City of Rochester, New Hampshire

Office of the Mayor

31 Wakefield Street • Rochester, NH 03867

(603) 332-1167

Finance Committee Meeting
Tuesday, October 13, 2015
City Council Chambers
7:00 P.M.

AGENDA

1. Call to Order
2. Public Input
3. School Department Capital Reserve Fund Request - Page 2
4. Unfinished Business
   - 4.1 Hancock Street Land Sale - Page 5
   - 4.2 Political Campaigns - Use of City Facilities - Page 6
5. New Business
   - 5.1 Fire Rescue Vehicle Repairs Needed -Page 10
   - 5.2 Land Adjacent to Dynasty Restaurant - Page 11
6. Finance Director's Report - Page 12
7. Monthly Financial Reports - Page 13
8. Other
9. Adjournment

TJJ: sam

Enclosure

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

The Council Chambers are handicap accessible by using the elevator in the rear of the building. If you require special accommodations, please contact the Finance Department prior to the meeting, 603-335-7609.

FINANCE COMMITTEE AGENDA ITEM #3

City of Rochester Formal Council Meeting

AGENDA BILL

Referred from City Council Mtg to Finance

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

AGENDA SUBJECT	School Building Capital Reserve Fund Request

COUNCIL ACTION ITEM [X] INFORMATION ONLY [ ]	FUNDING REQUIRED? YES [X] NO [ ] * IF YES ATTACH A FUNDING RESOLUTION FORM
RESOLUTION REQUIRED? YES [ ] NO [X] (to be acted upon at a later date)	FUNDING RESOLUTION FORM? YES [ ] NO [X] (to be acted upon at a later date)

AGENDA DATE	September 15, 2015	
DEPT. HEAD SIGNATURE		
DATE SUBMITTED	August 28, 2015	
ATTACHMENTS YES [ ] NO [ ]	* IF YES, ENTER THE TOTAL NUMBER OF PAGES ATTACHED	

COMMITTEE SIGN-OFF

COMMITTEE	
CHAIR PERSON	

DEPARTMENT APPROVALS

DEPUTY CITY MANAGER	
CITY MANAGER	

FINANCE & BUDGET INFORMATION

DIRECTOR OF FINANCE APPROVAL	
SOURCE OF FUNDS	O&M as well as un-desingated fund balance.
ACCOUNT NUMBER	(to be acted upon at a later date)
AMOUNT	(to be determined at a later date)
APPROPRIATION REQUIRED YES [X] NO [ ]	(to be acted upon at a later date)

LEGAL AUTHORITY

RSA 34

SUMMARY STATEMENT

Refer to attached correspondence from Superintendent Hopkins sent to City Manager Fitzpatrick.

RECOMMENDED ACTION

Receive & consider School Department request.

City of Rochester School Department

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

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

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

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

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

August 28, 2015

RECEIVED
SEP 8 2015
FINANCE OFFICE
CITY OF ROCHESTER

CITY OF
Received
SEP 8 2015
City Manager
ROCHESTER

Mr. Daniel Fitzpatrick, City Manager
Rochester City Hall
31 Wakefield Street
Rochester, NH 03867

Dear Mr. Fitzpatrick:

At its regular meeting of August 13, 2015, the Rochester School Board unanimously approved a request to City Council with the following motion:

"Request that the Rochester City Council exercise its authority under NH RSA 34 to establish a School Building Capital Reserve Fund (SBCRF) on the following terms and conditions: A. The fund shall be used for the financing of all or part of the cost of the construction, reconstruction, or acquisition of school buildings for the Rochester School District and, as necessary, the acquisition of land for such buildings, all such construction, reconstruction, or acquisition to be pursuant to the relevant provisions of NH RSA 199; B. The fund shall be established as soon as possible; and C. The SBCRF shall be funded from: i. Money raised and appropriated for that purpose as part of the School District's annual Operating Budget; and, ii. Up to one-half of any unencumbered surplus funds remaining on hand at the end of the fiscal year in the School District's Operating Budget, subject annually to the requisite approval of the City Council pursuant to NH RSA 34:3 II or successor statutes. Also to direct the Superintendent to include in each year's Operating Budget for the School District, beginning with Fiscal Year 2017 and continuing until further vote of the School Board an appropriation of $500,000 to be paid into said Capital Reserve Account."

I hereby request on behalf of the School Board, that this request be placed the City Council Agenda for review and consideration by the Council. I look forward to hearing from you with regard to the meeting date Council will be considering the above requests.
Yours truly,

Michael L. Hopkins
Superintendent of Schools

MLH/mgm

cc Rochester City Council

~ ~ *READ TO A CHILD 20 MINUTES A DAY* ~ ~

FINANCE COMMTTEE
Agenda Item

Agenda Item Name: ***Sale of City Owned Land Request for 27 Hancock Street***

Date Submitted: "Held in Committee" from the July & September 2015 meeting

Nsame of Person Submitting Item: Seth Creighton, Planning Department

E-mail Address: seith.creighton@rochesternh.net

Meeting Date Requested: September 8, 2015

Issue Summary Statement:

IHT, LLC fairly recently purchased 27 Hancock Street (the former Wonder Bread property). A portion of IHT, LLC's structure, dumpster, and parking lot are located on city owned property (see attached maps).

IHT, LLC is requesting to purchase a portion of abutting City owned land so that the above referenced structures are no longer located off of their property.

The City land desired to be purchased is part of the Columbus Ave right-of-way, and was formerly/ historically part of the railroad right-of-way.

At the on-site meeting of September 8th, Mr. Groen pointed out the markings his surveyor laid out depicting the various lot line options being considered. In addition, he stated that new deed information had just been provided from the records of the railroad. As a result, he requested that the Finance Committee take no action until he is able to research this new information further.

To date, Mr. Groen has not supplied any new information.

FINANCE COMMTTEE
Agenda Item

Agenda Item Name: Political Campaign Usage of City Facilities

Date Submitted: October 6, 2015

Name of Person Submitting Item: City Attorney O'Rourke

E-mail Address: terence.orourke@rochesternh.net

Meeting Date Requested: October 13, 2015

Issue Summary Statement:

City Manager Fitzpatrick directed Attorney O'Rourke to draft a template agreement to be utilized when political campaigns seek to use City owned facilities.

Recommended Action:

Review & discuss the attached document.

AGREEMENT FOR USE OF ROCHESTER COMMUNITY CENTER

This agreement is between the City of Rochester (hereinafter “City”), a municipal corporation with a principal place of business of 31 Wakefield Street, Rochester, New Hampshire 03867, and HFACC, Inc. d/b/a Hillary for America, PO Box 1375, New York, NY 10185 (hereinafter “"HFACC"”).

WHEREAS, HFACC has requested the use of the Rochester Community Center for an event that may generate in excess of five hundred (500) people;

WHEREAS, due to potential security and crowd control needs, HFACC has requested that the Rochester Community Center also be closed to recreational use;

WHEREAS, the speaking event is scheduled to occur between 11:00 AM and 1:00 PM on Saturday, September 5, 2015, with set-up required before and break-down and clean-up after, and

WHEREAS, there are no scheduled recreational programs for the time requested.

NOW THEREFORE the parties agree as follows:

1. **<u>Authorization:</u>** The City authorizes HFACC to use the Rochester Community Center from 5:00 PM on September 4, 2015 to 7:00 PM on September 5, 2015. It is agreed that the event will principally be staged at the Rochester Community Center and use will be for secondary security and crowd management purposes only.

2. **<u>Special Conditions of Use:</u>**

   a. HFACC shall coordinate its set-up and clean-up activities with the Recreation Department; Recreation Director Christopher Bowlen will be the principal point of contact.

      i. HFACC shall not erect any tent poles, signage or other support which requires intrusion into the floor.

      ii. There shall be no work in the Community Center after 7:45 PM on Friday, September 4, 2015, or before 7:30 AM on Saturday, September 5, 2015 to prevent disturbance to the neighborhood.

   b. HFACC shall supply bottled water for the crowd as weather and numbers reasonably dictate.

   c. HFACC shall be responsible for crowd control within the event perimeter.

   d. HFACC shall be responsible for all set-up as well as post-event breakdown and clean-up.

e. HFACC shall supply receptacles for recyclables and waste. The City will pick up bagged waste and recyclables if brought to the curb.

f. Reasonable amplification shall be permitted.

g. HFACC shall follow all reasonable requests of the City as may be necessary to ensure the safety of the public, maintain passable streets and sidewalks, and to protect public property.

3. **Payment:** HFACC shall, no later than close of business on Thursday, September 3, 2015, pay to the City the amount of $3,656.40. This fee shall include the support public works and recreation department employees during the day of the event to assist with providing direction, guidance and parking control. This fee also includes $656.40 in fees for police details. See attached invoice.

4. **Timely Return of Community Center:** Failure to return the Community Center in a clean and usable condition by 7:00 PM on Saturday, September 5, 2015 will result in an additional charge of $750 for each day or part of one day. It is in the City's interest that the Community Center be returned to the public use as soon as possible.

5. **Indemnification**: HFACC agrees to indemnify and hold harmless the City for any and all property damage, bodily injury or personal injury which arises as a result of its utilization of the Community Center, provided however, HFACC shall not be responsible for damage caused by negligence of the City. This obligation survives termination or revocation of this Agreement.

6. **Insurance**: At all times HFACC shall maintain insurance for bodily injury and property damage in the amount of at least $1,000,000.00 per occurrence. HFACC shall provide proof of insurance. The City shall be named as an additional insured.

7. **Damage**: HFACC agrees to take reasonable steps to prevent damage to the Community Center as described in paragraph 2. If, however, damage is caused by HFACC's activities, HFACC shall reimburse the City for the cost of correcting such damage.

8. **Compliance With Other Laws**: This Agreement does not relieve HFACC from compliance with any other local, state or federal laws or regulations. Failure to abide by any local, state or federal laws or regulations may, at the City's discretion, result in revocation.

Dated this _________ day of _______________, 2015

City of Rochester

By: _________________________________
Daniel W. Fitzpatrick, ICMA- CM
City Manager

Dated this _________ day of _______________, 2015

HFACC, Inc.

By: _________________________________
Its Authorized _________________________

FINANCE COMMTTEE
Agenda Item

Agenda Item Name: Fire Rescue Vehicle Repairs Needed

Date Submitted: October 6, 2015

Name of Person Submitting Item: Fire Chief Sanborn

E-mail Address: norman.sanborn@rochesternh.net

Meeting Date Requested: October 13, 2015

Issue Summary Statement:

A recent inspection of the Rescue vehicle revealed substantial degradation of the vehicle's frame making extensive repairs necessary. Chief Sanborn will appear before the Committee to provide a report on this issue.

Recommended Action:

No Action Requested.

FINANCE COMMTTEE
Agenda Item

Agenda Item Name: Land Adjacent to Dynasty Restaurant

Date Submitted: October 6, 2015

Name of Person Submitting Item: Public Works Director Storer

E-mail Address: john.storer@rochesternh.net

Meeting Date Requested: October 13, 2015

Issue Summary Statement:

The owner of the Dynasty Restaurant contacted the City. Mr. Lam has some concerns with the land area adjacent to his building that is City property and the lack of landscaping/maintenance of the area by the City. DPW Director Storer has contacted Mr. Lam and will appear before the Committee with a report of his discussions.

Recommended Action:

No actions requested.

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: October 7, 2015

Subject: Finance Director's Report

Copied To: City Manager Fitzpatrick

1. Staff Accountant - The Council approved a new staff accountant position in the FY2016 budget. The Council formally approved the position description and pay grade on September 1, 2015. During September several interviews were conducted and a finalist was identified. However, the candidate declined the final offer made by the City. Applications are once again being accepted and reviewed. It appears we will not have a finalist identified and the new position filled as we had hoped before the annual audit process starts, the East Rochester bond process is conducted and the Tax Rate Setting process is carried out.
2. Bond Issuance –

   2.1 Schedule: The City is on track to have a "Bond Sale" on October 15th and to "Close the Sale" on October 28th.

   2.2 Ratings: After holding two Ratings Teleconferences, the City maintained previously assigned ratings with a rating of Aa3 with Moody's and AA Stable with Standard & Poor (S&P). Moody's report can be found here: Moodys The S&P report can be found here: S&P

   2.3 Bonds Issued: There are three separate issuances included in the Sale. The City is refunding approximately $1.9 million in existing bonds to take advantage of the current low interest rate environment. The Granite Ridge Tax Increment Financing District bonds total $3.9 million. The East Rochester School project bonds total approximately $13.1 million.

Blaine Cox
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To: Finance Committee

From: Blaine Cox, Deputy City Manager

Date: October 7, 2015

Subject: Monthly Financial Report

Copied To: City Manager Fitzpatrick

As of the end of September, we are approximately 25% through Fiscal Year 2016.

REVENUES

General Fund Year to Date Revenue Summary:

DESCRIPTION	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
ECONOMIC DEVELOPMENT	0	0	0	125	-125	
CITY CLERK	106,420	0	106,420	25,527	80,893	24.0%
ASSESSOR	0	0	0	90	-90	
INTEREST INCOME	55,000	0	55,000	14,041	40,959	25.5%
BUSINESS OFFICE	1,000	0	1,000	0	1,000	0.0%
TAX COLLECTOR	28,488,365	0	28,488,365	13,356,355	15,132,010	46.9%
GENERAL OVERHEAD	3,476,133	292,300	3,768,433	818,083	2,950,350	21.7%
ROOMS & MEALS	1,441,166	0	1,441,166	0	1,441,166	0.0%
PUBLIC BLDGS	0	0	0	3,499	-3,499	
PLANNING	15,250	0	15,250	5,544	9,706	36.4%
LEGAL	50,000	0	50,000	8,333	41,667	16.7%
POLICE	351,845	0	351,845	33,397	318,448	9.5%
FIRE LOCAL	11,825	0	11,825	1,932	9,893	16.3%
FIRE STATE	26,400	0	26,400	711	25,689	2.7%
DISPATCH	62,044	0	62,044	29,656	32,388	47.8%
BLDG,ZONING&LICENSE	323,125	0	323,125	157,549	165,576	48.8%
PUBLIC WORKS	35,200	0	35,200	12,951	22,249	36.8%
STATE HIGHWAY SUBSIDY	530,930	0	530,930	177,369	353,561	33.4%
WELFARE	8,500	0	8,500	3,871	4,629	45.5%
RECREATION	129,800	0	129,800	79,186	50,614	61.0%
LIBRARY	13,383	0	13,383	3,027	10,356	22.6%
GENERAL FUND	35,126,386	292,300	35,418,686	14,731,249	20,687,437	41.6%

Note: If the Property Tax Revenue is removed from Tax Collector Revenue to show only non-property tax revenue, the City General Fund Revenue percentage is at 26.8%.

Enterprise Funds Year to Date Revenue Summary:

FUND	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
WATER	5,403,531	65,000	5,468,531	1,039,009	4,429,522	19.00%
SEWER	6,825,394	0	6,825,394	1,236,145	5,589,249	18.11%
ARENA	586,067	0	586,067	97,500	488,567	16.64%

EXPENDITURES

General Fund Year to Date Expenditure Summary:

DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUM	AVAILABLE BUDGET	% USED
COUNCIL/MANAGER	278,414	0	278,414	66,045	4,069	208,300	25.18%
ECONOMIC DEV	296,187	0	296,187	85,067	7,719	203,401	31.33%
MIS	444,691	0	444,691	113,686	15,843	315,161	29.13%
CITY CLERK	290,790	0	290,790	64,136	20,237	206,417	29.02%
ELECTIONS	44,016	0	44,016	1,902	7,250	34,864	20.79%
ASSESSOR	387,319	0	387,319	114,078	8,817	264,425	31.73%
BUSINESS OFFICE	515,644	0	515,644	132,830	2,513	380,301	26.25%
HUMAN RESOURCES	127,107	0	127,107	35,928	5,338	85,842	32.47%
TAX COLLECTOR	336,758	0	336,758	92,075	1,562	243,121	27.81%
GENERAL OVERHEAD	713,467	1,300	714,767	114,233	77,315	523,219	26.80%
PUBLIC BUILDINGS	841,731	0	841,731	198,631	62,911	580,189	31.07%
PLANNING	348,964	0	348,964	92,054	7,843	249,067	28.63%
LEGAL OFFICE	520,899	0	520,899	110,710	2,505	407,684	21.73%
POLICE	6,809,501	0	6,809,501	1,787,523	45,125	4,976,853	26.91%
FIRE	4,251,357	0	4,251,357	1,090,553	36,750	3,124,054	26.52%
DISPATCH	745,861	0	745,861	189,289	3,441	553,131	25.84%
BLDG,ZONING&LICENSE	527,429	0	527,429	155,710	3,087	368,632	30.11%
AMBULANCE	54,913	0	54,913	13,728	41,185	0	100.00%
PUBLIC WORKS	2,737,398	0	2,737,398	559,574	511,782	1,666,043	39.14%
WELFARE	451,998	0	451,998	91,103	3,281	357,614	20.88%
RECREATION	704,576	0	704,576	259,522	3,466	441,588	37.33%
LIBRARY	1,117,547	0	1,117,547	312,142	43,772	761,634	31.85%
COUNTY TAX	6,077,984	0	6,077,984	0	0	6,077,984	0.00%
DEBT SERVICE	4,535,036	0	4,535,036	1,931,447	0	2,603,589	42.59%
TAX ABATEMENTS	92,256	0	92,256	1,580	0	90,676	1.71%
CIP TRANSFERS	1,874,543	291,000	2,165,543	2,165,543	0	0	100.00%
GENERAL FUND	35,126,386	292,300	35,418,686	9,779,091	915,809	24,723,786	30.20%

Notes: If all encumbrances are removed, the YTD Expended for City and County General Fund Departments is at 27.6% of Revised Budget.

<u>Enterprise Funds Year to Date Expenditure Summary</u>:

FUND	ORIGINAL APPROP	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUM	AVAILABLE BUDGET	% USED
WATER	5,403,531	65,000	5,468,531	1,144,529	129,487	4,194,515	23.30%
SEWER	6,825,394	0	6,825,394	2,279,646	220,031	4,325,717	36.62%
ARENA	586,067	0	586,067	155,527	6,950	423,590	27.72%

Note: If encumbrances are removed, the YTD Expended is at 20.9%, 33.4% and 26.5% respectively of Revised Budget.

City and Enterprise Funds
Revenue Detail
For Period Ending
09/30/2015

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11011 ECONOMIC DEVELOPMENT REVENUE						
11011 406201 MISCELLANEOUS	0	0	0	125.00	-125.00	100.0%
11031 CITY CLERK REVENUE						
11031 400408 MARRIAGE LICENSES	1,820	0	1,820	581.00	1,239.00	31.9%
11031 400409 DOG LICENSES	26,000	0	26,000	4,424.50	21,575.50	17.0%
11031 400416 E-REGISTRATION FEES	1,600	0	1,600	9.90	1,590.10	.6%
11031 400423 LANDLORD REGISTRATION	100	0	100	.00	100.00	.0%
11031 400428 12523 POSTAGE	400	0	400	45.99	354.01	11.5%
11031 402101 UCC FILINGS FEES	1,000	0	1,000	.00	1,000.00	.0%
11031 402109 VITAL RECORDS	17,000	0	17,000	6,713.00	10,287.00	39.5%
11031 402139 DOG LICENSES STATE	12,600	0	12,600	1,831.00	10,769.00	14.5%
11031 402140 MARRIAGE LICENSES STA	10,000	0	10,000	3,509.00	6,491.00	35.1%
11031 402141 VITAL RECORDS STATE	31,900	0	31,900	7,417.00	24,483.00	23.3%
11031 406201 MISCELLANEOUS REVENUE	4,000	0	4,000	996.00	3,004.00	24.9%
11051 ASSESSORS REVENUES						
11051 406201 MISCELLANEOUS REVENUE	0	0	0	89.50	-89.50	100.0%
11061 BUSINESS OFFICE REVENUE						
11061 400302 INTEREST INCOME	55,000	0	55,000	14,041.26	40,958.74	25.5%
11062 BUSINESS OFFICE REVENUE						
11062 406201 MISCELLANEOUS REVENUE	1,000	0	1,000	.00	1,000.00	.0%
11071 TAX COLLECTOR REVENUE						
11071 400101 PROPERTY TAX	24,146,465	0	24,146,465	11,953,458.43	12,193,006.57	49.5%
11071 400102 TIMBER AND GRAVEL TAX	4,000	0	4,000	.00	4,000.00	.0%
11071 400103 CHARGE FOR CURRENT US	35,000	0	35,000	48,290.00	-13,290.00	138.0%
11071 400301 INTEREST ON DELINQ TA	525,000	0	525,000	199,530.08	325,469.92	38.0%
11071 400406 MOTOR VEHICLE PERMITS	3,576,400	0	3,576,400	1,110,623.70	2,465,776.30	31.1%

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YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11071 400413	TRANSPORTATION TAX FE	170,000	0	170,000	44,070.00	125,930.00	25.9%
11071 400416	E-REGISTRATION FEES	7,500	0	7,500	382.85	7,117.15	5.1%
11071 402142	TAX SALE REIMBURSEMEN	24,000	0	24,000	.00	24,000.00	.0%
11081 GENERAL OVERHEAD REVENUE							
11081 400000	HOST COMMUNITY FEES	460,000	0	460,000	171,852.99	288,147.01	37.4%
11081 400104	PAYMENTS IN LIEU OF T	372,282	0	372,282	.00	372,282.00	.0%
11081 401605	CABLEVISION	230,000	0	230,000	.00	230,000.00	.0%
11081 406101	TRANSFER FROM FUND BA	1,708,418	291,000	1,999,418	.00	1,999,418.00	.0%
11081 406102	TRANSFER FROM CIP	0	0	0	111.00	-111.00	100.0%
11081 406106	TRANSFER FROM OTHER F	4,000	0	4,000	792.00	3,208.00	19.8%
11081 406201	MISCELLANEOUS REVENUE	5,000	1,300	6,300	3,720.57	2,579.43	59.1%
11081 406500	RSA 205 TIF LEASE	678,976	0	678,976	637,242.45	41,733.55	93.9%
11081 451900	LEASE/RENTAL INCOME	17,457	0	17,457	4,364.25	13,092.75	25.0%
11082 GENERAL OVERHEAD REVENUE							
11082 401603	ROOMS AND MEALS TAX	1,441,166	0	1,441,166	.00	1,441,166.00	.0%
11091 PUBLIC BLDGS REVENUE							
11091 406201	MISCELLANEOUS	0	0	0	3,499.00	-3,499.00	100.0%
11101 PLANNING							
11101 400424	POSTAGE - ABUTTER NOT	1,000	0	1,000	102.36	897.64	10.2%
11101 402102	SITE REVIEW APPLICATI	12,000	0	12,000	4,899.94	7,100.06	40.8%
11101 402104	SUB DIVIISION APPLICA	2,000	0	2,000	525.00	1,475.00	26.3%
11101 406201	MISCELLANEOUS REVENUE	250	0	250	17.10	232.90	6.8%
11201 REV LEGAL OFFICE							
11201 406106	TRANSFER FROM OTHER F	50,000	0	50,000	8,333.32	41,666.68	16.7%
12011 POLICE CITY REVENUE							
12011 400407	PISTOL PERMITS	5,145	0	5,145	1,420.00	3,725.00	27.6%

FOR 2016 03

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12011 402110 INCOME FROM COPY MACH	3,700	0	3,700	953.00	2,747.00	25.8%
12011 402111 OUTSIDE SECURITY SERV	280,000	0	280,000	11,897.76	268,102.24	4.2%
12011 402115 ALARM FEES	4,900	0	4,900	400.00	4,500.00	8.2%
12011 402121 DOG SHELTER & TRANSPO	1,500	0	1,500	318.00	1,182.00	21.2%
12011 402122 DOG FINES	16,000	0	16,000	9,295.00	6,705.00	58.1%
12011 405201 COURT FINES	14,000	0	14,000	2,135.49	11,864.51	15.3%
12011 405202 PARKING TICKETS	5,600	0	5,600	815.00	4,785.00	14.6%
12011 405203 EXCESS ALARM PENALTY	3,000	0	3,000	.00	3,000.00	.0%
12011 406201 MISCELLANEOUS REVENUE	4,000	0	4,000	3,170.00	830.00	79.3%
12011 406209 POLICE RESTITUTION RE	1,000	0	1,000	.00	1,000.00	.0%
12011 406210 WITNESS FEES	7,000	0	7,000	997.82	6,002.18	14.3%
12011 406216 HOST TRAINING FEES	6,000	0	6,000	.00	6,000.00	.0%
12011 406299 INSURANCE CLAIM REIMB	0	0	0	1,995.35	-1,995.35	100.0%
12021 FIRE CITY REVENUE						
12021 402111 OUTSIDE SERVICES REVE	10,000	0	10,000	.00	10,000.00	.0%
12021 402157 00505 TANK REMOVAL	1,825	0	1,825	1,835.00	-10.00	100.5%
12021 406201 MISCELLANEOUS REVENUE	0	0	0	97.19	-97.19	100.0%
12022 FIRE STATE REVENUE						
12022 400417 RERP	26,400	0	26,400	.00	26,400.00	.0%
12022 406201 16558 NH DEPT OF SAFET	0	0	0	711.12	-711.12	100.0%
12031 DISPATCH CENTER						
12031 400303 CONTRACT REVENUE	62,044	0	62,044	29,656.31	32,387.69	47.8%
12041 CODE ENFORCEMENT REVENUE						
12041 400401 FOOD PERMITS	29,000	0	29,000	9,615.00	19,385.00	33.2%
12041 400402 TAXI PERMITS	700	0	700	140.00	560.00	20.0%
12041 400403 AMUSEMENT PERMITS	4,000	0	4,000	440.00	3,560.00	11.0%
12041 400404 BUILDING PERMITS	279,000	0	279,000	145,846.25	133,153.75	52.3%
12041 400411 HAWKERS & PEDDLERS	500	0	500	.00	500.00	.0%
12041 400424 POSTAGE - ABUTTER NOT	1,000	0	1,000	172.97	827.03	17.3%
12041 400425 SECOND HAND DEALER LI	1,000	0	1,000	50.00	950.00	5.0%
12041 400426 PAWNBROKER LICENSE	150	0	150	50.00	100.00	33.3%
12041 400427 JUNK YARD & DEALER LI	175	0	175	.00	175.00	.0%

FOR 2016 03

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12041 402103 ZONING APPLICATIONS	7,500	0	7,500	1,225.00	6,275.00	16.3%
12041 406201 MISCELLANEOUS REVENUE	100	0	100	10.00	90.00	10.0%
13011 PUBLIC WORKS REVENUE						
13011 400405 EXCAVATION PERMITS	6,700	0	6,700	200.00	6,500.00	3.0%
13011 400412 HAZARDOUS WASTE REVEN	14,000	0	14,000	.00	14,000.00	.0%
13011 400414 DRIVEWAY PERMITS FEES	4,500	0	4,500	1,950.00	2,550.00	43.3%
13011 400418 INSPECTION FEES	0	0	0	450.00	-450.00	100.0%
13011 400421 RECYCLE BINS	0	0	0	1,645.00	-1,645.00	100.0%
13011 400422 TOTER SYSTEM STICKERS	0	0	0	437.75	-437.75	100.0%
13011 406201 MISCELLANEOUS REVENUE	10,000	0	10,000	8,268.57	1,731.43	82.7%
13012 STATE HIGHWAY SUBSIDY						
13012 401604 HIGHWAY BLOCK SUBSIDY	530,930	0	530,930	177,368.63	353,561.37	33.4%
14011 WELFARE REVENUE						
14011 402123 WELFARE REIMBURSE	8,500	0	8,500	3,871.11	4,628.89	45.5%
14021 RECREATION REVENUE						
14021 402124 REC01 YOUTH BASKETBALL	22,175	0	22,175	35.00	22,140.00	.2%
14021 402130 REC11 PLAYGROUND CAMPS	60,000	0	60,000	56,000.00	4,000.00	93.3%
14021 402153 REC16 HANSON PINE SWIM	11,800	0	11,800	13,105.00	-1,305.00	111.1%
14021 402154 REC05 MISC TODDLER PRO	18,900	0	18,900	2,106.00	16,794.00	11.1%
14021 406200 REC19 OTHER INCOME REN	13,925	0	13,925	7,910.08	6,014.92	56.8%
14021 406201 REC21 OTHER INCOME MIS	3,000	0	3,000	30.00	2,970.00	1.0%
14031 LIBRARY REVENUE						
14031 400419 LIBRARY REGISTRATION	8,665	0	8,665	1,818.00	6,847.00	21.0%
14031 402110 COPY MACHINE	4,718	0	4,718	1,208.95	3,509.05	25.6%
TOTAL GENERAL FUND	35,126,386	292,300	35,418,686	14,731,248.54	20,687,437.46	41.6%
TOTAL REVENUES	35,126,386	292,300	35,418,686	14,731,248.54	20,687,437.46	

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YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

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	.00	2,500.00	.0%
510001 406105	XFER FROM RET EARNIN	1,790,031	65,000	1,855,031	.00	1,855,031.00	.0%
510001 406201	MISCELLANEOUS REVENU	25,000	0	25,000	7,956.87	17,043.13	31.8%
510001 406600	CONSTRUCTION REVENUE	50,000	0	50,000	15,922.77	34,077.23	31.8%
510001 406601	USER FEES	3,500,000	0	3,500,000	1,010,331.24	2,489,668.76	28.9%
510001 406602	INTEREST ON DEL ACCT	12,000	0	12,000	4,948.08	7,051.92	41.2%
510001 406603	HYDRANT RENTAL FEES	24,000	0	24,000	-150.00	24,150.00	-.6%
TOTAL WATER ENTERPRISE FUND		5,403,531	65,000	5,468,531	1,039,008.96	4,429,522.04	19.0%
	TOTAL REVENUES	5,403,531	65,000	5,468,531	1,039,008.96	4,429,522.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

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	.00	2,500.00	.0%
520001 406105	XFER FROM RET EARNIN	1,611,293	0	1,611,293	.00	1,611,293.00	.0%
520001 406201	MISCELLANEOUS REVENU	4,000	0	4,000	8,464.23	-4,464.23	211.6%
520001 406211	HOMEMAKERS SRF LOAN	16,049	0	16,049	.00	16,049.00	.0%
520001 406600	CONSTRUCTION REVENUE	10,000	0	10,000	-797.60	10,797.60	-8.0%
520001 406601	USER FEES	4,500,000	0	4,500,000	1,123,639.03	3,376,360.97	25.0%
520001 406602	INTEREST ON DEL ACCT	12,000	0	12,000	3,679.62	8,320.38	30.7%
520001 406607	IMPACT FEES	14,000	0	14,000	15,900.00	-1,900.00	113.6%
520001 406608	WATER & SEWER HOOKUP	0	0	0	8,850.00	-8,850.00	100.0%
520001 406701	SEPTIC DISPOSAL PERM	175,000	0	175,000	24,104.00	150,896.00	13.8%
520001 406703	INDUSTRIAL PRE-TREAT	10,000	0	10,000	.00	10,000.00	.0%
520002 SEWER WORKS REVENUE							
520002 406306	STATE AID GRANT C-52	357,337	0	357,337	23,702.00	333,635.00	6.6%
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	11,983	0	11,983	3,323.00	8,660.00	27.7%
520002 406309	STATE AID GRANT C-83	46,230	0	46,230	.00	46,230.00	.0%
520002 406310	STATE AID GRANT C-83	15,112	0	15,112	5,417.00	9,695.00	35.8%
520002 406311	STATE AID GRANT C-83	32,600	0	32,600	12,574.00	20,026.00	38.6%
TOTAL SEWER ENTERPRISE FUND		6,825,394	0	6,825,394	1,236,145.28	5,589,248.72	18.1%
	TOTAL REVENUES	6,825,394	0	6,825,394	1,236,145.28	5,589,248.72	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

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 406105 XFER FROM RET EARNIN	176,067	0	176,067	.00	176,067.00	.0%
530001 406202 55310 GENERAL SALES	39,850	0	39,850	1,140.00	38,710.00	2.9%
530001 406450 55410 ADV DASHER BOAR	11,000	0	11,000	3,200.00	7,800.00	29.1%
530001 406500 55500 CONTRACT ICE SA	349,150	0	349,150	91,493.67	257,656.33	26.2%
530001 406805 LEASE RECREATION DEP	10,000	0	10,000	1,666.68	8,333.32	16.7%
TOTAL ARENA ENTERPRISE FUND	586,067	0	586,067	97,500.35	488,566.65	16.6%
TOTAL REVENUES	586,067	0	586,067	97,500.35	488,566.65	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

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	107,105,398	5,992,801	94,732,729	65,414,556.90	29,318,172.37	69.1%
150001 CIP REVENUE CASH	16,406,345	159,046	16,247,299	17,131,008.01	-883,708.60	105.4%
150002 CIP REVENUE STATE	4,181,598	449,595	3,732,003	3,734,002.71	-2,000.00	100.1%
150003 CIP REVENUE FUND BAL/RET EAR	4,295,174	-382,297	4,717,471	4,562,103.78	155,367.25	96.7%
150004 CIP REVENUE DEDICATED REVENU	6,468,312	362,058	6,106,032	7,432,366.61	-1,326,334.43	121.7%
150005 CIP REVENUE GRANTS	7,570,205	-485,797	8,056,003	6,068,190.40	1,987,812.54	75.3%
TOTAL CAPITAL PROJECTS GENERAL FUND	146,027,032	6,095,405	133,591,538	104,342,228.41	29,249,309.13	78.1%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

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	3,452,797	957,067	2,495,729	3,197,239.50	-701,510.20	128.1%
550102 CIP REVENUES STATE	4,740,000	249,935	4,490,065	314,500.00	4,175,565.24	7.0%
550103 CIP REVENUE FUND BAL/RET EAR	236,903	14,671	222,232	236,903.00	-14,670.86	106.6%
550104 OTHER REVENUES	30,000	0	30,000	30,000.00	.00	100.0%
550105 WATER CIP REVENUE GRANTS	2,521,100	-13,349	2,534,449	15,000.00	2,519,448.50	.6%
TOTAL CAPITAL PROJECTS WATER FUND	14,783,700	1,217,436	13,566,264	3,793,642.50	9,772,621.16	28.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

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	4,033,016	522,757	3,510,259	3,857,919.50	-347,660.43	109.9%
550202 CIP REVENUE STATE	5,794,194	1,135,803	4,658,391	.00	4,658,390.62	.0%
550203 CIP REVENUE FUND BAL/RET EAR	593,018	55,340	537,678	593,018.00	-55,339.57	110.3%
550205 CIP REVENUE FUND	2,532,326	4,600	2,527,726	1,035,860.00	1,491,866.00	41.0%
TOTAL CAPITAL PROJECTS SEWER FUND	17,333,654	3,546,184	13,787,470	5,486,797.50	8,300,672.62	39.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

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	40,000	12,046	27,954	23,089.54	4,864.46	82.6%
550305 CIP REVENUE FUND	64,356	0	64,356	64,356.00	.00	100.0%
TOTAL CAPITAL PROJECTS ARENA FUND	104,356	12,046	92,310	87,445.54	4,864.46	94.7%

City and Enterprise Funds Expense Detail For Period Ending 09/30/2015

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

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	160,177	0	160,177	43,721.88	.00	116,455.12	27.3%
11000051 511002	SALARIES - PART TI	500	0	500	.00	.00	500.00	.0%
11000051 511009	SALARIES - CITY CO	21,300	0	21,300	.00	.00	21,300.00	.0%
11000051 511099	SALARIES - ADJUSTM	6,100	0	6,100	.00	.00	6,100.00	.0%
11000051 516000	LONGEVITY	408	0	408	82.50	.00	325.50	20.2%
11000051 519000	TRAVEL ALLOWANCE	6,300	0	6,300	1,694.00	.00	4,606.00	26.9%
11000051 521100	HEALTH INSURANCE	2,655	0	2,655	1,299.20	.00	1,355.80	48.9%
11000051 521200	DENTAL INSURANCE	283	0	283	76.28	.00	206.72	27.0%
11000051 521300	LIFE INSURANCE	1,558	0	1,558	419.75	.00	1,138.25	26.9%
11000051 522000	SOCIAL SECURITY CO	13,687	0	13,687	3,386.57	.00	10,300.43	24.7%
11000051 523000	RETIREMENT CONTRIB	24,122	0	24,122	6,475.93	.00	17,646.07	26.8%
11000051 526000	WORKERS' COMPENSAT	491	0	491	491.00	.00	.00	100.0%
11000051 528001	IPT	1,755	0	1,755	358.63	.00	1,396.37	20.4%
11000051 532001	STAFF DEVELOPMENT	4,199	0	4,199	1,020.00	230.00	2,949.00	29.8%
11000051 534006	CONSULTING OTHER	5,000	0	5,000	900.00	1,000.00	3,100.00	38.0%
11000051 544500	LEASE COPIER/PRINT	2,958	0	2,958	2,464.38	.00	493.62	83.3%
11000051 552003	GENERAL LIABILITY	1,208	0	1,208	.00	.00	1,208.00	.0%
11000051 553000	COMMUNICATIONS	2,520	0	2,520	406.21	.00	2,113.79	16.1%
11000051 553400	POSTAGE FEES	175	0	175	4.97	.00	170.03	2.8%
11000051 554000	ADVERTISING	50	0	50	.00	.00	50.00	.0%
11000051 555000	PRINTING AND BINDI	625	0	625	.00	.00	625.00	.0%
11000051 558000	TRAVEL	6,150	0	6,150	44.12	1,445.88	4,660.00	24.2%
11000051 561003	OFFICE SUPPLIES	1,750	0	1,750	426.85	773.36	549.79	68.6%
11000051 561005	PUBLICATIONS	2,625	0	2,625	1,266.91	150.00	1,208.09	54.0%
11000051 573401	ADMIN EQUIPMENT	500	0	500	.00	.00	500.00	.0%
11000051 581000	DUES AND FEES	2,268	0	2,268	1,506.00	220.00	542.00	76.1%
11000051 589000	MISCELLANEOUS EXPE	800	0	800	.00	250.00	550.00	31.3%
11000051 589028	SPECIAL EVENTS	800	0	800	.00	.00	800.00	.0%
11000051 589070	EMPLOYEE RECOGNITI	5,950	0	5,950	.00	.00	5,950.00	.0%
11000051 591100	PATRIOTIC SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL CITY MANAGER		278,414	0	278,414	66,045.18	4,069.24	208,299.58	25.2%
11012351 ECONOMIC DEVELOPMENT								
11012351 511001	SALARIES - FULL TI	184,642	0	184,642	49,616.35	.00	135,025.65	26.9%
11012351 511099	SALARIES - ADJUSTM	1,507	0	1,507	.00	.00	1,507.00	.0%
11012351 516000	LONGEVITY	400	0	400	.00	.00	400.00	.0%

FOR 2016 03

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11012351 519000	TRAVEL ALLOWANCE	5,000	0	5,000	5,000.00	.00	.00	100.0%
11012351 521100	HEALTH INSURANCE	42,099	0	42,099	9,970.72	.00	32,128.28	23.7%
11012351 521200	DENTAL INSURANCE	559	0	559	150.01	.00	408.99	26.8%
11012351 521300	LIFE INSURANCE	334	0	334	88.28	.00	245.72	26.4%
11012351 522000	SOCIAL SECURITY CO	13,186	0	13,186	3,568.45	.00	9,617.55	27.1%
11012351 523000	RETIREMENT CONTRIB	20,839	0	20,839	5,542.12	.00	15,296.88	26.6%
11012351 526000	WORKERS' COMPENSAT	2,497	0	2,497	2,497.00	.00	.00	100.0%
11012351 528001	IPT	2,079	0	2,079	520.02	.00	1,558.98	25.0%
11012351 532001	STAFF DEVELOPMENT	3,440	0	3,440	1,139.00	1,885.00	416.00	87.9%
11012351 544500	LEASE COPIER/PRINT	1,000	0	1,000	601.30	378.73	19.97	98.0%
11012351 552003	GENERAL LIABILITY	1,135	0	1,135	.00	.00	1,135.00	.0%
11012351 553000	COMMUNICATIONS	4,000	0	4,000	571.31	871.95	2,556.74	36.1%
11012351 553400	POSTAGE FEES	450	0	450	108.24	100.00	241.76	46.3%
11012351 555000	PRINTING AND BINDI	250	0	250	19.99	147.90	82.11	67.2%
11012351 558000	TRAVEL	6,000	0	6,000	3,923.41	2,039.54	37.05	99.4%
11012351 561003	OFFICE SUPPLIES	2,400	0	2,400	378.67	521.33	1,500.00	37.5%
11012351 561005	PUBLICATIONS	300	0	300	198.92	.00	101.08	66.3%
11012351 573401	ADMIN EQUIPMENT	800	0	800	247.06	175.00	377.94	52.8%
11012351 581000	DUES AND FEES	3,270	0	3,270	926.00	1,600.00	744.00	77.2%
TOTAL ECONOMIC DEVELOPMENT		296,187	0	296,187	85,066.85	7,719.45	203,400.70	31.3%

11020050 MUNICIPAL INFORMATION SYSTEMS

11020050 511001	SALARIES - FULL TI	211,363	0	211,363	56,998.64	.00	154,364.36	27.0%
11020050 511002	SALARIES - PART TI	38,556	0	38,556	9,570.53	.00	28,985.47	24.8%
11020050 513001	OVERTIME - REGULAR	2,000	0	2,000	204.65	.00	1,795.35	10.2%
11020050 516000	LONGEVITY	1,715	0	1,715	1,000.00	.00	715.00	58.3%
11020050 521100	HEALTH INSURANCE	32,222	0	32,222	8,674.89	.00	23,547.11	26.9%
11020050 521200	DENTAL INSURANCE	801	0	801	215.25	.00	585.75	26.9%
11020050 521300	LIFE INSURANCE	381	0	381	101.83	.00	279.17	26.7%
11020050 522000	SOCIAL SECURITY CO	18,367	0	18,367	5,038.97	.00	13,328.03	27.4%
11020050 523000	RETIREMENT CONTRIB	24,007	0	24,007	6,487.80	.00	17,519.20	27.0%
11020050 526000	WORKERS' COMPENSAT	540	0	540	540.00	.00	.00	100.0%
11020050 528001	IPT	2,378	0	2,378	582.40	.00	1,795.60	24.5%
11020050 532001	STAFF DEVELOPMENT	2,200	0	2,200	.00	.00	2,200.00	.0%
11020050 532200	CONTRACTED SERVICE	5,500	0	5,500	5,000.00	.00	500.00	90.9%
11020050 533012	GOVERNMENT CHANNEL	6,525	0	6,525	2,320.00	569.00	3,636.00	44.3%
11020050 534003	SOFTWARE MAINTENAN	13,369	0	13,369	5,308.42	.00	8,060.58	39.7%
11020050 534006	CONSULTING OTHER	50,000	0	50,000	900.00	3,800.00	45,300.00	9.4%
11020050 543002	EQUIPMENT MAINTENA	11,460	0	11,460	2,552.38	5,180.18	3,727.44	67.5%
11020050 544500	LEASE COPIER/PRINT	700	0	700	620.86	.00	79.14	88.7%

FOR 2016 03

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11020050 552003	GENERAL LIABILITY	1,492	0	1,492	.00	.00	1,492.00	.0%
11020050 553000	COMMUNICATIONS	10,920	0	10,920	2,758.31	5,600.00	2,561.69	76.5%
11020050 553400	POSTAGE FEES	100	0	100	.00	.00	100.00	.0%
11020050 558000	TRAVEL	2,900	0	2,900	59.80	520.20	2,320.00	20.0%
11020050 561003	OFFICE SUPPLIES	500	0	500	25.99	24.01	450.00	10.0%
11020050 565000	SOFTWARE	3,250	0	3,250	2,844.12	149.95	255.93	92.1%
11020050 573401	ADMIN EQUIPMENT	2,420	0	2,420	1,881.41	.00	538.59	77.7%
11020050 573402	SOFTWARE - CAPITAL	1,000	0	1,000	.00	.00	1,000.00	.0%
11020050 581000	DUES AND FEES	25	0	25	.00	.00	25.00	.0%
	TOTAL MUNICIPAL INFORMATION SYSTEMS	444,691	0	444,691	113,686.25	15,843.34	315,161.41	29.1%
11030051 CITY CLERK								
11030051 511001	SALARIES - FULL TI	122,333	0	122,333	33,093.22	.00	89,239.78	27.1%
11030051 511002	SALARIES - PART TI	2,500	0	2,500	2,025.00	.00	475.00	81.0%
11030051 513001	OVERTIME - REGULAR	1,000	0	1,000	187.51	.00	812.49	18.8%
11030051 516000	LONGEVITY	650	0	650	.00	.00	650.00	.0%
11030051 521100	HEALTH INSURANCE	47,715	0	47,715	12,887.48	.00	34,827.52	27.0%
11030051 521200	DENTAL INSURANCE	693	0	693	132.65	.00	560.35	19.1%
11030051 521300	LIFE INSURANCE	221	0	221	59.27	.00	161.73	26.8%
11030051 522000	SOCIAL SECURITY CO	8,361	0	8,361	2,343.37	.00	6,017.63	28.0%
11030051 523000	RETIREMENT CONTRIB	13,962	0	13,962	3,717.48	.00	10,244.52	26.6%
11030051 526000	WORKERS' COMPENSAT	291	0	291	291.00	.00	.00	100.0%
11030051 528001	IPT	1,378	0	1,378	347.62	.00	1,030.38	25.2%
11030051 532001	STAFF DEVELOPMENT	4,200	0	4,200	1,993.60	140.00	2,066.40	50.8%
11030051 532200	CONTRACTED SERVICE	20,350	0	20,350	243.60	.00	20,106.40	1.2%
11030051 543002	EQUIPMENT MAINTENA	300	0	300	40.50	59.50	200.00	33.3%
11030051 544500	LEASE COPIER/PRINT	2,654	0	2,654	2,288.55	.00	365.45	86.2%
11030051 552003	GENERAL LIABILITY	762	0	762	.00	.00	762.00	.0%
11030051 553000	COMMUNICATIONS	500	0	500	84.94	.00	415.06	17.0%
11030051 553400	POSTAGE FEES	1,060	0	1,060	52.82	.00	1,007.18	5.0%
11030051 554000	ADVERTISING	1,800	0	1,800	656.40	1,143.60	.00	100.0%
11030051 555000	PRINTING AND BINDI	1,800	0	1,800	.00	.00	1,800.00	.0%
11030051 558000	TRAVEL	400	0	400	115.00	74.75	210.25	47.4%
11030051 561003	OFFICE SUPPLIES	1,050	0	1,050	266.67	393.33	390.00	62.9%
11030051 561011	DOG LICENSES SUPPL	1,800	0	1,800	75.18	.00	1,724.82	4.2%
11030051 573401	ADMIN EQUIPMENT	100	0	100	.00	.00	100.00	.0%
11030051 581000	DUES AND FEES	410	0	410	.00	60.00	350.00	14.6%
11030051 589013	REGISTRY OF DEEDS	100	0	100	49.45	50.55	.00	100.0%
11030051 589017	STATE FEE DOG LICE	12,500	0	12,500	.00	.00	12,500.00	.0%
11030051 589019	STATE FEE MARRIAGE	10,000	0	10,000	1,144.00	3,856.00	5,000.00	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11030051 589021 STATE FEE VITAL RE	31,900	0	31,900	2,041.00	14,459.00	15,400.00	51.7%
TOTAL CITY CLERK	290,790	0	290,790	64,136.31	20,236.73	206,416.96	29.0%
11040050 ELECTIONS							
11040050 511002 SALARIES - PART TI	4,000	0	4,000	.00	.00	4,000.00	.0%
11040050 511009 SALARIES - ELECTIO	17,500	0	17,500	625.00	.00	16,875.00	3.6%
11040050 513001 OVERTIME - REGULAR	1,000	0	1,000	.00	.00	1,000.00	.0%
11040050 522000 SOCIAL SECURITY CO	1,416	0	1,416	47.80	.00	1,368.20	3.4%
11040050 526000 WORKERS' COMPENSAT	29	0	29	29.00	.00	.00	100.0%
11040050 534003 SOFTWARE MAINTENAN	4,700	0	4,700	.00	3,000.00	1,700.00	63.8%
11040050 543002 EQUIPMENT MAINTENA	1,200	0	1,200	1,200.00	.00	.00	100.0%
11040050 544100 RENTAL LAND & BUIL	1,500	0	1,500	.00	.00	1,500.00	.0%
11040050 552003 GENERAL LIABILITY	111	0	111	.00	.00	111.00	.0%
11040050 553400 POSTAGE FEES	1,800	0	1,800	.00	.00	1,800.00	.0%
11040050 554000 ADVERTISING	800	0	800	.00	800.00	.00	100.0%
11040050 555000 PRINTING AND BINDI	4,200	0	4,200	.00	3,450.00	750.00	82.1%
11040050 558000 TRAVEL	260	0	260	.00	.00	260.00	.0%
11040050 561003 OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
11040050 573900 OTHER EQUIPMENT	100	0	100	.00	.00	100.00	.0%
11040050 589000 MISCELLANEOUS EXPE	4,900	0	4,900	.00	.00	4,900.00	.0%
TOTAL ELECTIONS	44,016	0	44,016	1,901.80	7,250.00	34,864.20	20.8%
11050070 ASSESSORS							
11050070 511001 SALARIES - FULL TI	203,186	0	203,186	55,035.86	.00	148,150.14	27.1%
11050070 511002 SALARIES - PART TI	23,042	0	23,042	7,525.34	.00	15,516.66	32.7%
11050070 513001 OVERTIME - REGULAR	500	0	500	789.91	.00	-289.91	158.0%
11050070 516000 LONGEVITY	1,800	0	1,800	1,221.92	.00	578.08	67.9%
11050070 521100 HEALTH INSURANCE	66,061	0	66,061	15,554.00	.00	50,507.00	23.5%
11050070 521200 DENTAL INSURANCE	943	0	943	224.07	.00	718.93	23.8%
11050070 521300 LIFE INSURANCE	367	0	367	78.28	.00	288.72	21.3%
11050070 522000 SOCIAL SECURITY CO	16,099	0	16,099	4,557.47	.00	11,541.53	28.3%
11050070 523000 RETIREMENT CONTRIB	22,955	0	22,955	6,366.04	.00	16,588.96	27.7%
11050070 526000 WORKERS' COMPENSAT	4,647	0	4,647	4,647.00	.00	.00	100.0%
11050070 528001 IPT	2,288	0	2,288	456.43	.00	1,831.57	19.9%
11050070 532001 STAFF DEVELOPMENT	1,650	0	1,650	450.00	523.00	677.00	59.0%
11050070 533000 OTHER PROF SERVICE	8,800	0	8,800	2,175.00	6,625.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11050070 534003	SOFTWARE MAINTENAN	14,540	0	14,540	11,540.00	400.00	2,600.00	82.1%
11050070 534004	APPRAISALS	5,000	0	5,000	.00	.00	5,000.00	.0%
11050070 543001	VEHICLE MAINT & RE	500	0	500	61.87	-72.03	510.16	-2.0%
11050070 543002	EQUIPMENT MAINTENA	400	-51	349	.00	.00	349.00	.0%
11050070 544500	LEASE COPIER/PRINT	1,600	0	1,600	1,372.18	.00	227.82	85.8%
11050070 552001	FLEET INSURANCE	848	0	848	.00	.00	848.00	.0%
11050070 552003	GENERAL LIABILITY	1,383	0	1,383	.00	.00	1,383.00	.0%
11050070 553000	COMMUNICATIONS	2,500	0	2,500	421.89	.00	2,078.11	16.9%
11050070 553400	POSTAGE FEES	800	0	800	84.67	.00	715.33	10.6%
11050070 555000	PRINTING AND BINDI	300	0	300	.00	.00	300.00	.0%
11050070 558000	TRAVEL	200	0	200	.00	.00	200.00	.0%
11050070 561003	OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
11050070 561005	PUBLICATIONS	1,270	0	1,270	614.20	485.00	170.80	86.6%
11050070 561008	VEHICLE SUPPLIES	500	51	551	550.64	-275.32	275.68	50.0%
11050070 561010	CLOTHING	1,400	0	1,400	186.00	.00	1,214.00	13.3%
11050070 562600	VEHICLE FUEL	800	0	800	85.73	.00	714.27	10.7%
11050070 573401	ADMIN EQUIPMENT	500	0	500	.00	.00	500.00	.0%
11050070 581000	DUES AND FEES	1,340	0	1,340	79.00	1,081.00	180.00	86.6%
11050070 589013	REGISTRY OF DEEDS	100	0	100	.00	50.00	50.00	50.0%
TOTAL ASSESSORS		387,319	0	387,319	114,077.50	8,816.65	264,424.85	31.7%

11060051 BUSINESS OFFICE

11060051 511001	SALARIES - FULL TI	313,471	0	313,471	72,641.24	.00	240,829.76	23.2%
11060051 511099	SALARIES - ADJUSTM	6,233	0	6,233	.00	.00	6,233.00	.0%
11060051 513001	OVERTIME - REGULAR	250	0	250	.00	.00	250.00	.0%
11060051 516000	LONGEVITY	1,832	0	1,832	160.00	.00	1,672.00	8.7%
11060051 521100	HEALTH INSURANCE	80,337	0	80,337	17,138.74	.00	63,198.26	21.3%
11060051 521200	DENTAL INSURANCE	1,196	0	1,196	267.75	.00	928.25	22.4%
11060051 521300	LIFE INSURANCE	589	0	589	126.20	.00	462.80	21.4%
11060051 522000	SOCIAL SECURITY CO	23,314	0	23,314	5,329.24	.00	17,984.76	22.9%
11060051 523000	RETIREMENT CONTRIB	35,911	0	35,911	8,131.98	.00	27,779.02	22.6%
11060051 526000	WORKERS' COMPENSAT	413	0	413	413.00	.00	.00	100.0%
11060051 528001	IPT	3,588	0	3,588	755.07	.00	2,832.93	21.0%
11060051 532001	STAFF DEVELOPMENT	1,000	0	1,000	.00	15.00	985.00	1.5%
11060051 534003	SOFTWARE MAINTENAN	19,994	0	19,994	19,811.73	.00	182.27	99.1%
11060051 534006	CONSULTING OTHER	500	0	500	.00	.00	500.00	.0%
11060051 543002	EQUIPMENT MAINTENA	815	0	815	552.00	.00	263.00	67.7%
11060051 544500	LEASE COPIER/PRINT	2,818	0	2,818	2,352.66	.00	465.34	83.5%
11060051 552003	GENERAL LIABILITY	2,103	0	2,103	.00	.00	2,103.00	.0%
11060051 553000	COMMUNICATIONS	5,050	0	5,050	813.92	.00	4,236.08	16.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11060051 553400	POSTAGE FEES	3,950	0	3,950	1,330.73	.00	2,619.27	33.7%
11060051 554000	ADVERTISING	100	0	100	.00	.00	100.00	.0%
11060051 555000	PRINTING AND BINDI	200	0	200	.00	.00	200.00	.0%
11060051 558000	TRAVEL	6,050	0	6,050	1,145.20	1,891.80	3,013.00	50.2%
11060051 561003	OFFICE SUPPLIES	2,500	0	2,500	249.49	414.37	1,836.14	26.6%
11060051 561004	FORMS	480	0	480	276.66	.00	203.34	57.6%
11060051 561005	PUBLICATIONS	200	0	200	.00	92.00	108.00	46.0%
11060051 573401	ADMIN EQUIPMENT	1,050	0	1,050	68.99	.00	981.01	6.6%
11060051 581000	DUES AND FEES	1,700	0	1,700	1,265.49	100.00	334.51	80.3%
TOTAL BUSINESS OFFICE		515,644	0	515,644	132,830.09	2,513.17	380,300.74	26.2%
11063151 HUMAN RESOURCES								
11063151 511001	SALARIES - FULL TI	73,420	0	73,420	20,425.38	.00	52,994.62	27.8%
11063151 511099	SALARIES - ADJUSTM	2,377	0	2,377	.00	.00	2,377.00	.0%
11063151 516000	LONGEVITY	838	0	838	357.50	.00	480.50	42.7%
11063151 521100	HEALTH INSURANCE	12,950	0	12,950	5,853.76	.00	7,096.24	45.2%
11063151 521200	DENTAL INSURANCE	322	0	322	87.03	.00	234.97	27.0%
11063151 521300	LIFE INSURANCE	129	0	129	35.37	.00	93.63	27.4%
11063151 522000	SOCIAL SECURITY CO	5,610	0	5,610	1,561.40	.00	4,048.60	27.8%
11063151 523000	RETIREMENT CONTRIB	8,560	0	8,560	2,321.46	.00	6,238.54	27.1%
11063151 526000	WORKERS' COMPENSAT	169	0	169	169.00	.00	.00	100.0%
11063151 528001	IPT	812	0	812	207.74	.00	604.26	25.6%
11063151 532001	STAFF DEVELOPMENT	460	0	460	.00	.00	460.00	.0%
11063151 532200	CONTRACTED SERVICE	1,778	0	1,778	949.65	108.20	720.15	59.5%
11063151 533004	MEDICAL SERVICES	5,000	0	5,000	536.00	1,664.00	2,800.00	44.0%
11063151 544500	LEASE COPIER/PRINT	1,167	0	1,167	1,080.30	.00	86.70	92.6%
11063151 553400	POSTAGE FEES	500	0	500	23.61	.00	476.39	4.7%
11063151 554000	ADVERTISING	2,500	0	2,500	1,148.15	1,000.00	351.85	85.9%
11063151 555000	PRINTING AND BINDI	200	0	200	.00	.00	200.00	.0%
11063151 558000	TRAVEL	600	0	600	.00	250.00	350.00	41.7%
11063151 561003	OFFICE SUPPLIES	1,400	0	1,400	336.42	326.54	737.04	47.4%
11063151 561004	FORMS	750	0	750	484.86	.00	265.14	64.6%
11063151 573401	ADMIN EQUIPMENT	350	0	350	.00	.00	350.00	.0%
11063151 581000	DUES AND FEES	15	0	15	.00	15.00	.00	100.0%
11063151 589070	EMPLOYEE RECOGNITI	7,200	0	7,200	350.00	1,973.95	4,876.05	32.3%
TOTAL HUMAN RESOURCES		127,107	0	127,107	35,927.63	5,337.69	85,841.68	32.5%
11070070 TAX COLLECTOR								
11070070 511001	SALARIES - FULL TI	130,663	0	130,663	35,668.59	.00	94,994.41	27.3%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11070070 511002 SALARIES - PART TI	40,490	0	40,490	12,102.05	.00	28,387.95	29.9%
11070070 513001 OVERTIME - REGULAR	500	0	500	.00	.00	500.00	.0%
11070070 516000 LONGEVITY	1,565	0	1,565	400.00	.00	1,165.00	25.6%
11070070 521100 HEALTH INSURANCE	55,169	0	55,169	14,915.48	.00	40,253.52	27.0%
11070070 521200 DENTAL INSURANCE	750	0	750	201.81	.00	548.19	26.9%
11070070 521300 LIFE INSURANCE	236	0	236	63.59	.00	172.41	26.9%
11070070 522000 SOCIAL SECURITY CO	11,865	0	11,865	3,314.69	.00	8,550.31	27.9%
11070070 523000 RETIREMENT CONTRIB	14,786	0	14,786	4,028.83	.00	10,757.17	27.2%
11070070 526000 WORKERS' COMPENSAT	386	0	386	386.00	.00	.00	100.0%
11070070 528001 IPT	1,472	0	1,472	371.02	.00	1,100.98	25.2%
11070070 532001 STAFF DEVELOPMENT	700	0	700	585.00	.00	115.00	83.6%
11070070 532200 CONTRACTED SERVICE	9,400	0	9,400	943.52	.00	8,456.48	10.0%
11070070 534003 SOFTWARE MAINTENAN	13,788	0	13,788	13,786.62	.00	1.38	100.0%
11070070 543002 EQUIPMENT MAINTENA	500	0	500	.00	.00	500.00	.0%
11070070 544500 LEASE COPIER/PRINT	2,589	0	2,589	1,980.96	.00	608.04	76.5%
11070070 552003 GENERAL LIABILITY	1,102	0	1,102	.00	.00	1,102.00	.0%
11070070 553000 COMMUNICATIONS	1,320	0	1,320	224.24	.00	1,095.76	17.0%
11070070 553400 POSTAGE FEES	17,907	0	17,907	557.92	120.00	17,229.08	3.8%
11070070 558000 TRAVEL	890	0	890	579.90	.00	310.10	65.2%
11070070 561003 OFFICE SUPPLIES	2,670	0	2,670	271.04	696.08	1,702.88	36.2%
11070070 561004 FORMS	3,670	0	3,670	1,006.88	.00	2,663.12	27.4%
11070070 573401 ADMIN EQUIPMENT	300	0	300	.00	.00	300.00	.0%
11070070 581000 DUES AND FEES	40	0	40	40.00	.00	.00	100.0%
11070070 589015 TAX SALE COST	24,000	0	24,000	647.13	745.51	22,607.36	5.8%
TOTAL TAX COLLECTOR	336,758	0	336,758	92,075.27	1,561.59	243,121.14	27.8%
11080050 GENERAL OVERHEAD							
11080050 511001 SALARIES - FULL TI	110,000	0	110,000	.00	.00	110,000.00	.0%
11080050 522000 SOCIAL SECURITY CO	9,975	0	9,975	.00	.00	9,975.00	.0%
11080050 523000 RETIREMENT	13,941	0	13,941	537.24	.00	13,403.76	3.9%
11080050 532001 16562 STAFF DEVELOP	0	1,300	1,300	.00	.00	1,300.00	.0%
11080050 533000 OTHER PROF SERVICE	73,100	0	73,100	6,075.74	10,823.00	56,201.26	23.1%
11080050 533001 AUDIT	19,380	0	19,380	7,125.00	13,110.00	-855.00	104.4%
11080050 552003 GENERAL LIABILITY	9,545	0	9,545	.00	.00	9,545.00	.0%
11080050 552005 INSURANCE CLAIM DE	1,500	0	1,500	.00	.00	1,500.00	.0%
11080050 555000 PRINTING AND BINDI	1,650	0	1,650	.00	.00	1,650.00	.0%
11080050 556000 TUITION	12,000	0	12,000	1,492.50	3,900.00	6,607.50	44.9%
11080050 581000 DUES AND FEES	42,976	0	42,976	.00	42,732.01	243.99	99.4%
11080050 584000 CONTINGENCY	132,000	0	132,000	.00	.00	132,000.00	.0%
11080050 589000 16563 MISCELLANEOUS	0	0	0	53,252.44	.00	-53,252.44	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11080050 589023	COAST SUBSIDY	108,400	0	108,400	.00	.00	108,400.00	.0%
11080050 589024	E-911 IMPLEMENTATI	1,500	0	1,500	.00	.00	1,500.00	.0%
11080050 589025	HEALTH/SOCIAL SERV	47,500	0	47,500	40,750.00	6,750.00	.00	100.0%
11080050 589026	EAST ROCHESTER LIB	5,000	0	5,000	5,000.00	.00	.00	100.0%
11080050 589045	EOC	15,000	0	15,000	.00	.00	15,000.00	.0%
11080050 593004	TRANSFER TO CONSER	10,000	0	10,000	.00	.00	10,000.00	.0%
11080050 593009	TRANSFER TO OTHER	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL GENERAL OVERHEAD		713,467	1,300	714,767	114,232.92	77,315.01	523,219.07	26.8%
11090050 PB CITY WIDE 50								
11090050 511001	SALARIES - FULL TI	268,705	-905	267,800	67,881.78	.00	199,918.22	25.3%
11090050 511002	SALARIES - PART TI	71,387	0	71,387	23,995.44	.00	47,391.56	33.6%
11090050 511099	SALARIES - ADJUSTM	2,499	0	2,499	.00	.00	2,499.00	.0%
11090050 513001	OVERTIME - REGULAR	6,000	0	6,000	1,389.76	.00	4,610.24	23.2%
11090050 515001	ON CALL	6,744	0	6,744	1,808.00	.00	4,936.00	26.8%
11090050 516000	LONGEVITY	46	0	46	.00	.00	46.00	.0%
11090050 521100	HEALTH INSURANCE	76,316	0	76,316	20,624.69	.00	55,691.31	27.0%
11090050 521200	DENTAL INSURANCE	1,475	0	1,475	378.73	.00	1,096.27	25.7%
11090050 521300	LIFE INSURANCE	484	0	484	125.10	.00	358.90	25.8%
11090050 522000	SOCIAL SECURITY CO	25,499	0	25,499	7,093.03	.00	18,405.97	27.8%
11090050 523000	RETIREMENT CONTRIB	30,684	0	30,684	7,693.49	.00	22,990.51	25.1%
11090050 526000	WORKERS' COMPENSAT	11,769	0	11,769	11,769.00	.00	.00	100.0%
11090050 528001	IPT	2,934	0	2,934	685.75	.00	2,248.25	23.4%
11090050 532001	STAFF DEVELOPMENT	785	0	785	223.00	9.00	553.00	29.6%
11090050 532200	CONTRACTED SERVICE	0	905	905	904.51	.00	.49	99.9%
11090050 533010	LABOR NEGOTIATIONS	2,000	0	2,000	.00	.00	2,000.00	.0%
11090050 534003	SOFTWARE MAINTENAN	342	0	342	.00	53.58	288.42	15.7%
11090050 543000	REPAIR AND MAINTEN	2,260	0	2,260	.00	537.53	1,722.47	23.8%
11090050 543001	VEHICLE MAINTENANC	700	0	700	.00	.00	700.00	.0%
11090050 543002	EQUIPMENT MAINTENA	773	0	773	.00	.00	773.00	.0%
11090050 544200	RENTAL EQUIPMENT	400	0	400	.00	.00	400.00	.0%
11090050 544500	LEASE COPIER/PRINT	458	0	458	538.96	.00	-80.96	117.7%
11090050 552001	FLEET INSURANCE	1,159	0	1,159	.00	.00	1,159.00	.0%
11090050 552002	PROPERTY INSURANCE	5,922	0	5,922	.00	.00	5,922.00	.0%
11090050 552003	GENERAL LIABILITY	2,110	0	2,110	.00	.00	2,110.00	.0%
11090050 553000	COMMUNICATIONS	4,722	0	4,722	621.36	.00	4,100.64	13.2%
11090050 553400	POSTAGE FEES	55	0	55	4.37	.00	50.63	7.9%
11090050 554000	ADVERTISING	230	0	230	.00	84.00	146.00	36.5%
11090050 555000	PRINTING AND BINDI	239	0	239	.00	22.50	216.50	9.4%
11090050 558000	TRAVEL	200	0	200	.00	.00	200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11090050 561001 JANITORIAL SUPPLIE	9,000	0	9,000	5,302.43	431.47	3,266.10	63.7%
11090050 561002 BUILDING MAINTENAN	2,200	0	2,200	1,052.42	236.76	910.82	58.6%
11090050 561003 OFFICE SUPPLIES	416	0	416	171.35	99.67	144.98	65.1%
11090050 561005 PUBLICATIONS	30	0	30	30.00	.00	.00	100.0%
11090050 561008 VEHICLE SUPPLIES	5,250	0	5,250	1,167.94	303.37	3,778.69	28.0%
11090050 561010 CLOTHING	4,771	0	4,771	950.06	522.50	3,298.44	30.9%
11090050 561015 SAFETY EQUIPMENT &	700	0	700	550.24	149.26	.50	99.9%
11090050 562600 VEHICLE FUEL	7,300	0	7,300	864.47	.00	6,435.53	11.8%
11090050 573401 ADMIN EQUIPMENT	2,700	0	2,700	.00	.00	2,700.00	.0%
11090050 573900 OTHER EQUIPMENT	3,500	0	3,500	269.00	.00	3,231.00	7.7%
11090050 581000 DUES AND FEES	50	0	50	.00	.00	50.00	.0%
11090050 589001 STATE PERMITS & FE	650	0	650	300.00	100.00	250.00	61.5%
TOTAL PB CITY WIDE 50	563,464	0	563,464	156,394.88	2,549.64	404,519.48	28.2%
11090051 PB CITY HALL 51							
11090051 541100 WATER/SEWERAGE	3,255	0	3,255	.00	.00	3,255.00	.0%
11090051 541901 HVAC SERVICE CONTR	13,465	0	13,465	3,331.68	3,331.68	6,801.64	49.5%
11090051 543000 REPAIR AND MAINTEN	25,980	0	25,980	635.00	2,110.00	23,235.00	10.6%
11090051 561002 BUILDING MAINTENAN	2,500	0	2,500	34.73	291.85	2,173.42	13.1%
11090051 562200 ELECTRICITY	19,000	0	19,000	3,700.60	.00	15,299.40	19.5%
11090051 562400 HEATING FUEL	12,500	0	12,500	396.22	.00	12,103.78	3.2%
TOTAL PB CITY HALL 51	76,700	0	76,700	8,098.23	5,733.53	62,868.24	18.0%
11090052 PB OPERA HOUSE 52							
11090052 513001 OVERTIME - REGULAR	3,900	0	3,900	1,025.68	.00	2,874.32	26.3%
11090052 522000 SOCIAL SECURITY CO	300	0	300	78.49	.00	221.51	26.2%
11090052 523000 RETIREMENT	436	0	436	114.58	.00	321.42	26.3%
11090052 541901 HVAC SERVICE CONTR	6,800	0	6,800	1,674.50	.00	5,125.50	24.6%
11090052 543000 REPAIR AND MAINTEN	1,200	0	1,200	.00	.00	1,200.00	.0%
11090052 553000 COMMUNICATIONS	3,540	0	3,540	706.40	.00	2,833.60	20.0%
11090052 562200 ELECTRICITY	18,000	0	18,000	5,509.82	.00	12,490.18	30.6%
TOTAL PB OPERA HOUSE 52	34,176	0	34,176	9,109.47	.00	25,066.53	26.7%
11090054 PB CENTRAL FIRE 54							
11090054 541901 HVAC SERVICE CONTR	8,428	0	8,428	3,331.68	3,331.68	1,764.64	79.1%

FOR 2016 03

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11090054 543000 REPAIR AND MAINTEN	18,195	6,000	24,195	1,596.00	20,991.00	1,608.00	93.4%
11090054 561002 BUILDING MAINTENAN	900	0	900	153.22	147.00	599.78	33.4%
TOTAL PB CENTRAL FIRE 54	27,523	6,000	33,523	5,080.90	24,469.68	3,972.42	88.2%
11090055 PB GONIC FIRE 55							
11090055 541901 HVAC SERVICE CONTR	10,693	0	10,693	2,731.97	2,731.97	5,229.06	51.1%
11090055 543000 REPAIR AND MAINTEN	12,250	-6,000	6,250	199.17	4,695.00	1,355.83	78.3%
11090055 561002 BUILDING MAINTENAN	900	0	900	69.67	72.00	758.33	15.7%
TOTAL PB GONIC FIRE 55	23,843	-6,000	17,843	3,000.81	7,498.97	7,343.22	58.8%
11090056 PB LIBRARY 56							
11090056 541901 HVAC SERVICE CONTR	11,240	0	11,240	2,865.24	2,865.24	5,509.52	51.0%
11090056 543000 REPAIR AND MAINTEN	8,430	0	8,430	377.00	1,310.00	6,743.00	20.0%
11090056 561002 BUILDING MAINTENAN	1,500	0	1,500	141.13	247.23	1,111.64	25.9%
TOTAL PB LIBRARY 56	21,170	0	21,170	3,383.37	4,422.47	13,364.16	36.9%
11090057 PB DPW GARAGE 57							
11090057 541901 HVAC SERVICE CONTR	8,362	0	8,362	1,999.01	1,999.01	4,363.98	47.8%
11090057 543000 REPAIR AND MAINTEN	1,225	0	1,225	80.00	738.65	406.35	66.8%
11090057 561002 BUILDING MAINTENAN	1,300	0	1,300	327.76	72.00	900.24	30.8%
TOTAL PB DPW GARAGE 57	10,887	0	10,887	2,406.77	2,809.66	5,670.57	47.9%
11090059 PB ER FIRE STATION 59							
11090059 543000 REPAIR AND MAINTEN	400	0	400	.00	.00	400.00	.0%
11090059 561002 BUILDING MAINTENAN	50	0	50	.00	.00	50.00	.0%
11090059 562200 ELECTRICITY	300	0	300	48.95	.00	251.05	16.3%
TOTAL PB ER FIRE STATION 59	750	0	750	48.95	.00	701.05	6.5%
11090061 PB HISTORICAL MUSEUM 61							

FOR 2016 03

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11090061 543000	REPAIR AND MAINTEN	1,400	0	1,400	120.00	720.00	560.00	60.0%
11090061 561002	BUILDING MAINTENAN	200	0	200	.00	.00	200.00	.0%
TOTAL PB HISTORICAL MUSEUM 61		1,600	0	1,600	120.00	720.00	760.00	52.5%
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	25.05	163.00	11.95	94.0%
11090063 543002	EQUIPMENT MAINTENA	100	0	100	.00	.00	100.00	.0%
11090063 561002	BUILDING MAINTENAN	1,480	0	1,480	388.70	55.00	1,036.30	30.0%
11090063 561031	POOL CHEMICALS	3,025	0	3,025	.01	110.00	2,914.99	3.6%
TOTAL PB HANSON POOL 63		5,005	0	5,005	413.76	328.00	4,263.24	14.8%
11090064 PB GONIC POOL 64								
11090064 533006	LABORATORY SERVICE	100	0	100	.00	.00	100.00	.0%
11090064 543000	REPAIR AND MAINTEN	150	0	150	36.58	.00	113.42	24.4%
11090064 543002	EQUIPMENT MAINTENA	100	0	100	.00	.00	100.00	.0%
11090064 561002	BUILDING MAINTENAN	555	0	555	131.26	59.88	363.86	34.4%
11090064 561031	POOL CHEMICALS	1,975	0	1,975	.00	110.00	1,865.00	5.6%
TOTAL PB GONIC POOL 64		2,880	0	2,880	167.84	169.88	2,542.28	11.7%
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	27.92	8.66	113.42	24.4%
11090065 543002	EQUIPMENT MAINTENA	100	0	100	.00	.00	100.00	.0%
11090065 561002	BUILDING MAINTENAN	325	0	325	113.37	81.98	129.65	60.1%
11090065 561031	POOL CHEMICALS	1,975	0	1,975	-.01	110.00	1,865.01	5.6%
TOTAL PB EAST ROCHESTER POOL 65		2,650	0	2,650	141.28	200.64	2,308.08	12.9%
11090068 PB GROUNDS 68								
11090068 549000	OTHER PURCHASED PR	1,660	0	1,660	510.00	.00	1,150.00	30.7%

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11090068 561002 BUILDING MAINTENAN	2,490	0	2,490	77.77	.00	2,412.23	3.1%
11090068 573900 OTHER EQUIPMENT	4,800	0	4,800	.00	.00	4,800.00	.0%
TOTAL PB GROUNDS 68	8,950	0	8,950	587.77	.00	8,362.23	6.6%
11090069 PB DOWNTOWN 69							
11090069 542400 GROUNDS MAINTENANC	8,500	0	8,500	.00	4,300.00	4,200.00	50.6%
11090069 561034 BUSINESS DIST MAIN	8,000	0	8,000	416.02	1,218.12	6,365.86	20.4%
TOTAL PB DOWNTOWN 69	16,500	0	16,500	416.02	5,518.12	10,565.86	36.0%
11090070 PB REVENUE BUILDING 70							
11090070 541100 WATER/SEWERAGE	400	0	400	.00	.00	400.00	.0%
11090070 541901 HVAC SERVICE CONTR	6,910	0	6,910	1,765.79	1,765.79	3,378.42	51.1%
11090070 543000 REPAIR AND MAINTEN	2,000	0	2,000	.00	120.00	1,880.00	6.0%
11090070 561002 BUILDING MAINTENAN	750	0	750	120.87	23.00	606.13	19.2%
11090070 562200 ELECTRICITY	6,800	0	6,800	1,615.60	.00	5,184.40	23.8%
11090070 562400 HEATING FUEL	4,000	0	4,000	11.73	.00	3,988.27	.3%
TOTAL PB REVENUE BUILDING 70	20,860	0	20,860	3,513.99	1,908.79	15,437.22	26.0%
11090071 PB PLAYGROUNDS 71							
11090071 561002 BUILDING MAINTENAN	1,850	0	1,850	.00	147.00	1,703.00	7.9%
TOTAL PB PLAYGROUNDS 71	1,850	0	1,850	.00	147.00	1,703.00	7.9%
11090075 PB NEW POLICE STATION							
11090075 541901 HVAC SERVICE CONTR	12,423	0	12,423	3,165.09	3,165.09	6,092.82	51.0%
11090075 543000 REPAIR AND MAINTEN	9,000	0	9,000	2,349.32	3,145.00	3,505.68	61.0%
11090075 561002 BUILDING MAINTENAN	1,500	0	1,500	232.53	124.91	1,142.56	23.8%
TOTAL PB NEW POLICE STATION	22,923	0	22,923	5,746.94	6,435.00	10,741.06	53.1%
11102051 PLANNING							

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11102051 511001	SALARIES - FULL TI	223,807	0	223,807	60,439.75	.00	163,367.25	27.0%
11102051 513001	OVERTIME - REGULAR	2,064	0	2,064	248.19	.00	1,815.81	12.0%
11102051 516000	LONGEVITY	525	0	525	200.00	.00	325.00	38.1%
11102051 521100	HEALTH INSURANCE	43,459	0	43,459	13,318.26	.00	30,140.74	30.6%
11102051 521200	DENTAL INSURANCE	943	0	943	253.75	.00	689.25	26.9%
11102051 521300	LIFE INSURANCE	405	0	405	107.54	.00	297.46	26.6%
11102051 522000	SOCIAL SECURITY CO	16,143	0	16,143	4,347.74	.00	11,795.26	26.9%
11102051 523000	RETIREMENT CONTRIB	25,058	0	25,058	6,801.19	.00	18,256.81	27.1%
11102051 526000	WORKERS' COMPENSAT	600	0	600	600.00	.00	.00	100.0%
11102051 528001	IPT	2,518	0	2,518	619.38	.00	1,898.62	24.6%
11102051 532001	STAFF DEVELOPMENT	5,215	0	5,215	470.00	2,905.00	1,840.00	64.7%
11102051 533000	OTHER PROF SERVICE	3,500	0	3,500	.00	.00	3,500.00	.0%
11102051 534008	CONSERVATION COMMI	1,000	0	1,000	31.72	460.00	508.28	49.2%
11102051 543002	EQUIPMENT MAINTENA	500	0	500	.00	.00	500.00	.0%
11102051 544500	LEASE COPIER/PRINT	5,000	0	5,000	2,607.82	.00	2,392.18	52.2%
11102051 552003	GENERAL LIABILITY	1,434	0	1,434	.00	.00	1,434.00	.0%
11102051 553000	COMMUNICATIONS	3,336	0	3,336	535.52	.00	2,800.48	16.1%
11102051 553400	POSTAGE FEES	3,000	0	3,000	395.50	.00	2,604.50	13.2%
11102051 554000	ADVERTISING	1,700	0	1,700	326.00	674.00	700.00	58.8%
11102051 555000	PRINTING AND BINDI	750	0	750	.00	.00	750.00	.0%
11102051 558000	TRAVEL	3,510	0	3,510	126.13	1,073.87	2,310.00	34.2%
11102051 561003	OFFICE SUPPLIES	2,000	0	2,000	626.00	850.00	524.00	73.8%
11102051 561005	PUBLICATIONS	320	0	320	.00	.00	320.00	.0%
11102051 581000	DUES AND FEES	2,177	0	2,177	.00	1,880.00	297.00	86.4%
TOTAL PLANNING		348,964	0	348,964	92,054.49	7,842.87	249,066.64	28.6%

11200051 LEGAL OFFICE

11200051 511001	SALARIES - FULL TI	250,377	0	250,377	70,505.90	.00	179,871.10	28.2%
11200051 511002	SALARIES - PART TI	52,511	0	52,511	4,130.28	.00	48,380.72	7.9%
11200051 511099	SALARIES - ADJUSTM	7,264	0	7,264	.00	.00	7,264.00	.0%
11200051 516000	LONGEVITY	700	0	700	.00	.00	700.00	.0%
11200051 521100	HEALTH	52,419	0	52,419	12,789.70	.00	39,629.30	24.4%
11200051 521200	DENTAL	829	0	829	244.09	.00	584.91	29.4%
11200051 521300	LIFE	498	0	498	114.77	.00	383.23	23.0%
11200051 522000	SOCIAL SECURITY	20,721	0	20,721	5,644.83	.00	15,076.17	27.2%
11200051 523000	RETIREMENT	28,848	0	28,848	7,525.99	.00	21,322.01	26.1%
11200051 526000	WORKERS' COMPENSAT	86	0	86	86.00	.00	.00	100.0%
11200051 528001	IPT	3,094	0	3,094	667.62	.00	2,426.38	21.6%
11200051 532001	STAFF DEVELOPMENT	3,800	0	3,800	130.00	40.00	3,630.00	4.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11200051 533000	OTHER PROF SERVICE	80,000	0	80,000	7,165.78	500.00	72,334.22	9.6%
11200051 534003	SOFTWARE MAINT/LIC	4,000	0	4,000	.00	.00	4,000.00	.0%
11200051 544500	LEASE COPIER/PRINT	2,000	0	2,000	76.99	.00	1,923.01	3.8%
11200051 552003	GENERAL LIABILITY	455	0	455	.00	.00	455.00	.0%
11200051 553000	COMMUNICATIONS	3,000	0	3,000	218.45	.00	2,781.55	7.3%
11200051 553400	POSTAGE FEES	1,000	0	1,000	58.59	.00	941.41	5.9%
11200051 555000	PRINTING AND BINDI	2,000	0	2,000	.00	.00	2,000.00	.0%
11200051 558000	TRAVEL	797	0	797	.00	450.00	347.00	56.5%
11200051 561003	OFFICE SUPPLIES	1,000	0	1,000	79.29	628.54	292.17	70.8%
11200051 561005	PUBLICATIONS	1,000	0	1,000	410.00	550.95	39.05	96.1%
11200051 573401	ADMIN EQUIPMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
11200051 581000	DUES AND FEES	2,000	0	2,000	861.98	335.02	803.00	59.9%
TOTAL LEGAL OFFICE		520,899	0	520,899	110,710.26	2,504.51	407,684.23	21.7%
12010053 PD ADMINISTRATIVE SERVICES								
12010053 511001	SALARIES - FULL TI	583,088	0	583,088	162,684.90	.00	420,403.10	27.9%
12010053 511002	SALARIES - PART TI	49,530	0	49,530	25,585.64	.00	23,944.36	51.7%
12010053 511005	SALARIES - OUTSIDE	220,000	0	220,000	54,923.81	.00	165,076.19	25.0%
12010053 511099	SALARIES - ADJUSTM	25,065	0	25,065	.00	.00	25,065.00	.0%
12010053 514000	EDUCATION INCENTIV	11,500	0	11,500	3,096.03	.00	8,403.97	26.9%
12010053 516000	LONGEVITY	3,575	0	3,575	925.00	.00	2,650.00	25.9%
12010053 521100	HEALTH INSURANCE	93,525	0	93,525	30,052.11	.00	63,472.89	32.1%
12010053 521200	DENTAL INSURANCE	1,437	0	1,437	455.56	.00	981.44	31.7%
12010053 521300	LIFE INSURANCE	1,057	0	1,057	290.11	.00	766.89	27.4%
12010053 522000	SOCIAL SECURITY CO	15,597	0	15,597	5,064.61	.00	10,532.39	32.5%
12010053 523000	RETIREMENT CONTRIB	219,412	0	219,412	51,108.72	.00	168,303.28	23.3%
12010053 525000	UNEMPLOYMENT COMPE	0	0	0	80.78	.00	-80.78	100.0%
12010053 526000	WORKERS' COMPENSAT	52,931	0	52,931	52,931.00	.00	.00	100.0%
12010053 528001	IPT	1,652	0	1,652	397.84	.00	1,254.16	24.1%
12010053 532001	STAFF DEVELOPMENT	12,795	0	12,795	1,775.00	350.00	10,670.00	16.6%
12010053 532200	CONTRACTED SERVICE	69,625	0	69,625	66,625.00	.00	3,000.00	95.7%
12010053 533003	PHOTO DEVELOPMENT	300	0	300	.00	.00	300.00	.0%
12010053 533004	MEDICAL SERVICES	4,636	0	4,636	.00	500.00	4,136.00	10.8%
12010053 533005	ANIMAL DISPOSAL	1,000	0	1,000	.00	750.00	250.00	75.0%
12010053 533010	LABOR NEGOTIATIONS	20,000	0	20,000	.00	.00	20,000.00	.0%
12010053 533011	ANIMAL BOARDING	4,000	0	4,000	.00	2,750.00	1,250.00	68.8%
12010053 541100	WATER/SEWAGE	2,340	0	2,340	.00	.00	2,340.00	.0%
12010053 543001	VEHICLES MAINT & R	30,000	0	30,000	14,399.19	7,702.12	7,898.69	73.7%
12010053 543002	EQUIPMENT MAINTENA	47,675	0	47,675	23,063.11	13,712.20	10,899.69	77.1%
12010053 544200	RENTAL OF EQUIPMEN	400	0	400	.00	400.00	.00	100.0%

FOR 2016 03

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12010053 544500	LEASE COPIER/PRINT	12,412	0	12,412	7,069.67	.00	5,342.33	57.0%
12010053 552001	FLEET INSURANCE	6,513	0	6,513	.00	.00	6,513.00	.0%
12010053 552002	PROPERTY INSURANCE	3,541	0	3,541	.00	.00	3,541.00	.0%
12010053 552003	GENERAL LIABILITY	26,041	0	26,041	.00	.00	26,041.00	.0%
12010053 552004	OFFICERS LIABILITY	47,742	0	47,742	.00	.00	47,742.00	.0%
12010053 553000	COMMUNICATIONS	40,380	0	40,380	6,967.35	.00	33,412.65	17.3%
12010053 553400	POSTAGE FEES	7,050	0	7,050	4,181.80	.00	2,868.20	59.3%
12010053 554000	ADVERTISING	500	0	500	.00	.00	500.00	.0%
12010053 555000	PRINTING AND BINDI	3,000	0	3,000	67.33	210.00	2,722.67	9.2%
12010053 558000	TRAVEL	6,095	0	6,095	932.66	3,305.01	1,857.33	69.5%
12010053 561003	OFFICE SUPPLIES	5,473	0	5,473	338.26	321.91	4,812.83	12.1%
12010053 561005	PUBLICATIONS	2,250	0	2,250	.00	.00	2,250.00	.0%
12010053 561006	AMMUNITION	23,409	0	23,409	.00	.00	23,409.00	.0%
12010053 561008	VEHICLE SUPPLIES	9,225	0	9,225	9,261.68	189.20	-225.88	102.4%
12010053 561009	TRAINING MATERIAL	350	0	350	.00	.00	350.00	.0%
12010053 561010	CLOTHING	31,500	0	31,500	1,653.98	1,758.40	28,087.62	10.8%
12010053 561032	OTHER OPERATIONAL	15,935	0	15,935	1,258.19	2,915.29	11,761.52	26.2%
12010053 562200	ELECTRICITY	56,776	0	56,776	11,658.21	.00	45,117.79	20.5%
12010053 562400	HEATING FUEL	7,500	0	7,500	360.73	.00	7,139.27	4.8%
12010053 562600	VEHICLE FUEL	83,984	0	83,984	11,555.79	.00	72,428.21	13.8%
12010053 573401	ADMIN EQUIPMENT	1,500	0	1,500	783.60	-169.20	885.60	41.0%
12010053 573900	OTHER EQUIPMENT	6,750	0	6,750	2,314.94	.00	4,435.06	34.3%
12010053 581000	DUES AND FEES	3,600	0	3,600	563.48	1,766.00	1,270.52	64.7%
12010053 589007	CITY WIDE PROGRAMS	15,750	0	15,750	2,699.64	8,664.00	4,386.36	72.2%
TOTAL PD ADMINISTRATIVE SERVICES		1,888,416	0	1,888,416	555,125.72	45,124.93	1,288,165.35	31.8%
12012453 PD PATROL SERVICES								
12012453 511001	SALARIES - FULL TI	2,692,750	0	2,692,750	712,927.03	.00	1,979,822.97	26.5%
12012453 511002	SALARIES - PART TI	80,760	0	80,760	7,360.57	.00	73,399.43	9.1%
12012453 511003	SALARIES - EARLY R	83,634	0	83,634	15,258.90	.00	68,375.10	18.2%
12012453 511004	SALARIES - HOLIDAY	117,724	0	117,724	4,778.14	.00	112,945.86	4.1%
12012453 513001	OVERTIME - REGULAR	87,546	0	87,546	20,126.19	.00	67,419.81	23.0%
12012453 513002	OVERTIME - TRAININ	29,940	0	29,940	8,422.22	.00	21,517.78	28.1%
12012453 514000	EDUCATION INCENTIV	29,000	0	29,000	7,768.92	.00	21,231.08	26.8%
12012453 521100	HEALTH INSURANCE	550,955	0	550,955	147,388.14	.00	403,566.86	26.8%
12012453 521200	DENTAL INSURANCE	9,636	0	9,636	2,713.91	.00	6,922.09	28.2%
12012453 521300	LIFE INSURANCE	490	0	490	119.00	.00	371.00	24.3%
12012453 522000	SOCIAL SECURITY CO	48,102	0	48,102	10,982.22	.00	37,119.78	22.8%
12012453 523000	RETIREMENT CONTRIB	794,892	0	794,892	199,822.94	.00	595,069.06	25.1%
TOTAL PD PATROL SERVICES		4,525,429	0	4,525,429	1,137,668.18	.00	3,387,760.82	25.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12012553 PD SUPPORT SERVICES							
12012553 511001 SALARIES - FULL TI	134,367	0	134,367	35,936.27	.00	98,430.73	26.7%
12012553 511002 SALARIES - PART TI	182,297	0	182,297	37,698.88	.00	144,598.12	20.7%
12012553 513001 00589 OT ADMINISTRA	3,000	0	3,000	612.49	.00	2,387.51	20.4%
12012553 513002 OVERTIME - TRAININ	0	0	0	85.75	.00	-85.75	100.0%
12012553 516000 LONGEVITY	2,115	0	2,115	1,150.00	.00	965.00	54.4%
12012553 521100 HEALTH INSURANCE	31,989	0	31,989	8,748.10	.00	23,240.90	27.3%
12012553 521200 DENTAL INSURANCE	750	0	750	201.81	.00	548.19	26.9%
12012553 521300 LIFE INSURANCE	243	0	243	64.52	.00	178.48	26.6%
12012553 522000 SOCIAL SECURITY CO	23,842	0	23,842	5,626.39	.00	18,215.61	23.6%
12012553 523000 RETIREMENT CONTRIB	15,540	0	15,540	4,220.54	.00	11,319.46	27.2%
12012553 528001 IPT	1,513	0	1,513	384.08	.00	1,128.92	25.4%
TOTAL PD SUPPORT SERVICES	395,656	0	395,656	94,728.83	.00	300,927.17	23.9%
12020054 FIRE DEPARTMENT							
12020054 511001 SALARIES - FULL TI	2,114,593	0	2,114,593	555,658.29	.00	1,558,934.71	26.3%
12020054 511004 SALARIES - HOLIDAY	87,459	0	87,459	1,894.12	.00	85,564.88	2.2%
12020054 511005 SALARIES - OUTSIDE	10,000	0	10,000	2,843.84	.00	7,156.16	28.4%
12020054 513001 OVERTIME - REGULAR	240,000	0	240,000	64,925.18	.00	175,074.82	27.1%
12020054 513002 OVERTIME - TRAININ	36,400	0	36,400	.00	.00	36,400.00	.0%
12020054 514000 EDUCATION INCENTIV	19,200	0	19,200	.00	.00	19,200.00	.0%
12020054 516000 LONGEVITY	2,400	0	2,400	2,400.00	.00	.00	100.0%
12020054 521100 HEALTH INSURANCE	565,860	0	565,860	141,778.68	.00	424,081.32	25.1%
12020054 521200 DENTAL INSURANCE	6,290	0	6,290	1,566.96	.00	4,723.04	24.9%
12020054 521300 LIFE INSURANCE	1,037	0	1,037	249.03	.00	787.97	24.0%
12020054 522000 SOCIAL SECURITY CO	34,731	0	34,731	8,721.02	.00	26,009.98	25.1%
12020054 523000 RETIREMENT CONTRIB	713,075	0	713,075	180,766.97	.00	532,308.03	25.4%
12020054 526000 WORKERS' COMPENSAT	68,656	0	68,656	68,656.00	.00	.00	100.0%
12020054 528001 IPT	1,782	0	1,782	340.91	.00	1,441.09	19.1%
12020054 532001 STAFF DEVELOPMENT	17,000	0	17,000	3,670.06	116.00	13,213.94	22.3%
12020054 533004 MEDICAL SERVICES	1,000	0	1,000	490.00	.00	510.00	49.0%
12020054 533010 LABOR NEGOTIATIONS	5,000	0	5,000	2,700.00	.00	2,300.00	54.0%
12020054 534000 TECHNICAL SERVICES	10,500	0	10,500	896.00	90.00	9,514.00	9.4%
12020054 541100 WATER/SEWAGE	1,760	0	1,760	.00	.00	1,760.00	.0%
12020054 543001 VEHICLE MAINTENANC	45,000	0	45,000	8,871.48	25,159.50	10,969.02	75.6%
12020054 543002 EQUIPMENT MAINTENA	17,435	0	17,435	5,442.73	1,220.00	10,772.27	38.2%
12020054 544500 LEASE COPIER/PRINT	3,608	0	3,608	2,313.04	.00	1,294.96	64.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12020054 552001	FLEET INSURANCE	3,673	0	3,673	.00	.00	3,673.00	.0%
12020054 552002	PROPERTY INSURANCE	2,478	0	2,478	.00	.00	2,478.00	.0%
12020054 552003	GENERAL LIABILITY	15,200	0	15,200	.00	.00	15,200.00	.0%
12020054 552004	OFFICERS LIABILITY	339	0	339	.00	.00	339.00	.0%
12020054 553000	COMMUNICATIONS	12,424	0	12,424	3,361.36	.00	9,062.64	27.1%
12020054 553400	POSTAGE FEES	700	0	700	18.49	250.00	431.51	38.4%
12020054 554000	ADVERTISING	500	0	500	127.17	.00	372.83	25.4%
12020054 555000	PRINTING AND BINDI	800	0	800	74.00	330.85	395.15	50.6%
12020054 556000	TUITION	5,000	0	5,000	.00	.00	5,000.00	.0%
12020054 558000	TRAVEL	2,200	0	2,200	2.20	199.94	1,997.86	9.2%
12020054 561002	BUILDING MAINTENAN	3,500	0	3,500	414.86	1,879.54	1,205.60	65.6%
12020054 561003	OFFICE SUPPLIES	1,700	0	1,700	.00	55.14	1,644.86	3.2%
12020054 561005	PUBLICATIONS	1,200	56	1,256	1,255.50	.00	.00	100.0%
12020054 561008	VEHICLE SUPPLIES	8,000	0	8,000	226.03	588.87	7,185.10	10.2%
12020054 561009	TRAINING MATERIAL	1,400	0	1,400	.00	75.00	1,325.00	5.4%
12020054 561010	CLOTHING	20,900	0	20,900	6,148.86	3,460.11	11,291.03	46.0%
12020054 561013	FIRE PREVENTION SU	1,200	-56	1,145	48.42	.00	1,096.08	4.2%
12020054 561014	FIRE PREVENTION PU	2,000	0	2,000	.00	906.89	1,093.11	45.3%
12020054 561038	FIRE FIGHTING SUPP	2,000	0	2,000	431.70	200.00	1,368.30	31.6%
12020054 562200	ELECTRICITY	24,078	0	24,078	3,700.59	.00	20,377.41	15.4%
12020054 562400	HEATING FUEL	12,261	0	12,261	80.50	.00	12,180.50	.7%
12020054 562600	VEHICLE FUEL	25,900	0	25,900	2,953.73	110.04	22,836.23	11.8%
12020054 573401	ADMIN EQUIPMENT	6,000	0	6,000	2,759.00	234.09	3,006.91	49.9%
12020054 573900	OTHER EQUIPMENT	19,909	0	19,909	697.53	454.18	18,757.29	5.8%
12020054 573902	TRAINING EQUIPMENT	5,500	0	5,500	2,114.39	.00	3,385.61	38.4%
12020054 581000	DUES AND FEES	1,700	0	1,700	100.00	1,420.00	180.00	89.4%
12020054 581001	MUTUAL AID DUES	8,166	0	8,166	7,165.62	.00	1,000.38	87.7%
12020054 581100	DONATION EXPENDITU	500	0	500	.00	.00	500.00	.0%
	TOTAL FIRE DEPARTMENT	4,192,014	0	4,192,014	1,085,864.26	36,750.15	3,069,399.59	26.8%
12020055 FIRE DEPT 55 GONIC SUBSTATION								
12020055 541100	WATER/SEWAGE	760	0	760	.00	.00	760.00	.0%
12020055 544500	LEASE COPIER/PRINT	656	0	656	593.79	.00	62.21	90.5%
12020055 553000	COMMUNICATIONS	786	0	786	112.12	.00	673.88	14.3%
12020055 562200	ELECTRICITY	13,650	0	13,650	1,787.88	.00	11,862.12	13.1%
12020055 562400	HEATING FUEL	12,704	0	12,704	286.62	.00	12,417.38	2.3%
	TOTAL FIRE DEPT 55 GONIC SUBSTATION	28,556	0	28,556	2,780.41	.00	25,775.59	9.7%
12020754 CALL FIRE								
12020754 511002	SALARIES - PART TI	26,125	0	26,125	.00	.00	26,125.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12020754 522000 SOCIAL SECURITY CO	1,999	0	1,999	.00	.00	1,999.00	.0%
12020754 526000 WORKERS' COMPENSAT	1,802	0	1,802	1,802.00	.00	.00	100.0%
TOTAL CALL FIRE	29,926	0	29,926	1,802.00	.00	28,124.00	6.0%
12022754 FOREST FIRES							
12022754 511002 SALARIES - PART TI	800	0	800	98.91	.00	701.09	12.4%
12022754 522000 SOCIAL SECURITY CO	61	0	61	7.56	.00	53.44	12.4%
TOTAL FOREST FIRES	861	0	861	106.47	.00	754.53	12.4%
12030153 DISPATCH CENTER							
12030153 511001 SALARIES - FULL TI	405,107	0	405,107	87,988.08	.00	317,118.92	21.7%
12030153 511002 SALARIES - PART TI	2,000	0	2,000	2,538.70	.00	-538.70	126.9%
12030153 511004 SALARIES - HOLIDAY	17,143	0	17,143	564.40	.00	16,578.60	3.3%
12030153 513001 OVERTIME - REGULAR	34,000	0	34,000	27,665.02	.00	6,334.98	81.4%
12030153 513002 OVERTIME-TRAINING	11,000	0	11,000	36.50	.00	10,963.50	.3%
12030153 516000 LONGEVITY	1,375	0	1,375	325.00	.00	1,050.00	23.6%
12030153 521100 HEALTH INSURANCE	125,468	0	125,468	24,154.17	.00	101,313.83	19.3%
12030153 521200 DENTAL INSURANCE	2,323	0	2,323	492.01	.00	1,830.99	21.2%
12030153 521300 LIFE INSURANCE	666	0	666	149.86	.00	516.14	22.5%
12030153 522000 SOCIAL SECURITY CO	32,687	0	32,687	7,689.42	.00	24,997.58	23.5%
12030153 523000 RETIREMENT CONTRIB	51,690	0	51,690	14,896.65	.00	36,793.35	28.8%
12030153 526000 WORKERS' COMPENSAT	1,056	0	1,056	1,056.00	.00	.00	100.0%
12030153 528001 IPT	4,165	0	4,165	894.58	.00	3,270.42	21.5%
12030153 532001 STAFF DEVELOPMENT	2,300	0	2,300	578.00	.00	1,722.00	25.1%
12030153 533010 LABOR NEGOTIATIONS	10,000	0	10,000	.00	.00	10,000.00	.0%
12030153 534001 STATE FEE COMPUTER	4,500	0	4,500	1,125.00	3,375.00	.00	100.0%
12030153 543002 EQUIPMENT MAINTENA	27,730	0	27,730	18,885.00	.00	8,845.00	68.1%
12030153 552003 GENERAL LIABILITY	2,976	0	2,976	.00	.00	2,976.00	.0%
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	0	2,000	.00	.00	2,000.00	.0%
12030153 561003 OFFICE SUPPLIES	1,250	0	1,250	136.89	.00	1,113.11	11.0%
12030153 561010 CLOTHING	1,300	0	1,300	114.00	66.00	1,120.00	13.8%
12030153 561032 OTHER OPERATIONAL	2,500	0	2,500	.00	.00	2,500.00	.0%
12030153 573401 ADMIN EQUIPMENT	1,687	0	1,687	.00	.00	1,687.00	.0%
12030153 581000 DUES AND FEES	370	0	370	.00	.00	370.00	.0%

FOR 2016 03

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DISPATCH CENTER		745,861	0	745,861	189,289.28	3,441.00	553,130.72	25.8%
12040051 CODE ENFORCEMENT								
12040051 511001	SALARIES - FULL TI	300,880	0	300,880	88,928.79	.00	211,951.21	29.6%
12040051 511002	SALARIES - PART TI	28,094	0	28,094	7,880.57	.00	20,213.43	28.1%
12040051 513001	OVERTIME - REGULAR	1,000	0	1,000	204.33	.00	795.67	20.4%
12040051 516000	LONGEVITY	2,190	0	2,190	235.39	.00	1,954.61	10.7%
12040051 521100	HEALTH INSURANCE	64,862	0	64,862	17,524.87	.00	47,337.13	27.0%
12040051 521200	DENTAL INSURANCE	1,193	0	1,193	321.02	.00	871.98	26.9%
12040051 521300	LIFE INSURANCE	543	0	543	140.77	.00	402.23	25.9%
12040051 522000	SOCIAL SECURITY CO	24,007	0	24,007	6,985.88	.00	17,021.12	29.1%
12040051 523000	RETIREMENT CONTRIB	33,949	0	33,949	9,982.42	.00	23,966.58	29.4%
12040051 526000	WORKERS' COMPENSAT	14,739	0	14,739	14,739.00	.00	.00	100.0%
12040051 528001	IPT	3,386	0	3,386	830.52	.00	2,555.48	24.5%
12040051 532001	STAFF DEVELOPMENT	10,410	0	10,410	112.00	1,151.00	9,147.00	12.1%
12040051 533000	OTHER PROF SERVICE	1,000	0	1,000	.00	.00	1,000.00	.0%
12040051 534003	SOFTWARE MAINT/LIC	15,000	0	15,000	2,751.00	.00	12,249.00	18.3%
12040051 534006	CONSULTING OTHER	500	0	500	.00	.00	500.00	.0%
12040051 543001	VEHICLE MAINTENANC	2,500	0	2,500	.00	500.00	2,000.00	20.0%
12040051 544500	LEASE COPIER/PRINT	2,100	0	2,100	1,689.00	.00	411.00	80.4%
12040051 552001	FLEET INSURANCE	1,131	0	1,131	.00	.00	1,131.00	.0%
12040051 552003	GENERAL LIABILITY	1,945	0	1,945	.00	.00	1,945.00	.0%
12040051 553000	COMMUNICATIONS	3,300	0	3,300	699.30	.00	2,600.70	21.2%
12040051 553400	POSTAGE FEES	1,800	0	1,800	279.98	.00	1,520.02	15.6%
12040051 554000	ADVERTISING	1,200	0	1,200	298.00	102.00	800.00	33.3%
12040051 555000	PRINTING AND BINDI	400	0	400	.00	155.00	245.00	38.8%
12040051 558000	TRAVEL	450	0	450	.00	.00	450.00	.0%
12040051 561003	OFFICE SUPPLIES	1,400	0	1,400	90.26	146.69	1,163.05	16.9%
12040051 561005	PUBLICATIONS	2,000	0	2,000	.00	42.95	1,957.05	2.1%
12040051 561008	VEHICLE SUPPLIES	200	0	200	.00	.00	200.00	.0%
12040051 561010	CLOTHING	950	0	950	125.00	487.50	337.50	64.5%
12040051 561033	INSPECTION SUPPLIE	500	0	500	222.00	100.00	178.00	64.4%
12040051 562600	VEHICLE FUEL	3,000	0	3,000	310.40	.00	2,689.60	10.3%
12040051 573401	ADMIN EQUIPMENT	2,000	0	2,000	1,039.88	401.73	558.39	72.1%
12040051 581000	DUES AND FEES	800	0	800	320.00	.00	480.00	40.0%
TOTAL CODE ENFORCEMENT		527,429	0	527,429	155,710.38	3,086.87	368,631.75	30.1%
12050050 AMBULANCE								
12050050 559000	MISC PURCHASED SER	54,913	0	54,913	13,728.25	41,184.75	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AMBULANCE		54,913	0	54,913	13,728.25	41,184.75	.00	100.0%
13010057 PUBLIC WORKS								
13010057 511001	SALARIES - FULL TI	608,852	-8,633	600,219	158,848.41	.00	441,370.59	26.5%
13010057 513001	OVERTIME - REGULAR	21,500	0	21,500	5,674.77	.00	15,825.23	26.4%
13010057 515001	ON CALL	4,497	0	4,497	1,545.20	.00	2,951.80	34.4%
13010057 516000	LONGEVITY	657	0	657	108.33	.00	548.67	16.5%
13010057 521100	HEALTH INSURANCE	190,239	-1,417	188,822	49,872.75	.00	138,949.25	26.4%
13010057 521200	DENTAL INSURANCE	3,251	-24	3,227	845.05	.00	2,381.95	26.2%
13010057 521300	LIFE INSURANCE	1,100	-11	1,089	285.83	.00	803.17	26.2%
13010057 522000	SOCIAL SECURITY CO	44,279	-504	43,775	12,382.38	.00	31,392.62	28.3%
13010057 523000	RETIREMENT CONTRIB	70,476	-762	69,714	18,358.42	.00	51,355.58	26.3%
13010057 525000	UNEMPLOYMENT COMPE	1,500	0	1,500	.00	.00	1,500.00	.0%
13010057 526000	WORKERS' COMPENSAT	30,843	0	30,843	30,657.00	.00	186.00	99.4%
13010057 528001	IPT	6,373	-59	6,314	1,589.74	.00	4,724.26	25.2%
13010057 532001	STAFF DEVELOPMENT	3,270	0	3,270	1,703.54	9.00	1,557.46	52.4%
13010057 532200	CONTRACTED SERVICE	0	11,410	11,410	7,901.87	25,795.35	-22,287.22	295.3%
13010057 533000	OTHER PROF SERVICE	61,700	0	61,700	1,784.21	2,120.19	57,795.60	6.3%
13010057 533002	ENGINEERING SERVIC	7,900	0	7,900	952.75	6,947.25	.00	100.0%
13010057 533004	MEDICAL SERVICES	1,385	0	1,385	70.00	815.00	500.00	63.9%
13010057 533006	LABORATORY SERVICE	2,500	0	2,500	.00	.00	2,500.00	.0%
13010057 533007	RECYCLING PROGRAM	24,500	0	24,500	.00	.00	24,500.00	.0%
13010057 533008	LAWN & TREE SERVIC	28,000	0	28,000	1,200.00	650.00	26,150.00	6.6%
13010057 533010	LABOR NEGOTIATIONS	2,000	0	2,000	.00	.00	2,000.00	.0%
13010057 534003	SOFTWARE MAINTENAN	546	0	546	223.27	53.59	269.14	50.7%
13010057 541100	WATER/SEWAGE	1,100	0	1,100	.00	.00	1,100.00	.0%
13010057 542101	RUBBISH COLLECTIO	541,657	0	541,657	135,259.25	405,777.75	620.00	99.9%
13010057 543001	VEHICLE MAINTENANC	8,500	0	8,500	7,396.25	439.66	664.09	92.2%
13010057 543002	EQUIPMENT MAINTENA	1,818	0	1,818	488.33	.00	1,329.67	26.9%
13010057 543003	TRANSPORTATION OF	500	0	500	.00	.00	500.00	.0%
13010057 544200	RENTAL OF EQUIPMEN	1,000	0	1,000	.00	.00	1,000.00	.0%
13010057 544400	RENTAL OF COMP/COM	1,782	0	1,782	484.77	1,297.23	.00	100.0%
13010057 544500	LEASE COPIER/PRINT	800	0	800	582.08	.00	217.92	72.8%
13010057 552001	FLEET INSURANCE	8,420	0	8,420	.00	.00	8,420.00	.0%
13010057 552002	PROPERTY INSURANCE	1,357	0	1,357	.00	.00	1,357.00	.0%
13010057 552003	GENERAL LIABILITY	4,887	0	4,887	.00	.00	4,887.00	.0%
13010057 553000	COMMUNICATIONS	7,365	0	7,365	1,411.34	100.00	5,853.66	20.5%
13010057 553400	POSTAGE FEES	465	0	465	70.92	.00	394.08	15.3%
13010057 554000	ADVERTISING	1,525	0	1,525	402.68	.00	1,122.32	26.4%
13010057 555000	PRINTING AND BINDI	500	0	500	20.00	.00	480.00	4.0%

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13010057 558000	TRAVEL	275	0	275	.00	.00	275.00	.0%
13010057 561003	OFFICE SUPPLIES	510	0	510	185.35	119.71	204.94	59.8%
13010057 561005	PUBLICATIONS	32	0	32	32.00	.00	.00	100.0%
13010057 561008	VEHICLE SUPPLIES	47,500	0	47,500	24,365.20	7,724.82	15,409.98	67.6%
13010057 561009	TRAINING MATERIAL	100	0	100	.00	.00	100.00	.0%
13010057 561010	CLOTHING	11,845	0	11,845	1,715.05	1,748.96	8,380.99	29.2%
13010057 561015	SAFETY EQUIPMENT &	6,500	0	6,500	1,240.60	1,520.76	3,738.64	42.5%
13010057 561016	BRUSH CUTTING SUPP	650	0	650	64.75	.00	585.25	10.0%
13010057 561017	BODY SHOP SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
13010057 561018	DRAINS & CULVERTS	5,500	0	5,500	.00	.00	5,500.00	.0%
13010057 561019	SHADE TREE & LAWN	225	0	225	193.50	.00	31.50	86.0%
13010057 561020	STREET SWEEPING SU	6,000	0	6,000	887.50	.00	5,112.50	14.8%
13010057 561022	HOT TOP COLD PATCH	65,000	0	65,000	31,471.99	19,528.01	14,000.00	78.5%
13010057 561023	SAND AND GRAVEL	8,400	0	8,400	156.00	1,344.00	6,900.00	17.9%
13010057 561024	ROAD SIGN SUPPLIES	7,000	0	7,000	903.34	2,416.66	3,680.00	47.4%
13010057 561025	STREET MARKING SUP	8,000	0	8,000	1,471.00	303.70	6,225.30	22.2%
13010057 561032	OTHER OPERATIONAL	600	0	600	294.98	.00	305.02	49.2%
13010057 561034	BUSINESS DIST MAIN	7,700	0	7,700	.00	.00	7,700.00	.0%
13010057 561035	MAINTENANCE STOCK	3,000	0	3,000	1,264.35	.00	1,735.65	42.1%
13010057 562200	ELECTRICITY	17,148	0	17,148	2,052.44	.00	15,095.56	12.0%
13010057 562400	HEATING FUEL	10,000	0	10,000	.00	.00	10,000.00	.0%
13010057 562600	VEHICLE FUEL	100,000	0	100,000	5,458.85	.00	94,541.15	5.5%
13010057 573401	ADMIN EQUIPMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
13010057 573900	OTHER EQUIPMENT	8,133	0	8,133	1,144.00	.00	6,989.00	14.1%
13010057 581000	DUES AND FEES	820	0	820	.00	.00	820.00	.0%
13010057 589001	STATE PERMITS & FE	1,250	0	1,250	106.00	.00	1,144.00	8.5%
TOTAL PUBLIC WORKS		2,016,232	0	2,016,232	513,126.04	478,711.64	1,024,394.32	49.2%
13010957 WINTER MAINTENANCE								
13010957 511002	SALARIES - PART TI	42,000	0	42,000	.00	.00	42,000.00	.0%
13010957 513001	OVERTIME - REGULAR	125,000	0	125,000	.00	.00	125,000.00	.0%
13010957 522000	SOCIAL SECURITY CO	12,776	0	12,776	.00	.00	12,776.00	.0%
13010957 523000	RETIREMENT CONTRIB	13,963	0	13,963	.00	.00	13,963.00	.0%
13010957 526000	WORKERS' COMPENSAT	2,927	0	2,927	2,927.00	.00	.00	100.0%
13010957 532200	CONTRACTED SERVICE	20,000	0	20,000	2,163.24	200.00	17,636.76	11.8%
13010957 561021	SNOW REMOVAL SUPPL	213,000	0	213,000	.00	29,450.00	183,550.00	13.8%
13010957 561040	EQUIPMENT REPAIR S	34,000	0	34,000	.00	.00	34,000.00	.0%
TOTAL WINTER MAINTENANCE		463,666	0	463,666	5,090.24	29,650.00	428,925.76	7.5%
13020050 CITY LIGHTS								
13020050 533000	OTHER PROF SERVICE	12,500	0	12,500	1,060.12	3,420.00	8,019.88	35.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13020050 541000	UTILITY SERVICE	245,000	0	245,000	40,297.36	.00	204,702.64	16.4%
	TOTAL CITY LIGHTS	257,500	0	257,500	41,357.48	3,420.00	212,722.52	17.4%
14010051 WELFARE								
14010051 511001	SALARIES - FULL TI	147,703	0	147,703	39,925.69	.00	107,777.31	27.0%
14010051 511002	SALARIES - PART TI	29,460	0	29,460	7,881.23	.00	21,578.77	26.8%
14010051 516000	LONGEVITY	1,425	0	1,425	400.00	.00	1,025.00	28.1%
14010051 521100	HEALTH INSURANCE	43,247	0	43,247	11,663.64	.00	31,583.36	27.0%
14010051 521200	DENTAL INSURANCE	693	0	693	186.48	.00	506.52	26.9%
14010051 521300	LIFE INSURANCE	267	0	267	71.70	.00	195.30	26.9%
14010051 522000	SOCIAL SECURITY CO	12,669	0	12,669	3,405.99	.00	9,263.01	26.9%
14010051 523000	RETIREMENT CONTRIB	16,647	0	16,647	4,504.31	.00	12,142.69	27.1%
14010051 526000	WORKERS' COMPENSAT	345	0	345	345.00	.00	.00	100.0%
14010051 528001	IPT	1,663	0	1,663	396.24	.00	1,266.76	23.8%
14010051 532001	STAFF DEVELOPMENT	300	0	300	.00	.00	300.00	.0%
14010051 544500	LEASE COPIER/PRINT	2,149	0	2,149	1,933.19	.00	215.81	90.0%
14010051 552003	GENERAL LIABILITY	1,105	0	1,105	.00	.00	1,105.00	.0%
14010051 553000	COMMUNICATIONS	825	0	825	140.15	.00	684.85	17.0%
14010051 553400	POSTAGE FEES	200	0	200	2.65	.00	197.35	1.3%
14010051 558000	TRAVEL	450	0	450	46.90	253.10	150.00	66.7%
14010051 561003	OFFICE SUPPLIES	2,600	0	2,600	588.73	71.27	1,940.00	25.4%
14010051 573401	ADMIN EQUIPMENT	800	0	800	.00	.00	800.00	.0%
14010051 581000	DUES AND FEES	450	0	450	65.00	385.00	.00	100.0%
14010051 589014	DIRECT ASSISTANCE	189,000	0	189,000	19,546.50	2,571.25	166,882.25	11.7%
	TOTAL WELFARE	451,998	0	451,998	91,103.40	3,280.62	357,613.98	20.9%
14022072 RECREATION ADMINISTRATION								
14022072 511001	SALARIES - FULL TI	247,432	0	247,432	66,140.19	.00	181,291.81	26.7%
14022072 511002	SALARIES - PART TI	66,426	0	66,426	18,985.08	.00	47,440.92	28.6%
14022072 513001	OVERTIME - REGULAR	0	0	0	34.53	.00	-34.53	100.0%
14022072 516000	LONGEVITY	1,584	0	1,584	602.00	.00	982.00	38.0%
14022072 521100	HEALTH INSURANCE	68,966	0	68,966	18,642.77	.00	50,323.23	27.0%
14022072 521200	DENTAL INSURANCE	755	0	755	217.98	.00	537.02	28.9%
14022072 521300	LIFE INSURANCE	444	0	444	118.45	.00	325.55	26.7%
14022072 522000	SOCIAL SECURITY CO	22,536	0	22,536	6,080.26	.00	16,455.74	27.0%
14022072 523000	RETIREMENT CONTRIB	27,813	0	27,813	7,459.01	.00	20,353.99	26.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14022072 526000 WORKERS' COMPENSAT	3,767	0	3,767	3,767.00	.00	.00	100.0%
14022072 528001 IPT	2,775	0	2,775	699.20	.00	2,075.80	25.2%
14022072 532001 STAFF DEVELOPMENT	1,000	200	1,200	1,200.00	.00	.00	100.0%
14022072 533000 OTHER PROF SERVICE	9,200	0	9,200	.00	539.00	8,661.00	5.9%
14022072 543002 EQUIPMENT MAINTENA	1,300	0	1,300	.00	.00	1,300.00	.0%
14022072 544000 RENTALS	70,000	0	70,000	11,666.68	.00	58,333.32	16.7%
14022072 544500 LEASE COPIER/PRINT	3,500	0	3,500	2,538.71	.00	961.29	72.5%
14022072 552001 FLEET INSURANCE	283	0	283	.00	.00	283.00	.0%
14022072 552003 GENERAL LIABILITY	2,544	0	2,544	.00	.00	2,544.00	.0%
14022072 553000 COMMUNICATIONS	2,940	0	2,940	780.15	.00	2,159.85	26.5%
14022072 553400 POSTAGE FEES	170	0	170	42.24	.00	127.76	24.8%
14022072 558000 TRAVEL	750	0	750	.00	172.50	577.50	23.0%
14022072 561003 OFFICE SUPPLIES	2,500	0	2,500	99.25	492.75	1,908.00	23.7%
14022072 562600 VEHICLE FUEL	0	0	0	130.65	.00	-130.65	100.0%
14022072 573900 OTHER EQUIPMENT	500	0	500	85.00	288.86	126.14	74.8%
14022072 581000 DUES AND FEES	1,050	0	1,050	294.00	335.00	421.00	59.9%
14022072 589007 R0003 YOUTH BASKETB	12,500	-600	11,900	2,015.20	714.80	9,170.00	22.9%
TOTAL RECREATION ADMINISTRATION	550,735	-400	550,335	141,598.35	2,542.91	406,193.74	26.2%
14022150 RECREATION PLAYGROUNDS/CAMP							
14022150 511002 SALARIES - PART TI	65,000	0	65,000	57,604.19	.00	7,395.81	88.6%
14022150 513001 OVERTIME - REGULAR	250	0	250	56.46	.00	193.54	22.6%
14022150 522000 SOCIAL SECURITY CO	4,990	0	4,990	4,411.15	.00	578.85	88.4%
14022150 526000 WORKERS' COMPENSAT	2,461	0	2,461	2,461.00	.00	.00	100.0%
14022150 532001 STAFF DEVELOPMENT	250	0	250	.00	.00	250.00	.0%
14022150 553000 COMMUNICATIONS	750	0	750	296.99	.00	453.01	39.6%
14022150 558000 TRAVEL	600	400	1,000	543.61	161.54	294.85	70.5%
14022150 561000 GENERAL SUPPLIES	2,500	0	2,500	971.74	474.76	1,053.50	57.9%
14022150 561009 TRAINING MATERIAL	500	0	500	.00	.00	500.00	.0%
14022150 562200 ELECTRICITY	1,000	0	1,000	.00	.00	1,000.00	.0%
14022150 589007 R0041 PLAYGROUND CA	2,750	0	2,750	2,025.00	.00	725.00	73.6%
TOTAL RECREATION PLAYGROUNDS/CAMP	81,051	400	81,451	68,370.14	636.30	12,444.56	84.7%
14022250 RECREATION POOLS							
14022250 511002 SALARIES - PART TI	48,000	0	48,000	35,584.56	.00	12,415.44	74.1%
14022250 513001 OVERTIME - REGULAR	1,000	0	1,000	1,523.75	.00	-523.75	152.4%

FOR 2016 03

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14022250 522000	SOCIAL SECURITY CO	3,749	0	3,749	2,838.85	.00	910.15	75.7%
14022250 526000	WORKERS' COMPENSAT	1,804	0	1,804	1,804.00	.00	.00	100.0%
14022250 532001	STAFF DEVELOPMENT	750	0	750	290.00	.00	460.00	38.7%
14022250 541100	WATER/SEWAGE	4,000	0	4,000	.00	.00	4,000.00	.0%
14022250 552002	PROPERTY INSURANCE	1,787	0	1,787	.00	.00	1,787.00	.0%
14022250 553000	COMMUNICATIONS	950	0	950	760.89	.00	189.11	80.1%
14022250 558000	TRAVEL	1,000	0	1,000	793.09	72.75	134.16	86.6%
14022250 561000	GENERAL SUPPLIES	750	350	1,100	918.77	136.43	44.80	95.9%
14022250 561002	BUILDING MAINTENAN	1,000	0	1,000	400.00	45.00	555.00	44.5%
14022250 561009	TRAINING MATERIAL	500	-350	150	117.24	32.76	.00	100.0%
14022250 562200	ELECTRICITY	7,500	0	7,500	4,522.62	.00	2,977.38	60.3%
TOTAL RECREATION POOLS		72,790	0	72,790	49,553.77	286.94	22,949.29	68.5%

14030056 LIBRARY

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14030056 511001	SALARIES - FULL TI	419,615	0	419,615	112,706.94	.00	306,908.06	26.9%
14030056 511002	SALARIES - PART TI	266,576	0	266,576	72,295.10	.00	194,280.90	27.1%
14030056 511099	SALARIES - ADJUSTM	1,003	0	1,003	.00	.00	1,003.00	.0%
14030056 516000	LONGEVITY	6,775	0	6,775	1,875.00	.00	4,900.00	27.7%
14030056 521100	HEALTH INSURANCE	97,998	0	97,998	21,457.12	.00	76,540.88	21.9%
14030056 521200	DENTAL INSURANCE	1,852	0	1,852	551.60	.00	1,300.40	29.8%
14030056 521300	LIFE INSURANCE	749	0	749	182.40	.00	566.60	24.4%
14030056 522000	SOCIAL SECURITY CO	50,462	0	50,462	13,823.04	.00	36,638.96	27.4%
14030056 523000	RETIREMENT CONTRIB	47,294	0	47,294	12,749.70	.00	34,544.30	27.0%
14030056 526000	WORKERS' COMPENSAT	1,140	0	1,140	1,140.00	.00	.00	100.0%
14030056 528001	IPT	4,658	0	4,658	1,123.11	.00	3,534.89	24.1%
14030056 532001	STAFF DEVELOPMENT	2,500	-400	2,100	200.00	.00	1,900.00	9.5%
14030056 534002	CATALOG CARD SERVI	7,450	0	7,450	1,125.56	5,474.44	850.00	88.6%
14030056 534003	SOFTWARE MAINTENAN	1,953	0	1,953	1,249.00	669.00	35.00	98.2%
14030056 534010	ELECTRONIC SERVICE	16,864	400	17,264	16,066.00	.00	1,198.00	93.1%
14030056 541100	WATER/SEWAGE	950	0	950	.00	.00	950.00	.0%
14030056 543002	EQUIPMENT MAINTENA	21,785	0	21,785	19,488.65	2,204.65	91.70	99.6%
14030056 544500	LEASE COPIER/PRINT	5,921	0	5,921	4,332.46	.00	1,588.54	73.2%
14030056 552002	PROPERTY INSURANCE	2,722	0	2,722	.00	.00	2,722.00	.0%
14030056 552003	GENERAL LIABILITY	4,090	0	4,090	.00	.00	4,090.00	.0%
14030056 553000	COMMUNICATIONS	3,608	0	3,608	661.11	.00	2,946.89	18.3%
14030056 553400	POSTAGE FEES	3,500	0	3,500	.00	3,042.88	457.12	86.9%
14030056 555000	PRINTING AND BINDI	480	0	480	.00	480.00	.00	100.0%
14030056 558000	TRAVEL	3,825	0	3,825	23.00	427.00	3,375.00	11.8%
14030056 561003	OFFICE SUPPLIES	4,500	0	4,500	1,074.62	559.73	2,865.65	36.3%
14030056 561026	PROCESSING SUPPLIE	10,480	0	10,480	3,592.99	922.95	5,964.06	43.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14030056 561027 CHILDREN'S SUPPLIE	2,000	0	2,000	196.89	551.86	1,251.25	37.4%
14030056 561028 PERIODICALS	9,064	0	9,064	167.00	7,600.00	1,297.00	85.7%
14030056 561029 MICROFORMS	600	0	600	.00	.00	600.00	.0%
14030056 562200 ELECTRICITY	27,899	0	27,899	7,393.15	.00	20,505.85	26.5%
14030056 562400 HEATING FUEL	10,400	0	10,400	401.46	.00	9,998.54	3.9%
14030056 564200 COLLECTION DEVELOP	64,668	0	64,668	16,365.37	17,623.58	30,679.05	52.6%
14030056 573900 OTHER EQUIPMENT	6,850	0	6,850	214.00	3,350.04	3,285.96	52.0%
14030056 581000 DUES AND FEES	1,666	0	1,666	330.00	410.00	926.00	44.4%
14030056 589028 SPECIAL EVENTS	5,650	0	5,650	1,356.68	455.38	3,837.94	32.1%
TOTAL LIBRARY	1,117,547	0	1,117,547	312,141.95	43,771.51	761,633.54	31.8%
15000051 COUNTY TAX							
15000051 589033 COUNTY TAX	6,077,984	0	6,077,984	.00	.00	6,077,984.00	.0%
TOTAL COUNTY TAX	6,077,984	0	6,077,984	.00	.00	6,077,984.00	.0%
17010051 TRANSFERS/PAYMENTS DEBT SVC							
17010051 583000 INTEREST EXPENSE	825,771	0	825,771	446,155.11	.00	379,615.89	54.0%
17010051 583010 INTEREST TIF 205C	288,739	0	288,739	242,156.03	.00	46,582.97	83.9%
17010051 591000 REDEMPTION OF PRIN	3,035,557	0	3,035,557	1,071,177.47	.00	1,964,379.53	35.3%
17010051 591010 PRINCIPAL TIF 205C	384,969	0	384,969	171,958.74	.00	213,010.26	44.7%
TOTAL TRANSFERS/PAYMENTS DEBT SVC	4,535,036	0	4,535,036	1,931,447.35	.00	2,603,588.65	42.6%
17030050 OVERLAY							
17030050 589032 TAX ABATEMENTS	92,256	0	92,256	1,579.53	.00	90,676.47	1.7%
TOTAL OVERLAY	92,256	0	92,256	1,579.53	.00	90,676.47	1.7%
17040051 TRANSFER TO CIP & OTHER FUNDS							
17040051 593003 TRANSFER TO CAPITA	1,874,543	291,000	2,165,543	2,165,543.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFER TO CIP & OTHER FUNDS	1,874,543	291,000	2,165,543	2,165,543.00	.00	.00	100.0%
TOTAL GENERAL FUND	35,126,386	292,300	35,418,686	9,779,090.56	915,809.25	24,723,786.19	30.2%
TOTAL EXPENSES	35,126,386	292,300	35,418,686	9,779,090.56	915,809.25	24,723,786.19	

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

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	541,316	-9,127	532,189	138,363.16	.00	393,825.84	26.0%
51601057 511099	SALARIES - ADJUSTM	1,656	0	1,656	.00	.00	1,656.00	.0%
51601057 513001	OVERTIME - REGULAR	40,000	0	40,000	3,591.30	.00	36,408.70	9.0%
51601057 515001	ON CALL	4,497	0	4,497	1,033.40	.00	3,463.60	23.0%
51601057 516000	LONGEVITY	1,203	0	1,203	183.33	.00	1,019.67	15.2%
51601057 521100	HEALTH INSURANCE	147,150	-1,416	145,734	39,452.38	.00	106,281.62	27.1%
51601057 521200	DENTAL INSURANCE	2,708	-24	2,684	685.26	.00	1,998.74	25.5%
51601057 521300	LIFE INSURANCE	1,157	-11	1,146	286.62	.00	859.38	25.0%
51601057 522000	SOCIAL SECURITY CO	41,519	-504	41,015	10,519.14	.00	30,495.86	25.6%
51601057 523000	RETIRE CONTRIBUTIO	65,582	-762	64,820	16,115.92	.00	48,704.08	24.9%
51601057 526000	WORKERS' COMPENSAT	24,134	0	24,134	24,134.00	.00	.00	100.0%
51601057 528001	IPT	5,638	-59	5,579	1,368.04	.00	4,210.96	24.5%
51601057 532001	STAFF DEVELOPMENT	5,794	0	5,794	1,604.06	9.00	4,180.94	27.8%
51601057 532200	CONTRACTED SERVICE	0	11,903	11,903	5,876.32	6,026.06	.62	100.0%
51601057 533000	OTHER PROF SERVICE	9,672	0	9,672	1,060.52	2,693.48	5,918.00	38.8%
51601057 533001	AUDIT	3,910	0	3,910	1,437.50	2,645.00	-172.50	104.4%
51601057 533002	ENGINEERING SERVIC	11,800	0	11,800	1,097.10	5,402.90	5,300.00	55.1%
51601057 533004	MEDICAL SERVICES	500	0	500	231.00	19.00	250.00	50.0%
51601057 533009	14542 ROCHESTER HIL	0	0	0	1,387.50	2,612.50	-4,000.00	100.0%
51601057 533010	LABOR NEGOTIATIONS	2,000	0	2,000	.00	.00	2,000.00	.0%
51601057 534003	SOFTWARE MAINTENAN	18,820	0	18,820	15,421.99	228.59	3,169.42	83.2%
51601057 541100	WATER & SEWERAGE	4,000	0	4,000	1,543.92	2,456.08	.00	100.0%
51601057 542300	CUSTODIAL SERVICES	2,100	0	2,100	396.00	.00	1,704.00	18.9%
51601057 543001	VEHICLE MAINT & RE	1,000	0	1,000	.00	266.66	733.34	26.7%
51601057 543002	EQUIPMENT MAINTENA	1,135	0	1,135	1,020.83	.00	114.17	89.9%
51601057 544200	RENTAL OF EQUIPMEN	410	0	410	.00	.00	410.00	.0%
51601057 544400	RENTAL OF COMP/COM	1,800	0	1,800	484.77	1,315.23	.00	100.0%
51601057 544500	LEASE COPIER/PRINT	1,656	0	1,656	1,302.76	.00	353.24	78.7%
51601057 552001	FLEET INSURANCE	2,826	0	2,826	.00	.00	2,826.00	.0%
51601057 552003	GENERAL LIABILITY	5,543	0	5,543	.00	.00	5,543.00	.0%
51601057 553400	POSTAGE FEES	400	0	400	33.32	.00	366.68	8.3%
51601057 554000	ADVERTISING	1,650	0	1,650	357.39	254.00	1,038.61	37.1%
51601057 555000	PRINTING AND BINDI	1,839	0	1,839	20.00	.00	1,819.00	1.1%
51601057 556000	TUITION	3,180	0	3,180	960.00	.00	2,220.00	30.2%
51601057 558000	TRAVEL	825	0	825	.00	.00	825.00	.0%
51601057 561003	OFFICE SUPPLIES	2,934	0	2,934	404.97	118.72	2,410.31	17.8%
51601057 561005	PUBLICATIONS	50	0	50	50.00	.00	.00	100.0%
51601057 561008	VEHICLE SUPPLIES	9,000	0	9,000	1,530.69	713.91	6,755.40	24.9%
51601057 561010	CLOTHING	5,800	0	5,800	1,057.39	990.09	3,752.52	35.3%
51601057 561015	SAFETY EQUIPMENT &	5,000	0	5,000	995.12	961.26	3,043.62	39.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

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	4,070.53	1,429.47	.00	100.0%
51601057 561023	SAND AND GRAVEL	1,800	0	1,800	.00	500.00	1,300.00	27.8%
51601057 561032	OTHER OPERATIONAL	3,625	0	3,625	1,149.21	200.00	2,275.79	37.2%
51601057 562600	VEHICLE FUEL	21,420	0	21,420	2,490.10	.00	18,929.90	11.6%
51601057 573401	ADMIN EQUIPMENT	4,635	0	4,635	362.71	.00	4,272.29	7.8%
51601057 573900	OTHER EQUIPMENT	8,334	0	8,334	.00	.00	8,334.00	.0%
51601057 575100	INVENTORY PURCHASE	104,000	0	104,000	6,907.25	3,246.08	93,846.67	9.8%
51601057 581000	DUES AND FEES	1,020	0	1,020	200.00	.00	820.00	19.6%
51601057 583000	INTEREST EXPENSE	606,669	0	606,669	260,015.27	.00	346,653.73	42.9%
51601057 584000	CONTINGENCY	20,000	0	20,000	.00	.00	20,000.00	.0%
51601057 589001	STATE PERMITS & FE	2,810	0	2,810	229.00	100.00	2,481.00	11.7%
51601057 589031	LIEN DISCHARGE FEE	600	0	600	75.00	125.00	400.00	33.3%
51601057 591000	REDEMPTION OF PRIN	1,353,562	0	1,353,562	208,515.94	37,500.00	1,107,546.06	18.2%
51601057 592001	DEPRECIATION	1,060,790	0	1,060,790	.00	.00	1,060,790.00	.0%
51601057 593002	TRANS TO CAPITAL P	92,000	65,000	157,000	157,000.00	.00	.00	100.0%
51601057 593008	TRANSFER TO GENERA	25,000	0	25,000	4,166.66	.00	20,833.34	16.7%
TOTAL WATER WORKS EXPENSE		4,291,969	65,000	4,356,969	919,187.37	69,813.03	3,367,968.60	22.7%
51601073 WATER TREATMENT PLANT								
51601073 511001	SALARIES - FULL TI	282,714	0	282,714	73,359.11	.00	209,354.89	25.9%
51601073 513001	OVERTIME - REGULAR	15,000	0	15,000	7,035.57	.00	7,964.43	46.9%
51601073 515001	ON CALL	16,340	0	16,340	4,370.00	.00	11,970.00	26.7%
51601073 521100	HEALTH INSURANCE	87,901	0	87,901	28,178.05	.00	59,722.95	32.1%
51601073 521200	DENTAL INSURANCE	1,301	0	1,301	399.38	.00	901.62	30.7%
51601073 521300	LIFE INSURANCE	504	0	504	130.48	.00	373.52	25.9%
51601073 522000	SOCIAL SECURITY CO	21,990	0	21,990	6,202.89	.00	15,787.11	28.2%
51601073 523000	RETIREMENT CONTRIB	33,258	0	33,258	8,980.12	.00	24,277.88	27.0%
51601073 526000	WORKERS' COMPENSAT	5,037	0	5,037	5,037.00	.00	.00	100.0%
51601073 528001	IPT	3,111	0	3,111	758.59	.00	2,352.41	24.4%
51601073 533002	ENGINEERING SERVIC	10,000	0	10,000	.00	5,800.00	4,200.00	58.0%
51601073 533006	LABORATORY SERVICE	15,832	0	15,832	2,580.12	5,792.53	7,459.35	52.9%
51601073 543000	REPAIR AND MAINTEN	58,178	0	58,178	374.97	2,472.03	55,331.00	4.9%
51601073 543002	EQUIPMENT MAINTENA	67,399	0	67,399	6,693.25	6,656.75	54,049.00	19.8%
51601073 544500	LEASE COPIER/PRINT	800	0	800	396.59	.00	403.41	49.6%
51601073 552002	PROPERTY INSURANCE	6,372	0	6,372	.00	.00	6,372.00	.0%
51601073 553000	COMMUNICATIONS	9,880	0	9,880	1,929.35	2,027.52	5,923.13	40.0%
51601073 561001	JANITORIAL SUPPLIE	1,000	0	1,000	99.90	.00	900.10	10.0%
51601073 561002	BLDG MAINT SUPPLIE	1,600	0	1,600	.00	.00	1,600.00	.0%
51601073 561010	CLOTHING	5,500	0	5,500	928.61	1,233.86	3,337.53	39.3%
51601073 561015	SAFETY EQUIPMENT &	4,050	0	4,050	1,200.30	.00	2,849.70	29.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

ACCOUNTS FOR: 5001 WATER ENTERPRISE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51601073 561031	CHEMICALS	187,500	0	187,500	31,532.48	30,122.42	125,845.10	32.9%
51601073 561037	LABORATORY SUPPLIE	8,000	0	8,000	2,068.01	2,302.52	3,629.47	54.6%
51601073 561040	EQUIPMENT REPAIR S	30,000	0	30,000	1,206.61	211.31	28,582.08	4.7%
51601073 562200	ELECTRICITY	126,000	0	126,000	25,618.48	.00	100,381.52	20.3%
51601073 562400	HEATING FUEL	34,000	0	34,000	.00	.00	34,000.00	.0%
51601073 573900	OTHER EQUIPMENT	17,400	0	17,400	599.00	.00	16,801.00	3.4%
51601073 589030	PROP TAX TO OTH CO	3,000	0	3,000	.00	3,000.00	.00	100.0%
	TOTAL WATER TREATMENT PLANT	1,053,667	0	1,053,667	209,678.86	59,618.94	784,369.20	25.6%
51601570 WATER REVENUE OFFICE								
51601570 511001	SALARIES - FULL TI	30,567	0	30,567	8,481.77	.00	22,085.23	27.7%
51601570 516000	LONGEVITY	100	0	100	.00	.00	100.00	.0%
51601570 521100	HEALTH INSURANCE	11,556	0	11,556	3,122.08	.00	8,433.92	27.0%
51601570 521200	DENTAL INSURANCE	220	0	220	59.57	.00	160.43	27.1%
51601570 521300	LIFE INSURANCE	58	0	58	15.04	.00	42.96	25.9%
51601570 522000	SOCIAL SECURITY CO	2,059	0	2,059	571.29	.00	1,487.71	27.7%
51601570 523000	RETIREMENT CONTRIB	3,446	0	3,446	950.38	.00	2,495.62	27.6%
51601570 526000	WORKERS' COMPENSAT	62	0	62	62.00	.00	.00	100.0%
51601570 528001	IPT	361	0	361	84.56	.00	276.44	23.4%
51601570 543000	REPAIR AND MAINTEN	500	0	500	500.00	.00	.00	100.0%
51601570 553400	POSTAGE FEES	8,256	0	8,256	1,816.05	55.00	6,384.95	22.7%
51601570 555000	PRINTING AND BINDI	410	0	410	.00	.00	410.00	.0%
51601570 561003	OFFICE SUPPLIES	300	0	300	.00	.00	300.00	.0%
	TOTAL WATER REVENUE OFFICE	57,895	0	57,895	15,662.74	55.00	42,177.26	27.1%
	TOTAL WATER ENTERPRISE FUND	5,403,531	65,000	5,468,531	1,144,528.97	129,486.97	4,194,515.06	23.3%
	TOTAL EXPENSES	5,403,531	65,000	5,468,531	1,144,528.97	129,486.97	4,194,515.06	

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	357,598	-9,127	348,471	88,773.71	.00	259,697.29	25.5%
52602057 511099	SALARIES - ADJUSTM	1,656	0	1,656	.00	.00	1,656.00	.0%
52602057 513001	OVERTIME - REGULAR	8,100	0	8,100	2,173.82	.00	5,926.18	26.8%
52602057 515001	ON CALL	4,497	0	4,497	1,033.40	.00	3,463.60	23.0%
52602057 516000	LONGEVITY	1,202	0	1,202	183.34	.00	1,018.66	15.3%
52602057 521100	HEALTH INSURANCE	89,598	-1,416	88,182	23,521.38	.00	64,660.62	26.7%
52602057 521200	DENTAL INSURANCE	1,517	-24	1,493	358.76	.00	1,134.24	24.0%
52602057 521300	LIFE INSURANCE	836	-11	825	198.20	.00	626.80	24.0%
52602057 522000	SOCIAL SECURITY CO	26,344	-504	25,840	6,688.76	.00	19,151.24	25.9%
52602057 523000	RETIRE CONTRIBUTIO	41,497	-762	40,735	10,348.90	.00	30,386.10	25.4%
52602057 526000	WORKERS' COMPENSAT	14,463	0	14,463	14,463.00	.00	.00	100.0%
52602057 528001	IPT	3,705	-59	3,646	845.78	.00	2,800.22	23.2%
52602057 532001	STAFF DEVELOPMENT	6,344	0	6,344	1,040.04	9.00	5,294.96	16.5%
52602057 532200	CONTRACTED SERVICE	0	11,903	11,903	5,876.31	6,026.07	.62	100.0%
52602057 533000	OTHER PROF SERVICE	6,780	0	6,780	727.98	2,288.01	3,764.01	44.5%
52602057 533001	AUDIT	3,910	0	3,910	1,437.50	2,645.00	-172.50	104.4%
52602057 533004	MEDICAL SERVICES	500	0	500	250.00	.00	250.00	50.0%
52602057 533010	LABOR NEGOTIATIONS	2,000	0	2,000	.00	.00	2,000.00	.0%
52602057 534003	SOFTWARE MAINTENAN	30,048	0	30,048	15,421.99	228.59	14,397.42	52.1%
52602057 542300	CUSTODIAL SERVICES	2,000	0	2,000	396.00	.00	1,604.00	19.8%
52602057 543000	REPAIR AND MAINTEN	2,360	0	2,360	532.50	.00	1,827.50	22.6%
52602057 543001	VEHICLE MAINT & RE	2,500	0	2,500	.00	1,066.68	1,433.32	42.7%
52602057 543002	EQUIPMENT MAINTENA	3,635	0	3,635	720.84	.00	2,914.16	19.8%
52602057 544200	RENTAL OF EQUIPMEN	400	0	400	.00	.00	400.00	.0%
52602057 544400	RENTAL OF COMP/COM	1,800	0	1,800	484.77	1,315.23	.00	100.0%
52602057 544500	LEASE COPIER/PRINT	1,600	0	1,600	1,296.12	.00	303.88	81.0%
52602057 552001	FLEET INSURANCE	3,956	0	3,956	.00	.00	3,956.00	.0%
52602057 552002	PROPERTY INSURANCE	5,002	0	5,002	.00	.00	5,002.00	.0%
52602057 552003	GENERAL LIABILITY	5,296	0	5,296	.00	.00	5,296.00	.0%
52602057 553400	POSTAGE FEES	500	0	500	21.11	.00	478.89	4.2%
52602057 554000	ADVERTISING	735	0	735	182.21	.00	552.79	24.8%
52602057 555000	PRINTING AND BINDI	1,639	0	1,639	20.00	.00	1,619.00	1.2%
52602057 556000	TUITION	6,780	0	6,780	960.00	.00	5,820.00	14.2%
52602057 558000	TRAVEL	875	0	875	.00	.00	875.00	.0%
52602057 561003	OFFICE SUPPLIES	2,069	0	2,069	500.66	118.72	1,449.62	29.9%
52602057 561005	PUBLICATIONS	32	0	32	32.00	.00	.00	100.0%
52602057 561008	VEHICLE SUPPLIES	13,500	0	13,500	5,706.31	1,515.58	6,278.11	53.5%
52602057 561009	TRAINING MATERIALS	250	0	250	.00	.00	250.00	.0%
52602057 561010	CLOTHING	5,615	0	5,615	481.50	316.79	4,816.71	14.2%
52602057 561015	SAFETY EQUIPMENT &	5,900	0	5,900	797.90	961.22	4,140.88	29.8%

ACCOUNTS FOR: 5002 SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52602057 561022 HOT TOP COLD PATCH	5,500	0	5,500	4,070.52	1,429.48	.00	100.0%
52602057 561023 SAND AND GRAVEL	1,650	0	1,650	.00	500.00	1,150.00	30.3%
52602057 561032 OTHER OPERATIONAL	600	0	600	477.13	.00	122.87	79.5%
52602057 561040 EQUIPMENT REPAIR S	6,000	0	6,000	628.01	930.40	4,441.59	26.0%
52602057 562600 VEHICLE FUEL	41,000	0	41,000	4,740.86	.00	36,259.14	11.6%
52602057 571000 13551 LAND&IMPROVEM	0	4,275	4,275	4,275.00	.00	.00	100.0%
52602057 573401 ADMIN EQUIPMENT	1,635	0	1,635	362.70	.00	1,272.30	22.2%
52602057 573900 OTHER EQUIPMENT	6,033	0	6,033	.00	.00	6,033.00	.0%
52602057 575100 INVENTORY PURCHASE	12,500	0	12,500	.00	5,000.00	7,500.00	40.0%
52602057 581000 DUES AND FEES	1,090	0	1,090	.00	.00	1,090.00	.0%
52602057 583000 INTEREST EXPENSE	550,877	0	550,877	259,675.45	.00	291,201.55	47.1%
52602057 584000 CONTINGENCY	15,000	-4,275	10,725	.00	.00	10,725.00	.0%
52602057 589001 STATE PERMITS & FE	1,650	0	1,650	100.00	250.00	1,300.00	21.2%
52602057 591000 REDEMPTION OF PRIN	2,013,438	0	2,013,438	1,307,263.56	.00	706,174.44	64.9%
52602057 593002 TRANS TO CAPITAL P	158,000	0	158,000	158,000.00	.00	.00	100.0%
52602057 593008 TRANSFER TO GENERA	25,000	0	25,000	4,166.66	.00	20,833.34	16.7%
TOTAL SEWER WORKS EXPENSE	3,507,012	0	3,507,012	1,929,234.68	24,600.77	1,553,176.55	55.7%
52602074 SEWER TREATMENT PLANT							
52602074 511001 SALARIES - FULL TI	421,120	0	421,120	102,144.78	.00	318,975.22	24.3%
52602074 513001 OVERTIME - REGULAR	32,500	0	32,500	6,863.77	.00	25,636.23	21.1%
52602074 515001 ON CALL	29,438	0	29,438	7,880.63	.00	21,557.37	26.8%
52602074 516000 LONGEVITY	600	0	600	.00	.00	600.00	.0%
52602074 521100 HEALTH INSURANCE	141,410	0	141,410	27,489.61	.00	113,920.39	19.4%
52602074 521200 DENTAL INSURANCE	1,794	0	1,794	441.16	.00	1,352.84	24.6%
52602074 521300 LIFE INSURANCE	753	0	753	178.30	.00	574.70	23.7%
52602074 522000 SOCIAL SECURITY CO	33,794	0	33,794	8,710.87	.00	25,083.13	25.8%
52602074 523000 RETIREMENT CONTRIB	50,740	0	50,740	12,078.31	.00	38,661.69	23.8%
52602074 526000 WORKERS' COMPENSAT	4,316	0	4,316	4,316.00	.00	.00	100.0%
52602074 528001 IPT	3,766	0	3,766	846.05	.00	2,919.95	22.5%
52602074 533000 OTHER PROF SERVICE	155,000	0	155,000	.00	49,036.00	105,964.00	31.6%
52602074 533006 LABORATORY SERVICE	116,428	0	116,428	10,887.82	41,095.50	64,444.68	44.6%
52602074 534009 INDUSTRIAL PRETREA	32,755	0	32,755	3,275.00	14,545.00	14,935.00	54.4%
52602074 543000 REPAIR AND MAINTEN	65,931	0	65,931	3,375.27	13,104.80	49,450.93	25.0%
52602074 543002 EQUIPMENT MAINTENA	115,023	0	115,023	4,721.33	37,739.35	72,562.32	36.9%
52602074 544500 LEASE COPIER/PRINT	1,852	0	1,852	1,093.93	.00	758.07	59.1%
52602074 552002 PROPERTY INSURANCE	4,523	0	4,523	.00	.00	4,523.00	.0%
52602074 553000 COMMUNICATION	10,552	0	10,552	1,694.17	2,167.48	6,690.35	36.6%
52602074 559000 MISC PURCHASED SER	15,500	0	15,500	15,000.00	.00	500.00	96.8%
52602074 561001 JANITORIAL SUPPLIE	1,500	0	1,500	345.54	.00	1,154.46	23.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

ACCOUNTS FOR: 5002 SEWER ENTERPRISE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52602074 561002	BUILDING MAINT SUP	7,450	0	7,450	333.77	.00	7,116.23	4.5%
52602074 561010	CLOTHING	9,025	0	9,025	1,162.97	1,077.63	6,784.40	24.8%
52602074 561015	SAFETY EQUIPMENT &	6,200	0	6,200	.00	.00	6,200.00	.0%
52602074 561031	CHEMICAL	339,448	0	339,448	8,161.18	23,965.22	307,321.60	9.5%
52602074 561037	LABORATORY SUPPLIE	26,348	0	26,348	4,033.45	329.30	21,985.25	16.6%
52602074 561040	EQUIPMENT REPAIR S	78,270	0	78,270	13,441.77	11,914.52	52,913.71	32.4%
52602074 562200	ELECTRICITY	380,000	0	380,000	94,227.03	.00	285,772.97	24.8%
52602074 562400	HEATING FUEL	38,000	0	38,000	548.03	.00	37,451.97	1.4%
52602074 573900	OTHER EQUIPMENT	14,843	0	14,843	1,397.00	400.00	13,046.00	12.1%
52602074 592001	DEPRECIATION	1,124,561	0	1,124,561	.00	.00	1,124,561.00	.0%
TOTAL SEWER TREATMENT PLANT		3,263,440	0	3,263,440	334,647.74	195,374.80	2,733,417.46	16.2%
52602470 SEWER REVENUE OFFICE								
52602470 511001	SALARIES - FULL TI	30,567	0	30,567	8,482.10	.00	22,084.90	27.7%
52602470 516000	LONGEVITY	100	0	100	.00	.00	100.00	.0%
52602470 521100	HEALTH INSURANCE	8,546	0	8,546	3,122.23	.00	5,423.77	36.5%
52602470 521200	DENTAL INSURANCE	223	0	223	59.64	.00	163.36	26.7%
52602470 521300	LIFE INSURANCE	60	0	60	15.11	.00	44.89	25.2%
52602470 522000	SOCIAL SECURITY CO	2,064	0	2,064	571.43	.00	1,492.57	27.7%
52602470 523000	RETIREMENT CONTRIB	3,451	0	3,451	950.43	.00	2,500.57	27.5%
52602470 526000	WORKERS' COMPENSAT	62	0	62	62.00	.00	.00	100.0%
52602470 528001	IPT	363	0	363	84.63	.00	278.37	23.3%
52602470 543000	REPAIR AND MAINTEN	600	0	600	600.00	.00	.00	100.0%
52602470 553400	POSTAGE FEES	8,256	0	8,256	1,816.05	55.00	6,384.95	22.7%
52602470 555000	PRINTING AND BINDI	350	0	350	.00	.00	350.00	.0%
52602470 561003	OFFICE SUPPLIES	300	0	300	.00	.00	300.00	.0%
TOTAL SEWER REVENUE OFFICE		54,942	0	54,942	15,763.62	55.00	39,123.38	28.8%
TOTAL SEWER ENTERPRISE FUND		6,825,394	0	6,825,394	2,279,646.04	220,030.57	4,325,717.39	36.6%
	TOTAL EXPENSES	6,825,394	0	6,825,394	2,279,646.04	220,030.57	4,325,717.39	

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YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

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	93,844	0	93,844	25,173.19	.00	68,670.81	26.8%
53603060 511002	SALARIES - PART TI	48,286	0	48,286	5,930.33	.00	42,355.67	12.3%
53603060 513001	OVERTIME - REGULAR	750	0	750	141.14	.00	608.86	18.8%
53603060 516000	LONGEVITY	766	0	766	398.00	.00	368.00	52.0%
53603060 521100	HEALTH INSURANCE	33,918	0	33,918	9,139.38	.00	24,778.62	26.9%
53603060 521200	DENTAL INSURANCE	489	0	489	131.81	.00	357.19	27.0%
53603060 521300	LIFE INSURANCE	174	0	174	45.05	.00	128.95	25.9%
53603060 522000	SOCIAL SECURITY CO	10,231	0	10,231	2,240.28	.00	7,990.72	21.9%
53603060 523000	RETIREMENT CONTR	10,658	0	10,658	2,869.21	.00	7,788.79	26.9%
53603060 526000	WORKERS' COMPENSAT	4,919	0	4,919	4,919.00	.00	.00	100.0%
53603060 528001	IPT	1,290	0	1,290	265.29	.00	1,024.71	20.6%
53603060 532200	CONTRACTED SERVICE	700	0	700	.00	.00	700.00	.0%
53603060 533000	OTHER PROF SERVICE	0	0	0	.00	23.00	-23.00	100.0%
53603060 533001	AUDIT	1,360	0	1,360	500.00	920.00	-60.00	104.4%
53603060 534003	SOFTWARE MAINTENAN	2,400	0	2,400	2,093.35	.00	306.65	87.2%
53603060 541100	WATER/SEWERAGE	6,000	0	6,000	.00	.00	6,000.00	.0%
53603060 541901	HVAC SERVICE CONTR	15,500	0	15,500	3,912.17	919.51	10,668.32	31.2%
53603060 543000	REPAIR AND MAINTEN	3,800	0	3,800	894.50	300.00	2,605.50	31.4%
53603060 543002	EQUIPMENT MAINTENA	2,000	0	2,000	.00	625.00	1,375.00	31.3%
53603060 544500	LEASE COPIER/PRINT	600	0	600	595.87	.00	4.13	99.3%
53603060 552001	FLEET INSURANCE	283	0	283	.00	.00	283.00	.0%
53603060 552002	PROPERTY INSURANCE	2,406	0	2,406	.00	.00	2,406.00	.0%
53603060 552003	GENERAL LIABILITY	830	0	830	.00	.00	830.00	.0%
53603060 553000	COMMUNICATIONS	950	0	950	482.23	.00	467.77	50.8%
53603060 553400	POSTAGE FEES	100	0	100	.00	.00	100.00	.0%
53603060 561001	JANITORIAL SUPPLIE	500	0	500	.00	.00	500.00	.0%
53603060 561002	BUILDING MAINT SUP	7,000	0	7,000	702.71	2,837.29	3,460.00	50.6%
53603060 561003	OFFICE SUPPLIES	500	0	500	195.98	.00	304.02	39.2%
53603060 561010	CLOTHING	500	0	500	.00	.00	500.00	.0%
53603060 561036	ZAMBONI PARTS	8,500	0	8,500	1,901.75	494.75	6,103.50	28.2%
53603060 562200	ELECTRICITY	63,715	0	63,715	3,832.69	.00	59,882.31	6.0%
53603060 562400	HEATING FUEL	21,150	0	21,150	657.46	.00	20,492.54	3.1%
53603060 562600	VEHICLE FUEL	1,200	0	1,200	130.65	.00	1,069.35	10.9%
53603060 581000	DUES AND FEES	375	0	375	338.54	.00	36.46	90.3%
53603060 583000	INTEREST EXPENSE	37,908	0	37,908	19,197.31	.00	18,710.69	50.6%
53603060 584000	CONTINGENCY	5,855	0	5,855	.00	.00	5,855.00	.0%
53603060 589028	571 E&P EXP - REFER	8,500	0	8,500	540.00	430.00	7,530.00	11.4%
53603060 589040	581 AD & PROMO EXP	5,000	0	5,000	535.00	.00	4,465.00	10.7%
53603060 589050	PRO SHOP EXPENSE	2,500	0	2,500	.00	400.00	2,100.00	16.0%
53603060 591000	REDEMPTION OF PRIN	100,610	0	100,610	67,764.59	.00	32,845.41	67.4%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

ACCOUNTS FOR: 5003 ARENA ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53603060 592001 DEPRECIATION	75,000	0	75,000	.00	.00	75,000.00	.0%
53603060 593002 TRANS TO CAPITAL P	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL ARENA EXPENSE	586,067	0	586,067	155,527.48	6,949.55	423,589.97	27.7%
TOTAL ARENA ENTERPRISE FUND	586,067	0	586,067	155,527.48	6,949.55	423,589.97	27.7%
TOTAL EXPENSES	586,067	0	586,067	155,527.48	6,949.55	423,589.97	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15011010 CIP ECONOMIC DEVELOPMENT							
15011010 771000 06503 RIVER WALK ST	50,000	-22,511	27,489	27,488.63	.00	.00	100.0%
15011010 771000 09501 WALLACE ST RE	150,000	0	150,000	50,575.33	.00	99,424.67	33.7%
15011010 771000 11536 LAND PURCHASE	220,000	0	220,000	220,000.00	.00	.00	100.0%
15011010 771000 13501 INDUSTRIAL PA	63,900	6,100	70,000	49,725.00	11,999.00	8,276.00	88.2%
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	4,000.00	.00	21,000.00	16.0%
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	845,086	-16,411	828,674	710,486.05	11,999.00	106,189.30	87.2%
15011020 CIP MIS EXPENSE							
15011020 700010 BUSINESS SYSTEM UP	143,816	0	143,816	139,898.86	3,917.28	.03	100.0%
15011020 702031 CITYWIDE SOFTWARE	100,000	0	100,000	100,000.00	.00	.00	100.0%
15011020 773800 08503 GOVERNMENT SY	250,000	-225,000	25,000	23,149.05	1,850.95	.00	100.0%
15011020 773800 08505 NETWORK UPGRA	25,000	0	25,000	22,088.00	2,912.00	.00	100.0%
15011020 773800 09504 GOVERNMENT CH	9,000	0	9,000	9,000.00	.00	.00	100.0%
15011020 773800 09505 GOVT SYSTEMS	10,000	0	10,000	10,000.00	.00	.00	100.0%
15011020 773800 09537 METROCAST PEG	30,000	0	30,000	30,000.00	.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	15,000.00	.00	.00	100.0%
15011020 773800 11505 BUSINESS OFF	10,000	-111	9,889	9,889.00	.00	.00	100.0%
15011020 773800 11506 NETWORK UPGRA	20,000	0	20,000	20,000.00	.00	.00	100.0%
15011020 773800 12501 ANNUAL HARDWA	50,000	0	50,000	50,000.00	.00	.00	100.0%
15011020 773800 12502 NETWORK UPGRA	20,000	0	20,000	20,000.00	.00	.00	100.0%
15011020 773800 12542 METROCAST PEG	30,000	0	30,000	27,465.35	.00	2,534.65	91.6%
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	20,000.00	.00	.00	100.0%
15011020 773800 13504 ANNUAL SOFTWA	10,000	0	10,000	10,000.00	.00	.00	100.0%
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	45,000.00	.00	.00	100.0%
15011020 773800 14502 NETWORK UPGRA	40,000	0	40,000	34,397.75	5,602.25	.00	100.0%

ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15011020 773800 14503 ANNUAL SOFTWA	20,000	0	20,000	1,218.77	.00	18,781.23	6.1%
15011020 773800 15504 ANNUAL HARDWA	45,000	0	45,000	30,277.84	389.97	14,332.19	68.2%
15011020 773800 15505 NETWORK UPGRA	20,000	0	20,000	3,527.43	.00	16,472.57	17.6%
15011020 773800 15506 ANNUAL SOFTWA	20,000	0	20,000	.00	.00	20,000.00	.0%
15011020 773800 15507 GOVERNMENT SY	10,000	0	10,000	.00	.00	10,000.00	.0%
15011020 773800 15508 METROCAST PEG	15,000	0	15,000	1,359.02	1,455.00	12,185.98	18.8%
15011020 773800 16501 ANNUAL HARDWA	30,000	0	30,000	.00	.00	30,000.00	.0%
15011020 773800 16502 NETWORK EXPAN	100,000	0	100,000	.00	.00	100,000.00	.0%
15011020 773800 16503 GOVERNMENT CH	25,000	0	25,000	.00	2,683.00	22,317.00	10.7%
15011020 773800 16504 EMPLOYEE TIME	50,000	0	50,000	.00	.00	50,000.00	.0%
15011020 773800 16505 TELEPHONE SYS	70,000	0	70,000	.00	.00	70,000.00	.0%
15011020 776101 11505 TRANSFERS CAS	0	0	0	111.00	.00	-111.00	100.0%
TOTAL CIP MIS EXPENSE	1,357,816	-225,111	1,132,705	747,278.53	18,810.45	366,616.19	67.6%
15011040 CIP ELECTIONS EXPENSE							
15011040 773150 16506 VOTING MACHIN	7,000	0	7,000	.00	.00	7,000.00	.0%
15011040 773800 15509 ELECTIONS VOT	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL CIP ELECTIONS EXPENSE	14,000	0	14,000	.00	.00	14,000.00	.0%
15011060 CIP BUSINESS OFFICE							
15011060 773150 16507 MAILING MACHI	8,000	0	8,000	123.00	.00	7,877.00	1.5%
TOTAL CIP BUSINESS OFFICE	8,000	0	8,000	123.00	.00	7,877.00	1.5%
15011080 TRANSFER TO OTHER FUNDS							
15011080 771000 13554 GILBERT EASEM	29,300	0	29,300	29,300.00	.00	.00	100.0%
15011080 776100 08506 TRANS TO GF/D	206,000	0	206,000	175,313.43	.00	30,686.57	85.1%
15011080 776100 12503 TRANSFER TO G	335,000	0	335,000	335,000.00	.00	.00	100.0%
15011080 776100 12996 TRANSFER HOST	77,974	0	77,974	77,974.09	.00	.00	100.0%
15011080 776100 13506 TRANSFER TO G	290,000	0	290,000	290,000.00	.00	.00	100.0%
15011080 776100 14504 TRANS TO GF/D	400,000	0	400,000	359,962.69	.00	40,037.31	90.0%
TOTAL TRANSFER TO OTHER FUNDS	1,338,274	0	1,338,274	1,267,550.21	.00	70,723.88	94.7%
15011081 LAND PURCHASES							

ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15011081 771000 10532 USDA NAT RESO	350,000	-350,000	0	.00	.00	.00	.0%
15011081 771000 12534 GSBP LAND PUR	710,000	-8,329	701,672	701,671.50	.00	.00	100.0%
15011081 771000 13549 SMITH EASEMEN	325,620	0	325,620	325,620.00	.00	.00	100.0%
15011081 771000 13558 CLEMENT EASEM	281,261	-9,978	271,283	271,283.00	.00	.00	100.0%
15011081 771000 14538 HOPE FARM EAS	189,999	10,000	199,999	185,641.25	.00	14,357.75	92.8%
15011081 771000 15556 LAVERDIERE EA	350,000	221,150	571,150	515,000.00	.00	56,150.00	90.2%
15011081 776101 12534 TRANSFERS CAS	0	0	0	8,328.50	.00	-8,328.50	100.0%
TOTAL LAND PURCHASES	2,206,880	-137,157	2,069,724	2,007,544.25	.00	62,179.25	97.0%
15011090 CIP PUBLIC BUILDINGS EXPENSE							
15011090 701070 01515 OLD PD	0	115,225	115,225	115,225.31	.00	.00	100.0%
15011090 771000 05506 COMM CENTER P	500,000	-89,360	410,640	410,639.76	.00	.00	100.0%
15011090 771000 05548 RIVER'S EDGE	10,360	0	10,360	.00	.00	10,360.00	.0%
15011090 771000 13514 REHAB TENNIS	45,000	1,000	46,000	46,000.00	.00	.00	100.0%
15011090 771000 15516 DOWNTOWN STRE	30,000	0	30,000	9,878.00	20,122.00	.00	100.0%
15011090 771000 16512 DOWNTOWN LIGH	30,000	0	30,000	.00	806.00	29,194.00	2.7%
15011090 772000 06509 LIBRARY REPLA	85,000	0	85,000	85,000.00	.00	.00	100.0%
15011090 772000 07507 WINDOW REPLAC	40,000	0	40,000	40,000.00	.00	.00	100.0%
15011090 772000 10505 BUILDING ROOF	460,000	-18,097	441,904	441,903.50	.00	.00	100.0%
15011090 772000 10545 LIBRARY WINDO	32,000	-19	31,981	31,981.22	.00	.00	100.0%
15011090 772000 10551 COMMUNITY CTR	0	17,143	17,143	17,142.50	.00	.00	100.0%
15011090 772000 11510 BUILDING ROOF	20,000	-809	19,191	19,191.01	.00	.00	100.0%
15011090 772000 12505 BUILDING ROOF	85,000	-16,492	68,508	68,507.99	.00	.00	100.0%
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	132,293.50	.00	17,706.50	88.2%
15011090 772000 13513 REPLASTER POO	60,000	0	60,000	60,000.00	.00	.00	100.0%
15011090 772000 14511 MIS SERVER RO	75,000	-36,024	38,976	38,976.00	.00	.00	100.0%
15011090 772000 14513 INSTALL AUTOM	400,000	-44,466	355,534	355,533.99	.00	.00	100.0%
15011090 772000 15515 CITY HALL ANN	3,000,000	-3,000,000	0	.00	.00	.00	.0%
15011090 772000 15517 REPLASTER POO	50,000	0	50,000	42,410.85	.00	7,589.15	84.8%
15011090 772000 16515 INSTALL DUCTL	20,000	0	20,000	.00	.00	20,000.00	.0%
15011090 772000 16516 OPERA HOUSE H	10,000	0	10,000	.00	.00	10,000.00	.0%
15011090 772000 16517 PD SERVER ROO	100,000	0	100,000	.00	.00	100,000.00	.0%
15011090 772000 16518 REPLACE CENTA	30,000	0	30,000	.00	.00	30,000.00	.0%
15011090 772000 16519 REPLACE ROOFT	30,000	0	30,000	.00	.00	30,000.00	.0%
15011090 772000 16548 DHHS COMMUNIT	30,000	0	30,000	.00	.00	30,000.00	.0%
15011090 772000 16549 HEATING SECON	12,000	0	12,000	.00	.00	12,000.00	.0%
15011090 772000 16550 REHAB BOYS LO	50,000	0	50,000	.00	.00	50,000.00	.0%
15011090 772000 16551 FIRE ALARM AN	20,000	0	20,000	.00	.00	20,000.00	.0%

FOR 2016 03

ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15011090 772000 16552 REPLACE GYM S	25,000	0	25,000	.00	.00	25,000.00	.0%
15011090 772000 16555 CITY HALL WAL	41,000	0	41,000	.00	5,500.00	35,500.00	13.4%
15011090 772000 16559 CITY HALL ANN	3,734,000	0	3,734,000	.00	.00	3,734,000.00	.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 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	57,000.00	.00	.00	100.0%
15011090 773150 14512 REPLASTER POO	45,000	0	45,000	45,000.00	.00	.00	100.0%
15011090 773150 15511 VEHICLE & EQU	55,000	0	55,000	43,482.78	.00	11,517.22	79.1%
15011090 773150 16513 ELECTRONIC IN	60,000	0	60,000	.00	.00	60,000.00	.0%
15011090 773800 16514 HONEYWELL EBI	37,000	0	37,000	.00	.00	37,000.00	.0%
15011090 776101 12997 XFER 11510 TO	0	0	0	808.99	.00	-808.99	100.0%
15011090 776101 14999 XFER 12506 -	0	0	0	12,000.00	.00	-12,000.00	100.0%
TOTAL CIP PUBLIC BUILDINGS EXPENSE	9,727,360	-3,315,500	6,411,860	2,128,374.40	26,428.00	4,257,057.88	33.6%
15011100 CIP PLANNING EXPENSE							
15011100 776000 14514 MASTER PLAN C	5,000	0	5,000	.00	.00	5,000.00	.0%
15011100 776000 14537 GREEN INFRAST	20,000	0	20,000	16,105.98	.00	3,894.02	80.5%
15011100 776000 15519 MASTER PLAN C	15,000	0	15,000	.00	.00	15,000.00	.0%
15011100 776000 16520 MASTER PLAN C	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL CIP PLANNING EXPENSE	50,000	0	50,000	16,105.98	.00	33,894.02	32.2%
15012010 CIP POLICE EXPENSE							
15012010 773150 09509 VEHICLE & EQU	61,649	0	61,649	61,649.00	.00	.00	100.0%
15012010 773150 10509 VEHICLE & EQU	39,553	0	39,553	39,553.00	.00	.00	100.0%
15012010 773150 11511 VEHICLE & EQU	67,553	0	67,553	67,553.00	.00	.00	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	103,000.00	.00	.00	100.0%
15012010 773150 14507 CRUISER LIGHT	21,250	0	21,250	21,250.00	.00	.00	100.0%
15012010 773150 15511 VEHICLE & EQU	106,000	0	106,000	98,417.76	7,582.24	.00	100.0%
15012010 773150 15512 CRUISER RADIO	23,954	0	23,954	16,315.64	.00	7,638.36	68.1%
15012010 773150 16508 VEHICLE & EQU	35,400	0	35,400	3,300.00	24,554.76	7,545.24	78.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15012010 773150 16509 CRUISER RADIO	10,000	0	10,000	.00	.00	10,000.00	.0%
15012010 773800 15510 COMLOG RECORD	18,595	0	18,595	16,500.00	.00	2,095.00	88.7%
TOTAL CIP POLICE EXPENSE	705,954	0	705,954	639,270.70	32,137.00	34,546.30	95.1%
15012020 CIP FIRE EXPENSE							
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	5,969.58	.00	30.42	99.5%
15012020 773100 11512 FIRE FIGHTING	6,000	0	6,000	6,000.00	.00	.00	100.0%
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	5,981.78	.00	18.22	99.7%
15012020 773150 14510 HOSE REPLACEM	46,400	0	46,400	45,781.50	.00	618.50	98.7%
15012020 773150 15514 BREATHING APP	304,100	-18,038	286,062	286,062.06	.00	.00	100.0%
15012020 773150 15546 FIRE GEAR REP	10,000	0	10,000	7,937.30	.00	2,062.70	79.4%
15012020 773150 15569 THERMAL IMAGI	11,500	0	11,500	11,500.00	.00	.00	100.0%
15012020 773150 16510 FIRE GEAR REP	6,000	0	6,000	.00	.00	6,000.00	.0%
15012020 773150 16511 APPARATUS REP	375,000	0	375,000	.00	374,560.00	440.00	99.9%
15012020 776101 15514 BREATHING APP	0	0	0	5,493.94	.00	-5,493.94	100.0%
TOTAL CIP FIRE EXPENSE	1,308,900	-10,880	1,298,020	919,732.38	374,560.00	3,727.68	99.7%
15012040 CIP CODES EXPENSE							
15012040 773150 16508 VEHICLE & EQU	25,000	0	25,000	.00	.00	25,000.00	.0%
15012040 775000 15518 PERMIT & INSP	170,000	0	170,000	85,009.56	31,525.25	53,465.19	68.5%
TOTAL CIP CODES EXPENSE	195,000	0	195,000	85,009.56	31,525.25	78,465.19	59.8%
15013010 CIP PUBLIC WORKS EXPENSE							
15013010 701231 DRAINAGE FACILITIE	10,016	0	10,016	10,016.13	.00	.00	100.0%
15013010 771000 02502 MAPLE/WALDRON	1,068,000	-311,500	756,500	756,500.00	.00	.00	100.0%
15013010 771000 04510 DAM REHAB PRO	50,000	-5,560	44,440	44,440.10	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15013010 771000 05518 STRAFFORD SQU	1,045,000	-695,031	349,969	349,969.48	.00	.00	100.0%
15013010 771000 05519 WASHINGTON ST	1,825,000	-82,903	1,742,097	1,742,097.25	.00	.00	100.0%
15013010 771000 05522 STREET DRAINA	400,000	0	400,000	400,000.00	.00	.00	100.0%
15013010 771000 05526 DAM REHABILIT	50,000	-31,306	18,694	18,694.00	.00	.00	100.0%
15013010 771000 05551 COCHECO RIVER	293,000	0	293,000	57,708.20	.00	235,291.80	19.7%
15013010 771000 05552 ISTEA FED GRA	16,000	-5,650	10,350	10,350.00	.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 06546 RTE 11 WIDENI	850,000	-136,844	713,156	713,155.94	.00	.00	100.0%
15013010 771000 07511 ST DRAINAGE I	400,000	0	400,000	400,000.00	.00	.00	100.0%
15013010 771000 07512 NO MAIN ST BR	375,000	0	375,000	375,000.00	.00	.00	100.0%
15013010 771000 07513 PAVEMENT REHA	750,000	0	750,000	750,000.00	.00	.00	100.0%
15013010 771000 07516 SO MAIN ST RE	2,850,000	1,080,983	3,930,983	3,930,983.49	.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 08511 BROCK ST RECO	250,000	-238,629	11,371	11,371.00	.00	.00	100.0%
15013010 771000 08512 CHESLEY HILL	160,825	-1,552	159,273	159,272.82	.00	.00	100.0%
15013010 771000 08514 HEATH BROOK B	216,300	-8,984	207,316	207,315.51	.00	.00	100.0%
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	83,477.86	106,915.00	9,607.14	95.2%
15013010 771000 08521 ST DRAINAGE I	400,000	0	400,000	400,000.00	.00	.00	100.0%
15013010 771000 09514 WASHINGTON ST	1,800,000	-60,799	1,739,201	1,739,201.26	.00	.00	100.0%
15013010 771000 09538 HAZARD MITIGA	202,740	-55,689	147,051	147,051.48	.00	.00	100.0%
15013010 771000 10512 SALMON FALLS	200,000	0	200,000	200,000.00	.00	.00	100.0%
15013010 771000 10557 NO MAIN ST BR	980,000	0	980,000	980,000.00	.00	.00	100.0%
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	-124,891	333,725	333,725.00	.00	.00	100.0%
15013010 771000 11538 LAND PURCHASE	300,000	-97	299,904	299,903.50	.00	.00	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	14,905	79,905	79,905.37	.00	.00	100.0%
15013010 771000 12508 PAVEMENT MAIN	50,750	0	50,750	50,750.00	.00	.00	100.0%
15013010 771000 12509 PAVEMENT REHA	762,000	0	762,000	762,000.00	.00	.00	100.0%
15013010 771000 12510 SIDEWALK REPL	20,000	0	20,000	20,000.00	.00	.00	100.0%
15013010 771000 12511 DOWNTOWN LIGH	91,300	-13,280	78,020	78,020.00	.00	.00	100.0%
15013010 771000 12512 HOWARD BROOK	173,830	0	173,830	29,095.38	10,952.82	133,781.80	23.0%
15013010 771000 12513 SALMON FALLS	2,200,000	-677,438	1,522,562	1,522,561.82	.00	.00	100.0%
15013010 771000 12514 STRAFFFORD SQ	525,000	-411,057	113,943	113,942.84	.00	.00	100.0%
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	-53,762	620,538	620,538.08	.00	.00	100.0%
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	2,481,871.99	88,613.50	129,514.51	95.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	100,000.00	.00	.00	100.0%
15013010 771000 13520 REBUILD UPPER	20,000	0	20,000	20,000.00	.00	.00	100.0%
15013010 771000 13521 HSIP - SALMON	500,000	164,796	664,796	63,068.76	5,227.24	596,500.00	10.3%
15013010 771000 13522 STILLWATER CI	45,000	0	45,000	45,000.00	.00	.00	100.0%
15013010 771000 13551 EDA SALMON FA	191,179	595,321	786,500	25,791.97	5,463.97	755,244.06	4.0%
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	50,000.00	.00	.00	100.0%
15013010 771000 14517 PAVEMENT REHA	857,963	0	857,963	857,963.00	.00	.00	100.0%
15013010 771000 14518 SIDEWALK REPL	150,000	0	150,000	150,000.00	.00	.00	100.0%
15013010 771000 14519 SHERIDAN GLEN	1,100,000	0	1,100,000	753,979.60	304,768.23	41,252.17	96.2%
15013010 771000 14520 REBUILD UPPER	75,000	30,000	105,000	82,088.96	.00	22,911.04	78.2%
15013010 771000 14521 STILLWATER CI	225,000	250,000	475,000	473,872.97	1,127.03	.00	100.0%
15013010 771000 14522 STREET DRAINA	210,000	0	210,000	206,720.12	.00	3,279.88	98.4%
15013010 771000 14523 STRAFFORD SQU	150,000	-150,000	0	.00	.00	.00	.0%
15013010 771000 15520 CHESLEY HILL	600,000	0	600,000	585,920.31	9,708.40	4,371.29	99.3%
15013010 771000 15521 PAVEMENT MAIN	50,000	0	50,000	49,289.00	.00	711.00	98.6%
15013010 771000 15523 SIDEWALK REPL	150,000	0	150,000	149,945.26	.00	54.74	100.0%
15013010 771000 15524 FRANKLIN WEST	1,500,000	0	1,500,000	4,937.40	16,833.60	1,478,229.00	1.5%
15013010 771000 15525 HOWARD BROOK	350,000	0	350,000	.00	.00	350,000.00	.0%
15013010 771000 15526 MILTON RD IMP	25,000	0	25,000	17,479.14	.00	7,520.86	69.9%
15013010 771000 15527 NORTH MAIN ST	100,000	0	100,000	.00	.00	100,000.00	.0%
15013010 771000 15528 STRAFFORD SQ	500,000	0	500,000	47,190.03	427,611.54	25,198.43	95.0%
15013010 771000 15529 WAKEFIELD ST	75,000	0	75,000	40,572.91	9,293.59	25,133.50	66.5%
15013010 771000 15530 GRANITE RIDGE	100,000	-100,000	0	.00	.00	.00	.0%
15013010 771000 15531 PAVEMENT REHA	687,647	0	687,647	623,092.57	3,983.08	60,571.35	91.2%
15013010 771000 15547 TRINITY CIRCL	150,000	0	150,000	135,176.33	193.92	14,629.75	90.2%
15013010 771000 15550 FOREST PK DR/	200,000	0	200,000	86,729.89	76,703.79	36,566.32	81.7%
15013010 771000 15570 COLUMBUS AVE	14,000	0	14,000	.00	14,000.00	.00	100.0%
15013010 771000 16521 CORRECTIVE DR	100,000	0	100,000	.00	.00	100,000.00	.0%
15013010 771000 16522 EPA MS4 STORM	305,000	0	305,000	.00	.00	305,000.00	.0%
15013010 771000 16523 EVALUATE DEWE	750,000	0	750,000	.00	35,796.00	714,204.00	4.8%
15013010 771000 16524 MILTON RD-FLA	100,000	0	100,000	.00	25,000.00	75,000.00	25.0%
15013010 771000 16525 MILTON RD SAL	150,000	0	150,000	.00	.00	150,000.00	.0%
15013010 771000 16526 NEW DPW FACIL	75,000	0	75,000	.00	.00	75,000.00	.0%
15013010 771000 16527 PAVEMENT MAIN	50,000	0	50,000	.00	.00	50,000.00	.0%
15013010 771000 16528 PAVEMENT REHA	963,143	0	963,143	.00	.00	963,143.00	.0%
15013010 771000 16529 REPLACE LOWEL	230,000	0	230,000	593.98	90,814.02	138,592.00	39.7%
15013010 771000 16530 SIDEWALK REPL	150,000	0	150,000	.00	.00	150,000.00	.0%
15013010 771000 16531 STRAFFORD SQ	5,000,000	0	5,000,000	.00	.00	5,000,000.00	.0%
15013010 771000 16532 WAKEFIELD ST	2,250,000	0	2,250,000	.00	.00	2,250,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15013010 771000 16533 WOODMAN MYRTL	100,000	0	100,000	.00	.00	100,000.00	.0%
15013010 771000 16553 GSBP LIGHTING	70,000	0	70,000	.00	.00	70,000.00	.0%
15013010 771000 16557 RTE 125 PEDIS	250,000	0	250,000	.00	58,799.00	191,201.00	23.5%
15013010 771002 03501 LAND&IMP SO M	1,360,000	-1,105,346	254,654	254,653.61	.00	.00	100.0%
15013010 771002 03503 BRIDGE REHAB	152,000	0	152,000	152,000.00	.00	.00	100.0%
15013010 771002 04501 SO MAIN ST	45,000	0	45,000	45,000.00	.00	.00	100.0%
15013010 772000 04502 SALT/SAND SHE	200,000	0	200,000	200,000.00	.00	.00	100.0%
15013010 772000 05516 SALT/SAND SHE	175,000	-34,777	140,223	140,223.00	.00	.00	100.0%
15013010 772000 14515 NEW DPW FACIL	75,000	0	75,000	45,293.36	9.00	29,697.64	60.4%
15013010 773150 06514 DPW VEH & EQU	360,000	0	360,000	360,000.00	.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	315,000.00	.00	.00	100.0%
15013010 773150 15511 VEHICLE & EQU	225,000	0	225,000	221,661.75	.00	3,338.25	98.5%
15013010 773150 16508 VEHICLE & EQU	256,000	0	256,000	.00	.00	256,000.00	.0%
15013010 776101 13551 TRANSFERS CAS	0	0	0	16,208.23	.00	-16,208.23	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 798111 LANDFILL CLOSURE	30,000	0	30,000	30,000.00	.00	.00	100.0%
TOTAL CIP PUBLIC WORKS EXPENSE	49,773,598	-1,792,940	47,980,658	32,106,990.82	1,291,813.73	14,581,853.51	69.6%
15014020 CIP RECREATION EXPENSE							
15014020 773150 15511 VEHICLE & EQU	35,000	0	35,000	34,417.36	.00	582.64	98.3%
15014020 773800 16534 RECREATION MA	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL CIP RECREATION EXPENSE	40,000	0	40,000	34,417.36	.00	5,582.64	86.0%
15014030 CIP LIBRARY EXPENSE							
15014030 773800 14524 AUTHORITY CON	14,400	-10,777	3,623	3,622.64	.00	.00	100.0%
15014030 773800 14525 INNOVATE LICE	25,000	0	25,000	25,000.00	.00	.00	100.0%
15014030 773800 15532 LIBRARY ITEM	110,780	0	110,780	110,777.00	.00	3.00	100.0%
15014030 776101 14524 TRANSFERS CAS	0	0	0	10,777.36	.00	-10,777.36	100.0%
TOTAL CIP LIBRARY EXPENSE	150,180	-10,777	139,403	150,177.00	.00	-10,774.36	107.7%
15019000 CIP SCHOOL EXPENSE BOND							

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15019000 511002 14101 CLERK OTW ERS	55,736	16,800	72,536	81,188.73	.00	-8,652.73	111.9%
15019000 522000 14101 CLERK OTW ERS	4,264	1,611	5,875	6,211.19	.00	-336.19	105.7%
15019000 743000 12103 RMS HOT WATER	120,000	-11,612	108,388	108,388.00	.00	.00	100.0%
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	-86,960	163,040	163,040.00	.00	.00	100.0%
15019000 743000 14102 SHS RENOVATIO	720,400	0	720,400	665,002.04	7,839.00	47,558.96	93.4%
15019000 743000 14103 BOILER RETROF	38,638	-4,744	33,894	33,894.04	.00	.00	100.0%
15019000 743000 14104 ROOF REPAIRS	80,000	0	80,000	45,993.70	3,421.50	30,584.80	61.8%
15019000 743000 14105 MCCLELLAND RO	190,000	0	190,000	92,589.00	.00	97,411.00	48.7%
15019000 743000 14114 ALLEN ENTRANC	173,783	0	173,783	141,954.88	15,035.12	16,793.00	90.3%
15019000 743000 15101 SCHOOL HVAC U	228,000	0	228,000	183,419.76	15,330.00	29,250.24	87.2%
15019000 743000 15102 ALARM PANELS	20,000	0	20,000	18,950.02	.00	1,049.98	94.8%
15019000 743000 15103 EBI HEATER UP	75,000	0	75,000	73,701.65	.00	1,298.35	98.3%
15019000 743000 15104 ROOF REPAIRS	966,400	0	966,400	632,556.00	84,404.00	249,440.00	74.2%
15019000 743000 15105 SHS SPRINKLER	35,000	0	35,000	8,068.62	26,931.38	.00	100.0%
15019000 743000 15106 BLEACHER UPGR	13,000	0	13,000	12,640.00	.00	360.00	97.2%
15019000 743000 15107 HIGHSCHOOL TR	20,000	0	20,000	20,000.00	.00	.00	100.0%
15019000 743000 15108 ELEVATORS SCH	35,000	0	35,000	.00	.00	35,000.00	.0%
15019000 743000 15109 GONIC GYM FLO	50,000	0	50,000	50,000.00	.00	.00	100.0%
15019000 743000 16101 HVAC UPGRADES	336,000	0	336,000	170,665.00	99,730.00	65,605.00	80.5%
15019000 743000 16102 ALARM PANELS	20,000	0	20,000	.00	.00	20,000.00	.0%
15019000 743000 16103 SHS TRACK REP	35,000	0	35,000	35,000.00	.00	.00	100.0%
15019000 743000 16104 ASBESTOS ABAT	75,000	0	75,000	.00	.00	75,000.00	.0%
15019000 743000 16105 SHS SPRINKLER	435,000	0	435,000	.00	3,200.00	431,800.00	.7%
15019000 745000 08111 MCCLELLAND RE	175,000	-240	174,760	174,760.33	.00	.00	100.0%
15019000 745000 09204 ALARM PANELS	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	-502	299,498	299,497.55	.00	.00	100.0%
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	282,000.00	.00	.00	100.0%
15019000 745000 13102 GONIC SITE WO	90,000	-831	89,170	89,169.50	.00	.00	100.0%
15019000 745000 14101 ERS CONSTRUCT	13,100,000	-78,411	13,021,589	9,512,927.48	2,497,349.74	1,011,311.78	92.2%
15019000 775000 08401 UPG SW FINANC	100,000	-100,000	0	.00	.00	.00	.0%
TOTAL CIP SCHOOL EXPENSE BOND	18,570,376	-423,717	18,146,659	13,289,944.49	2,753,240.74	2,103,474.19	88.4%
15019001 CIP SCHOOL EXPENSE CASH							
15019001 743000 10107 PAVING CYCLE	90,000	0	90,000	85,305.61	.00	4,694.39	94.8%
15019001 743000 12107 REMOVE OIL TA	106,500	-23,400	83,100	68,949.85	.00	14,150.15	83.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15019001 743000 13106 EXTERIOR PAIN	20,000	0	20,000	13,175.00	644.58	6,180.42	69.1%
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	8,250.14	909.00	5,840.86	61.1%
15019001 743000 14109 SHS STEAM TRA	14,000	0	14,000	13,138.14	.00	861.86	93.8%
15019001 743000 14110 SPRINKLER SYS	15,000	0	15,000	8,351.79	.00	6,648.21	55.7%
15019001 743000 14111 FENCING	5,000	0	5,000	4,960.00	.00	40.00	99.2%
15019001 743000 14112 FLOORING	15,000	0	15,000	13,350.50	.00	1,649.50	89.0%
15019001 743000 14113 GONIC SEWER L	17,000	-5,745	11,255	9,890.00	.00	1,365.00	87.9%
15019001 743000 14115 RMS INTERCOM	5,745	0	5,745	5,674.00	71.00	.00	100.0%
15019001 743000 14202 DISTRICT SECU	829,669	410,299	1,239,968	1,163,045.66	19,130.34	57,792.00	95.3%
15019001 743000 15110 PAINTING INTE	28,000	0	28,000	25,404.29	225.00	2,370.71	91.5%
15019001 743000 15111 GONIC GYM FLO	6,400	0	6,400	6,400.00	.00	.00	100.0%
15019001 743000 15201 ELECTRICAL UP	35,000	0	35,000	34,311.02	.00	688.98	98.0%
15019001 743000 15301 SCHOOL GYM CU	5,000	0	5,000	.00	.00	5,000.00	.0%
15019001 743000 16106 PAINTING INTE	28,000	0	28,000	.00	.00	28,000.00	.0%
15019001 743000 16107 FLOORING DW	15,000	0	15,000	.00	.00	15,000.00	.0%
15019001 743000 16108 FENCING DW	5,000	0	5,000	1,720.00	.00	3,280.00	34.4%
15019001 743000 16109 PAVING DST-WI	30,000	0	30,000	.00	.00	30,000.00	.0%
15019001 743000 16110 PLAYGROUND UP	5,000	0	5,000	.00	.00	5,000.00	.0%
15019001 743000 16111 DOOR HARDWARE	7,500	0	7,500	.00	.00	7,500.00	.0%
15019001 743000 16201 ELECTRICAL UP	35,000	0	35,000	.00	.00	35,000.00	.0%
15019001 745000 12102 SHS SPRINKLER	61,849	0	61,849	61,849.00	.00	.00	100.0%
15019001 773500 15401 FLOOR MACHINE	6,000	0	6,000	6,000.00	.00	.00	100.0%
15019001 773500 16401 FLOOR MACHINE	17,500	0	17,500	10,147.77	.00	7,352.23	58.0%
15019001 773500 16402 TRUCK WITH PL	35,000	0	35,000	.00	.00	35,000.00	.0%
15019001 773500 16403 MOWER ZERO TU	10,500	0	10,500	9,995.00	.00	505.00	95.2%
15019001 773500 16404 HITCH AERATOR	3,900	0	3,900	.00	.00	3,900.00	.0%
TOTAL CIP SCHOOL EXPENSE CASH	1,477,563	381,154	1,858,717	1,549,917.77	20,979.92	287,819.31	84.5%
TOTAL CAPITAL PROJECTS GENERAL FUND	87,768,988	-5,551,339	82,217,649	55,652,922.50	4,561,494.09	22,003,231.98	73.2%
TOTAL EXPENSES	87,768,988	-5,551,339	82,217,649	55,652,922.50	4,561,494.09	22,003,231.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

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 771000 03501 SO MAIN ST	145,000	0	145,000	145,000.00	.00	.00	100.0%
55016010 771000 03503 GROUNDWATER R	500,000	0	500,000	500,000.00	.00	.00	100.0%
55016010 771000 03504 BERRY RIVER D	50,000	0	50,000	50,000.00	.00	.00	100.0%
55016010 771000 04503 CHESTNUT HILL	588,000	-238	587,763	587,762.50	.00	.00	100.0%
55016010 771000 05519 WASHINGTON ST	2,000,000	-9,197	1,990,803	1,990,802.64	.00	.10	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 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	290,683.62	9,316.38	.00	100.0%
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 07514 BROCK ST RECO	45,000	-2,025	42,975	42,974.58	.00	.00	100.0%
55016010 771000 07516 SO MAIN ST RE	482,000	191,073	673,073	673,073.27	.00	.00	100.0%
55016010 771000 07525 GROUNDWATER D	300,000	-200	299,800	299,800.00	.00	.00	100.0%
55016010 771000 07530 RECONSTRUCT R	100,000	0	100,000	100,000.00	.00	.00	100.0%
55016010 771000 07531 DISTRIBUTION	300,000	-63,838	236,162	236,162.37	.00	.00	100.0%
55016010 771000 07532 WASHINGTON ST	3,020,000	-2,235,979	784,021	784,020.69	.00	.00	100.0%
55016010 771000 07548 LAND SHEEPBOR	230,000	-230,000	0	.00	.00	.00	.0%
55016010 771000 07549 WATER PROTECT	15,000	0	15,000	15,000.00	.00	.00	100.0%
55016010 771000 07552 TEBBETTS ROAD	75,000	-11,162	63,838	63,837.63	.00	.00	100.0%
55016010 771000 08511 BROCK ST RECO	30,000	0	30,000	30,000.00	.00	.00	100.0%
55016010 771000 08518 SHERIDAN GLEN	40,000	-40,000	0	.00	.00	.00	.0%
55016010 771000 08526 GROUNDWATER R	500,000	-243,497	256,503	256,503.44	.00	.00	100.0%
55016010 771000 08528 WASHINGTON ST	150,000	-150,000	0	.00	.00	.00	.0%
55016010 771000 08529 DISTRIBUTION	300,000	-2,649	297,351	297,350.99	.00	.00	100.0%
55016010 771000 09514 WASHINGTON ST	200,000	7,443	207,443	207,443.21	.00	.00	100.0%
55016010 771000 09515 REPAIR RESERV	65,000	0	65,000	65,000.00	.00	.00	100.0%
55016010 771000 09517 GROUNDWATER R	400,000	-400,000	0	.00	.00	.00	.0%
55016010 771000 09518 WATER METER U	400,000	0	400,000	400,000.00	.00	.00	100.0%
55016010 771000 09528 SHEEPBORO RD	145,309	-231	145,078	145,077.57	.00	.00	100.0%
55016010 771000 10512 SALMON FALLS	100,000	0	100,000	100,000.00	.00	.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	-233,133	441,867	441,867.11	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

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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	-225,000	0	.00	.00	.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	-241,236	124,764	124,763.75	.00	.00	100.0%
55016010 771000 12516 LITTLE FALLS	2,000,000	-437,995	1,562,005	1,562,004.66	.00	.00	100.0%
55016010 771000 12564 PINE STREET R	297,800	-33,880	263,920	263,920.16	.00	.00	100.0%
55016010 771000 13515 BROCK STREET	600,000	0	600,000	586,707.97	.00	13,292.03	97.8%
55016010 771000 13519 PHASE III I-I	50,000	0	50,000	50,000.00	.00	.00	100.0%
55016010 771000 13523 BERRY RIVER D	500,000	0	500,000	157,200.05	91,358.00	251,441.95	49.7%
55016010 771000 13524 CHAMBERLAIN S	100,000	0	100,000	100,000.00	.00	.00	100.0%
55016010 771000 13525 OBTAIN SOURCE	45,000	-45,000	0	.00	.00	.00	.0%
55016010 771000 13526 WATER METER R	187,000	0	187,000	187,000.00	.00	.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	33,468.92	28,419.93	13,111.15	82.5%
55016010 771000 13551 EDA SALMON FA	171,903	535,297	707,200	23,220.38	4,891.76	679,087.86	4.0%
55016010 771000 14519 SHERIDAN GLEN	900,000	0	900,000	611,258.15	177,053.18	111,688.67	87.6%
55016010 771000 14526 CROSS CONNECT	60,000	0	60,000	35,986.12	.00	24,013.88	60.0%
55016010 771000 15520 CHESLEY HILL	50,000	0	50,000	50,000.00	.00	.00	100.0%
55016010 771000 15524 FRANKLIN WEST	1,000,000	0	1,000,000	9,849.40	16,833.60	973,317.00	2.7%
55016010 771000 15529 WAKEFIELD ST	50,000	0	50,000	20,286.49	4,646.76	25,066.75	49.9%
55016010 771000 15533 DISTRIBUTION	100,000	0	100,000	.00	6,633.62	93,366.38	6.6%
55016010 771000 15535 GROUNDWATER D	100,000	0	100,000	44,500.02	55,499.98	.00	100.0%
55016010 771000 15537 ROCHESTER RES	150,000	0	150,000	296.09	.00	149,703.91	.2%
55016010 771000 16532 WAKEFIELD ST	1,600,000	0	1,600,000	.00	.00	1,600,000.00	.0%
55016010 771000 16533 WOODMAN MYRTL	100,000	0	100,000	.00	.00	100,000.00	.0%
55016010 771000 16535 FIELDSTONE VI	300,000	0	300,000	.00	.00	300,000.00	.0%
55016010 771000 16536 GROUNDWATER D	100,000	0	100,000	.00	.00	100,000.00	.0%
55016010 771000 16538 ROCH RESERVOI	50,000	0	50,000	1,215.00	39,285.00	9,500.00	81.0%
55016010 771000 16556 DRY HILL RD L	65,000	0	65,000	65,825.71	.00	-825.71	101.3%
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	40,892.73	339,107.27	.00	100.0%
55016010 772000 13538 ROCHESTER HIL	558,000	33,650	591,650	591,650.00	.00	.00	100.0%
55016010 772000 14527 WATER PLANT U	1,820,000	450,000	2,270,000	1,838,584.31	222,119.74	209,295.95	90.8%
55016010 772000 15534 GINA DRIVE PU	10,000	0	10,000	4,379.47	.00	5,620.53	43.8%
55016010 772000 15538 WATER TANK MA	200,000	75,000	275,000	.00	249,962.69	25,037.31	90.9%
55016010 772000 15540 WTP ROOF REPA	50,000	0	50,000	6,300.00	.00	43,700.00	12.6%

FOR 2016 03

ACCOUNTS FOR: 5501 CAPITAL PROJECTS WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55016010 772000 16537 PUMP STATION	300,000	0	300,000	.00	.00	300,000.00	.0%
55016010 772000 16539 WATER TREATME	30,000	0	30,000	.00	.00	30,000.00	.0%
55016010 773000 06530 LIGHTNING PRO	35,000	-6,179	28,821	28,821.47	.00	.00	100.0%
55016010 773100 07526 DISINFECTION	25,000	-25,000	0	.00	.00	.00	.0%
55016010 773100 08525 DISINFECTION	50,000	-50,000	0	.00	.00	.00	.0%
55016010 773100 09516 DISINFECTION-	168,000	0	168,000	168,000.00	.00	.00	100.0%
55016010 773150 09513 VEHICLE & EQU	83,000	-8,781	74,219	74,219.02	.00	.00	100.0%
55016010 773150 10509 VEHICLE & EQU	26,000	-3,651	22,349	22,349.16	.00	.00	100.0%
55016010 773150 13508 VEHICLE & EQU	112,500	0	112,500	112,500.00	.00	.00	100.0%
55016010 773150 14506 VEHICLE & EQU	56,500	0	56,500	56,500.00	.00	.00	100.0%
55016010 773150 15511 VEHICLE & EQU	63,000	0	63,000	57,169.77	5,830.23	.00	100.0%
55016010 773150 15536 MASTER METERS	150,000	0	150,000	24,925.83	.00	125,074.17	16.6%
55016010 773150 15539 WTP LOW LIFT	100,000	0	100,000	11,743.18	1,271.82	86,985.00	13.0%
55016010 773150 16507 MAILING MACHI	8,000	0	8,000	.00	.00	8,000.00	.0%
55016010 773150 16508 VEHICLE & EQU	54,000	0	54,000	.00	29,199.77	24,800.23	54.1%
55016010 773400 05521 INFRASTRUCTUR	15,000	0	15,000	15,000.00	.00	.00	100.0%
55016010 773400 05537 WATER METER U	200,000	0	200,000	200,000.00	.00	.00	100.0%
55016010 773400 06523 PUMP STATION	35,000	0	35,000	35,000.00	.00	.00	100.0%
55016010 773400 07522 WATER METER U	200,000	0	200,000	200,000.00	.00	.00	100.0%
55016010 773400 07524 PUMP STATION	22,000	0	22,000	22,000.00	.00	.00	100.0%
55016010 773500 04502 WATER DIST UP	300,000	0	300,000	300,000.00	.00	.00	100.0%
55016010 773500 05557 WATERLINE EXT	560,000	-515,508	44,492	44,491.84	.00	.00	100.0%
55016010 773500 07529 PROCESS CONTR	645,000	-285,387	359,613	359,612.63	.00	.00	100.0%
55016010 773500 08527 VARIABLE FREQ	80,000	0	80,000	80,000.00	.00	.00	100.0%
55016010 773800 11505 BUSINESS OFFI	5,000	-56	4,945	4,944.50	.00	.00	100.0%
55016010 776000 04502 WATER VULNERA	70,000	0	70,000	70,000.00	.00	.00	100.0%
55016010 776000 04503 FILTER BACKWA	50,000	-9,112	40,888	40,888.48	.00	.00	100.0%
55016010 776000 06524 GROUNDWATER D	550,000	-5,449	544,551	540,520.75	.00	4,030.25	99.3%
55016010 776000 06527 DISINFECTION	25,000	-14,064	10,936	10,936.45	.00	.00	100.0%
55016010 776100 11987 TRANSFER	0	0	0	152,500.00	.00	-152,500.00	100.0%
55016010 776100 11994 TRANSFER	0	0	0	14,063.55	.00	-14,063.55	100.0%
55016010 776100 11995 TRANSFER	0	0	0	3,650.84	.00	-3,650.84	100.0%
55016010 776100 11996 TRANSFER	0	0	0	50,000.00	.00	-50,000.00	100.0%
55016010 776100 11997 TRANSFER	0	0	0	25,000.00	.00	-25,000.00	100.0%
55016010 776100 11998 TRANSFER	0	0	0	10,458.00	.00	-10,458.00	100.0%
55016010 776100 11999 TRANSFER	0	0	0	29,897.68	.00	-29,897.68	100.0%
55016010 776101 10517 TRANSFERS CAS	0	0	0	233,132.89	.00	-233,132.89	100.0%
55016010 776101 10987 TRANSFERS CAS	0	0	0	24,731.43	.00	-24,731.43	100.0%
55016010 776101 12998 XFER 10516 TO	0	0	0	9,050.32	.00	-9,050.32	100.0%
55016010 776101 13551 TRANSFERS CAS	0	0	0	14,670.86	.00	-14,670.86	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

ACCOUNTS FOR: 5501 CAPITAL PROJECTS WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55016010 776101 13999 XFER 05538 TO	0	0	0	1,524.67	.00	-1,524.67	100.0%
55016010 901030 NEW WATER SUPPLY	162,600	0	162,600	150,382.89	.00	12,217.11	92.5%
55016010 901040 BOOSTER STA UPGRAD	118,080	0	118,080	118,080.00	.00	.00	100.0%
55016010 901090 BERRY RIVER DAM	18,617	0	18,617	18,616.52	.00	.00	100.0%
TOTAL CIP WATER EXPENSE	37,740,309	-7,018,883	30,721,425	24,688,566.49	1,281,429.73	4,751,428.85	84.5%
TOTAL CAPITAL PROJECTS WATER FUND	37,740,309	-7,018,883	30,721,425	24,688,566.49	1,281,429.73	4,751,428.85	84.5%
TOTAL EXPENSES	37,740,309	-7,018,883	30,721,425	24,688,566.49	1,281,429.73	4,751,428.85	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

ACCOUNTS FOR: 5502 CAPITAL PROJECTS SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55026020 CIP SEWER EXPENSE							
55026020 771000 05519 WASH ST PUMP&	700,000	-145,803	554,197	554,196.62	.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 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 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	19,452.58	.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	462,655	1,232,655	1,232,654.53	.00	.00	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	50,000.00	.00	.00	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	59,389.27	.00	22,686.73	72.4%
55026020 771000 08540 LEACHATE DISC	24,000	-751	23,249	23,249.47	.00	.00	100.0%
55026020 771000 09514 WASHINGTON ST	425,000	219,998	644,998	644,997.71	.00	.00	100.0%
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	15,000.00	.00	.00	100.0%
55026020 771000 10522 SPAULDING TP	475,000	-61,562	413,438	413,437.82	.00	.00	100.0%
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	-200,000	0	.00	.00	.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	-267,485	98,515	98,515.35	.00	.00	100.0%
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	-78,166	330,509	330,508.57	.00	.00	100.0%
55026020 771000 13515 BROCK STREET	2,200,000	-700,000	1,500,000	685,651.06	81,768.77	732,580.17	51.2%
55026020 771000 13519 PHASE III I-I	140,000	0	140,000	140,000.00	.00	.00	100.0%
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	79,967.48	15,364.44	2,303,168.08	4.0%
55026020 771000 14519 SHERIDAN GLEN	2,000,000	0	2,000,000	1,102,187.30	652,093.03	245,719.67	87.7%
55026020 771000 15520 CHESLEY HILL	250,000	0	250,000	250,000.00	.00	.00	100.0%
55026020 771000 15524 FRANKLIN WEST	1,000,000	0	1,000,000	384.00	11,625.87	987,990.13	1.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

ACCOUNTS FOR: 5502 CAPITAL PROJECTS SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55026020 771000 15526 MILTON RD IMP	10,000	0	10,000	10,000.00	.00	.00	100.0%
55026020 771000 15529 WAKEFIELD ST	50,000	0	50,000	20,286.45	4,646.80	25,066.75	49.9%
55026020 771000 15541 COLONIAL PINE	250,000	0	250,000	206,573.82	43,426.18	.00	100.0%
55026020 771000 15542 NHDES PERMIT	400,000	0	400,000	260,085.67	70,954.34	68,959.99	82.8%
55026020 771000 16532 WAKEFIELD ST	350,000	0	350,000	.00	.00	350,000.00	.0%
55026020 771000 16533 WOODMAN MYRTL	100,000	0	100,000	.00	.00	100,000.00	.0%
55026020 771000 16540 COLONIAL PINE	1,200,000	0	1,200,000	.00	.00	1,200,000.00	.0%
55026020 771000 16541 FRANKLIN WEST	1,400,000	0	1,400,000	.00	.00	1,400,000.00	.0%
55026020 771000 16542 NHDES PERMIT	500,000	0	500,000	.00	.00	500,000.00	.0%
55026020 771000 16543 PUMP STATION	1,100,000	0	1,100,000	.00	.00	1,100,000.00	.0%
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 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	-3,541	246,459	246,459.00	.00	.00	100.0%
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	361,016	906,016	803,262.71	79,506.35	23,246.67	97.4%
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	320,000.00	.00	.00	100.0%
55026020 772000 12518 WWTP UPGRADE	200,000	0	200,000	200,000.00	.00	.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	1,428,061.98	71,938.02	.00	100.0%
55026020 772000 13533 PUMP STATION	18,000	0	18,000	18,000.00	.00	.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	91,795.07	9,704.93	548,500.00	15.6%
55026020 772000 14530 WASTEWATER IN	275,000	0	275,000	135,101.43	31,698.57	108,200.00	60.7%
55026020 772000 14533 FOUR PUMP STA	150,000	0	150,000	105,860.00	1,700.00	42,440.00	71.7%
55026020 772000 15543 PUMP STATION	65,000	0	65,000	.00	16,008.00	48,992.00	24.6%
55026020 772000 15544 WWTP DISK FIL	81,000	0	81,000	43,570.00	.00	37,430.00	53.8%
55026020 772000 15545 WWTP LAGOON S	500,000	0	500,000	.00	.00	500,000.00	.0%
55026020 772000 16544 WWTP CARBON F	100,000	0	100,000	.00	.00	100,000.00	.0%
55026020 772000 16545 WWTP SLUDGET	2,200,000	0	2,200,000	.00	.00	2,200,000.00	.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 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%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

ACCOUNTS FOR: 5502 CAPITAL PROJECTS SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55026020 773150 13508 VEHICLE & EQU	77,500	0	77,500	77,500.00	.00	.00	100.0%
55026020 773150 14506 VEHICLE & EQU	56,500	0	56,500	56,500.00	.00	.00	100.0%
55026020 773150 15511 VEHICLE & EQU	533,000	0	533,000	504,346.48	28,653.52	.00	100.0%
55026020 773150 16507 MAILING MACHI	8,000	0	8,000	.00	.00	8,000.00	.0%
55026020 773150 16508 VEHICLE & EQU	150,000	0	150,000	.00	65,609.48	84,390.52	43.7%
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	81,662.50	.00	.00	100.0%
55026020 773500 04501 FRONT ST GENE	40,000	0	40,000	40,000.00	.00	.00	100.0%
55026020 773500 06537 LAGOON AERATI	1,500,000	-1,292,766	207,234	207,234.00	.00	.00	100.0%
55026020 773500 08533 INFLUENT MECH	80,000	-16	79,984	79,984.20	.00	.00	100.0%
55026020 773500 08534 INFLUENT PUMP	25,000	-15,000	10,000	10,000.00	.00	.00	100.0%
55026020 773500 09520 INFLUENT MECH	1,500,000	-103,497	1,396,503	1,396,503.49	.00	.00	100.0%
55026020 773500 10518 PORTABLE GENE	27,000	-9,122	17,878	17,877.89	.00	.00	100.0%
55026020 773502 04503 WASHINGTON ST	50,000	0	50,000	50,000.00	.00	.00	100.0%
55026020 773800 11505 BUSINESS OFFI	5,000	-56	4,945	4,944.50	.00	.00	100.0%
55026020 776101 10992 TRANSFERS CAS	0	0	0	50,000.00	.00	-50,000.00	100.0%
55026020 776101 11505 TRANSFERS CAS	0	0	0	55.50	.00	-55.50	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 13551 TRANSFERS CAS	0	0	0	55,339.57	.00	-55,339.57	100.0%
55026020 776101 13992 XFER 08534 TO	0	0	0	9,165.80	.00	-9,165.80	100.0%
55026020 776101 13994 XFER 10526 TO	0	0	0	57,000.00	.00	-57,000.00	100.0%
55026020 776101 14992 XFER 11519 -	0	0	0	20,000.00	.00	-20,000.00	100.0%
55026020 776101 14993 XFER 08530 -	0	0	0	80.80	.00	-80.80	100.0%
55026020 776101 14994 XFER 11518 -	0	0	0	6,037.50	.00	-6,037.50	100.0%
55026020 776101 14995 XFER 13543 -	0	0	0	5,687.40	.00	-5,687.40	100.0%
55026020 776101 14998 XFER 08531 -	0	0	0	150,000.00	.00	-150,000.00	100.0%
55026020 901120 COLLECTION SYSTEM	80,497	0	80,497	80,497.36	.00	.00	100.0%
55026020 901140 PUMP STATION UPGRA	150,000	0	150,000	150,000.00	.00	.00	100.0%
55026020 901150 I/I ELIMINATION CH	1,488,468	0	1,488,468	1,488,468.34	.00	.00	100.0%
55026020 902270 UTILITY RELOCATION	75,000	0	75,000	75,000.00	.00	.00	100.0%
55026020 995010 WWTP EXPANSION	334,124	-97,605	236,520	236,519.78	.00	.00	100.0%
TOTAL CIP SEWER EXPENSE	36,584,410	-2,935,799	33,648,611	19,965,319.29	1,186,871.16	12,496,420.20	62.9%
TOTAL CAPITAL PROJECTS SEWER FUND	36,584,410	-2,935,799	33,648,611	19,965,319.29	1,186,871.16	12,496,420.20	62.9%
TOTAL EXPENSES	36,584,410	-2,935,799	33,648,611	19,965,319.29	1,186,871.16	12,496,420.20	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

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	48,447.25	1,159.09	393.66	99.2%
55036030 772000 14531 BUILDING IMPR	375,000	0	375,000	319,543.65	5,878.64	49,577.71	86.8%
55036030 772000 16546 FRONT RENOVAT	100,000	0	100,000	750.00	15,296.55	83,953.45	16.0%
55036030 772000 16547 ROOF STRUCTUR	750,000	0	750,000	.00	.00	750,000.00	.0%
55036030 773500 06539 COOLING TOWER	50,000	-16,639	33,361	33,361.00	.00	.00	100.0%
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 773800 16534 RECREATION MA	5,000	0	5,000	.00	.00	5,000.00	.0%
55036030 901200 ARENA INPROVEMENT	0	9,307	9,307	4,375.00	.00	4,932.10	47.0%
TOTAL CIP ARENA EXPENSE	1,765,000	-73,703	1,691,297	774,326.56	22,334.28	894,636.26	47.1%
TOTAL CAPITAL PROJECTS ARENA FUND	1,765,000	-73,703	1,691,297	774,326.56	22,334.28	894,636.26	47.1%
TOTAL EXPENSES	1,765,000	-73,703	1,691,297	774,326.56	22,334.28	894,636.26	

Special Revenue Funds Revenue Detail For Period Ending 09/30/2015

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

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	64,208	0	64,208	.00	64,208.00	.0%
600001 406801 LEA/RENT GYM & ROOMS	0	0	0	2.00	-2.00	100.0%
600001 406802 LEASE STATE OF NH	275,250	0	275,250	.00	275,250.00	.0%
600001 406803 LEASE SCHOOL MAINT	60,950	0	60,950	30,475.00	30,475.00	50.0%
600001 406804 LEASE ALT SCHOOL	72,373	0	72,373	36,445.50	35,927.50	50.4%
600001 406805 LEASE RECREATION DEP	60,000	0	60,000	10,000.00	50,000.00	16.7%
600001 406806 STRA COUNTY HEAD STA	63,000	0	63,000	15,750.00	47,250.00	25.0%
600001 406807 STRAFFORD COUNTY CAP	24,990	0	24,990	6,247.50	18,742.50	25.0%
600001 406808 LEASE SAU OFFICE	79,608	0	79,608	39,804.00	39,804.00	50.0%
600001 406813 HOPE SCHOOL	21,007	0	21,007	10,503.50	10,503.50	50.0%
600001 406818 STRAFFORD REGION PLA	30,000	0	30,000	7,500.00	22,500.00	25.0%
600001 406819 WILLIAMS DRIVING SCH	5,083	0	5,083	1,270.74	3,812.26	25.0%
600001 406821 ROCHESTER AREA SENIO	1	0	1	.00	1.00	.0%
600001 406824 SHARE	901	0	901	226.00	675.00	25.1%
600001 406825 CROSSPOINT CHURCH	18,000	0	18,000	6,000.00	12,000.00	33.3%
TOTAL COMMUNITY CENTER REVENUE	775,371	0	775,371	164,224.24	611,146.76	21.2%
TOTAL COMMUNITY CENTER SP REV FUND	775,371	0	775,371	164,224.24	611,146.76	21.2%
TOTAL REVENUES	775,371	0	775,371	164,224.24	611,146.76	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

	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	891,686.47	-511,686.47	234.7%
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	295,819.22	6,591.78	97.8%
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	320,186.93	10,799.07	96.7%
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	377,381.42	191.35	99.9%
6091 FY12 CDBG FUND	276,362	0	276,362	273,855.25	2,506.75	99.1%
6093 FY12 POLICE GRANTS	52,215	6,683	45,532	45,531.90	.00	100.0%
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	586,219	4,413,781	5,000,000.00	-586,218.66	113.3%
6097 FY13 CDBG FUND	225,961	0	225,961	216,737.63	9,223.37	95.9%
6098 FY13 POLICE GRANTS	77,262	16,269	60,993	60,993.26	.00	100.0%
6099 FY13 FIRE GRANTS	108,558	0	108,558	108,558.00	.00	100.0%
6100 FY14 CDBG FUND	224,505	0	224,505	192,363.57	32,141.43	85.7%
6101 FY14 POLICE GRANTS	36,507	1,524	34,983	34,433.50	549.44	98.4%
6102 FY14 FIRE GRANTS	2,500	0	2,500	2,500.00	.00	100.0%
6103 POLICE ASSET FORFEITURE FUND	2,500	0	2,500	2,500.42	.00	100.0%
6104 FY15 CDBG FUND	239,000	0	239,000	113,167.04	125,832.96	47.4%
6105 ROCHESTER SAU TABLE TOP DRILL	9,016	2,244	6,772	6,771.72	.00	100.0%
6106 DARE DONATION FUND	457	0	457	457.47	.00	100.0%
6107 FY15 POLICE GRANTS	44,997	0	44,997	32,243.98	12,753.05	71.7%
6108 GRANITE RIDGE INFRASTRUCTURE	5,000,000	0	5,000,000	.00	5,000,000.00	.0%
6109 FY15 FIRE GRANTS	13,500	0	13,500	.00	13,500.00	.0%
6110 FY15 BRIDGING THE GAPS	123,320	32,240	91,080	53,159.03	37,920.97	58.4%
6111 FY15 RECREATION-TEEN CAMP	5,000	0	5,000	5,000.00	.00	100.0%
6112 FY16 CDBG FUND	227,062	0	227,062	.00	227,062.00	.0%
6113 FY16 FIRE GRANTS	9,335	0	9,335	.00	9,335.00	.0%
GRAND TOTAL	13,635,124	701,559	12,933,566	8,539,433.99	4,394,131.52	66.0%

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

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7015 ICAC GRANTS	5,000	0	5,000	.00	5,000.00	.0%
7018 HUD OFFICER GRANT	75,000	0	75,000	9,520.12	65,479.88	12.7%
7023 ECONOMIC DEVELOPMENT FUND	125,500	49,605	175,105	.00	175,104.55	.0%
7028 TIF162K - GSBP	70,000	20,000	90,000	.00	90,000.00	.0%
7029 TIF205C - SAFRAN LEASE	0	0	0	36,466.29	-36,466.29	100.0%
GRAND TOTAL	275,500	69,605	345,105	45,986.41	299,118.14	13.3%

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

Special Revenue Funds
Expense Detail
For Period Ending
09/30/2015

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

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	235,294	-905	234,389	58,414.56	.00	175,974.44	24.9%
6070572 511002	SALARIES - PART TIM	12,023	0	12,023	3,026.73	.00	8,996.27	25.2%
6070572 511099	SALARIES - ADJUSTME	0	0	0	.00	.00	.00	.0%
6070572 513001	OVERTIME - REGULAR	8,620	0	8,620	971.27	.00	7,648.73	11.3%
6070572 515001	ON CALL	6,744	0	6,744	1,808.00	.00	4,936.00	26.8%
6070572 516000	LONGEVITY	46	0	46	.00	.00	46.00	.0%
6070572 521100	HEALTH INSURANCE	38,507	0	38,507	15,098.04	.00	23,408.96	39.2%
6070572 521200	DENTAL INSURANCE	856	0	856	265.03	.00	590.97	31.0%
6070572 521300	LIFE INSURANCE	436	0	436	103.74	.00	332.26	23.8%
6070572 522000	SOCIAL SECURITY CON	19,265	0	19,265	4,863.75	.00	14,401.25	25.2%
6070572 523000	RETIREMENT CONTRI	27,164	0	27,164	6,633.45	.00	20,530.55	24.4%
6070572 526000	WORKERS' COMPENSATI	6,394	0	6,394	6,394.00	.00	.00	100.0%
6070572 528001	IPT	2,359	0	2,359	590.71	.00	1,768.29	25.0%
6070572 532001	STAFF DEVELOPMENT	1,350	0	1,350	222.99	9.00	1,118.01	17.2%
6070572 532200	CONTRACTED SERVICES	0	905	905	904.50	.00	.50	99.9%
6070572 533004	MEDICAL SERVICES	0	0	0	.00	.00	.00	.0%
6070572 533010	LABOR NEGOTIATIONS	2,000	0	2,000	.00	.00	2,000.00	.0%
6070572 534003	SOFTWARE MAINTENANC	6,683	0	6,683	6,280.05	53.59	349.36	94.8%
6070572 541100	WATER/SEWERAGE	17,000	0	17,000	.00	.00	17,000.00	.0%
6070572 541900	OTHER UTILITY SERVI	0	0	0	.00	.00	.00	.0%
6070572 541901	HVAC SERVICE CONTRA	31,203	0	31,203	7,662.85	7,662.85	15,877.30	49.1%
6070572 542000	CLEANING SERVICES	0	0	0	.00	.00	.00	.0%
6070572 543000	BUILDING MAINTENANC	45,095	0	45,095	3,209.27	5,464.00	36,421.73	19.2%
6070572 543001	VEHICLE MAINTENANCE	750	0	750	.00	.00	750.00	.0%
6070572 543002	EQUIPMENT MAINTENAN	745	0	745	.00	.00	745.00	.0%
6070572 544200	RENTAL EQUIPMENT	400	0	400	.00	.00	400.00	.0%
6070572 544500	LEASE COPIER/PRINTE	706	0	706	539.02	.00	166.98	76.3%
6070572 552001	FLEET INSURANCE	1,159	0	1,159	.00	.00	1,159.00	.0%
6070572 552002	PROPERTY INSURANCE	11,392	0	11,392	.00	.00	11,392.00	.0%
6070572 552003	GENERAL LIABILITY	1,612	0	1,612	.00	.00	1,612.00	.0%
6070572 553000	COMMUNICATION	4,520	0	4,520	619.01	.00	3,900.99	13.7%
6070572 553400	POSTAGE FEES	75	0	75	1.64	.00	73.36	2.2%
6070572 554000	ADVERTISING	300	0	300	.00	90.00	210.00	30.0%
6070572 555000	PRINTING AND BINDIN	254	0	254	.00	22.50	231.50	8.9%
6070572 556000	TUITION	90	0	90	.00	.00	90.00	.0%
6070572 558000	TRAVEL	450	0	450	.00	.00	450.00	.0%
6070572 561001	JANITORIAL SUPPLIES	9,100	0	9,100	5,302.44	431.12	3,366.44	63.0%
6070572 561002	BUILDING MAINT SUPP	16,500	0	16,500	3,278.72	407.54	12,813.74	22.3%
6070572 561003	OFFICE SUPPLIES	658	0	658	171.29	99.72	386.99	41.2%
6070572 561005	PUBLICATIONS	32	0	32	32.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

ACCOUNTS FOR: 6000 COMMUNITY CENTER SP REV FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6070572 561008	VEHICLE SUPPLIES	4,000	0	4,000	1,279.25	323.92	2,396.83	40.1%
6070572 561009	TRAINING MATERIAL A	0	0	0	.00	.00	.00	.0%
6070572 561010	CLOTHING	4,121	0	4,121	812.91	826.26	2,481.83	39.8%
6070572 561015	SAFETY EQUIPMENT &	800	0	800	605.26	194.74	.00	100.0%
6070572 562200	ELECTRICITY	141,825	0	141,825	27,415.95	.00	114,409.05	19.3%
6070572 562400	HEATING FUEL	70,000	0	70,000	1,802.07	.00	68,197.93	2.6%
6070572 562600	VEHICLE FUEL	7,300	0	7,300	864.47	.00	6,435.53	11.8%
6070572 573401	ADMIN EQUIPMENT	1,643	0	1,643	.00	.00	1,643.00	.0%
6070572 573900	OTHER EQUIPMENT	22,500	0	22,500	269.00	.00	22,231.00	1.2%
6070572 581000	DUES AND FEES	50	0	50	.00	.00	50.00	.0%
6070572 584000	CONTINGENCY	13,000	0	13,000	.00	.00	13,000.00	.0%
6070572 589001	STATE PERMITS & FEE	350	0	350	100.00	96.00	154.00	56.0%
6070572 589999	PREPAID EXPENSES	0	0	0	.00	.00	.00	.0%
6070572 593002	TRANS TO CAPITAL PR	0	0	0	.00	.00	.00	.0%
6070572 595000	RESERVE FOR CAP PRO	0	0	0	.00	.00	.00	.0%
TOTAL COMMUNITY CENTER EXPENSE		775,371	0	775,371	159,541.97	15,681.24	600,147.79	22.6%
TOTAL COMMUNITY CENTER SP REV FUND		775,371	0	775,371	159,541.97	15,681.24	600,147.79	22.6%
TOTAL EXPENSES		775,371	0	775,371	159,541.97	15,681.24	600,147.79	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

	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	320,186.93	.00	10,799.07	96.7%
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	377,381.42	.00	191.35	99.9%
6091 FY12 CDBG FUND	276,362	0	276,362	273,855.25	.00	2,506.75	99.1%
6093 FY12 POLICE GRANTS	52,215	-6,683	45,532	45,531.90	.00	.00	100.0%
6094 FY12 FIRE GRANTS	204,002	-52,318	151,684	149,678.45	2,005.45	.00	100.0%
6096 GSBP PUBLIC INFRASTRUCTURE	5,000,000	-586,219	4,413,781	5,000,000.00	.00	-586,218.66	113.3%
6097 FY13 CDBG FUND	225,961	0	225,961	216,737.63	.00	9,223.37	95.9%
6098 FY13 POLICE GRANTS	77,262	-16,269	60,993	58,754.67	.00	2,238.59	96.3%
6099 FY13 FIRE GRANTS	108,558	0	108,558	108,558.00	.00	.00	100.0%
6100 FY14 CDBG FUND	224,505	0	224,505	192,363.57	.00	32,141.43	85.7%
6101 FY14 POLICE GRANTS	36,507	-1,524	34,983	34,600.01	.00	382.93	98.9%
6102 FY14 FIRE GRANTS	2,500	0	2,500	2,500.00	.00	.00	100.0%
6103 POLICE ASSET FORFEITURE FUND	2,500	0	2,500	600.00	.00	1,900.42	24.0%
6104 FY15 CDBG FUND	239,000	0	239,000	164,316.52	.00	74,683.48	68.8%
6105 ROCHESTER SAU TABLE TOP DRILL	9,016	-2,244	6,772	6,771.72	.00	.00	100.0%
6106 DARE DONATION FUND	457	0	457	.00	.00	457.47	.0%
6107 FY15 POLICE GRANTS	44,997	0	44,997	37,996.81	388.00	6,612.22	85.3%
6108 GRANITE RIDGE INFRASTRUCTURE	5,000,000	0	5,000,000	1,286,448.29	2,610,358.36	1,103,193.35	77.9%
6109 FY15 FIRE GRANTS	13,500	0	13,500	11,995.28	1,500.00	4.72	100.0%
6110 FY15 BRIDGING THE GAPS	89,320	1,760	91,080	73,085.10	3,304.66	14,690.24	83.9%
6111 FY15 RECREATION-TEEN CAMP	5,000	0	5,000	4,254.04	745.96	.00	100.0%
6112 FY16 CDBG FUND	227,062	0	227,062	16,934.25	92,358.90	117,768.85	48.1%
6113 FY16 FIRE GRANTS	9,335	0	9,335	7,025.34	801.25	1,508.41	83.8%
GRAND TOTAL	14,102,582	-798,753	13,303,829	9,768,813.35	2,711,462.58	823,553.25	93.8%

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YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7015 ICAC GRANTS	5,000	0	5,000	1,998.61	111.76	2,889.63	42.2%
7018 HUD OFFICER GRANT	75,000	0	75,000	16,619.20	.00	58,380.80	22.2%
7023 ECONOMIC DEVELOPMENT FUND	125,500	49,605	175,105	79,448.32	52,997.78	42,658.45	75.6%
7028 TIF162K - GSBP	70,000	20,000	90,000	90,000.00	.00	.00	100.0%
GRAND TOTAL	275,500	69,605	345,105	188,066.13	53,109.54	103,928.88	69.9%

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	AUTHORIZED BUDGET TRANSFERS					
	MONTH ENDING SEPTEMBER 30, 2015					
	DEPARTMENT	FROM ACCOUNT	TO ACCOUNT	DEPARTMENT	AMOUNT	PURPOSE
1.	Assessors	Equipment Maintenance	Vehicle Supplies	Recreation Playgrounds/Camp	$ 400.00	Mileage
2.	PB Gonic Fire 55	Repair and Maintenance Service	Repair and Maintenance Service	PB Central Fire 54	$ 6,000.00	Central Fire Flooring
3.	Sewer Works Expense	Contingency	Land & Improvement	Sewer Works Expense	$ 4,275.00	Kodiak Easement
4.	PB City Wide 50	Salaries - Full Time	Contracted Services	PB City Wide 50	$ 746.00	B & G Staff Shortage
5.	Community Center Expense	Salaries - Full Time	Contracted Services	Community Center Expense	$ 746.00	B & G Staff Shortage
6.	Recreation Administration	Misc Programs	Staff Development	Recreation Administration	$ 260.00	Class
7.	Tax Collector	Travel	Staff Development	Tax Collector	$ 15.00	NHMA Conference