAN CHAPTE	15,000	-15,000	0	.00	.00	.00	.0%
15011100 772000 05549 RHA ENCORE SH	50,000	-50,000	0	.00	.00	.00	.0%
15011100 776000 06512 MASTER PLAN /	20,000	-99	19,901	19,901.18	.00	.00	100.0%*
15011100 776000 10508 MASTER PLAN C	7,500	0	7,500	7,500.00	.00	.00	100.0%*
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	105.98	19,894.02	.5%
15011100 776001 03501 PLANNING MAST	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15011100 776001 04501 MASTER PLAN U	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15011100 776001 04502 DOWNTOWN STUD	15,000	0	15,000	15,000.00	.00	.00	100.0%*
15011100 776100 07545 TRANSFER TO E	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15011100 789000 04501 ECON DEVELOPM	300,000	0	300,000	300,000.00	.00	.00	100.0%*
15011100 789001 04538 CORE GROUP	10,000	0	10,000	10,000.00	.00	.00	100.0%*
15011100 793011 WILLOWBROOK STUDY	127	-127	0	.00	.00	.00	.0%
15011100 796011 BIKE PATH	2,950	-2,950	0	.00	.00	.00	.0%
15011100 798040 LAND ACQUISITION	64,018	0	64,018	64,018.00	.00	.00	100.0%*
15011100 798051 MASTER PLAN UPDATE	17,111	0	17,111	17,110.53	.00	.00	100.0%*
15011100 798060 RT125/OAK/GROVE	53,500	-53,500	0	.00	.00	.00	.0%
15011100 798070 OLD DOVER RD RR OV	39,368	-39,368	0	.00	.00	.00	.0%
15011100 799071 FARMING/MILTON CON	200	-200	0	.00	.00	.00	.0%
15011100 799081 MASTER PLAN UPDATE	18,599	0	18,599	18,599.08	.00	.00	100.0%*
15011100 799091 MAP/FILE STORAGE	19,480	-19,480	0	.00	.00	.00	.0%
TOTAL CIP PLANNING EXPENSE	937,651	-330,724	606,927	581,927.45	105.98	24,894.02	95.9%

15012010 CIP POLICE EXPENSE

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15012010 773150 09509 VEHICLE & EQU	61,649	0	61,649	61,649.00	.00	.00	100.0%*
15012010 773150 09536 VEHICLE & EQU	28,000	0	28,000	28,000.00	.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%*
15012010 773800 03501 TECH DIGITAL	100,000	0	100,000	100,000.00	.00	.00	100.0%*
15012010 773800 05510 AVL/GPS SYSTE	25,000	-187	24,813	24,813.26	.00	.00	100.0%*
15012010 797070 COMM EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL CIP POLICE EXPENSE	665,005	-187	664,818	657,507.75	.00	7,310.51	98.9%

15012020 CIP FIRE EXPENSE

YEAR-TO-DATE BUDGET REPORT

FOR 2014 09

ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15012020 700071 APPARATUS REPLACE	20,257	0	20,257	20,257.00	.00	.00	100.0%*
15012020 701111 APPARATUS REPLACE	110,000	0	110,000	110,000.00	.00	.00	100.0%*
15012020 702011 APPARATUS REPLACEM	110,000	-110,000	0	.00	.00	.00	.0%
15012020 773100 05511 VEHICLE EXHAU	54,600	-578	54,022	54,022.18	.00	.00	100.0%*
15012020 773100 09510 AMKUS TOOL &	66,000	0	66,000	66,000.00	.00	.00	100.0%*
15012020 773100 09511 FIRE FIGHTING	45,000	0	45,000	44,948.22	.00	51.78	99.9%*
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	2,159.42	.00	3,840.58	36.0%
15012020 773150 14510 HOSE REPLACEM	46,400	0	46,400	.00	45,953.50	446.50	99.0%*
15012020 773200 03501 B-03 EQUIP AP	110,000	0	110,000	110,000.00	.00	.00	100.0%*
15012020 773200 05512 VEHICLE REPLA	30,000	-38	29,962	29,962.45	.00	.00	100.0%*
15012020 773200 05513 REFURBUSHING	65,000	0	65,000	65,000.00	.00	.00	100.0%*
15012020 773200 06513 APPARATUS REP	285,000	0	285,000	285,000.00	.00	.00	100.0%*
15012020 773200 07508 APPARATUS REP	22,500	0	22,500	22,500.00	.00	.00	100.0%*
15012020 773200 08510 APPARTUS REPL	900,000	0	900,000	900,000.00	.00	.00	100.0%*
15012020 791011 ER STATION IMP FEE	46	0	46	46.00	.00	.00	100.0%*
15012020 796021 FIRE SEDAN	172	-172	0	.00	.00	.00	.0%
15012020 799101 COMM EQUIPMENT	183	-183	0	.00	.00	.00	.0%
15012020 799111 BREATHING APPARATU	3,265	0	3,265	3,265.00	.00	.00	100.0%*
15012020 799121 TRAFFIC PREEMPTION	3,265	-3,265	0	.00	.00	.00	.0%
TOTAL CIP FIRE EXPENSE	2,382,588	-107,077	2,275,511	2,225,187.85	45,953.50	4,369.28	99.8%
15013010 CIP PUBLIC WORKS EXPENSE							
15013010 700121 WAKEFIELD/NO MAIN	12,475	0	12,475	12,474.91	.00	.00	100.0%*
15013010 700130 SO MAIN ST IMPROVE	4,726	0	4,726	4,726.27	.00	.00	100.0%*
15013010 700141 STATE PORTION RT10	48,624	-1,714	46,910	46,909.71	.00	.00	100.0%*
15013010 700151 STATE PORTION RT10	-155,148	155,148	0	.00	.00	.00	.0%
15013010 700160 CHAMBER LAIN SUPLM	82,072	0	82,072	82,072.34	.00	.00	100.0%*
15013010 700170 FOUR ROD RD RECON	55,235	0	55,235	55,235.00	.00	.00	100.0%*
15013010 700180 GEAR RD RECON	1,384	0	1,384	1,384.00	.00	.00	100.0%*
15013010 700190 BETTS RD RECON	9,511	0	9,511	9,511.11	.00	.00	100.0%*
15013010 700200 ROAD RECONSTRUCTIO	12,766	0	12,766	12,766.01	.00	.00	100.0%*
15013010 700231 ICE STORM GRANT RE	-800	800	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2014 09

ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15013010 700240 CHESTNUT HILL SIDE	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15013010 700251 CHESTNUT HILL SIDE	80,000	0	80,000	80,000.00	.00	.00	100.0%*
15013010 700261 ALLEN SCHOOL GRANT	9,338	0	9,338	9,338.00	.00	.00	100.0%*
15013010 700271 FEMA SAL FLS RD GR	0	0	0	.00	.00	.00	.0%
15013010 700281 FEMA SAL FLS GRT	-42,817	0	-42,817	-42,817.00	.00	.00	100.0%
15013010 700291 ST TRAIL GRANT	20,000	0	20,000	.00	.00	20,000.00	.0%
15013010 700301 ST TRAIL GRANT REI	-20,000	0	-20,000	.00	.00	-20,000.00	.0%*
15013010 701121 EQUIPMENT REPLACE	2,526	0	2,526	2,526.49	.00	.00	100.0%*
15013010 701131 TRAFFIC PREEMPTION	53,646	0	53,646	53,646.06	.00	.00	100.0%*
15013010 701140 WAKEFIELD ST IMPRO	15,000	-15,000	0	.00	.00	.00	.0%
15013010 701150 SO MAIN ST IMPROVE	4,000	0	4,000	4,000.00	.00	.00	100.0%*
15013010 701161 SO MAIN ST IMPROVE	16,000	0	16,000	16,000.00	.00	.00	100.0%*
15013010 701170 SALMON FALLS CULVE	86,365	-530	85,835	85,834.66	.00	.00	100.0%*
15013010 701181 SALMON FALLS CULVE	66,220	0	66,220	66,220.42	.00	.00	100.0%*
15013010 701190 RT125/HANCOCK/LOWE	274,400	60,159	334,559	334,558.70	.00	.00	100.0%*
15013010 701200 ROAD RECONSTRUCTIO	707,218	0	707,218	707,218.07	.00	.00	100.0%*
15013010 701210 PAVING	71,635	0	71,635	71,634.76	.00	.00	100.0%*
15013010 701221 PAVING	174,604	-79,000	95,604	95,604.23	.00	.00	100.0%*
15013010 701231 DRAINAGE FACILITIE	10,016	0	10,016	10,016.13	.00	.00	100.0%*
15013010 701240 CHESTNUT HILL RD I	100,000	0	100,000	100,000.00	.00	.00	100.0%*
15013010 701251 WILLOWBROOK DRAINA	35,571	0	35,571	35,571.18	.00	.00	100.0%*
15013010 701261 LANDFILL CLOSURE	30,000	-8,319	21,681	21,680.95	.00	.00	100.0%*
15013010 701271 BRIDGE FACILITIES	1,035	0	1,035	1,034.53	.00	.00	100.0%*
15013010 702121 EQUIPMENT REPLACEM	100,000	-100,000	0	.00	.00	.00	.0%
15013010 702130 GONIC BRICKYARD RO	85,000	-85,000	0	.00	.00	.00	.0%
15013010 702140 ROAD PAVING BOND	400,000	0	400,000	400,000.00	.00	.00	100.0%*
15013010 702141 ROAD PAVING DR	400,000	-250,000	150,000	150,000.00	.00	.00	100.0%*
15013010 702161 PLANNING W/S TRANS	30,728	0	30,728	30,728.00	.00	.00	100.0%*
15013010 702171 WILLOWBROOK (XFER	5,000	0	5,000	5,000.00	.00	.00	100.0%*
15013010 702230 BRIDGE REHAB PROGR	101,000	-94,479	6,521	6,521.35	.00	.00	100.0%*
15013010 702241 OLD DOVER RD BRIDG	600,000	-62,663	537,337	537,337.04	.00	.00	100.0%*
15013010 702251 OLD DOVER RD BRIDG	0	0	0	.00	.00	.00	.0%
15013010 702261 OLD DOVER RD BRDG	79,000	0	79,000	79,000.00	.00	.00	100.0%*
15013010 702271 OLD DOVER RD BRIDG	55,000	0	55,000	55,000.00	.00	.00	100.0%*
15013010 702281 BRIDGE REHAB PROGR	16,000	0	16,000	16,000.00	.00	.00	100.0%*
15013010 707100 02500 SO MAIN ST BO	16,500	0	16,500	16,500.00	.00	.00	100.0%*
15013010 707101 02500 SO MAIN ST ST	64,500	0	64,500	64,500.00	.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 02503 HANCOCK/LOWEL	125,254	0	125,254	125,254.00	.00	.00	100.0%*
15013010 771000 02504 WASHINGTON ST	85,000	0	85,000	85,000.00	.00	.00	100.0%*
15013010 771000 03501 SO MAIN ST PR	380,000	-45,000	335,000	335,000.00	.00	.00	100.0%*
15013010 771000 03502 CHURCH STREET	100,000	795,014	895,014	895,013.64	.00	.00	100.0%*
15013010 771000 03503 BRIDGE REHAB	38,000	-38,000	0	.00	.00	.00	.0%
15013010 771000 03505 RT 125 LIGHT	0	44,750	44,750	44,749.99	.00	.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2014 09

ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15013010 771000 04501 SO MAIN ST	1,035,000	0	1,035,000	1,035,000.00	.00	.00	100.0%*
15013010 771000 04502 PAVEMENT REHA	6,000,000	0	6,000,000	6,000,000.00	.00	.00	100.0%*
15013010 771000 04503 CHESTNUT HILL	1,125,000	-71,934	1,053,066	1,053,065.70	.00	.00	100.0%*
15013010 771000 04505 WASHINGTON ST	120,000	0	120,000	120,000.00	.00	.00	100.0%*
15013010 771000 04506 TRAFFIC SIGNA	11,667	0	11,667	11,667.00	.00	.00	100.0%*
15013010 771000 04508 HANSON ST REC	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15013010 771000 04509 SPRING STREET	28,000	-3,222	24,778	24,777.73	.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 05517 PAVEMENT MAIN	100,000	0	100,000	100,000.00	.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 05520 TRAF SIGNAL R	350,000	-13,421	336,579	336,579.00	.00	.00	100.0%*
15013010 771000 05522 STREET DRAINA	400,000	0	400,000	400,000.00	.00	.00	100.0%*
15013010 771000 05523 CONGRESS ST P	60,000	0	60,000	60,000.00	.00	.00	100.0%*
15013010 771000 05524 HANSON ST REC	80,000	0	80,000	80,000.00	.00	.00	100.0%*
15013010 771000 05525 OUTFALL REHAB	50,000	-50,000	0	.00	.00	.00	.0%
15013010 771000 05526 DAM REHABILIT	50,000	-31,306	18,694	18,694.00	.00	.00	100.0%*
15013010 771000 05527 SEWER SEPERAT	2,500,000	0	2,500,000	2,500,000.00	.00	.00	100.0%*
15013010 771000 05528 COLUMBUS/SUMM	120,000	-120,000	0	.00	.00	.00	.0%
15013010 771000 05551 COCHECO RIVER	293,000	0	293,000	57,708.20	.00	235,291.80	19.7%
15013010 771000 05552 ISTEA FED GRA	16,000	-5,150	10,850	10,350.00	.00	500.00	95.4%*
15013010 771000 05553 RT11 WAL MART	350,000	0	350,000	350,000.00	.00	.00	100.0%*
15013010 771000 06515 PAVEMENT MAIN	100,000	0	100,000	100,000.00	.00	.00	100.0%*
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 06519 SHERIDAN/GLEN	100,000	-64,466	35,534	35,534.00	.00	.00	100.0%*
15013010 771000 06520 SIDEWALK REPL	80,000	0	80,000	80,000.00	.00	.00	100.0%*
15013010 771000 06543 EAST ROCHESTE	891,000	0	891,000	891,000.00	.00	.00	100.0%*
15013010 771000 06546 RTE 11 WIDENI	850,000	-136,844	713,156	713,155.94	.00	.00	100.0%*
15013010 771000 07510 PAVEMENT MAIN	125,000	0	125,000	125,000.00	.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 07514 BROCK ST RECO	120,000	0	120,000	120,000.00	.00	.00	100.0%*
15013010 771000 07515 SIDEWALK REPL	40,000	0	40,000	40,000.00	.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 07517 CONGRESS ST P	300,000	-14,816	285,184	285,184.00	.00	.00	100.0%*
15013010 771000 07518 STORM RELATED	480,000	0	480,000	460,835.67	.00	19,164.33	96.0%*
15013010 771000 07546 LAND PURCHASE	44,470	0	44,470	44,470.00	.00	.00	100.0%*
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 08513 HANSON ST REC	225,000	-134,193	90,807	90,807.00	.00	.00	100.0%*
15013010 771000 08514 HEATH BROOK B	216,300	-8,984	207,316	207,315.51	.00	.00	100.0%*

FOR 2014 09

ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15013010 771000 08515 LOOP RD FOR R	750,000	-616,725	133,275	133,274.98	.00	.00	100.0%*
15013010 771000 08516 PAVEMENT MAIN	125,000	0	125,000	125,000.00	.00	.00	100.0%*
15013010 771000 08517 PAVEMENT REHA	750,000	0	750,000	750,000.00	.00	.00	100.0%*
15013010 771000 08518 SHERIDAN GLEN	60,000	-60,000	0	.00	.00	.00	.0%
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 08535 STORM RELATED	53,000	0	53,000	53,000.00	.00	.00	100.0%*
15013010 771000 09512 PAVEMENT MAIN	125,000	0	125,000	125,000.00	.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 09524 JAY WAY PROJE	0	0	0	.00	.00	.00	.0%
15013010 771000 09525 LAND&IMPROVEM	110,000	0	110,000	110,000.00	.00	.00	100.0%*
15013010 771000 09538 HAZARD MITIGA	202,740	-55,689	147,051	147,051.48	.00	.00	100.0%*
15013010 771000 10511 PAVEMENT MAIN	350,750	0	350,750	350,750.00	.00	.00	100.0%*
15013010 771000 10512 SALMON FALLS	200,000	0	200,000	200,000.00	.00	.00	100.0%*
15013010 771000 10527 GONIC DAM & S	100,000	-67,592	32,408	32,408.28	.00	.00	100.0%*
15013010 771000 10557 NO MAIN ST BR	980,000	0	980,000	980,000.00	.00	.00	100.0%*
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 GSBP 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 12507 VEHICLE & EQU	0	0	0	.00	.00	.00	.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	5,250.31	21,597.89	146,981.80	15.4%
15013010 771000 12513 SALMON FALLS	2,200,000	0	2,200,000	1,432,654.05	.00	767,345.95	65.1%
15013010 771000 12514 STRAFFFORD SQ	525,000	0	525,000	113,848.93	93.91	411,057.16	21.7%
15013010 771000 12515 STREET DRAINA	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	2,254,568.57	401,536.98	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	22,053.41	8,376.59	69,570.00	30.4%
15013010 771000 13520 REBUILD UPPER	20,000	0	20,000	10,883.26	9,116.74	.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	10,665.00	16,509.00	63.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2014 09

ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	38,809.87	9,095.43	1,052,094.70	4.4%
15013010 771000 14520 REBUILD UPPER	75,000	0	75,000	4,182.45	24,603.00	46,214.55	38.4%
15013010 771000 14521 STILLWATER CI	225,000	0	225,000	.00	.00	225,000.00	.0%
15013010 771000 14522 STREET DRAINA	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 771001 04504 PAVEMENT MAIN	100,000	0	100,000	100,000.00	.00	.00	100.0%*
15013010 771001 04507 THIRD COCHECO	36,000	0	36,000	36,000.00	.00	.00	100.0%*
15013010 771001 06502 COCHECO RIVER	35,500	0	35,500	35,500.00	.00	.00	100.0%*
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 771002 04503 CHESTNUT HILL	75,000	-5,000	70,000	70,000.00	.00	.00	100.0%*
15013010 771002 04506 TRAFFIC SIGNA	23,333	0	23,333	23,333.00	.00	.00	100.0%*
15013010 771002 04509 SPRING STREET	42,000	-42,000	0	.00	.00	.00	.0%
15013010 771100 03501 03 PAVING	500,000	0	500,000	500,000.00	.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 773100 03501 EQUIPMENT LOA	150,000	0	150,000	150,000.00	.00	.00	100.0%*
15013010 773100 05514 EQUIPMENT LEA	54,500	0	54,500	54,500.00	.00	.00	100.0%*
15013010 773100 05515 EQUIPMENT REP	168,400	0	168,400	168,400.00	.00	.00	100.0%*
15013010 773101 03501 03 EQUIP LEAS	58,000	0	58,000	58,000.00	.00	.00	100.0%*
15013010 773101 04501 EQUIPMENT LEA	53,500	0	53,500	53,500.00	.00	.00	100.0%*
15013010 773150 06514 DPW VEH & EQU	360,000	0	360,000	360,000.00	.00	.00	100.0%*
15013010 773150 07509 VEH & EQUIP R	333,000	0	333,000	333,000.00	.00	.00	100.0%*
15013010 773150 08522 VEH & EQUIP R	227,333	-37,562	189,771	189,770.77	.00	.00	100.0%*
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	313,670.93	947.84	381.23	99.9%*
15013010 773200 04501 EQUIPMENT REP	247,000	-48,157	198,844	198,843.50	.00	.00	100.0%*
15013010 773400 05521 INFRASTRUCTUR	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15013010 776100 10998 TRANSFER	0	0	0	8,319.05	.00	-8,319.05	100.0%*
15013010 776101 13993 XFER 08512 TO	0	0	0	193.90	.00	-193.90	100.0%*
15013010 776101 14991 XFER 08514 -	0	0	0	2,453.22	.00	-2,453.22	100.0%*
15013010 776101 14997 XFER 12566 -	0	0	0	70,000.00	.00	-70,000.00	100.0%*
15013010 795010 WILLOWBROOK	-367	0	-367	-367.48	.00	.00	100.0%

ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15013010 796031 CHESTNUT HILL SIDE	6,350	0	6,350	6,350.00	.00	.00	100.0%*
15013010 796040 BIKE PATH	11,000	0	11,000	11,000.00	.00	.00	100.0%*
15013010 797081 PUBLIC WORKS LIFTS	782	0	782	781.98	.00	.00	100.0%*
15013010 797091 PAVING	2,786	0	2,786	2,785.58	.00	.00	100.0%*
15013010 798070 OLD DOVER RD RR OV	39,368	0	39,368	39,368.00	.00	.00	100.0%*
15013010 798090 CHESTNUT HILL SIDE	650	0	650	650.00	.00	.00	100.0%*
15013010 798100 WILLOWBROOK	3,932	0	3,932	3,931.63	.00	.00	100.0%*
15013010 798111 LANDFILL CLOSURE	30,000	0	30,000	30,000.00	.00	.00	100.0%*
15013010 799130 CHAMBERLAIN ST	151	0	151	151.10	.00	.00	100.0%*
15013010 799150 PAVING	3,165	0	3,165	3,165.04	.00	.00	100.0%*
TOTAL CIP PUBLIC WORKS EXPENSE	57,324,646	-300,229	57,024,417	49,404,743.74	2,073,648.81	5,546,024.88	90.3%
15014020 CIP RECREATION EXPENSE							
15014020 702151 E ROCHESTER FACILI	10,000	-10,000	0	.00	.00	.00	.0%
15014020 702160 SKATEBOARD PARK	30,000	-809	29,191	29,190.57	.00	.00	100.0%*
15014020 702170 SQUAWNAMAGONIC PAR	50,000	-50,000	0	.00	.00	.00	.0%
15014020 771001 04501 FIELDS PICKER	50,000	-50,000	0	.00	.00	.00	.0%
15014020 786021 RECREATION IMPACT	76	0	76	76.00	.00	.00	100.0%*
TOTAL CIP RECREATION EXPENSE	140,076	-110,809	29,267	29,266.57	.00	.00	100.0%
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%*
15014030 799180 LIBRARY PARKING LO	0	0	0	.00	.00	.00	.0%
TOTAL CIP LIBRARY EXPENSE	39,400	0	39,400	25,000.00	.00	14,400.00	63.5%
15017050 CIP COMMUNITY CENTER							
15017050 771000 06521 COM CTR MASTE	30,000	-30,000	0	.00	.00	.00	.0%
15017050 772000 09542 COMM CTR SPAC	75,000	0	75,000	75,000.00	.00	.00	100.0%*
15017050 773150 06540 COM CTR VEH &	18,000	0	18,000	18,000.00	.00	.00	100.0%*
15017050 773150 07519 VEH & EQUIP R	9,600	0	9,600	9,600.00	.00	.00	100.0%*
15017050 773200 05546 VEHICLE REPLA	18,000	-18,000	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2014 09

ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15017050 773500 07520 LIGHTING REPL	25,000	-6,739	18,261	18,261.34	.00	.00	100.0%*
15017050 776100 07521 TRANS TO CCF/	18,210	0	18,210	18,210.00	.00	.00	100.0%*
15017050 776101 10997 TRANSFERS CAS	0	0	0	840.66	.00	-840.66	100.0%*
TOTAL CIP COMMUNITY CENTER	193,810	-54,739	139,071	139,912.00	.00	-840.66	100.6%
15019000 CIP SCHOOL EXPENSE BOND							
15019000 700340 B FY00 TEC U	2,731	0	2,731	2,730.67	.00	.00	100.0%*
15019000 700351 C FY00 EQU R	14,441	0	14,441	14,441.00	.00	.00	100.0%*
15019000 700361 C FY00 FAC R	604	-495	109	109.35	.00	.00	100.0%*
15019000 700370 B FY00 HEALT	0	0	0	.00	.00	.00	.0%
15019000 700370 00491 B FY00 HEA SA	20,946	-1,944	19,002	19,002.19	.00	.00	100.0%*
15019000 700380 FY00 KINDERGARTEN	0	0	0	.00	.00	.00	.0%
15019000 700391 B FY00 ACD F	30,776	0	30,776	30,776.00	.00	.00	100.0%*
15019000 700401 FY00 KINDERGARDEN	0	0	0	.00	.00	.00	.0%
15019000 701290 FY01 TECH UPGRADE	0	0	0	.00	.00	.00	.0%
15019000 701290 00491 B FY01 TEC UP	37,751	8	37,759	37,759.39	.00	.00	100.0%*
15019000 701301 C FY01 HEA S	70,051	-25	70,026	70,025.60	.00	.00	100.0%*
15019000 701310 FY01 FACILITY REN	0	0	0	.00	.00	.00	.0%
15019000 701310 00491 B FY01 FAC RE	9,014	0	9,014	9,014.00	.00	.00	100.0%*
15019000 701310 00492 B FY01 FAC RE	60,144	-3,313	56,831	56,831.17	.00	.00	100.0%*
15019000 701310 00493 B FY01 FAC RE	75,000	26	75,026	75,025.72	.00	.00	100.0%*
15019000 701310 00494 B FY01 FAC RE	16,812	0	16,812	16,812.35	.00	.00	100.0%*
15019000 701310 00495 B FY01 FAC RE	19,300	0	19,300	19,300.00	.00	.00	100.0%*
15019000 701320 FY01 ACADEMIC FACI	0	0	0	.00	.00	.00	.0%
15019000 701320 00491 FY01 ACD MSA	1,670,000	106	1,670,106	1,670,105.68	.00	.00	100.0%*
15019000 701330 FY01 ATHLETIC FACI	0	0	0	.00	.00	.00	.0%
15019000 701330 00491 FY01 ATH FAC	141,485	-2,290	139,195	139,194.74	.00	.26	100.0%*
15019000 701330 00492 B FY01 ATH FA	58,265	2,290	60,555	60,555.00	.00	.00	100.0%*
15019000 702180 00491 B FY02 FAC RE	58,500	-2,050	56,450	56,450.00	.00	.00	100.0%*
15019000 702180 00492 B FY02 FAC RE	120,725	6,845	127,570	127,570.10	.00	.00	100.0%*
15019000 702180 00493 B FY02 FAC RE	45,000	-1,223	43,777	43,777.00	.00	.00	100.0%*
15019000 702180 00494 B FY02 FAC RE	16,500	-3,025	13,475	13,475.00	.00	.00	100.0%*
15019000 702191 00491 C FY02 EQU RE	31,000	0	31,000	31,000.00	.00	.00	100.0%*
15019000 702200 00491 FY02 ACD MSAD	350,000	350,000	700,000	700,000.34	.00	.00	100.0%*
15019000 702200 00492 B FY02 ACD FA	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15019000 702210 00491 FY02 HEA SAF	12,000	-79	11,921	11,920.58	.00	.00	100.0%*
15019000 702210 00492 FY02 HEA SAF	100,000	-278	99,722	99,722.00	.00	.00	100.0%*
15019000 702220 00491 B FY02 ATH FA	250,000	-35,962	214,038	214,038.00	.00	.00	100.0%*
15019000 702220 00492 B FY02 ATH FA	75,000	333	75,333	75,333.36	.00	.00	100.0%*
15019000 702220 00493 B FY02 ATH FA	165,000	38,207	203,207	203,207.00	.00	.00	100.0%*

FOR 2014 09

ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15019000 743000 03102 FAC PAINT EXT	27,000	0	27,000	27,000.00	.00	.00	100.0%*
15019000 743000 03105 B FY03 FAC RE	32,800	-5,636	27,164	27,164.25	.00	.00	100.0%*
15019000 743000 03202 B FY03 HEA RE	6,500	5,352	11,852	11,852.41	.00	.00	100.0%*
15019000 743000 03302 B FY03 ATH RE	7,500	4,351	11,851	11,851.00	.00	.00	100.0%*
15019000 743000 05106 PAINT CYCLE	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019000 743000 05108 05 SCH FAC RE	50,000	0	50,000	50,000.00	.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 05304 05 SCH ATH RE	37,000	0	37,000	37,000.00	.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 07203 GONIC SCHOOL	2,100	-2,100	0	.00	.00	.00	.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%*
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 10113 RMS SECURITY	350,000	-350,000	0	.00	.00	.00	.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	14,228.00	.00	65,772.00	17.8%
15019000 743000 14105 MCCLELLAND RO	190,000	0	190,000	.00	.00	190,000.00	.0%
15019000 743000 14114 ALLEN ENTRANC	173,783	0	173,783	.00	.00	173,783.00	.0%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 09

ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15019000 745000 03101 B FY03 FAC EX	30,000	10,910	40,910	40,910.00	.00	.00	100.0%*
15019000 745000 03103 B FY03 FAC RE	13,500	-386	13,114	13,114.00	.00	.00	100.0%*
15019000 745000 03104 B FY03 FAC RE	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15019000 745000 03106 B FY03 FAC PA	35,000	2,050	37,050	37,050.00	.00	.00	100.0%*
15019000 745000 03201 HEA UPGR ELEC	25,000	-9,662	15,338	15,338.00	.00	.00	100.0%*
15019000 745000 03203 HEA REP PORCH	5,500	-4,124	1,376	1,376.38	.00	.00	100.0%*
15019000 745000 03204 HEA REMOVE AS	45,000	1,932	46,932	46,932.27	.00	.00	100.0%*
15019000 745000 03205 HEA INSTALL F	14,000	0	14,000	14,000.00	.00	.00	100.0%*
15019000 745000 03301 ATH REPL BLEA	300,000	0	300,000	300,000.00	.00	.00	100.0%*
15019000 745000 04101 B FY04 FAC UP	26,500	0	26,500	26,500.00	.00	.00	100.0%*
15019000 745000 04102 B FY04 FAC UP	26,500	0	26,500	26,500.00	.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 04106 C FY04 FAC RE	10,000	0	10,000	10,000.00	.00	.00	100.0%*
15019000 745000 04301 B FY04 ATH BU	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 05103 05 SCH FAC RE	100,000	0	100,000	100,000.00	.00	.00	100.0%*
15019000 745000 05104 STEPS SHS	75,000	0	75,000	75,000.00	.00	.00	100.0%*
15019000 745000 05105 05 SCH FAC RE	35,000	0	35,000	35,000.00	.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 07106 SOCCER FIELD	26,500	-26,500	0	.00	.00	.00	.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%*
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%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 09

ACCOUNTS FOR: 1501	CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	280,778.61	.00	1,221.39	99.6%*
15019000 745000 13102	GONIC SITE WO	90,000	0	90,000	89,169.50	.00	830.50	99.1%*
15019000 745000 14101	ERS CONSTRUCT	13,100,000	0	13,100,000	545,278.02	356,543.98	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 771000 05550	LAND&IMPROVEM	650,000	-650,000	0	.00	.00	.00	.0%
15019000 773000 05401	EQP FOOD SERV	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15019000 773000 05402	05 SCH EQP AD	16,000	0	16,000	16,000.00	.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%*

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%*
15019000 788011 ST REIM-VOC SCHOOL	0	0	0	.00	.00	.00	.0%
15019000 789011 VOC SCHL STATE FUN	0	0	0	.00	.00	.00	.0%
15019000 789020 VOC SCHOOL CITY 2,	0	0	0	.00	.00	.00	.0%
15019000 796050 B PRE FY00 R	3,418	0	3,418	3,418.28	.00	.00	100.0%*
15019000 796060 B PRE FY00 R	4,929	0	4,929	4,929.00	.00	.00	100.0%*
15019000 798151 C PRE FY00 F	84,518	0	84,518	84,518.00	.00	.00	100.0%*
15019000 798160 B PRE FY00 V	745	-745	0	.00	.00	.00	.0%
15019000 799190 C PRE FY00 V	0	0	0	.00	.00	.00	.0%
15019000 799201 C PRE FY00 V	8,529	-6,042	2,487	2,487.35	.00	.00	100.0%*
TOTAL CIP SCHOOL EXPENSE BOND	39,344,829	-1,549,610	37,795,218	23,866,478.18	357,915.98	13,570,824.26	64.1%

15019001 CIP SCHOOL EXPENSE CASH

15019001 743000 10105 INTERIOR PAIN	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019001 743000 10106 EXTERIOR PAIN	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 CONVER	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%*

YEAR-TO-DATE BUDGET REPORT

FOR 2014 09

ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15019001 743000 13105 INTERIOR PAIN	28,000	0	28,000	28,000.00	.00	.00	100.0%*
15019001 743000 13106 EXTERIOR PAIN	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	28,000.00	.00	.00	100.0%*
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	3,135.97	200.00	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	4,009.79	344.00	10,646.21	29.0%
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	-5,745	11,255	9,140.00	750.00	1,365.00	87.9%*
15019001 743000 14115 RMS INTERCOM	5,745	0	5,745	.00	5,745.00	.00	100.0%*
15019001 743000 14201 ELECTRICAL UP	35,000	0	35,000	29,577.70	4,935.38	486.92	98.6%*
15019001 743000 14202 DISTRICT SECU	829,669	410,299	1,239,968	378.00	4,622.00	1,234,968.00	.4%
15019001 745000 10110 ROOF SLATE HI	50,000	-36,817	13,183	13,183.00	.00	.00	100.0%*
15019001 745000 10111 DEMOLITIN HIL	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	3,000,503	191,165	3,191,668	1,798,553.31	17,716.32	1,375,398.37	56.9%
TOTAL CAPITAL PROJECTS GENERAL FUND	126,427,996	-6,554,844	119,873,152	95,567,253.90	2,702,818.99	21,603,079.00	82.0%
TOTAL EXPENSES	126,427,996	-6,554,844	119,873,152	95,567,253.90	2,702,818.99	21,603,079.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2014 09

ACCOUNTS FOR: 5501 CAPITAL PROJECTS WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55016010 CIP WATER EXPENSE							
55016010 707100 02500 SO MAIN ST BO	19,900	0	19,900	19,900.00	.00	.00	100.0%*
55016010 771000 02502 MAPLE/WALDRON	562,000	-56,699	505,301	505,300.65	.00	.00	100.0%*
55016010 771000 03501 SO MAIN ST	145,000	0	145,000	145,000.00	.00	.00	100.0%*
55016010 771000 03502 CHURCH STREET	230,000	-8,985	221,015	221,014.99	.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 05524 HANSON ST REC	15,000	0	15,000	15,000.00	.00	.00	100.0%*
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 05532 WATER SYSTEM	1,000,000	0	1,000,000	1,000,000.00	.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	286,350.05	4,333.57	9,316.38	96.9%*
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 WHITEHALL RD	930,000	0	930,000	919,801.03	.00	10,198.97	98.9%*
55016010 771000 06543 EAST ROCHESTE	858,000	0	858,000	858,000.00	.00	.00	100.0%*
55016010 771000 06547 LAND PURCHASE	54,088	403,912	458,000	458,000.00	.00	.00	100.0%*
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 08523 BERRY'S RIVER	100,000	0	100,000	100,000.00	.00	.00	100.0%*
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%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 09

ACCOUNTS FOR: 5501 CAPITAL PROJECTS WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55016010 771000 09518 WATER METER U	400,000	0	400,000	400,000.00	.00	.00	100.0%*
55016010 771000 09519 RECONS RESERV	50,000	0	50,000	50,000.00	.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	441,867.11	.00	233,132.89	65.5%
55016010 771000 10525 NH RTE 11-WAT	0	0	0	.00	.00	.00	.0%
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	1,559,666.16	4,444.32	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 13508 VEHICLE & EQU	0	0	0	.00	.00	.00	.0%
55016010 771000 13515 BROCK STREET	600,000	0	600,000	563,211.31	36,788.69	.00	100.0%*
55016010 771000 13519 PHASE III I-I	50,000	0	50,000	16,110.00	.00	33,890.00	32.2%
55016010 771000 13523 BERRY RIVER D	500,000	0	500,000	87,958.05	26,250.00	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	157,839.28	29,160.72	.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	33,031.04	7,747.96	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	588,849.28	2,799.53	1.19	100.0%*
55016010 772000 14527 WATER PLANT U	1,820,000	0	1,820,000	68,342.23	221,749.24	1,529,908.53	15.9%
55016010 773000 06530 LIGHTNING PRO	35,000	-6,179	28,821	28,821.47	.00	.00	100.0%*
55016010 773100 05533 VARIBLE SPEED	20,000	0	20,000	20,000.00	.00	.00	100.0%*
55016010 773100 05534 PUMP STATION	55,000	0	55,000	55,000.00	.00	.00	100.0%*
55016010 773100 07526 DISINFECTION	25,000	-25,000	0	.00	.00	.00	.0%

CITY OF ROCHESTER

munis
a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2014 09

ACCOUNTS FOR: 5501 CAPITAL PROJECTS WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 06541 VEH & EQUIP R	40,000	0	40,000	40,000.00	.00	.00	100.0%*
55016010 773150 07523 VEH & EQUIP R	23,000	0	23,000	23,000.00	.00	.00	100.0%*
55016010 773150 08522 VEH & EQUIP R	7,333	-4,556	2,777	2,776.71	.00	.00	100.0%*
55016010 773150 09513 VEHICLE & EQU	83,000	-8,781	74,219	74,219.02	.00	.00	100.0%*
55016010 773150 09527 VEHICLE & EQU	31,723	0	31,723	31,722.79	.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 773200 05515 VEHICLE REPLA	8,400	-17	8,383	8,383.04	.00	.00	100.0%*
55016010 773201 04501 VEHICLE REPLA	25,000	0	25,000	25,000.00	.00	.00	100.0%*
55016010 773400 05521 INFRASTRUCTUR	15,000	0	15,000	15,000.00	.00	.00	100.0%*
55016010 773400 05536 PUMP STATION	18,000	0	18,000	18,000.00	.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 03501 EQUIP UPG PRO	316,000	0	316,000	316,000.00	.00	.00	100.0%*
55016010 773500 04502 WATER DIST UP	300,000	0	300,000	300,000.00	.00	.00	100.0%*
55016010 773500 05547 ABOVEGROUND F	49,550	0	49,550	49,550.00	.00	.00	100.0%*
55016010 773500 05557 WATERLINE EXT	560,000	-515,508	44,492	44,491.84	.00	.00	100.0%*
55016010 773500 06532 PROCESS CONTR	82,000	0	82,000	82,000.00	.00	.00	100.0%*
55016010 773500 07528 REPLACE CARBO	300,000	-140,173	159,827	159,827.26	.00	.00	100.0%*
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 773502 03501 EQU UPG PROCE	67,000	0	67,000	67,000.00	.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 04504 DISENFECT BYP	50,000	0	50,000	50,000.00	.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 776000 06533 TRANS TO WF/D	17	0	17	17.00	.00	.00	100.0%*
55016010 776002 04501 GROUNDWATER R	380,000	-380,000	0	.00	.00	.00	.0%
55016010 776100 07533 TRANS TO WF/D	1,400	0	1,400	1,400.43	.00	.00	100.0%*
55016010 776100 09999 TRANSFER	140,173	0	140,173	140,172.74	.00	.00	100.0%*
55016010 776100 11987 TRANSFER	0	0	0	152,500.00	.00	-152,500.00	100.0%*
55016010 776100 11990 TRANSFER	0	0	0	.00	.00	.00	.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%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 09

ACCOUNTS FOR: 5501 CAPITAL PROJECTS WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55016010 776100 11999 TRANSFER	0	0	0	29,897.68	.00	-29,897.68	100.0%*
55016010 776101 05554 TRANSFERS CAS	17	-17	0	.00	.00	.00	.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 900011 VEHICLE REPLACEMEN	50	-50	0	.00	.00	.00	.0%
55016010 900020 COLLECT SYS/PUMP	23,128	0	23,128	23,127.64	.00	.00	100.0%*
55016010 900031 SCADA SYSTEM	17,728	0	17,728	17,727.65	.00	.00	100.0%*
55016010 900041 SYSTEM FACILITIES	3,495	0	3,495	3,495.00	.00	.00	100.0%*
55016010 900050 TREATMENT PLANT	0	0	0	.00	.00	.00	.0%
55016010 900060 CHAMBERLAIN STREET	3,118	0	3,118	3,117.88	.00	.00	100.0%*
55016010 900070 CHAMBER STR SUPPL	17,446	0	17,446	17,445.50	.00	.00	100.0%*
55016010 900081 MADISON AVENUE	-1,034	0	-1,034	-1,034.00	.00	.00	100.0%
55016010 901011 VEHICLE REPLACEMEN	9,273	-9,273	0	.00	.00	.00	.0%
55016010 901020 LAND PURCHASE	61,484	-54,011	7,473	7,473.00	.00	.00	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 901050 SP TPK UTILITY REL	33,691	0	33,691	33,690.76	.00	.00	100.0%*
55016010 901060 DIST UPGRADE	363,469	0	363,469	363,468.78	.00	.00	100.0%*
55016010 901070 PROCESS CONTROL UP	208,031	0	208,031	208,031.26	.00	.00	100.0%*
55016010 901080 TREATMENT PLANT	-37,330	0	-37,330	-37,329.65	.00	.00	100.0%
55016010 901090 BERRY RIVER DAM	18,617	0	18,617	18,616.52	.00	.00	100.0%*
55016010 901100 CHESTNUT HILL RD	70,000	0	70,000	70,000.00	.00	.00	100.0%*
55016010 902240 DISTRIBUTION SYSTE	100,000	0	100,000	100,000.00	.00	.00	100.0%*
55016010 902250 SP TPK UTILITY REL	75,000	0	75,000	75,000.00	.00	.00	100.0%*
55016010 902301 ST GRANT ROCHESTER	15,000	0	15,000	.00	.00	15,000.00	.0%
55016010 996011 ROUND POND SPILLWA	2,629	0	2,629	2,629.42	.00	.00	100.0%*
55016010 997010 LAND PURCHASE	1,054	-77	977	977.00	.00	.00	100.0%*
55016010 998011 DIST UPGRADE	0	0	0	.00	.00	.00	.0%
55016010 998021 REPLACE FILTER MED	17,699	-1,400	16,298	16,298.43	.00	.00	100.0%*
55016010 999010 DIST UPGRADE	5,764	0	5,764	5,764.01	.00	.00	100.0%*
55016010 999021 INTAKE STRUCTURE	-220	0	-220	-220.00	.00	.00	100.0%
55016010 999031 BERRY RIVER DAM	0	0	0	.00	.00	.00	.0%
55016010 999041 ROUTE 11 WATER MAI	1,450	0	1,450	1,450.00	.00	.00	100.0%*
TOTAL CIP WATER EXPENSE	38,604,833	-5,659,106	32,945,727	26,690,408.55	1,809,308.54	4,446,010.06	86.5%
TOTAL CAPITAL PROJECTS WATER FUND	38,604,833	-5,659,106	32,945,727	26,690,408.55	1,809,308.54	4,446,010.06	86.5%
TOTAL EXPENSES	38,604,833	-5,659,106	32,945,727	26,690,408.55	1,809,308.54	4,446,010.06	

FOR 2014 09

ACCOUNTS FOR: 5502 CAPITAL PROJECTS SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5502 CIP SEWER BALANCE SHEET							
5502 776101 10992 TRANSFERS CASH	0	0	0	.00	.00	.00	.0%
TOTAL CIP SEWER BALANCE SHEET	0	0	0	.00	.00	.00	.0%
55026020 CIP SEWER EXPENSE							
55026020 707100 02500 SO MAIN ST BO	34,100	0	34,100	34,100.00	.00	.00	100.0%*
55026020 771000 02502 02 MAPLE/WALD	100,000	40,000	140,000	140,000.00	.00	.00	100.0%*
55026020 771000 03501 SO MAIN ST SI	500,000	-499,000	1,000	1,000.00	.00	.00	100.0%*
55026020 771000 03502 EAST ROCHESTE	200,000	0	200,000	200,000.00	.00	.00	100.0%*
55026020 771000 04513 SEWER COLLECT	300,000	0	300,000	300,000.00	.00	.00	100.0%*
55026020 771000 05519 WASH ST PUMP&	700,000	-126,433	573,567	554,196.62	.00	19,370.12	96.6%*
55026020 771000 05524 HANSON ST SEW	20,000	0	20,000	20,000.00	.00	.00	100.0%*
55026020 771000 05539 INFLOW/INFILT	1,350,000	0	1,350,000	1,350,000.00	.00	.00	100.0%*
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 05542 WW PLANT PAVE	20,000	0	20,000	20,000.00	.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	280,000.00	.00	.00	100.0%*
55026020 771000 06536 PUMP STATION	22,000	-2,207	19,793	19,793.36	.00	.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	14,452.58	5,000.00	547.42	97.3%*
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	49,999.99	.00	.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	10,692.35	4,307.65	.00	100.0%*
55026020 771000 10522 SPAULDING TP	475,000	0	475,000	413,437.82	.00	61,562.18	87.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2014 09

ACCOUNTS FOR: 5502 CAPITAL PROJECTS SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 13508 VEHICLE & EQU	0	0	0	.00	.00	.00	.0%
55026020 771000 13515 BROCK STREET	2,200,000	-700,000	1,500,000	657,159.96	447,286.48	395,553.56	73.6%
55026020 771000 13519 PHASE III I-I	140,000	0	140,000	18,665.11	14,294.89	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	71,806.62	16,843.38	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%*
55026020 771002 04514 RTE 108 SEWER	750,000	-221,801	528,199	528,199.15	.00	.00	100.0%*
55026020 772000 05544 PUMP STATION	22,000	0	22,000	22,000.00	.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	815,725.96	93,398.74	590,875.30	60.6%
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	9,608.25	65,891.75	574,500.00	11.6%
55026020 772000 14530 WASTEWATER IN	275,000	0	275,000	.00	50,000.00	225,000.00	18.2%
55026020 772000 14533 FOUR PUMP STA	150,000	0	150,000	.00	98,929.30	51,070.70	66.0%
55026020 773100 05 PORTABLE GENERA	0	0	0	.00	.00	.00	.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 773100 06535 GORMAN-RUPP P	23,000	0	23,000	23,000.00	.00	.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2014 09

ACCOUNTS FOR: 5502 CAPITAL PROJECTS SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55026020 773150 06542 VEH & EQUIP R	205,000	0	205,000	205,000.00	.00	.00	100.0%*
55026020 773150 07534 VEH & EQUIP R	46,000	-1,858	44,142	44,141.98	.00	.00	100.0%*
55026020 773150 08522 VEH & EQUIP R	7,333	0	7,333	7,333.00	.00	.00	100.0%*
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 773200 05515 VEHICLE REPLA	8,400	0	8,400	8,400.00	.00	.00	100.0%*
55026020 773201 03501 EQUIPMENT VEH	20,000	-702	19,298	19,298.11	.00	.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 04504 GAS RECOVERY	700,000	-700,000	0	.00	.00	.00	.0%
55026020 773500 05547 ABOVEGROUND F	38,500	0	38,500	38,500.00	.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 07540 REPLACE OLD R	33,500	0	33,500	33,500.00	.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 773501 04502 LAGOON BLOWER	30,000	-7,463	22,537	22,537.08	.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 776000 06538 TRANS TO SF/D	702	0	702	702.00	.00	.00	100.0%*
55026020 776100 09999 TRANSFER	15,000	0	15,000	15,000.00	.00	.00	100.0%*
55026020 776101 TRANFSER OF CIP CA	119,478	0	119,478	119,477.51	.00	.00	100.0%*
55026020 776101 05555 TRANSFERS CAS	702	-702	0	.00	.00	.00	.0%
55026020 776101 10987 TRANSFERS CAS	0	0	0	.00	.00	.00	.0%
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%*
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%*

FOR 2014 09

ACCOUNTS FOR: 5502 CAPITAL PROJECTS SEWER FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55026020 900091	VEHICLE REPLACEMEN	0	0	0	.00	.00	.00	.0%
55026020 900100	COLLECTION SYSTEM	19,878	0	19,878	19,878.07	.00	.00	100.0%*
55026020 900110	CHAMBERLAIN STREET	-3,126	0	-3,126	-3,125.68	.00	.00	100.0%
55026020 900120	CHAMBER STR SUPPL	34,238	-21,873	12,365	12,365.16	.00	.00	100.0%*
55026020 900130	PUMP STATION UPGRA	74,673	0	74,673	74,673.00	.00	.00	100.0%*
55026020 901111	VEHICLE REPLACEMEN	4,543	-4,543	0	.00	.00	.00	.0%
55026020 901120	COLLECTION SYSTEM	80,497	0	80,497	79,845.46	651.90	.00	100.0%*
55026020 901130	CHESTNUT HILL RD	45,000	0	45,000	45,000.00	.00	.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 901160	PROCESS CONTROL UP	50,000	0	50,000	50,000.00	.00	.00	100.0%*
55026020 901171	COCHECO RIVER STUD	9,658	-9,658	0	.00	.00	.00	.0%
55026020 901181	COCHECO RIVER STUD	0	0	0	.34	.00	.00	100.0%*
55026020 901191	ILLICIT GRANT EXPE	2,240	0	2,240	2,240.00	.00	.00	100.0%*
55026020 901201	ILLICIT GRANT REIM	-4,800	0	-4,800	-4,800.00	.00	.00	100.0%
55026020 902260	COLLECTION SYSTEM	100,000	0	100,000	100,000.00	.00	.00	100.0%*
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%*
55026020 996021	VEHICLE REPLACEMEN	50	-50	0	.00	.00	.00	.0%
55026020 998030	WWTP EXPANSION	1,135,229	-1,134,048	1,181	1,180.78	.00	.00	100.0%*
55026020 998040	COLLECTION SYSTEM	5,076	0	5,076	5,075.84	.00	.00	100.0%*
55026020 999050	COLLECTION SYSTEM	8,128	0	8,128	8,128.00	.00	.00	100.0%*
55026020 999061	ROUTE 11 SEWER MAI	1,250	-250	1,000	1,000.07	.00	.00	100.0%*
TOTAL CIP SEWER EXPENSE		31,635,162	-3,964,248	27,670,914	18,096,131.47	3,562,568.64	6,012,214.07	78.3%
TOTAL CAPITAL PROJECTS SEWER FUND		31,635,162	-3,964,248	27,670,914	18,096,131.47	3,562,568.64	6,012,214.07	78.3%
TOTAL EXPENSES		31,635,162	-3,964,248	27,670,914	18,096,131.47	3,562,568.64	6,012,214.07	

YEAR-TO-DATE BUDGET REPORT

FOR 2014 09

ACCOUNTS FOR: 5503 CAPITAL PROJECTS ARENA FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55036030 CIP ARENA EXPENSE							
55036030 772000 12519 ARENA BUILDIN	50,000	0	50,000	43,665.73	3,881.52	2,452.75	95.1%*
55036030 772000 14531 BUILDING IMPR	375,000	0	375,000	60,514.89	19,555.00	294,930.11	21.4%
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 INPROVEMENT	0	9,307	9,307	.00	.00	9,307.10	.0%
55036030 901251 ARENA IMPROVEMENTS	0	0	0	.00	.00	.00	.0%
55036030 902280 ARENA IMPROVE SUPP	0	0	0	.00	.00	.00	.0%
TOTAL CIP ARENA EXPENSE	910,000	-57,064	852,936	505,391.28	23,436.52	324,108.30	62.0%
TOTAL CAPITAL PROJECTS ARENA FUND	910,000	-57,064	852,936	505,391.28	23,436.52	324,108.30	62.0%
TOTAL EXPENSES	910,000	-57,064	852,936	505,391.28	23,436.52	324,108.30	

Special Revenue Funds
Revenue
For Period Ending
03/31/2014

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2014 09

ACCOUNTS FOR: 6000 COMMUNITY CENTER SP REV FUND		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	2,190.51	-2,190.51	100.0%*
600001 406801	LEA/RENT GYM & ROOMS	0	0	0	676.00	-676.00	100.0%*
600001 406802	LEASE STATE OF NH	275,250	0	275,250	206,437.50	68,812.50	75.0%*
600001 406803	LEASE SCHOOL MAINT	60,950	0	60,950	60,950.00	.00	100.0%*
600001 406804	LEASE ALT SCHOOL	72,891	0	72,891	72,891.00	.00	100.0%*
600001 406805	LEASE RECREATION DEP	60,000	0	60,000	40,000.00	20,000.00	66.7%*
600001 406806	STRA COUNTY HEAD STA	63,000	0	63,000	52,500.00	10,500.00	83.3%*
600001 406807	STRAFFORD COUNTY CAP	24,990	0	24,990	20,825.00	4,165.00	83.3%*
600001 406808	LEASE SAU OFFICE	79,608	0	79,608	79,608.00	.00	100.0%*
600001 406813	HOPE SCHOOL	21,007	0	21,007	21,007.00	.00	100.0%*
600001 406816	LEASE ARTS ROCHESTER	16,800	0	16,800	12,148.39	4,651.61	72.3%*
600001 406818	STRAFFORD REGION PLA	30,000	0	30,000	22,500.00	7,500.00	75.0%*
600001 406819	WILLIAMS DRIVING SCH	5,083	0	5,083	3,812.22	1,270.78	75.0%*
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	595,545.62	148,122.38	80.1%
TOTAL COMMUNITY CENTER SP REV FUND		743,668	0	743,668	595,545.62	148,122.38	80.1%
TOTAL REVENUES		743,668	0	743,668	595,545.62	148,122.38	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 09

	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	721,349.68	-341,349.68	189.8%
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	313,864.49	17,121.51	94.8%
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	374,321.19	3,251.58	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	-12,676	64,586	55,475.78	9,110.08	85.9%
6099 FY13 FIRE GRANTS	108,558	0	108,558	108,558.00	.00	100.0%
6100 FY14 CDBG FUND	224,505	0	224,505	46,978.14	177,526.86	20.9%
6101 FY14 POLICE GRANTS	36,507	0	36,507	.00	36,506.80	.0%
GRAND TOTAL	7,958,436	-75,739	7,882,697	7,876,240.21	6,456.78	99.9%

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

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 09

	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	27,924.87	47,075.13	37.2%
7023 ECONOMIC DEVELOPMENT FUND	131,000	60,000	191,000	227,511.37	-36,511.37	119.1%
GRAND TOTAL	206,000	60,000	266,000	255,436.24	10,563.76	96.0%

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

Special Revenue Funds Expense For Period Ending 03/31/2014

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 09

ACCOUNTS FOR: 6000 COMMUNITY CENTER SP REV FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6070572 COMMUNITY CENTER EXPENSE								
6070572 511001	SALARIES - FULL TIM	224,930	0	224,930	164,732.30	.00	60,197.70	73.2%
6070572 511002	SALARIES - PART TIM	14,577	0	14,577	10,631.25	.00	3,945.75	72.9%
6070572 513001	OVERTIME - REGULAR	8,620	0	8,620	6,487.01	.00	2,132.99	75.3%*
6070572 515001	ON CALL	6,744	0	6,744	4,640.00	.00	2,104.00	68.8%
6070572 516000	LONGEVITY	407	0	407	244.00	.00	163.00	60.0%
6070572 521100	HEALTH INSURANCE	45,817	0	45,817	41,015.13	.00	4,801.87	89.5%*
6070572 521200	DENTAL INSURANCE	1,321	0	1,321	857.60	.00	463.40	64.9%
6070572 521300	LIFE INSURANCE	418	0	418	260.22	.00	157.78	62.3%
6070572 522000	SOCIAL SECURITY CON	17,950	0	17,950	13,546.68	.00	4,403.32	75.5%*
6070572 523000	RETIREMENT CONTRI	25,836	0	25,836	18,713.18	.00	7,122.82	72.4%
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	1,367.59	.00	916.41	59.9%
6070572 532001	STAFF DEVELOPMENT	1,100	0	1,100	823.84	9.17	266.99	75.7%*
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	6,970.12	.00	12,279.88	36.2%
6070572 541901	HVAC SERVICE CONTRA	29,412	0	29,412	29,374.40	.00	37.60	99.9%*
6070572 543000	BUILDING MAINTENANC	35,700	0	35,700	24,659.56	1,418.00	9,622.44	73.0%
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/PRINTE	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	-25	4,267	2,788.26	.00	1,478.74	65.3%
6070572 553400	POSTAGE FEES	50	25	75	62.18	.00	12.82	82.9%*
6070572 554000	ADVERTISING	300	0	300	188.60	96.60	14.80	95.1%*
6070572 555000	PRINTING AND BINDIN	244	0	244	244.00	.00	.00	100.0%*
6070572 556000	TUITION	90	0	90	.00	.00	90.00	.0%
6070572 558000	TRAVEL	450	0	450	1.60	.00	448.40	.4%
6070572 561001	JANITORIAL SUPPLIES	10,000	0	10,000	8,210.75	141.27	1,647.98	83.5%*
6070572 561002	BUILDING MAINT SUPP	19,000	0	19,000	10,787.40	5,190.26	3,022.34	84.1%*
6070572 561003	OFFICE SUPPLIES	964	0	964	804.15	54.29	105.56	89.0%*
6070572 561008	VEHICLE SUPPLIES	4,000	0	4,000	3,051.20	931.03	17.77	99.6%*
6070572 561010	CLOTHING	3,650	0	3,650	1,865.30	376.93	1,407.77	61.4%
6070572 561015	SAFETY EQUIPMENT &	800	0	800	225.04	276.76	298.20	62.7%
6070572 562200	ELECTRICITY	142,325	0	142,325	68,154.60	.00	74,170.40	47.9%
6070572 562400	HEATING FUEL	70,000	0	70,000	39,275.97	.00	30,724.03	56.1%
6070572 562600	VEHICLE FUEL	7,300	0	7,300	4,723.85	.00	2,576.15	64.7%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 09

ACCOUNTS FOR: 6000 COMMUNITY CENTER SP REV FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6070572 573401 ADMIN EQUIPMENT	568	0	568	568.00	.00	.00	100.0%*
6070572 573900 OTHER EQUIPMENT	4,000	0	4,000	349.00	.00	3,651.00	8.7%
6070572 581000 DUES AND FEES	40	0	40	40.00	.00	.00	100.0%*
6070572 584000 CONTINGENCY	15,000	0	15,000	.00	.00	15,000.00	.0%
6070572 589001 STATE PERMITS & FEE	200	0	200	104.00	96.00	.00	100.0%*
TOTAL COMMUNITY CENTER EXPENSE	743,668	0	743,668	493,301.52	13,354.32	237,012.16	68.1%
TOTAL COMMUNITY CENTER SP REV FUND	743,668	0	743,668	493,301.52	13,354.32	237,012.16	68.1%
TOTAL EXPENSES	743,668	0	743,668	493,301.52	13,354.32	237,012.16	

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2014 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6017 CD JOB LOANS	735,277	14,987	750,264	742,983.64	.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	316,753.49	8,112.21	6,120.30	98.2%
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	375,845.57	.00	1,727.20	99.5%
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	43,602.01	42.58	1,887.31	95.9%
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	211,867.50	4,870.13	9,223.37	95.9%
6098 FY13 POLICE GRANTS	77,262	-12,676	64,586	54,495.51	1,485.98	8,604.37	86.7%
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	72,092.96	89,306.62	63,105.42	71.9%
6101 FY14 POLICE GRANTS	36,507	0	36,507	13,064.01	1,582.95	21,859.84	40.1%
GRAND TOTAL	8,459,894	-206,934	8,252,961	7,399,862.19	112,452.21	740,646.26	91.0%

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

munis
a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2014 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7018 HUD OFFICER GRANT	75,000	0	75,000	31,614.94	602.00	42,783.06	43.0%
7023 ECONOMIC DEVELOPMENT FUND	131,000	60,000	191,000	100,733.77	51,716.71	38,549.52	79.8%
GRAND TOTAL	206,000	60,000	266,000	132,348.71	52,318.71	81,332.58	69.4%

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

	AUTHORIZED BUDGET TRANSFERS					
	MONTH ENDING MARCH 31, 2014					
	DEPARTMENT	**FROM ACCOUNT**	**TO ACCOUNT**	**DEPARTMENT**	**AMOUNT**	**PURPOSE**
1.	Public Works	Electricity	Heating Fuel	Public Works	$ 2,400.00	Heating Fuel DPW
2.	Sewer Treatment Plant	Electricity	Heating Fuel	Sewer Treatment Plant	$ 10,000.00	Heating Fuel WWTP and Pump Station
3.	Arena Expense	Heating Fuel	Repair and Maintenance Service	Arena Expense	$ 200.00	Electrical Work
4.	Public Works	Laboratory Services	Vehicle Supplies	Public Works	$ 2,000.00	Vehicle Repair - LG Truck Inspection
5.	Sewer Works Expense	Travel	State Permits and Fees	Sewer Works Expense	$ 220.00	Generator Emissions State Fee
6.	PB City Wide 50	Travel	State Permits and Fees	PB City Wide 50	$ 113.00	Generator Emissions State Fee
7.	PB City Wide 50	Training Material and Supplies	State Permits and Fees	PB City Wide 50	$ 50.00	Generator Emissions State Fee
8.	Arena Expense	Heating Fuel	Contracted Services	Arena Expense	$ 100.00	Snow Removal
9.	Library	Health Insurance	Heating Fuel	Library	$ 6,000.00	Heating Fuel
10.	Water Works Expense	Other Operational Supplies	State Permits and Fees	Water Works Expense	$ 450.00	Generator Emissions State Fee
11.	Human Resources	Admin Equipment	Advertising	Human Resources	$ 150.00	Advertise Vacant Positions
12.	Public Works	Other Operational Supplies	Heating Fuel	Public Works	$ 446.40	Heating Fuel PDW
13.	Public Works	Business Dist Maintenance	Heating Fuel	Public Works	$ 253.60	Heating Fuel PDW
14.	Water Works Expense	OtherProfessional Services	State Permits and Fees	Water Works Expense	$ 200.00	State of NH Emissions Fee WWTP
15.	MIS	Staff Development	Software	MIS	$ 750.00	Windows 7 Security Software
16.	Winter Maintenance	Equipment Repair Supplies	Vehicle Supplies	Public Works	$ 1,000.00	Truck Repair
17.	Public Works	Business Dist Maintenance	Road Sign Supplies	Public Works	$ 1,000.00	Street Signs
18.	Recreation Playgrounds/Camp	General Supplies	Staff Development	Recreation Playgrounds/Camp	$ 160.00	Adobe XI Class
19.	Recreation Administration	Equipment Maintenance	Admin Equipment	Recreation Administration	$ 620.00	Tables
20.	PD Administrative Services	Contracted Services	Equipment Maintenancw	PD Adminstrative Services	$ 100.00	Copier Usage
21.	Library	Electricity	Legal	Library	$ 3,000.00	Legal Fees - CBA Negotiations
22.	Public Works	Business Dist Maintenance	Vehicle Supplies	Public Works	$ 1,200.00	Vehicle Repair - Inspection
23.	Assessors	Admin Equipment	Staff Development	Assessors	$ 111.00	Adobe XI Class
24.	Assessors	Vehicle Fuel	Staff Development	Assessors	$ 224.00	Adobe XI Class
25.	PD Administrative Services	Staff Development	Travel	PD Adminstrative Services	$ 60.00	Primex Conference/Warburton