City of Rochester, New Hampshire
Office of the Mayor
31 Wakefield Street • Rochester, NH 03867
(603) 332-1167

Finance Committee Meeting
Tuesday February 10, 2015
City Council Chambers
7:00 P.M.

AGENDA

1. Call to Order
2. Public Input
3. Annual Audit Fiscal Year 2014 - Page 2
4. Old Business
   4.1 Public Buildings & Grounds Department Outsourcing - Page 4
   4.2 Planning & Permitting Software - Page 5
   4.3 Budget Development Calendar - Page 6
   4.4 Glen Street Donation - Page 7
5. New Business
   5.1 Tax Increment Financing District Reporting - Page 35
   5.2 Carney Medical Building Letter from REDC - Page 45
6. Finance Director's Report - Page 48
7. Monthly Financial Statements - Page 50
8. Non-Public
   8.1 RSA 91-A:3, II(a) Personnel
   8.2 RSA 91-A:3, II (d) Land
9. Other
10. Adjournment

TJJ: sam

Enclosure

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

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FINANCE COMMTTEE
Agenda Item

Agenda Item Name: Annual Financial Audit Fiscal Year 2014 Date Submitted: 2-3-15

Name of Person Submitting Item: E-mail Address:

Deputy City Manager Cox blaine.cox@rochesternh.net

Meeting Date Requested:

February 10, 2015

This Item is (Select One):

- (X) Informational Only
- ◯ Discussion
- ◯ As Requested by Finance Committee
- ◯ Review & Recommendation to Full City Council
- ◯ Referred by Other Council Committee

Summary Statement:
The Independent Audit firm Melanson Heath (represented by Patrick Mohan and Frank Biron) will be present to convey a summary of their findings in our fiscal year 2014 financial audit.

Supplemental Information:

<u>General Ordinances</u>

11.13 Annual Report of City Receipts and Expenditures.

The City Manager shall annually, before the last day of January, present the independent auditors' report, in accordance with section 11.15 of this ordinance, of the preceding year.

11.15 Audit of City Accounts.

An independent audit of all accounts of the City shall be made annually by certified public accountants selected by the City Council and experienced in municipal accounting in accordance with the provisions of Section 46 of the Rochester City Charter.

<u>CITY CHARTER</u>

SECTION 46: AUDIT OF CITY ACCOUNTS, ANNUAL REPORTS
An independent audit shall be made of all accounts of the City at least once every year, by certified public accountants, experienced in municipal accounting and selected by the City Council. Said audit shall be reported to the City Council. A summary of such audit shall be made public. The City Manager shall prepare an annual, public, written report of the City's business, which shall be printed in sufficient number to provide a copy to each voter who requests one.

FINANCE COMMTTEE
Agenda Item

Agenda Item Name: Buildings & Grounds Department Contracting Out

Date Submitted: 2-3-2015

Name of Person Submitting Item: Deputy City Manager Cox

E-mail Address: blaine.cox@rochesternh.net

Meeting Date Requested: February 3, 2015

This Item is (Select One):

- ◯ Informational Only
- ⊗ Discussion
- ◯ As Requested by Finance Committee
- ◯ Review & Recommendation to Full City Council
- ◯ Referred by Other Council Committee

Summary Statement:

The Finance Committee has been discussing with the City Manager the feasibility of contracting out the functions of the Buildings & Grounds Department. This has become an item at the Collective Bargaining table with the union representing the affected employees.

This item will be discussed in Non-Public Session per RSA 91-A:3, II (a) The dismissal, promotion, or compensation of any public employee.

Recommended Action:

None.

FINANCE COMMTTEE
Agenda Item

Agenda Item Name: Permitting & Planning Software Project Date Submitted: 2-3-2015

Name of Person Submitting Item: E-mail Address:
Senior Accountant & Project Team Leader Sullivan mark.sullivan@rochesternh.net

Meeting Date Requested:
February 19, 2015

Summary Statement:

Fm: Mark Sullivan

Re: Planning Permitting Software-Decision-Next Phases

On January 13, 2015 the Planning and Permitting Software Committee voted unanimously to select Viewpoint as our permitting software partner. The contract has been thoroughly reviewed, and was signed by the City Manager on January 30, 2015. Cost of this project will be $110,000, adopted budget appropriation is $170,000. This is a cloud based solution, and will not require any complex onsite file servers. We are paying a one-time licensing fee for the software, plus an implementation and training fee, along with the purchase of several tablet computers. In addition, there will be an annual maintenance fee of $15,069 per year. The annual maintenance fee has a not to exceed escalator of 5%. However, Viewpoint has not increased their maintenance fees in several years, and tries to keep maintenance fees as stable as possible. The breakdown on the $110,000 is as follows:

Software Licensing Fee- $65,000

Implementation & Training- $39,000

Tablet Computers- $6,000 – estimate need for 6 Tablets with mobile service.

Payment Terms- Viewpoint is receiving an initial 50% payment, and the remaining balance is being paid in subsequent 25% payments. The 25% payments will be contingent upon implementation milestones, (to be determined), and will incorporate a formal acceptance and sign off process.

Regarding implementation we have begun initial discussions with Viewpoint and are in the process of establishing an implementation plan. Planning, Building & Zoning, Fire, Public Works all have individual department work flows mapped out, which are providing us a solid platform. In addition, the Viewpoint solution can be used by Building Zoning, Fire, Public Works and Planning for any other routine inspections, or projects, that are specific to that individual department. We will be having several rounds of implementation meetings in the coming weeks, and will be meeting weekly on progress updates. The initial Go Live estimate date is August 2015. Any questions or concerns please let me know.

FINANCE COMMTTEE
Agenda Item

Agenda Item Name: Fiscal Year Budget Development Draft Calendar

Date Submitted: 2-3-15

Name of Person Submitting Item:
Deputy City Manager Cox

E-mail Address:
blaine.cox@rochesternh.net

Meeting Date Requested:
February 10, 2015

Date	Meeting	Activity
April 21, 2015	Council Workshop	1. City Manager presents his FY2016 Proposed Budgets
		2. CDBG Action Plan - 1st Reading, Refer to Public Hearing
		3. Council Workshop Agenda (non-budget)
April 28, 2015	Budget Workshop	1. CDBG Action Plan - Public Hearing
		2. School Department
		3. Police Department
		4. Communications (Dispatch) Department]
		5. Fire Department
May 5, 2015	Regular Meeting	1. CDBG Action Plan - 2nd Reading, Adoption
		2. FY2016 O&M, CIP - 1st Reading, refer to Public Hearings
		3. Regular Meeting Agenda (non-budget)
May 12, 2015	Council Workshop	1. Library
		2. Economic Development
		3. Building, Zoning & Licensing Department
		4. Planning Department
		5. Council Workshop Agenda (non-budget)
May 19, 2015	Budget Workshop	1. Recreation Department
		2. Arena Department
		3. Public Works Department
		4. Public Buildings Department
		5. Community Center
		6. Water Works Department
		7. Sewer Works Department
May 26, 2015	Budget Workshop	1. Tax Collector
		2. Assessing Department
		3. Management Information Sysytems Department
		4. Government Channel Department
		5. City Clerk
		6. Elections
		7. Welfare Department
		8. Business Office Department
		9. City Council Budget
		10. City Manager Department
		11. General Overhead Budget
		12. Debt Service Analysis
June 2, 2015	Regular Meeting	1. FY2016 O&M, CIP - Public Hearings
		2. Final "Other Adjustments" from Finance Department
		3. O&M, CIP 2nd Readings, Adoptions?
		3. Regular Meeting Agenda (non-budget)
June 9, 2015	Council Workshop	"Special Mtg" - O&M, CIP 2nd Readings, Adoptions?
June 16, 2015	Budget Workshop	"Special Mtg" - O&M, CIP 2nd Readings, Adoptions?
June 23, 2015	Budget Workshop	"Special Mtg" - O&M, CIP 2nd Readings, Adoptions?
June 30, 2015	Budget Workshop	"Special Mtg" - O&M, CIP 2nd Readings, Adoptions?

FINANCE COMMTTEE
Agenda Item

Agenda Item Name: Glen Street Wells Fargo Property Donation Date Submitted: 1-12-2015

Name of Person Submitting Item: Wells Fargo E-mail Address:

Meeting Date Requested: January 13, 2015 and February 10, 2015

This Item is (Select One):

- ○ Informational Only
- ○ Discussion
- ○ As Requested by Finance Committee
- X Review & Recommendation to Full City Council
- ○ Referred by Other Council Committee

Summary Statement: Wells Fargo has obtained the property at 10 Glen Street and is offering to donate this property to the City along with a $20,000 cash contribution (see attached email).

The Building, Zoning & Licensing Department has visited the property. Their findings report is attached.

Recommended Action:

None.

From: kelly.l.wright@wellsfargo.com
To: Samantha Rodgerson
Subject: Donation Property - 10 Glen St. Rochester, NH 03867
Date: Thursday, January 08, 2015 3:24:44 PM

My name is Kelly Wright and I am a Donation Asset Manager for Wells Fargo, Premiere Asset Services. I donate REO properties to non-profit organizations and municipalities in your area.

Recently we obtained a property at 10 Glen St. Rochester, NH 03867 that is eligible for donation. This property is a multi-family residence, and comes with a $20,000 cash contribution. Wells Fargo's REO Donation program is designed to facilitate the transfer of Wells Fargo owned or serviced REO properties to cities and public nonprofits that provide sustainable homeownership or rental opportunities to low- to moderate-income (LMI) families. In an effort to stabilize neighborhoods and prevent blight, Wells Fargo expects all donated properties to be secured and maintained until they can be rehabilitated and occupied.

If you are interested in this opportunity, I will provide you with our listing agent's contact information, as well as answer any questions you have in regards to the donation process. Wells Fargo provides marketable title on donation properties & will pay all closing costs including title insurance policy, taxes through the day of closing, & past due utilities.

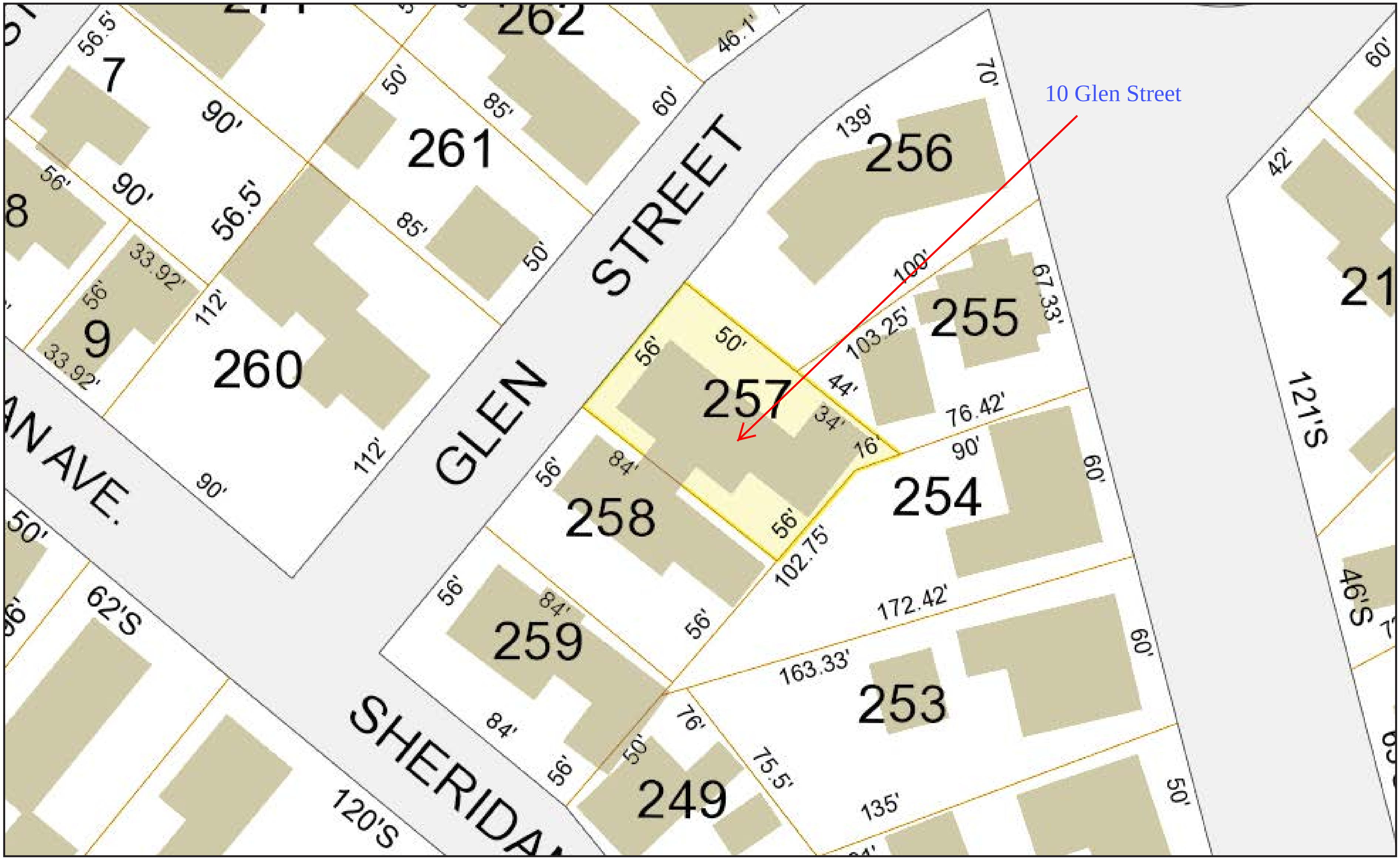
I look forward to hearing from you!

Kelly Wright
REO Alternative Disposition Asset Manager – Community Development
Premiere Asset Services

Wells Fargo Home Mortgage | 800 Jordan Creek Pkwy | West Des Moines, IA 50328
MAC X2301-049
Tel (515) 324-5007 | Fax (855) 887-5779

Kelly.L.Wright@wellsfargo.com
http://reo.wellsfargo.com

The Wells Fargo REO Community Development Team fosters relationships with key stakeholders to revitalize neighborhoods through innovative solutions and responsible property management.



Rochester, NH

1 Inch = 50 Feet
January 13, 2015

www.cai-tech.com

Data shown on this map is provided for planning and informational purposes only. The municipality and CAI Technologies are not responsible for any use for other purposes or misuse or misrepresentation of this map.

10 Glen Street

Inspection Report

- On January 20, 2015 an inspection of 10 Glen Street was conducted by Donald Graves, Bob Dingee and Sheldon Perkins based on current ICC and International Property Maintenance Code. The inspection, revealed the following code related issues which would need repair:
- There are a number of structural issues. The posts that should be supporting the two level farmer's porch are badly rotten making the entire porch a risk of collapse and a safety risk as well.
- There is a section of the buildings foundation that is caving in.
- On the interior of the two first floor units several of the existing windows have no storms, screens or locks nor do they close correctly. All are single pane glass and should be replaced.
- There are no smoke or carbon monoxide detectors in either of the first floor units.
- The entire rear unit needs extensive cleaning, painting and up dating to make it a habitable space.
- Both first floor units have plaster walls which are cracked and falling away from the wood slats.
- The hard wood floor in the front unit is badly buckled due to water damage and any existing carpeting would need replacement in all three units.
- The front units shower floor is broken and was installed in a closet space.
- There is asbestos present in the basement on the old boiler as well as all of the old heating pipes.
- It is certain to contain led paint due to the time frame in which this house was built.
- Attached are some photos of both the exterior as well as the interior of this structure.

First Floor deck/ farmers porch

Support post separating from 1st level deck

Unsupported Decks

First floor farmers porch side view

Base of support
post rotted

Deck supports rotted off

1st floor front bedroom

Plaster cracking and separating

1st floor front kitchen (hardwood floor buckled)

Water damaged hardwood floor

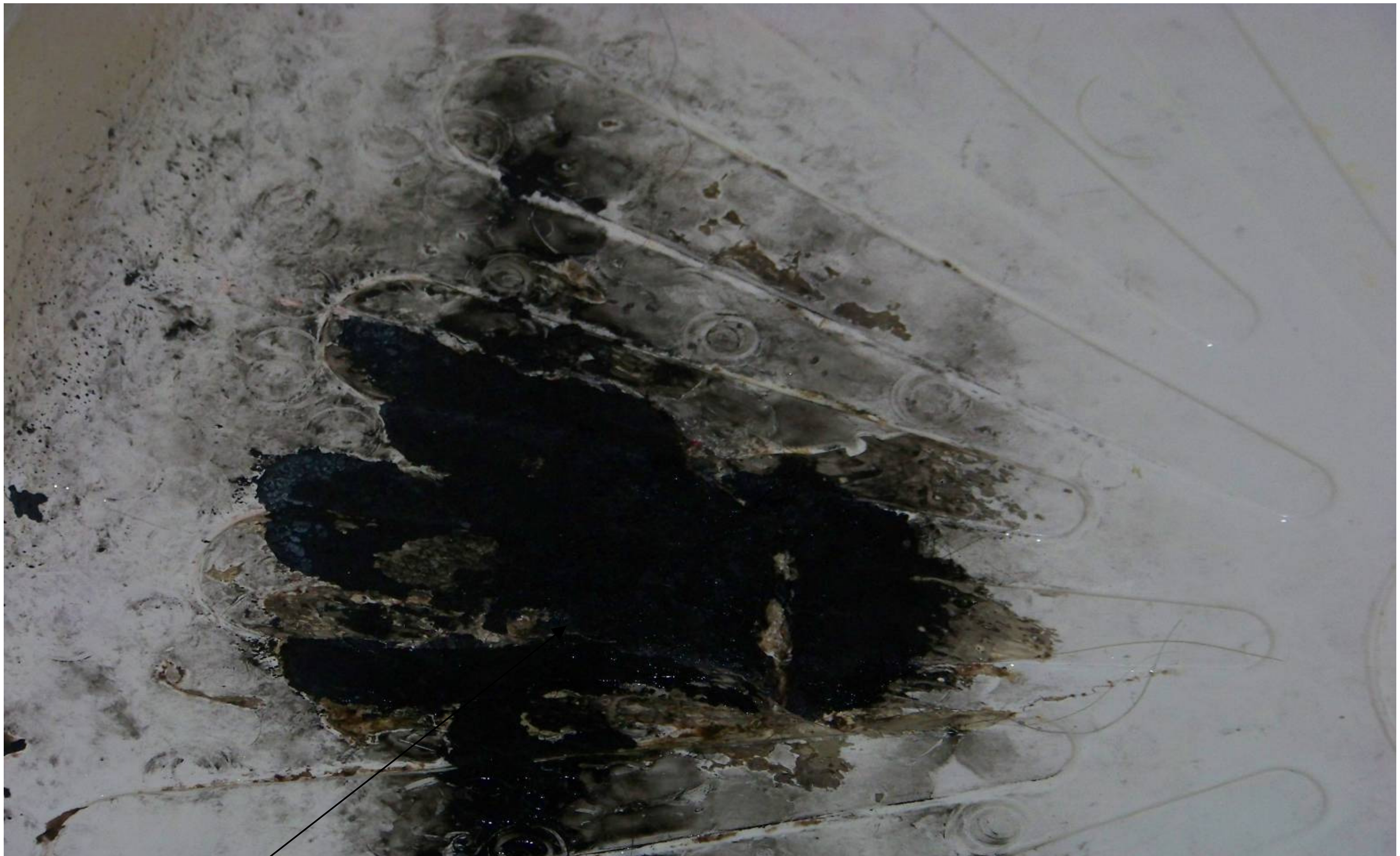
1st floor, front apt kitchen floor buckled

Buckled floor from water damage

1st floor apartment shower unit installed in closet

Broken shower base

1st floor front apartment shower floor

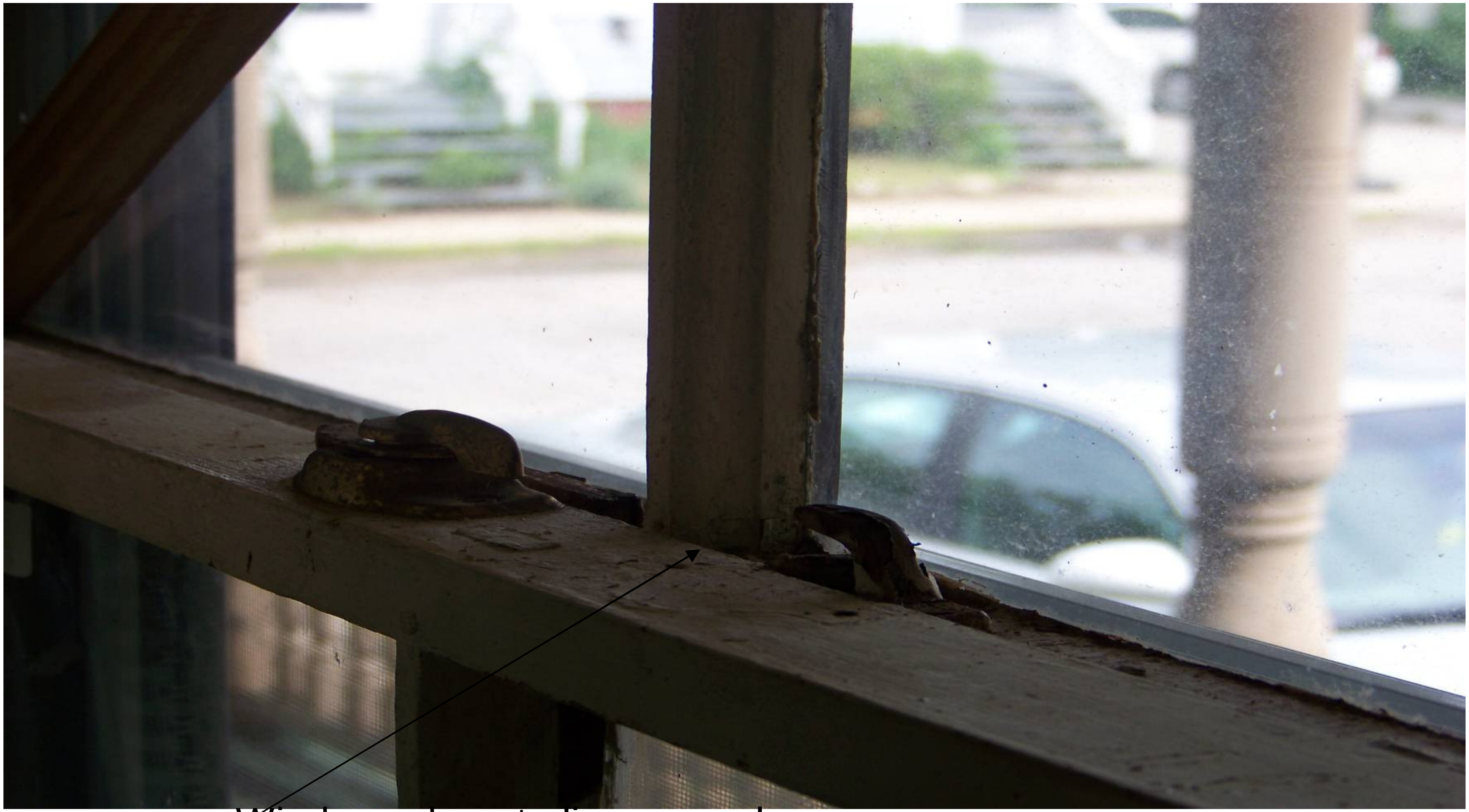


Close up of broken shower base

a

1st floor front apartment

1st floor front apartment window broken latches



Windows do not align properly

1st floor rear apartment living room stained

1st floor apartment living room

1st floor rear apartment bedroom

Water damage to exterior wall and ceiling

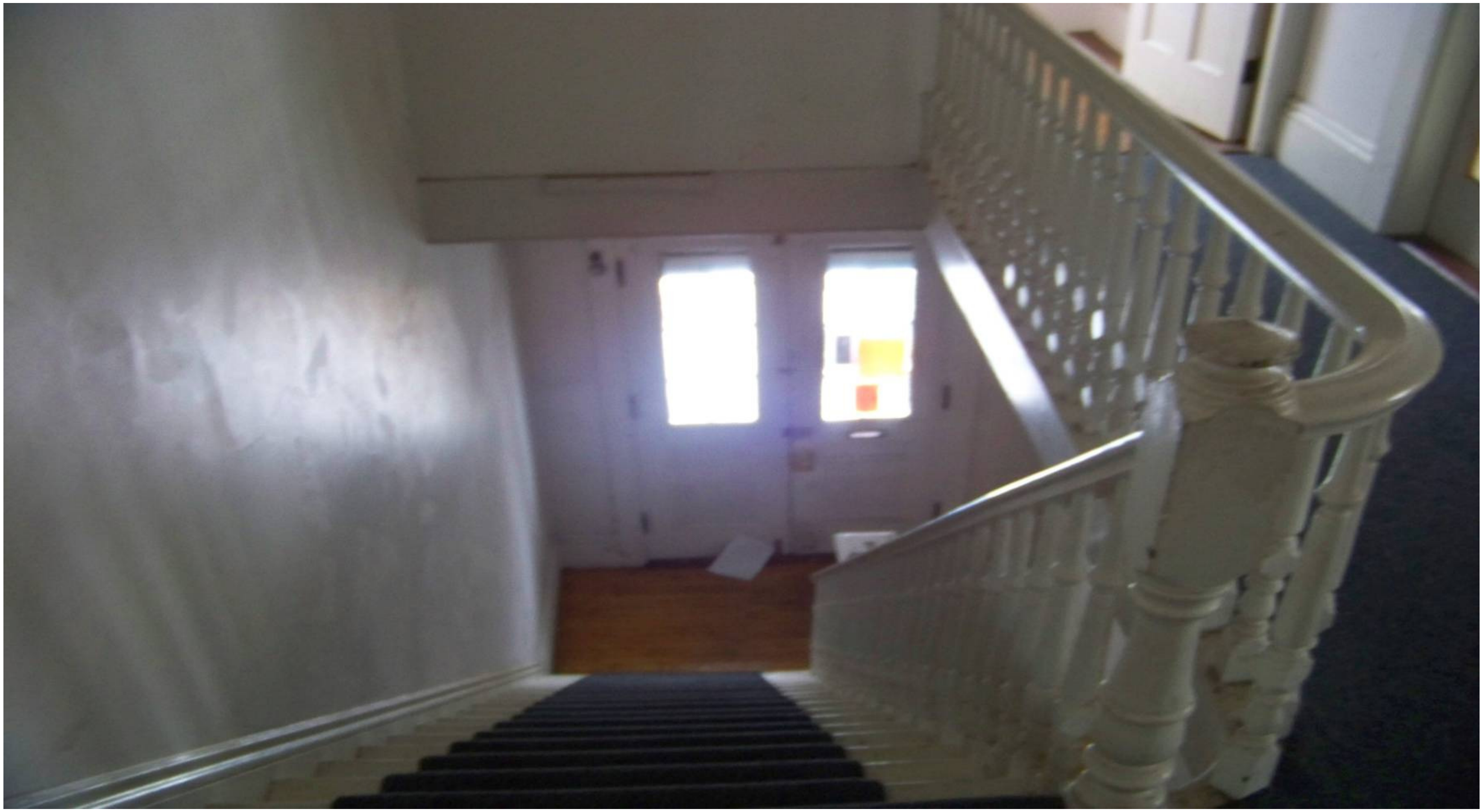
1st floor rear apartment bedroom

Nasty carpet and stained walls

Damaged door

1st floor back apt-kitchen

Stairwell to 2nd floor apartment



2nd floor apartment (smokes-1 broke 1 missing) only two in the building

2nd floor apt hallway

2nd floor apartment bathroom

2nd floor apartment living area

2nd floor apartment door leading to deck

Door needs replacing and window leak air gaps

2nd floor apartment kitchen is split between two rooms

FINANCE COMMTTEE
Agenda Item

Agenda Item Name: Granite State Business Park
Tax Increment Financing District
Draft Annual Report

Date Submitted: 2-5-2015

Name of Person Submitting Item:
Deputy City Manager Cox

E-mail Address:
blaine.cox@rochesternh.net

Meeting Date Requested:
February 10, 2015

This Item is (Select One):

- (X) Informational Only
- ( ) Discussion
- ( ) As Requested by Finance Committee
- ( ) Review & Recommendation to Full City Council
- ( ) Referred by Other Council Committee

Summary Statement:

The Granite State Business Park (GSBP) Advisory Board met on January 30, 2015. A draft copy of their meeting minutes and annual reports are attached.

Recommended Action:

None.

Supplemental Information:
Safran 205 TIF - RDS 205 does not require an advisory board, as does RSA 162k. The Development Agreement, Ground Lease and TIF Bond Amortization Schedule have fixed the financial transactions for this TIF.
Granite Ridge Development District - This TIF was formed after April 1, 2014. As a result the baseline assessed value are the assessments as of April 1, 2015. The upcoming April 1, 2015 assessments will determine the first year's captured "increment." This TIF does not yet have an advisory board.

City of Rochester
OFFICE OF THE CITY MANAGER
MANAGEMENT TEAM
31 Wakefield Street ● Rochester, NH 03867
(603) 332-1167
www.RochesterNH.net

GSBP (Granite State Business Park)
TIF Advisory Board Meeting
January 30, 2015
10:00 A.M.

PRESENT:
Daniel Fitzpatrick, City Manager
Blaine Cox, Deputy City Manager
Karen Pollard, Economic Dev. Mgr
Rick Lundborn, Board Member
Mark Hourihane, Board Member
Sam Campagna, Board Member
Jennifer Marsh, Economic Dev. Spec.
Samantha Rodgerson, Executive Asst.

ABSENT:
Bill Mello, Board Member
Pete Amarosa, Board Member

<u>MINUTES</u>

City Manager Fitzpatrick called the Management Team meeting to order at 10:10 A.M.

A. CALL TO ORDER – Attendance

City Manager Fitzpatrick called the meeting to order and all but two members were present; the same two members did not attend in the past either.

B. INTRODUCTIONS

Manager Pollard introduced Jenn Marsh to the committee.

C. DISCUSSION – Roles & Responsibilities, Membership

There was some discussion on replacing the two members that have not attended any meetings with other business professionals within the district. Ms. Pollard will reach out to see if anyone would be interested.
There was some additional discussion about whether the board should meet more than once a year. It was suggested to meet twice a year, so as to keep the governing body informed. Another meeting will be scheduled for late Summer.

D. DISCUSSION – Review of 2013 & 2014 Draft Annual TIF District Reports

The committee reviewed the reports and discussed that until the year closes out the reports would stay in draft form, as expenses could still occur and be drawn against the increment until the year is closed out. Deputy Manager Cox will check with Director Nourse as to if there have been maintenance expenses.

The committee discussed the need for improvements within the district; such as sidewalks, lighting and bus stops. All of which are safety concerns for the employees within the park. Discussed that a premiere park should have all the amenities the businesses and employees need. There was discussion about the water loop, however any improvements must benefit and occur within the district. The water loop would physically sit outside the district, so funds might not be able to be used towards that.

MOTION by Mr. Lundborn and **SECONDED** by Mr. Campagna to use FY14 funds for design of sidewalks, streetlights and setting of bus stops. **MOTION CARRIED** unanimously.

E. DISCUSSION – Other - Q & A

There was additional discussion of zoning and other potential vendors that are interested in locating nearby in the park and their needs.

F. APPROVAL – Annual Reports

MOTION to approve the Annual reports was made by Mr. Hourihane and **SECONDED** by Mr. Lundborn. **MOTION CARRIED** unanimously.

The GSBP (Granite State Business Park) TIF Advisory Board meeting adjourned at 11:28 AM.

Respectfully submitted,

Samantha Rodgerson
Executive Assistant

CITY OF ROCHESTER, NH
Granite State Business Park
Tax Increment Finance District (RSA 162K)
2014 Report

Tax Increment Financing: Overview
Cutbacks in federal and state infrastructure aid over the last two decades have minimized the amount of financing available to municipalities for infrastructure, increasing the use of tax increment financing (TIF), an economic development tool that has been around since the 1950's. The creation of TIF districts are crucial to New England towns and cities that compete with the financial incentives offered in other regions of the United States.

The underlying concept of a TIF District is that an area with development potential that is blighted or otherwise in need of economic improvement, becomes designated by a municipality as a tax increment financing district. The improvements made to the infrastructure stimulate development or redevelopment, which in turn generates incremental tax revenues. These revenues are then directed to the infrastructure debt service incurred by the municipality for the improvements.

The taxable valuation of the district is tabulated at the time of its creation, referred to as the original taxable value (OTV) or simply "base." Tax revenues from the base value continue to go to the general fund tax base. As the TIF district matures and private sector development and redevelopment occurs due to improvements, the City retains the incremental tax revenues generated above the base. The annual "tax increment" is used to pay the public expenditures on improvements in the district. The duration of a TIF district is typically limited by the time required to amortize bonded debt and the recovery of other municipal costs incurred in creating the TIF district and provide public infrastructure.

Public infrastructure investments typically include water supply, sewer expansion and repair, storm water drainage, street and sidewalk construction, street lighting, park improvements, and parking structures. These improvements are intended to make the area more attractive for development and reduce infrastructure costs to private developers.

Granite State Business Park TIF District- (RSA 162K)

District Activity for 2014:

The Granite State Business Park (GSBP) is located in the southeastern portion of Rochester adjacent to the Skyhaven Airport. Extensive improvements have been made to three buildings in FY14, those are as follows:

The Frisbee Foundation building located at 88 Airport Drive added an addition to the building which also prompted permits to be pulled for additional fire protection, plumbing, electrical and the addition of generator power. Total investments for improvements were estimated at $346,100.

The Albany International building located at 112 Airport Drive applied for interior renovation permits as well which required extensive electrical work. Total investments for improvements were estimated at $280,000.

Rand Whitney located at 216 Airport Drive completed some major renovations and an addition to their building in which additional fire protection and electrical work were required. Total investments for improvements were estimated at $1,206,600.

Safran Aerospace Composites is located right outside RSA TIF 162-K in RSA TIF 205, and they completed extensive improvements at 85 Innovation Drive. These included interior renovation, plumbing, fire protection and the addition of a new heating system. Total investments for improvements were estimated at $994,300. Additions and improvements do impact RSA TIF 162-k by adding numerous employees that use the bridge and park streets.

An Advisory Board has been appointed and their duties adopted by the Rochester City Council. The Board will meet to review the Annual Report to make recommendations on next year's activity to the Mayor and City Council.

Advisory Committee Endorsement:

Water system improvements needed for future expansion and water security for investors in the park include connecting or "looping" the water system from 216 Airport Drive, extending up Shaw Drive and connecting to the water system in Whitehall Road. This will be an FY16 CIP request and if undertaken as a TIF project, will require changes to the TIF Map and Financing Plan.

As businesses such as Albany Engineered Composites, Newport Computers and Phase 2 Medical grow within the Granite State Business Park, so will the need to accommodate the employees of the GSBP who already have a 24/7 presence. Albany and Phase 2 Medical are already working on 3 shifts. Safran Aerospace Composites has additional impacts on the traffic and safety of the park because their entrance to the site is through the main entrance of the park and they will also be adding additional employees and a 3rd shift.

The business park currently lacks street lights and sidewalks from Rochester Hill Road (Route 108), up Innovation Drive to the bridge, and along Airport Drive into the park. The only bus stop available to those taking public transportation is located outside the GSBP on Route 108, which is quite a distance from most of these buildings. Adding additional lighting, sidewalks and a bus stop will enhance both vehicular and foot traffic in the park.

To best accommodate the growth of these businesses and to encourage new business in the GSBP, the following projects will be priority for the next year.

- Water Loop to Whitehall Road
- Street Lights installed on Airport Drive
- Sidewalks constructed within the park
- Identification of a location and construction of a sheltered and well lit bus stop inside the GSBP

Land has been identified to create a Phase 3 to the Granite State Business Park. This is currently being pursued outside the confines for the TIF District Map or Financing Plan.

Prepared By:
Jennifer Marsh
Economic Development Specialist
City of Rochester

TIF 162-K - Granite State Business Park
Financial Report as of Tax Year 2014

Assessment Information:	
Date of Adoption/Modification (mm/dd/yy)	07/05/11
A Original Assessed Value	13,292,007
B - Unretained Captured Assessed Value	-
C = Amounts Used on P2 (for tax rate purposes)	13,409,069
D + Retained captured assessed value	3,189,751
E = Current Assessed Value	16,598,820

Tax Rate Information:	
2014 Tax Rate per 1000 assessed value	27.47

Revenues	
Tax Increment District (Retained captured assessed value / 1000 * tax rate)	87,622.46
Investment Interest	-
Other	-
Total Revenues:	**87,622.46**

Expenditures	
Long Term Dept Payments	-
Principal	-
Interest	-
Outside Services	-
Other	-
Total Expenditures	-

Long-Term Debt Payable	
Principal	-
Interest	-
Total Long-Term Debt Payable	-

Beginning of Period - Fund Balance	**124.50**
Excess (Deficiency) of Revenue	**87,622.46**
End of Period - Fund Balance	**87,746.96**
Fund Balance Reserved for Debt Service	-
Deficit to be Raised by Tax Increment District	**(87,746.96)**

CITY OF ROCHESTER, NH
Granite State Business Park
Tax Increment Finance District (RSA 162K)
2013 Report

Tax Increment Financing: Overview
Cutbacks in federal and state infrastructure aid over the last two decades have minimized the amount of financing available to municipalities for infrastructure, increasing the use of tax increment financing (TIF), an economic development tool that has been around since the 1950's. The creation of TIF districts are crucial to New England towns and cities that compete with the financial incentives offered in other regions of the United States.

The underlining concept of a TIF District is that an area with development potential that is blighted or otherwise in need of economic improvement, becomes designated by a municipality as a tax increment financing district. The improvements made to the infrastructure stimulate development or redevelopment, which in turn generates incremental tax revenues. These revenues are then directed to the infrastructure debt service incurred by the municipality for the improvements.

The taxable valuation of the district is frozen at the time of its creation, referred to as the original taxable value (OTV) or simply "base." Tax revenues from the base value continue to go to the general fund tax base. As the TIF district matures and private sector development and redevelopment occurs due to improvements, the City retains the incremental tax revenues generated above the base. The annual "tax increment" is used to pay the public expenditures on improvements in the district. The duration of a TIF district is limited, typically by the time required to amortize bonded debt and the recovery of other municipal costs incurred in creating the TIF district and provide public infrastructure.

Public infrastructure investments typically include water supply, sewer expansion and repair, storm water drainage, street and sidewalk construction, street lighting, park improvements, and parking structures. These improvements are intended to make the area more attractive for development and reduce infrastructure costs to private developers.

Granite State Business Park TIF District- (RSA 162K)

District Activity for 2013:

The Granite State Business Park (GSBP) is located in the southeastern portion of Rochester adjacent to the Skyhaven Airport. A new bridge and extension of the new "Innovation Drive" is now in use, providing access to the northeast end of the Business Park, the new home of Safran Aerospace Composites.

Between January 1, 2013 and December 31, 2013 internal improvements continued within several buildings located in the Granite State Business Park:

NCS Global, previously known as Newport Computers, has moved into their new building at 32 Innovation Drive bringing with them approximately 30 employees. The new building was constructed to LEED standards, and as such will be the first of its kind in the city. LEED stands for Leadership in Energy and Environmental Design and was developed by the U.S. Green Building Council (USGBC) to set a benchmark for design, construction, and operation of high-performance green buildings. In addition to the construction of the 30,000 square foot building, plumbing and mechanical work were completed in 2013 to prepare the building for use.

Improvements were made to the Albany building located at 112 Airport Drive including a new generator, interior electrical and mechanical work and fire suppression work. Heating and cooling, gas piping and fire protection work was completed on the new Safran building on Innovation Drive.

An Advisory Board has been appointed and their duties adopted by the Rochester City Council. The Board is scheduled to meet at the end of January, 2014 to review the Annual Report and make recommendations on next year's activity to the Mayor and City Council.

Goals for the Next Year:

Water system improvements are necessary for the future expansion and water security for investors in the park. A connecting or "looping" water system is needed from 216 Airport Drive, extending up Shaw Drive and connecting to the water system in Whitehall Road. This will be an FY15 CIP request and if undertaken as a TIF project, will require changes to the TIF Map and Financing Plan.

As businesses such as Albany Engineered Composites, Safran Aerospace Composites, Newport Computers and Phase 2 Medical grow within the Granite State Business Park, so will the need to accommodate the employees of the GSBP who already have a 24/7 presence. Albany and Phase 2 Medical is already working on 3 shifts and Safran will be adding a 3rd shift shortly.

The business park currently lacks street lights on Airport Drive and sidewalks from Rochester Hill Road (Route 108) into the park, creating an unsafe commute for those employed in the business park. The only bus stop available to those taking public transportation is located outside the GSBP on Route 108.

To best accommodate the growth of these businesses and to encourage new business in the GSBP, the following items will be priority goals for next year.

- Water Loop to Whitehall Road
- Street Lights installed on Airport Drive
- Sidewalks constructed from Route 108 into the park
- Construction of a sheltered bus stop inside the GSBP
- New signage for the entrance to the Business Park

Prepared By:
Elena Engle
Community and Development Coordinator
City of Rochester

TIF 162-K - Granite State Business Park
Financial Report as of Tax Year 2013

Assessment Information:	
Date of Adoption/Modification (mm/dd/yy)	07/05/11
A Original Assessed Value	13,292,007
B - Unretained Captured Assessed Value	-
C = Amounts Used on P2 (for tax rate purposes)	13,409,069
D + Retained captured assessed value	4,723
E = Current Assessed Value	13,413,792

Tax Rate Information:	
2013 Tax Rate per 1000 assessed value	26.36

Revenues	
Tax Increment District (Retained captured assessed value / 1000 * tax rate)	124.50
Investment Interest	-
Other	-
Total Revenues:	**124.50**

Expenditures	
Long Term Dept Payments	-
Principal	-
Interest	-
Outside Services	
Other	-
Total Expenditures	**-**

Long-Term Debt Payable	
Principal	-
Interest	-
Total Long-Term Debt Payable	**-**

Beginning of Period - Fund Balance	-
Excess (Deficiency) of Revenue	**124.50**
End of Period - Fund Balance	**124.50**
Fund Balance Reserved for Debt Service	-
Deficit to be Raised by Tax Increment District	**(124.50)**

FINANCE COMMTTEE
Agenda Item

Agenda Item Name: Carney Medical Building Letter from Rochester Economic Development Commission

Date Submitted: 1-19-2015

Name of Person Submitting Item:
Richard Lundborn, REDC Chair

E-mail Address:

Meeting Date Requested:
February 10, 2015

This Item is (Select One):

- ◯ Informational Only
- ◯ Discussion
- ◯ As Requested by Finance Committee
- ⊗ Review & Recommendation to Full City Council
- ◯ Referred by Other Council Committee

Summary Statement:

The Rochester Economic Development Commission has submitted a letter to the City Council proposing a location for several City Departments. The letter is attached.

Recommended Action:

None.

R E D C

Rochester Economic Development Commission

City Hall
31 Wakefield Street
Rochester, NH 03867-1917
603-335-7522 FAX: 603-335-7585

January 19, 2015

Rochester Mayor and City Council Members
City of Rochester
31 Wakefield Street
Rochester, NH 03867-1917

RE: Combining Building, Zoning and Licensing Services, Planning Department and Economic Development Offices, Alternative to Annex Facility

Dear Mayor and Members of the City Council,

At the January REDC meeting we were discussing our Goals and Priorities for the future. We reviewed our list of Goals that we have been working toward and modifying as items are completed. The Current list was originally written in 2006. I am happy to report that many of these goals have been accomplished. Implementing TIF Districts, expanding our Industrial Park capacity and then filling the expanded capacity to a degree, working with the Planning Department to streamline the process for application and approval; all of these items have been done. Many of the remaining Goals and Priorities we have on our list are maintenance type items, like continued support to our existing businesses, to work on business retention, etc.

One item that struck a chord with the various commission members was a discussion regarding better facilities for our development centric departments. While discussing this we all agreed that each department that deals with development; Building, Zoning and Licensing Services, the Planning Department and the Economic Development, have space issues. None of these departments have adequate storage and most have strangely divided space.

In both the case of Planning and of Economic Development the office of the person in charge, is separate from those they oversee by quite a physical distance. Building, Zoning and Licensing Services is incredibly cramped.

When we were discussing this issue one of the commissioners waxed, “wouldn’t it be nice if the City could put those three departments in the old Carney Medical Space on Main Street?” We are aware that Holy Rosary Credit Union holds the deed on that space and that they would like to liquidate it. The last amount we had heard that the bank was seeking was in the low one hundred thousand dollar range. Even if a similar amount was to be put into renovations, the expenditure would be far less than that which was estimated to make the Annex habitable (millions of dollars).

Placing these departments together in the old Carney Medical space does a number of positive things:

1. Costs markedly less than the Annex renovation for a similar space for the departments in need of better working environments;

2. Allows for the departments in the Carney Space to share resources such as secretarial staff, copy machines, supplies, conference space, etc.;

3. Allows for efficient office configurations where the supervisor of each department can be in close physical proximity to the staff they oversee;

4. Makes collaboration between these departments incredibly easy;

5. Makes application procedures for citizens undertaking projects that require permits from more than one of the above listed departments incredibly easy, providing better customer service;

6. Allows each of these departments to have adequate storage space for their files etc. in the basement of the Carney Medical building;

7. Provides the City with breathing room with regard to the question what do we do with the Annex?

8. Allows the City to reassess the space within the City Hall building and make improvements that are overdue in a less disruptive manner;

9. Makes the Carney Medical Building more valuable through renovation for these offices, so that when the City has a more long term solution for the Annex, the Carney Medical Building can be sold at a profit for the City.

10. Occupies on of the larger vacant spaces on Main Street in our downtown, and says to the community that the City is willing to be part of the solution with underutilized property downtown;

While we understand this decision rest solely with City Council, the members of REDC became very excited when discussing this possibility because it seemed to have far more positives than negatives for the City. We felt that we really should bring this to your attention because we do not want the City Council to miss what we feel is a very good opportunity.

Thank you,

Richard R. Lundborn, P.E.
Chairman, Rochester Economic Development Commission

cc: Rochester Economic Development Commission

Blaine Cox

Deputy City Manager/
Director Finance & Administration
Rochester, New Hampshire
31 Wakefield Street
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Fax (603) 335-7589
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To: Mayor Jean & Finance Committee

From: Blaine Cox, Deputy City Manager

Date: February 5, 2015

Subject: Finance Director's Report for February 2015

Copied To: City Manager Fitzpatrick

1. Transfers - In this month's Authorized Budget Transfers report, there is an entry (line 20) moving appropriations from General Overhead Contingency to Various Salary Lines in the amount of $164,020. This transfer was contemplated as part of the fiscal year 2015 budget process. During the budget development process the City was in negotiations with six of the employee collective bargaining groups. In anticipation of settling these agreements, we placed funding in the General Overhead Contingency account to cover negotiated salary adjustments. All six CBA's were settled July through October. This transfer has been made to cover these salary adjustments.
2. Assessing Review - The Assessing Review arrangements have been finalized with Municipal Resources Incorporated (MRI). The parameters set with MRI are in accordance with the stipulations set by the City Council. The process is set to begin the week of February 9th.
3. Bridging the Gaps (BTG) Program Coordinator - The City has had preliminary discussions with two "employee leasing" companies. Both are willing to make proposals to the City for the provision of an individual to serve as the BTG Program Coordinator. Information is being pulled together upon which they will create their proposals. The option of

employee leasing would solve the concerns of the BTG Board of Directors as well as the City Council. The leasing company would be the employer of record, would payroll the employee and assume worker's compensation and unemployment insurance risks. The City and BTG Board would retain full supervisory authority setting the hours & location of work, tasks to be performed, etc.

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To: Finance Committee

From: Blaine Cox, Deputy City Manager

Date: February 5, 2015

Subject: Monthly Financial Report

Copied To: City Manager Fitzpatrick

As of the end of January, we are approximately 58.3% through Fiscal Year 2015.

REVENUES

General Fund Year to Date Revenue Summary:

DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
ECON DEV	0	0	0	150	-150	
CITY CLERK	106,120	0	106,120	46,620	59,500	43.93%
ASSESSORS	1,000	0	1,000	209	791	20.90%
INTEREST INCOME	70,000	0	70,000	27,664	42,336	39.52%
BUSINESS OFFICE	1,000	0	1,000		1,000	
TAX COLLECTOR	27,746,617	454,940	28,201,557	26,707,516	1,494,041	94.70%
GENERAL OVERHEAD	3,554,907	242,625	3,797,532	1,790,254	2,007,278	47.14%
ROOMS & MEALS	1,324,698	116,468	1,441,166	1,441,166	0	100.00%
PUBLIC BLDGS	0	0	0	7,564	-7,564	
PLANNING	15,250	0	15,250	18,126	-2,876	118.86%
LEGAL OFFICE	50,000	0	50,000	29,167	20,833	58.33%
POLICE	352,950	0	352,950	185,289	167,661	52.50%
FIRE LOCAL	12,350	0	12,350	8,127	4,223	65.80%
FIRE STATE	15,584	0	15,584	353	15,231	2.27%
FIRE FEDERAL	0	0	0	674	-674	
DISPATCH	62,044	0	62,044	31,419	30,625	50.64%
BLDG,ZONING&LICENSE	293,575	0	293,575	250,401	43,174	85.29%
PUBLIC WORKS	31,500	0	31,500	15,969	15,531	50.70%
STATE HIGHWAY SUB	523,112	7,818	530,930	318,558	212,372	60.00%
WELFARE	9,000	0	9,000	3,802	5,198	42.24%
RECREATION	140,000	1,000	141,000	108,836	32,164	77.19%
LIBRARY	12,200	1,000	13,200	8,507	4,693	64.45%
GENERAL FUND	34,321,907	823,851	35,145,758	31,000,371	4,145,387	88.21%

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 62.9%.

Enterprise Funds Year to Date Revenue Summary:

FUND	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
WATER	5,188,845	0	5,188,845	1,555,323	3,633,522	29.97%
SEWER	6,970,229	0	6,970,229	2,012,839	4,957,390	28.88%
ARENA	538,624	0	538,624	254,738	283,886	47.29%

EXPENDITURES

General Fund Year to Date Expenditure Summary:

DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUM	AVAILABLE BUDGET	% USED
COUNCIL/MANAGER	263,790	1,327	265,117	160,740	6,894	97,482	63.23%
ECONOMIC DEV	289,042	3,236	292,278	179,919	9,437	102,922	64.79%
MIS	420,318	13,539	433,857	226,177	8,092	199,588	54.00%
CITY CLERK	259,793	4,911	264,704	142,105	42,915	79,684	69.90%
ELECTIONS	36,944	0	36,944	31,280	1,268	4,396	88.10%
ASSESSORS	361,496	5,340	366,836	231,850	6,892	128,094	65.08%
BUSINESS OFFICE	435,470	5,242	440,712	275,119	1,175	164,419	62.69%
HUMAN RESOURCES	122,815	0	122,815	72,392	3,386	47,038	61.70%
TAX COLLECTOR	329,326	4,084	333,410	186,192	1,851	145,366	56.40%
GENERAL OVERHEAD	854,289	-191,622	662,667	436,681	90,504	135,482	79.56%
PUBLIC BUILDINGS	804,929	17,608	822,537	477,760	54,794	289,983	64.75%
PLANNING	329,295	2,753	332,048	198,047	3,229	130,773	60.62%
LEGAL OFFICE	298,351	0	298,351	108,117	49	190,185	36.25%
POLICE	6,707,707	73,497	6,781,204	4,036,178	74,999	2,670,027	60.63%
FIRE	4,211,325	9,170	4,220,495	2,443,973	68,609	1,707,913	59.53%
DISPATCH CENTER	745,181	7,072	752,253	407,245	6,432	338,576	54.99%
BLDG,ZONING&LICENSE	493,882	7,828	501,710	300,962	10,520	190,228	62.08%
AMBULANCE	53,219	0	53,219	26,610	26,610	0	100.00%
PUBLIC WORKS	2,690,115	10,061	2,700,176	1,480,244	392,213	827,719	69.35%
WELFARE	439,720	4,326	444,046	216,999	1,723	225,324	49.26%
RECREATION	687,981	7,339	695,320	454,282	15,482	225,557	67.56%
LIBRARY	1,059,530	16,289	1,075,819	671,510	18,455	385,854	64.13%
COUNTY TAX	5,939,341	-46,495	5,892,846	5,892,846	0	0	100.00%
DEBT SERVICE	4,803,496	0	4,803,496	3,044,692	0	1,758,804	63.38%
TAX ABATEMENTS	92,256	187,040	279,296	25,027	0	254,269	8.96%
CIP TRANSFERS	1,592,296	221,306	1,813,602	1,813,602	0	0	100.00%
GENERAL FUND	34,321,907	363,851	34,685,758	23,540,547	845,528	10,299,683	70.31%

Notes: If all encumbrances are removed, the YTD Expended for City and County General Fund Departments is at 67.9% of Revised Budget.

Enterprise Funds Year to Date Expenditure Summary:

FUND	ORIGINAL APPROP	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUM	AVAILABLE BUDGET	% USED
WATER	5,188,845	0	5,188,845	2,227,578	120,541	2,840,726	45.25%
SEWER	6,970,229	0	6,970,229	3,902,867	163,455	2,903,907	58.34%
ARENA	538,624	0	538,624	300,728	14,206	223,690	58.47%

Note: If encumbrances are removed, the YTD Expended is at 42.9%,56.0% and 55.8% respectively of Revised Budget.

City and Enterprise Funds Revenue For Period Ending 01/31/2015

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 07

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 402100 APPLICATION FEES	0	0	0	150.00	-150.00	100.0%*
TOTAL ECONOMIC DEVELOPMENT REVENUE	0	0	0	150.00	-150.00	100.0%
11031 CITY CLERK REVENUE						
11031 400408 MARRIAGE LICENSES	1,820	0	1,820	819.00	1,001.00	45.0%*
11031 400409 DOG LICENSES	26,000	0	26,000	6,356.00	19,644.00	24.4%*
11031 400416 12522 E-REGISTRATION F	1,200	0	1,200	22.85	1,177.15	1.9%*
11031 400423 LANDLORD REGISTRATION	100	0	100	.00	100.00	.0%*
11031 400428 12523 POSTAGE	0	0	0	153.44	-153.44	100.0%*
11031 402101 UCC FILINGS FEES	1,000	0	1,000	855.00	145.00	85.5%*
11031 402109 VITAL RECORDS	17,100	0	17,100	13,608.00	3,492.00	79.6%*
11031 402139 DOG LICENSES STATE	12,000	0	12,000	2,705.00	9,295.00	22.5%*
11031 402140 MARRIAGE LICENSES STA	10,000	0	10,000	4,446.00	5,554.00	44.5%*
11031 402141 VITAL RECORDS STATE	31,900	0	31,900	15,357.00	16,543.00	48.1%*
11031 406201 MISCELLANEOUS REVENUE	5,000	0	5,000	2,297.57	2,702.43	46.0%*
TOTAL CITY CLERK REVENUE	106,120	0	106,120	46,619.86	59,500.14	43.9%
11051 ASSESSORS REVENUES						
11051 406201 MISCELLANEOUS REVENUE	1,000	0	1,000	209.00	791.00	20.9%*
TOTAL ASSESSORS REVENUES	1,000	0	1,000	209.00	791.00	20.9%
11061 BUSINESS OFFICE REVENUE						
11061 400302 INTEREST INCOME	70,000	0	70,000	27,664.45	42,335.55	39.5%*
TOTAL BUSINESS OFFICE REVENUE	70,000	0	70,000	27,664.45	42,335.55	39.5%
11062 BUSINESS OFFICE REVENUE						
11062 406201 MISCELLANEOUS REVENUE	1,000	0	1,000	.00	1,000.00	.0%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 07

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL BUSINESS OFFICE REVENUE	1,000	0	1,000	.00	1,000.00	.0%
11071 TAX COLLECTOR REVENUE						
11071 400101 PROPERTY TAX	23,431,117	454,940	23,886,057	23,991,783.48	-105,726.48	100.4%*
11071 400102 TIMBER AND GRAVEL TAX	4,000	0	4,000	836.20	3,163.80	20.9%*
11071 400103 CHARGE FOR CURRENT US	35,000	0	35,000	61,100.00	-26,100.00	174.6%*
11071 400301 INTEREST ON DELINQ TA	525,000	0	525,000	259,662.59	265,337.41	49.5%*
11071 400406 MOTOR VEHICLE PERMITS	3,550,000	0	3,550,000	2,300,188.28	1,249,811.72	64.8%*
11071 400413 TRANSPORTATION TAX FE	170,000	0	170,000	93,160.00	76,840.00	54.8%*
11071 400416 E-REGISTRATION FEES	7,500	0	7,500	785.85	6,714.15	10.5%*
11071 402142 TAX SALE REIMBURSEMEN	24,000	0	24,000	.00	24,000.00	.0%*
TOTAL TAX COLLECTOR REVENUE	27,746,617	454,940	28,201,557	26,707,516.40	1,494,040.60	94.7%
11081 GENERAL OVERHEAD REVENUE						
11081 400000 HOST COMMUNITY FEES	470,000	0	470,000	452,805.24	17,194.76	96.3%*
11081 400104 PAYMENTS IN LIEU OF T	350,963	21,319	372,282	337,552.27	34,729.73	90.7%*
11081 401605 CABLEVISION	240,000	0	240,000	.00	240,000.00	.0%*
11081 406101 TRANSFER FROM FUND BA	1,813,418	221,306	2,034,724	.00	2,034,723.94	.0%*
11081 406106 TRANSFER FROM OTHER F	4,000	0	4,000	2,028.30	1,971.70	50.7%*
11081 406201 MISCELLANEOUS REVENUE	5,000	0	5,000	333,724.33	-328,724.33	6674.5%*
11081 406500 RSA 205 TIF LEASE	654,069	0	654,069	653,959.52	109.48	100.0%*
11081 451900 LEASE/RENTAL INCOME	17,457	0	17,457	10,184.25	7,272.75	58.3%*
TOTAL GENERAL OVERHEAD REVENUE	3,554,907	242,625	3,797,532	1,790,253.91	2,007,278.03	47.1%
11082 GENERAL OVERHEAD REVENUE						
11082 401603 ROOMS AND MEALS TAX	1,324,698	116,468	1,441,166	1,441,166.34	-.34	100.0%*
TOTAL GENERAL OVERHEAD REVENUE	1,324,698	116,468	1,441,166	1,441,166.34	-.34	100.0%
11091 PUBLIC BLDGS REVENUE						
11091 406201 MISCELLANEOUS	0	0	0	711.06	-711.06	100.0%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 07

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11091 406299	INSURANCE CLAIM REIMB	0	0	0	6,852.45	-6,852.45	100.0%*
	TOTAL PUBLIC BLDGS REVENUE	0	0	0	7,563.51	-7,563.51	100.0%
11101 PLANNING							
11101 400424	POSTAGE - ABUTTER NOT	1,000	0	1,000	896.10	103.90	89.6%*
11101 402102	SITE REVIEW APPLICATI	12,000	0	12,000	13,504.80	-1,504.80	112.5%*
11101 402104	SUB DIVIISION APPLICA	2,000	0	2,000	3,700.00	-1,700.00	185.0%*
11101 406201	MISCELLANEOUS REVENUE	250	0	250	25.00	225.00	10.0%*
	TOTAL PLANNING	15,250	0	15,250	18,125.90	-2,875.90	118.9%
11201 REV LEGAL OFFICE							
11201 406106	TRANSFER FROM OTHER F	50,000	0	50,000	29,166.62	20,833.38	58.3%*
	TOTAL REV LEGAL OFFICE	50,000	0	50,000	29,166.62	20,833.38	58.3%
12011 POLICE CITY REVENUE							
12011 400407	PISTOL PERMITS	3,600	0	3,600	3,069.50	530.50	85.3%*
12011 402110	INCOME FROM COPY MACH	3,700	0	3,700	2,362.70	1,337.30	63.9%*
12011 402111	OUTSIDE SECURITY SERV	280,000	0	280,000	149,562.64	130,437.36	53.4%*
12011 402115	ALARM FEES	3,500	0	3,500	555.00	2,945.00	15.9%*
12011 402120	WRECKER SERVICE INCOM	1,650	0	1,650	1,650.00	.00	100.0%*
12011 402121	DOG SHELTER & TRANSPO	3,000	0	3,000	683.05	2,316.95	22.8%*
12011 402122	DOG FINES	19,000	0	19,000	13,413.00	5,587.00	70.6%*
12011 405201	COURT FINES	12,000	0	12,000	6,085.14	5,914.86	50.7%*
12011 405202	PARKING TICKETS	7,500	0	7,500	2,065.00	5,435.00	27.5%*
12011 405203	EXCESS ALARM PENALTY	3,000	0	3,000	.00	3,000.00	.0%*
12011 406201	MISCELLANEOUS REVENUE	2,000	0	2,000	2,247.00	-247.00	112.4%*
12011 406209	POLICE RESTITUTION RE	1,000	0	1,000	205.11	794.89	20.5%*
12011 406210	WITNESS FEES	7,000	0	7,000	3,390.86	3,609.14	48.4%*
12011 406216	HOST TRAINING FEES	6,000	0	6,000	.00	6,000.00	.0%*
	TOTAL POLICE CITY REVENUE	352,950	0	352,950	185,289.00	167,661.00	52.5%
12021 FIRE CITY REVENUE							
12021 402111	OUTSIDE SERVICES REVE	10,000	0	10,000	4,261.72	5,738.28	42.6%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 07

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12021 402157 00505 TANK REMOVAL	1,850	0	1,850	3,197.00	-1,347.00	172.8%*
12021 406201 MISCELLANEOUS REVENUE	0	0	0	667.89	-667.89	100.0%*
12021 406205 FIRE DONATIONS	500	0	500	.00	500.00	.0%*
TOTAL FIRE CITY REVENUE	12,350	0	12,350	8,126.61	4,223.39	65.8%
12022 FIRE STATE REVENUE						
12022 400417 RERP	15,584	0	15,584	353.37	15,230.63	2.3%*
TOTAL FIRE STATE REVENUE	15,584	0	15,584	353.37	15,230.63	2.3%
12023 FIRE FEDERAL REVENUE						
12023 406201 MISCELLANEOUS	0	0	0	673.65	-673.65	100.0%*
TOTAL FIRE FEDERAL REVENUE	0	0	0	673.65	-673.65	100.0%
12031 DISPATCH CENTER						
12031 400303 CONTRACT REVENUE	62,044	0	62,044	31,418.86	30,625.14	50.6%*
TOTAL DISPATCH CENTER	62,044	0	62,044	31,418.86	30,625.14	50.6%
12041 CODE ENFORCEMENT REVENUE						
12041 400401 FOOD PERMITS	29,000	0	29,000	8,987.50	20,012.50	31.0%*
12041 400402 TAXI PERMITS	700	0	700	710.00	-10.00	101.4%*
12041 400403 AMUSEMENT PERMITS	4,000	0	4,000	2,460.00	1,540.00	61.5%*
12041 400404 BUILDING PERMITS	250,000	0	250,000	232,621.00	17,379.00	93.0%*
12041 400411 HAWKERS & PEDDLERS	500	0	500	25.00	475.00	5.0%*
12041 400424 POSTAGE - ABUTTER NOT	1,000	0	1,000	619.33	380.67	61.9%*
12041 400425 SECOND HAND DEALER LI	1,000	0	1,000	1,393.00	-393.00	139.3%*
12041 400426 PAWNBROKER LICENSE	100	0	100	200.00	-100.00	200.0%*
12041 400427 JUNK YARD & DEALER LI	175	0	175	.00	175.00	.0%*
12041 402103 ZONING APPLICATIONS	7,000	0	7,000	2,495.36	4,504.64	35.6%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 07

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12041 406201 MISCELLANEOUS REVENUE	100	0	100	889.40	-789.40	889.4%*
TOTAL CODE ENFORCEMENT REVENUE	293,575	0	293,575	250,400.59	43,174.41	85.3%
13011 PUBLIC WORKS REVENUE						
13011 400405 EXCAVATION PERMITS	6,000	0	6,000	6,700.00	-700.00	111.7%*
13011 400412 HAZARDOUS WASTE REVEN	11,000	0	11,000	.00	11,000.00	.0%*
13011 400414 DRIVEWAY PERMITS FEES	4,500	0	4,500	2,100.00	2,400.00	46.7%*
13011 400418 INSPECTION FEES	0	0	0	1,800.00	-1,800.00	100.0%*
13011 400420 COMPOST BINS	0	0	0	130.00	-130.00	100.0%*
13011 400421 RECYCLE BINS	0	0	0	870.00	-870.00	100.0%*
13011 400422 TOTER SYSTEM STICKERS	0	0	0	1,063.50	-1,063.50	100.0%*
13011 406201 MISCELLANEOUS REVENUE	10,000	0	10,000	3,305.87	6,694.13	33.1%*
TOTAL PUBLIC WORKS REVENUE	31,500	0	31,500	15,969.37	15,530.63	50.7%
13012 STATE HIGHWAY SUBSIDY						
13012 401604 HIGHWAY BLOCK SUBSIDY	523,112	7,818	530,930	318,558.22	212,371.78	60.0%*
TOTAL STATE HIGHWAY SUBSIDY	523,112	7,818	530,930	318,558.22	212,371.78	60.0%
14011 WELFARE REVENUE						
14011 402123 WELFARE REIMBURSE	9,000	0	9,000	3,801.68	5,198.32	42.2%*
TOTAL WELFARE REVENUE	9,000	0	9,000	3,801.68	5,198.32	42.2%
14021 RECREATION REVENUE						
14021 402124 REC01 YOUTH BASKETBALL	22,375	0	22,375	25,118.00	-2,743.00	112.3%*
14021 402130 REC11 PLAYGROUND CAMPS	70,000	0	70,000	52,554.00	17,446.00	75.1%*
14021 402153 REC16 HANSON PINE SWIM	10,800	0	10,800	12,680.00	-1,880.00	117.4%*
14021 402154 REC05 MISC TODDLER PRO	19,900	0	19,900	6,568.00	13,332.00	33.0%*
14021 406200 REC19 OTHER INCOME REN	13,925	0	13,925	7,514.05	6,410.95	54.0%*

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
14021 406201 MISCELLANEOUS REVENUE	3,000	0	3,000	3,402.20	-402.20	113.4%*
14021 406207 15551 RECREATION DONAT	0	1,000	1,000	1,000.00	.00	100.0%*
TOTAL RECREATION REVENUE	140,000	1,000	141,000	108,836.25	32,163.75	77.2%
14031 LIBRARY REVENUE						
14031 400419 LIBRARY REGISTRATION	8,000	0	8,000	5,064.40	2,935.60	63.3%*
14031 402110 COPY MACHINE	4,200	0	4,200	2,442.52	1,757.48	58.2%*
14031 406217 DONATIONS	0	1,000	1,000	1,000.00	.00	100.0%*
TOTAL LIBRARY REVENUE	12,200	1,000	13,200	8,506.92	4,693.08	64.4%
TOTAL GENERAL FUND	34,321,907	823,851	35,145,758	31,000,370.51	4,145,387.43	88.2%
TOTAL REVENUES	34,321,907	823,851	35,145,758	31,000,370.51	4,145,387.43	

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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	1,275,345	0	1,275,345	.00	1,275,345.00	.0%*
510001 406201	MISCELLANEOUS REVENU	25,000	0	25,000	31,499.20	-6,499.20	126.0%*
510001 406600	CONSTRUCTION REVENUE	50,000	0	50,000	30,393.93	19,606.07	60.8%*
510001 406601	USER FEES	3,800,000	0	3,800,000	1,485,118.49	2,314,881.51	39.1%*
510001 406602	INTEREST ON DEL ACCT	12,000	0	12,000	6,630.96	5,369.04	55.3%*
510001 406603	HYDRANT RENTAL FEES	24,000	0	24,000	1,680.00	22,320.00	7.0%*
TOTAL WATER WORKS REVENUE		5,188,845	0	5,188,845	1,555,322.58	3,633,522.42	30.0%
TOTAL WATER ENTERPRISE FUND		5,188,845	0	5,188,845	1,555,322.58	3,633,522.42	30.0%
	TOTAL REVENUES	5,188,845	0	5,188,845	1,555,322.58	3,633,522.42	

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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 406102 TRANSFER FROM CIP	0	0	0	55.50	-55.50	100.0%*
520001 406105 XFER FROM RET EARNIN	1,290,815	0	1,290,815	.00	1,290,815.00	.0%*
520001 406201 MISCELLANEOUS REVENU	4,000	0	4,000	23,596.81	-19,596.81	589.9%*
520001 406211 HOMEMAKERS SRF LOAN	16,049	0	16,049	16,408.84	-359.84	102.2%*
520001 406600 CONSTRUCTION REVENUE	10,000	0	10,000	3,168.10	6,831.90	31.7%*
520001 406601 USER FEES	5,047,000	0	5,047,000	1,781,299.45	3,265,700.55	35.3%*
520001 406602 INTEREST ON DEL ACCT	12,000	0	12,000	7,841.49	4,158.51	65.3%*
520001 406607 IMPACT FEES	14,000	0	14,000	29,620.00	-15,620.00	211.6%*
520001 406701 SEPTIC DISPOSAL PERM	175,000	0	175,000	69,445.00	105,555.00	39.7%*
520001 406703 INDUSTRIAL PRE-TREAT	10,000	0	10,000	5,668.84	4,331.16	56.7%*
TOTAL SEWER WORKS REVENUE	6,581,364	0	6,581,364	1,937,104.03	4,644,259.97	29.4%
520002 SEWER WORKS REVENUE						
520002 406306 STATE AID GRANT C-52	369,290	0	369,290	26,360.00	342,930.00	7.1%*
520002 406307 STATE AID GRANT C-77	7,290	0	7,290	7,290.00	.00	100.0%*
520002 406308 STATE AID GRANT C-77	12,285	0	12,285	3,625.00	8,660.00	29.5%*
520002 406309 STATE AID GRANT C-83	0	0	0	19,470.00	-19,470.00	100.0%*
520002 406310 STATE AID GRANT C-83	0	0	0	5,718.00	-5,718.00	100.0%*
520002 406311 STATE AID GRANT C-83	0	0	0	13,272.00	-13,272.00	100.0%*
TOTAL SEWER WORKS REVENUE	388,865	0	388,865	75,735.00	313,130.00	19.5%
TOTAL SEWER ENTERPRISE FUND	6,970,229	0	6,970,229	2,012,839.03	4,957,389.97	28.9%
TOTAL REVENUES	6,970,229	0	6,970,229	2,012,839.03	4,957,389.97	

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ACCOUNTS FOR: 5003 ARENA ENTERPRISE FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
530001 ARENA REVENUE						
530001 400302 INTEREST INCOME	500	0	500	.00	500.00	.0%*
530001 406105 XFER FROM RET EARNIN	91,424	0	91,424	.00	91,424.00	.0%*
530001 406201 MISCELLANEOUS REVENU	0	0	0	4,071.56	-4,071.56	100.0%*
530001 406202 55310 GENERAL SALES	49,700	0	49,700	17,859.00	31,841.00	35.9%*
530001 406450 55410 ADV DASHER BOAR	11,000	0	11,000	11,337.50	-337.50	103.1%*
530001 406500 55500 CONTRACT ICE SA	376,000	0	376,000	215,636.08	160,363.92	57.4%*
530001 406805 LEASE RECREATION DEP	10,000	0	10,000	5,833.38	4,166.62	58.3%*
TOTAL ARENA REVENUE	538,624	0	538,624	254,737.52	283,886.48	47.3%
TOTAL ARENA ENTERPRISE FUND	538,624	0	538,624	254,737.52	283,886.48	47.3%
TOTAL REVENUES	538,624	0	538,624	254,737.52	283,886.48	

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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	65,742,347	-3,315,752	62,426,594	26,921,142.97	35,505,451.32	43.1%
150001 CIP REVENUE CASH	11,379,659	236,438	11,616,096	11,631,553.31	-15,457.11	100.1%
150002 CIP REVENUE STATE	3,693,831	299,733	3,993,564	3,621,908.14	371,655.42	90.7%
150003 CIP REVENUE FUND BAL/RET EAR	3,379,245	450,276	3,829,520	3,809,894.05	19,626.44	99.5%
150004 CIP REVENUE DEDICATED REVENU	2,783,779	10,019	2,793,798	2,962,630.23	-168,832.73	106.0%
150005 CIP REVENUE GRANTS	6,537,329	1,167,404	7,704,734	5,469,534.59	2,235,199.20	71.0%
TOTAL CAPITAL PROJECTS GENERAL FUND	93,516,189	-1,151,883	92,364,306	54,416,663.29	37,947,642.54	58.9%

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ACCOUNTS FOR: 5501 CAPITAL PROJECTS WATER FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
550101 CIP REVENUE CASH	2,736,341	-812,338	1,924,002	2,483,064.79	-559,062.60	129.1%
550102 CIP REVENUES STATE	290,000	24,500	314,500	314,500.00	.00	100.0%
550103 CIP REVENUE FUND BAL/RET EAR	171,903	0	171,903	171,903.00	.00	100.0%
550104 OTHER REVENUES	30,000	0	30,000	30,000.00	.00	100.0%
550105 WATER CIP REVENUE GRANTS	2,521,100	104,197	2,625,297	15,000.00	2,610,297.00	.6%
TOTAL CAPITAL PROJECTS WATER FUND	5,749,344	-683,641	5,065,702	3,014,467.79	2,051,234.40	59.5%

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ACCOUNTS FOR: 5502 CAPITAL PROJECTS SEWER FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
550201 CIP REVENUE CASH	3,683,283	-518,693	3,164,591	3,511,132.18	-346,541.45	111.0%
550202 CIP REVENUE STATE	390,000	-390,000	0	.00	.00	.0%
550203 CIP REVENUE FUND BAL/RET EAR	593,018	0	593,018	593,018.00	.00	100.0%
550205 CIP REVENUE FUND	2,532,326	303,516	2,835,842	745,022.39	2,090,819.61	26.3%
TOTAL CAPITAL PROJECTS SEWER FUND	7,198,627	-605,176	6,593,451	4,849,172.57	1,744,278.16	73.5%

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

City and Enterprise Funds Expenses For Period Ending 01/31/2015

CITY OF ROCHESTER

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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	152,094	0	152,094	104,420.98	.00	47,673.02	68.7%*
11000051 511002	SALARIES - PART TI	500	0	500	.00	.00	500.00	.0%
11000051 511009	SALARIES - CITY CO	21,300	0	21,300	6,057.50	.00	15,242.50	28.4%
11000051 511099	SALARIES - ADJUSTM	1,221	0	1,221	.00	.00	1,221.00	.0%
11000051 516000	LONGEVITY	385	0	385	385.00	.00	.00	100.0%*
11000051 519000	TRAVEL ALLOWANCE	6,300	0	6,300	3,872.00	.00	2,428.00	61.5%*
11000051 521100	HEALTH INSURANCE	2,795	0	2,795	2,972.33	.00	-177.33	106.3%*
11000051 521200	DENTAL INSURANCE	281	0	281	190.56	.00	90.44	67.8%*
11000051 521300	LIFE INSURANCE	1,469	0	1,469	959.38	.00	509.62	65.3%*
11000051 522000	SOCIAL SECURITY CO	12,655	0	12,655	7,797.33	.00	4,857.67	61.6%*
11000051 523000	RETIREMENT CONTRIB	22,759	0	22,759	14,788.59	250.00	7,720.41	66.1%*
11000051 526000	WORKERS' COMPENSAT	539	0	539	262.41	276.59	.00	100.0%*
11000051 528001	IPT	1,356	0	1,356	915.53	.00	440.47	67.5%*
11000051 532001	STAFF DEVELOPMENT	3,929	0	3,929	1,880.00	1,000.00	1,049.00	73.3%*
11000051 534006	CONSULTING OTHER	5,000	0	5,000	2,280.50	500.00	2,219.50	55.6%
11000051 544500	LEASE COPIER/PRINT	2,924	0	2,924	2,957.31	.00	-33.31	101.1%*
11000051 552003	GENERAL LIABILITY	1,272	0	1,272	1,279.34	.00	-7.34	100.6%*
11000051 553000	COMMUNICATIONS	2,520	0	2,520	1,285.26	.00	1,234.74	51.0%
11000051 553400	POSTAGE FEES	175	0	175	52.02	.00	122.98	29.7%
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	7,000	0	7,000	2,976.41	1,784.39	2,239.20	68.0%*
11000051 561003	OFFICE SUPPLIES	1,750	0	1,750	570.09	128.86	1,051.05	39.9%
11000051 561005	PUBLICATIONS	2,755	0	2,755	1,423.91	369.65	961.44	65.1%*
11000051 573401	ADMIN EQUIPMENT	1,700	1,327	3,027	1,326.87	1,150.00	550.00	81.8%*
11000051 581000	DUES AND FEES	2,086	0	2,086	1,606.65	415.00	64.35	96.9%*
11000051 589000	MISCELLANEOUS EXPE	800	0	800	480.11	119.89	200.00	75.0%*
11000051 589028	SPECIAL EVENTS	100	0	100	.00	.00	100.00	.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	900.00	600.00	60.0%*
TOTAL CITY MANAGER		263,790	1,327	265,117	160,740.08	6,894.38	97,482.41	63.2%
11012351 ECONOMIC DEVELOPMENT								
11012351 511001	SALARIES - FULL TI	175,824	-4,764	171,060	108,345.15	.00	62,714.85	63.3%*
11012351 511099	SALARIES - ADJUSTM	1,000	0	1,000	.00	.00	1,000.00	.0%
11012351 516000	LONGEVITY	400	0	400	400.00	.00	.00	100.0%*

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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	48,074	0	48,074	24,968.07	.00	23,105.93	51.9%
11012351 521200	DENTAL INSURANCE	761	0	761	338.77	.00	422.23	44.5%
11012351 521300	LIFE INSURANCE	322	0	322	185.92	.00	136.08	57.7%
11012351 522000	SOCIAL SECURITY CO	12,398	0	12,398	7,763.73	.00	4,634.27	62.6%*
11012351 523000	RETIREMENT CONTRIB	19,628	0	19,628	11,494.21	.00	8,133.79	58.6%*
11012351 526000	WORKERS' COMPENSAT	2,739	0	2,739	1,333.47	1,405.53	.00	100.0%*
11012351 528001	IPT	1,706	0	1,706	984.66	.00	721.34	57.7%
11012351 532001	STAFF DEVELOPMENT	3,315	0	3,315	2,720.68	252.84	341.48	89.7%*
11012351 532200	CONTRACTED SERVICE	0	8,000	8,000	2,521.68	5,478.32	.00	100.0%*
11012351 544500	LEASE COPIER/PRINT	605	0	605	514.35	115.00	-24.35	104.0%*
11012351 552003	GENERAL LIABILITY	1,195	0	1,195	1,201.90	.00	-6.90	100.6%*
11012351 553000	COMMUNICATIONS	3,000	0	3,000	2,220.12	334.75	445.13	85.2%*
11012351 553400	POSTAGE FEES	450	0	450	191.40	123.06	135.54	69.9%*
11012351 555000	PRINTING AND BINDI	400	0	400	.00	400.00	.00	100.0%*
11012351 558000	TRAVEL	6,000	0	6,000	5,536.52	432.42	31.06	99.5%*
11012351 561003	OFFICE SUPPLIES	2,400	-820	1,580	631.40	390.48	558.12	64.7%*
11012351 561005	PUBLICATIONS	300	0	300	249.00	.00	51.00	83.0%*
11012351 573401	ADMIN EQUIPMENT	700	820	1,520	1,036.78	.00	483.22	68.2%*
11012351 581000	DUES AND FEES	2,825	0	2,825	2,281.00	505.00	39.00	98.6%*
TOTAL ECONOMIC DEVELOPMENT		289,042	3,236	292,278	179,918.81	9,437.40	102,921.79	64.8%
11020050 MUNICIPAL INFORMATION SYSTEMS								
11020050 511001	SALARIES - FULL TI	193,402	12,793	206,195	118,511.60	.00	87,683.40	57.5%
11020050 511002	SALARIES - PART TI	32,843	746	33,589	20,759.63	.00	12,829.37	61.8%*
11020050 513001	OVERTIME - REGULAR	2,000	0	2,000	860.67	.00	1,139.33	43.0%
11020050 516000	LONGEVITY	1,715	0	1,715	1,000.00	.00	715.00	58.3%
11020050 521100	HEALTH INSURANCE	44,620	0	44,620	19,380.09	.00	25,239.91	43.4%
11020050 521200	DENTAL INSURANCE	802	0	802	443.95	.00	358.05	55.4%
11020050 521300	LIFE INSURANCE	368	0	368	211.44	.00	156.56	57.5%
11020050 522000	SOCIAL SECURITY CO	16,941	0	16,941	10,454.24	.00	6,486.76	61.7%*
11020050 523000	RETIREMENT CONTRIB	21,212	0	21,212	12,957.70	.00	8,254.30	61.1%*
11020050 526000	WORKERS' COMPENSAT	592	0	592	288.21	303.79	.00	100.0%*
11020050 528001	IPT	1,883	0	1,883	1,114.52	.00	768.48	59.2%*
11020050 532001	STAFF DEVELOPMENT	2,200	0	2,200	674.66	.00	1,525.34	30.7%
11020050 532200	CONTRACTED SERVICE	6,375	0	6,375	5,000.00	.00	1,375.00	78.4%*
11020050 533012	GOVERNMENT CHANNEL	6,285	0	6,285	4,436.27	239.88	1,608.85	74.4%*
11020050 534003	SOFTWARE MAINTENAN	7,815	0	7,815	7,520.38	.00	294.62	96.2%*
11020050 534006	CONSULTING OTHER	50,000	0	50,000	6,365.00	2,185.00	41,450.00	17.1%
11020050 543002	EQUIPMENT MAINTENA	11,250	0	11,250	6,229.86	3,221.90	1,798.24	84.0%*

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ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11020050 544500	LEASE COPIER/PRINT	1,030	0	1,030	676.50	.00	353.50	65.7%*
11020050 552003	GENERAL LIABILITY	1,570	0	1,570	1,579.07	.00	-9.07	100.6%*
11020050 553000	COMMUNICATIONS	7,320	0	7,320	3,468.32	1,800.00	2,051.68	72.0%*
11020050 553400	POSTAGE FEES	100	0	100	1.92	.00	98.08	1.9%
11020050 558000	TRAVEL	2,800	0	2,800	618.38	341.56	1,840.06	34.3%
11020050 561003	OFFICE SUPPLIES	500	0	500	88.88	.00	411.12	17.8%
11020050 565000	SOFTWARE	3,250	0	3,250	3,066.00	.00	184.00	94.3%*
11020050 573401	ADMIN EQUIPMENT	2,420	0	2,420	469.86	.00	1,950.14	19.4%
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	420,318	13,539	433,857	226,177.15	8,092.13	199,587.72	54.0%

11030051 CITY CLERK

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11030051 511001	SALARIES - FULL TI	116,423	2,911	119,334	72,800.69	.00	46,533.31	61.0%*
11030051 511002	SALARIES - PART TI	2,500	0	2,500	1,740.00	.00	760.00	69.6%*
11030051 513001	OVERTIME - REGULAR	1,000	0	1,000	1,019.59	.00	-19.59	102.0%*
11030051 516000	LONGEVITY	525	0	525	200.00	.00	325.00	38.1%
11030051 521100	HEALTH INSURANCE	47,714	0	47,714	29,394.07	.00	18,319.93	61.6%*
11030051 521200	DENTAL INSURANCE	696	0	696	426.24	.00	269.76	61.2%*
11030051 521300	LIFE INSURANCE	264	0	264	134.76	.00	129.24	51.0%
11030051 522000	SOCIAL SECURITY CO	7,871	0	7,871	4,947.76	.00	2,923.24	62.9%*
11030051 523000	RETIREMENT CONTRIB	12,813	0	12,813	8,087.96	.00	4,725.04	63.1%*
11030051 526000	WORKERS' COMPENSAT	319	0	319	155.30	163.70	.00	100.0%*
11030051 528001	IPT	1,377	0	1,377	708.70	.00	668.30	51.5%
11030051 532001	STAFF DEVELOPMENT	1,350	275	1,625	1,537.00	10.00	78.00	95.2%*
11030051 532200	CONTRACTED SERVICE	500	0	500	.00	.00	500.00	.0%
11030051 543002	EQUIPMENT MAINTENA	300	0	300	.00	.00	300.00	.0%
11030051 544500	LEASE COPIER/PRINT	2,654	0	2,654	2,392.37	.00	261.63	90.1%*
11030051 552003	GENERAL LIABILITY	802	0	802	806.63	.00	-4.63	100.6%*
11030051 553000	COMMUNICATIONS	500	0	500	245.79	.00	254.21	49.2%
11030051 553400	POSTAGE FEES	600	0	600	469.39	.00	130.61	78.2%*
11030051 554000	ADVERTISING	1,800	2,000	3,800	1,392.65	2,407.35	.00	100.0%*
11030051 555000	PRINTING AND BINDI	1,800	-275	1,525	115.60	218.20	1,191.20	21.9%
11030051 558000	TRAVEL	400	0	400	115.26	62.15	222.59	44.4%
11030051 561003	OFFICE SUPPLIES	1,075	0	1,075	637.98	264.71	172.31	84.0%*
11030051 561011	DOG LICENSES SUPPL	2,000	0	2,000	141.60	600.00	1,258.40	37.1%
11030051 573401	ADMIN EQUIPMENT	100	0	100	.00	.00	100.00	.0%
11030051 581000	DUES AND FEES	410	0	410	.00	325.00	85.00	79.3%*
11030051 589013	REGISTRY OF DEEDS	100	0	100	.00	.00	100.00	.0%
11030051 589017	STATE FEE DOG LICE	12,000	0	12,000	.00	12,000.00	.00	100.0%*

CITY OF ROCHESTER

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FOR 2015 07

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11030051 589019	STATE FEE MARRIAGE	10,000	0	10,000	3,572.00	6,428.00	.00	100.0%*
11030051 589021	STATE FEE VITAL RE	31,900	0	31,900	11,064.00	20,436.00	400.00	98.7%*
	TOTAL CITY CLERK	259,793	4,911	264,704	142,105.34	42,915.11	79,683.55	69.9%
11040050 ELECTIONS								
11040050 511002	SALARIES - PART TI	2,500	3,095	5,595	5,595.00	.00	.00	100.0%*
11040050 511009	SALARIES - ELECTIO	17,730	-3,095	14,635	14,418.50	.00	216.50	98.5%*
11040050 513001	OVERTIME - REGULAR	1,000	0	1,000	294.55	.00	705.45	29.5%
11040050 522000	SOCIAL SECURITY CO	1,625	0	1,625	1,553.54	.00	71.46	95.6%*
11040050 523000	RETIREMENT CONTRIB	0	0	0	31.72	.00	-31.72	100.0%*
11040050 526000	WORKERS' COMPENSAT	32	0	32	15.58	16.42	.00	100.0%*
11040050 534003	SOFTWARE MAINTENAN	4,700	-890	3,810	3,726.90	.00	83.10	97.8%*
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	1,500.00	.00	.00	100.0%*
11040050 552003	GENERAL LIABILITY	117	0	117	117.68	.00	-.68	100.6%*
11040050 553400	POSTAGE FEES	1,600	-110	1,490	243.59	40.00	1,206.41	19.0%
11040050 554000	ADVERTISING	800	0	800	313.95	486.05	.00	100.0%*
11040050 555000	PRINTING AND BINDI	1,500	-1,000	500	.00	.00	500.00	.0%
11040050 558000	TRAVEL	240	0	240	170.07	.00	69.93	70.9%*
11040050 561003	OFFICE SUPPLIES	300	0	300	.00	.00	300.00	.0%
11040050 573900	OTHER EQUIPMENT	100	0	100	.00	.00	100.00	.0%
11040050 589000	MISCELLANEOUS EXPE	2,000	2,000	4,000	2,098.84	725.16	1,176.00	70.6%*
	TOTAL ELECTIONS	36,944	0	36,944	31,279.92	1,267.63	4,396.45	88.1%
11050070 ASSESSORS								
11050070 511001	SALARIES - FULL TI	194,499	4,862	199,361	122,684.20	.00	76,676.80	61.5%*
11050070 511002	SALARIES - PART TI	19,136	478	19,614	13,884.13	.00	5,729.87	70.8%*
11050070 513001	OVERTIME - REGULAR	500	0	500	.00	.00	500.00	.0%
11050070 516000	LONGEVITY	1,800	0	1,800	1,325.00	.00	475.00	73.6%*
11050070 521100	HEALTH INSURANCE	58,641	0	58,641	39,842.66	.00	18,798.34	67.9%*
11050070 521200	DENTAL INSURANCE	947	0	947	580.00	.00	367.00	61.2%*
11050070 521300	LIFE INSURANCE	344	0	344	218.94	.00	125.06	63.6%*
11050070 522000	SOCIAL SECURITY CO	15,563	0	15,563	9,769.46	.00	5,793.54	62.8%*
11050070 523000	RETIREMENT CONTRIB	21,198	0	21,198	13,355.77	.00	7,842.23	63.0%*
11050070 526000	WORKERS' COMPENSAT	5,095	0	5,095	2,480.48	2,614.52	.00	100.0%*
11050070 528001	IPT	1,806	0	1,806	1,155.88	.00	650.12	64.0%*

CITY OF ROCHESTER

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FOR 2015 07

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11050070 532001	STAFF DEVELOPMENT	1,650	0	1,650	420.00	.00	1,230.00	25.5%
11050070 533000	OTHER PROF SERVICE	9,100	0	9,100	6,525.00	2,575.00	.00	100.0%*
11050070 534003	SOFTWARE MAINTENAN	10,122	1,500	11,622	11,465.00	.00	157.00	98.6%*
11050070 534004	APPRAISALS	6,000	-1,500	4,500	.00	.00	4,500.00	.0%
11050070 543001	VEHICLE MAINT & RE	500	-475	25	.00	.00	25.00	.0%
11050070 543002	EQUIPMENT MAINTENA	400	0	400	.00	.00	400.00	.0%
11050070 544500	LEASE COPIER/PRINT	1,650	0	1,650	1,582.48	.00	67.52	95.9%*
11050070 552001	FLEET INSURANCE	893	0	893	898.16	.00	-5.16	100.6%*
11050070 552003	GENERAL LIABILITY	1,456	0	1,456	1,464.41	.00	-8.41	100.6%*
11050070 553000	COMMUNICATIONS	2,500	0	2,500	1,238.54	.00	1,261.46	49.5%
11050070 553400	POSTAGE FEES	750	0	750	220.21	.00	529.79	29.4%
11050070 555000	PRINTING AND BINDI	300	0	300	.00	149.97	150.03	50.0%
11050070 558000	TRAVEL	200	0	200	.00	.00	200.00	.0%
11050070 561003	OFFICE SUPPLIES	1,000	0	1,000	108.65	319.01	572.34	42.8%
11050070 561005	PUBLICATIONS	1,225	0	1,225	721.63	300.00	203.37	83.4%*
11050070 561008	VEHICLE SUPPLIES	500	0	500	.00	.00	500.00	.0%
11050070 561010	CLOTHING	950	475	1,425	732.23	.00	692.77	51.4%
11050070 562600	VEHICLE FUEL	1,000	0	1,000	345.25	.00	654.75	34.5%
11050070 573401	ADMIN EQUIPMENT	500	-156	344	299.00	45.00	.00	100.0%*
11050070 581000	DUES AND FEES	1,221	156	1,377	533.00	838.00	6.00	99.6%*
11050070 589013	REGISTRY OF DEEDS	50	0	50	.00	50.00	.00	100.0%*
TOTAL ASSESSORS		361,496	5,340	366,836	231,850.08	6,891.50	128,094.42	65.1%

11060051 BUSINESS OFFICE

11060051 511001	SALARIES - FULL TI	261,137	3,342	264,479	162,645.75	.00	101,833.25	61.5%*
11060051 511002	SALARIES - PART TI	6,000	0	6,000	2,218.92	.00	3,781.08	37.0%
11060051 511099	SALARIES - ADJUSTM	3,709	0	3,709	.00	.00	3,709.00	.0%
11060051 513001	OVERTIME - REGULAR	250	0	250	352.53	.00	-102.53	141.0%*
11060051 516000	LONGEVITY	1,832	0	1,832	1,831.50	.00	.50	100.0%*
11060051 521100	HEALTH INSURANCE	69,267	0	69,267	42,133.27	.00	27,133.73	60.8%*
11060051 521200	DENTAL INSURANCE	860	0	860	603.67	.00	256.33	70.2%*
11060051 521300	LIFE INSURANCE	437	0	437	290.28	.00	146.72	66.4%*
11060051 522000	SOCIAL SECURITY CO	19,166	0	19,166	11,829.14	.00	7,336.86	61.7%*
11060051 523000	RETIREMENT CONTRIB	28,738	0	28,738	17,752.01	.00	10,985.99	61.8%*
11060051 526000	WORKERS' COMPENSAT	453	0	453	220.54	232.46	.00	100.0%*
11060051 528001	IPT	2,363	0	2,363	1,530.18	.00	832.82	64.8%*
11060051 532001	STAFF DEVELOPMENT	900	-200	700	606.04	.00	93.96	86.6%*
11060051 534003	SOFTWARE MAINTENAN	19,243	0	19,243	18,910.82	.00	332.18	98.3%*
11060051 534006	CONSULTING OTHER	500	0	500	.00	.00	500.00	.0%
11060051 543002	EQUIPMENT MAINTENA	814	0	814	814.50	.00	-.50	100.1%*

CITY OF ROCHESTER

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ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11060051 544500	LEASE COPIER/PRINT	2,883	0	2,883	2,803.74	.00	79.26	97.3%*
11060051 552003	GENERAL LIABILITY	2,214	0	2,214	2,226.78	.00	-12.78	100.6%*
11060051 553000	COMMUNICATIONS	5,170	0	5,170	2,465.33	.00	2,704.67	47.7%
11060051 553400	POSTAGE FEES	2,033	1,900	3,933	2,791.69	.00	1,141.31	71.0%*
11060051 554000	ADVERTISING	250	0	250	105.98	.00	144.02	42.4%
11060051 555000	PRINTING AND BINDI	200	0	200	55.00	103.99	41.01	79.5%*
11060051 558000	TRAVEL	1,700	0	1,700	203.40	.00	1,496.60	12.0%
11060051 561003	OFFICE SUPPLIES	2,300	0	2,300	1,030.72	638.24	631.04	72.6%*
11060051 561004	FORMS	476	0	476	243.05	.00	232.95	51.1%
11060051 561005	PUBLICATIONS	200	0	200	.00	.00	200.00	.0%
11060051 573401	ADMIN EQUIPMENT	1,050	0	1,050	145.00	.00	905.00	13.8%
11060051 581000	DUES AND FEES	1,325	200	1,525	1,308.71	200.00	16.29	98.9%*
TOTAL BUSINESS OFFICE		435,470	5,242	440,712	275,118.55	1,174.69	164,418.76	62.7%
11063151 HUMAN RESOURCES								
11063151 511001	SALARIES - FULL TI	68,396	0	68,396	44,753.91	.00	23,642.09	65.4%*
11063151 511099	SALARIES - ADJUSTM	2,033	0	2,033	.00	.00	2,033.00	.0%
11063151 513001	OVERTIME - REGULAR	2,000	0	2,000	478.57	.00	1,521.43	23.9%
11063151 516000	LONGEVITY	740	0	740	740.00	.00	.00	100.0%*
11063151 521100	HEALTH INSURANCE	13,523	0	13,523	8,020.37	.00	5,502.63	59.3%*
11063151 521200	DENTAL INSURANCE	323	0	323	199.16	.00	123.84	61.7%*
11063151 521300	LIFE INSURANCE	118	0	118	77.99	.00	40.01	66.1%*
11063151 522000	SOCIAL SECURITY CO	5,338	0	5,338	3,382.56	.00	1,955.44	63.4%*
11063151 523000	RETIREMENT CONTRIB	7,880	0	7,880	4,951.20	.00	2,928.80	62.8%*
11063151 526000	WORKERS' COMPENSAT	186	0	186	90.55	95.45	.00	100.0%*
11063151 528001	IPT	637	0	637	410.69	.00	226.31	64.5%*
11063151 532001	STAFF DEVELOPMENT	460	0	460	95.00	.00	365.00	20.7%
11063151 532200	CONTRACTED SERVICE	1,700	0	1,700	759.05	458.20	482.75	71.6%*
11063151 533004	MEDICAL SERVICES	4,500	0	4,500	2,152.00	298.00	2,050.00	54.4%
11063151 544500	LEASE COPIER/PRINT	1,196	0	1,196	1,561.70	.00	-365.70	130.6%*
11063151 553400	POSTAGE FEES	1,000	-500	500	164.79	.00	335.21	33.0%
11063151 554000	ADVERTISING	2,000	500	2,500	1,779.41	647.90	72.69	97.1%*
11063151 555000	PRINTING AND BINDI	525	0	525	.00	.00	525.00	.0%
11063151 558000	TRAVEL	600	0	600	194.86	.00	405.14	32.5%
11063151 561003	OFFICE SUPPLIES	1,200	0	1,200	330.58	271.41	598.01	50.2%
11063151 561004	FORMS	895	0	895	479.66	.00	415.34	53.6%
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	1,769.54	1,599.58	3,830.88	46.8%
TOTAL HUMAN RESOURCES		122,815	0	122,815	72,391.59	3,385.54	47,037.87	61.7%

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ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11070070 TAX COLLECTOR								
11070070 511001	SALARIES - FULL TI	124,745	3,119	127,864	74,007.62	.00	53,856.38	57.9%
11070070 511002	SALARIES - PART TI	38,589	965	39,554	27,796.08	.00	11,757.92	70.3%*
11070070 513001	OVERTIME - REGULAR	500	0	500	.00	.00	500.00	.0%
11070070 516000	LONGEVITY	1,330	0	1,330	1,365.00	.00	-35.00	102.6%*
11070070 521100	HEALTH INSURANCE	55,190	0	55,190	33,993.40	.00	21,196.60	61.6%*
11070070 521200	DENTAL INSURANCE	753	0	753	461.28	.00	291.72	61.3%*
11070070 521300	LIFE INSURANCE	233	0	233	139.96	.00	93.04	60.1%*
11070070 522000	SOCIAL SECURITY CO	11,889	0	11,889	7,060.79	.00	4,828.21	59.4%*
11070070 523000	RETIREMENT CONTRIB	13,237	0	13,237	8,777.01	.00	4,459.99	66.3%*
11070070 526000	WORKERS' COMPENSAT	423	0	423	205.94	217.06	.00	100.0%*
11070070 528001	IPT	1,202	0	1,202	733.08	.00	468.92	61.0%*
11070070 532001	STAFF DEVELOPMENT	130	0	130	50.00	.00	80.00	38.5%
11070070 532200	CONTRACTED SERVICE	12,900	-180	12,720	2,864.05	.00	9,855.95	22.5%
11070070 534003	SOFTWARE MAINTENAN	13,076	0	13,076	13,075.91	.00	.09	100.0%*
11070070 543002	EQUIPMENT MAINTENA	500	180	680	.00	180.00	500.00	26.5%
11070070 544500	LEASE COPIER/PRINT	3,096	0	3,096	2,204.48	.00	891.52	71.2%*
11070070 552003	GENERAL LIABILITY	1,160	0	1,160	1,166.70	.00	-6.70	100.6%*
11070070 553000	COMMUNICATIONS	1,320	0	1,320	648.86	.00	671.14	49.2%
11070070 553400	POSTAGE FEES	17,644	0	17,644	7,208.98	.00	10,435.02	40.9%
11070070 558000	TRAVEL	724	0	724	386.00	176.76	161.24	77.7%*
11070070 561003	OFFICE SUPPLIES	2,875	0	2,875	941.58	487.78	1,445.64	49.7%
11070070 561004	FORMS	3,670	0	3,670	2,262.96	.00	1,407.04	61.7%*
11070070 573401	ADMIN EQUIPMENT	100	0	100	.00	.00	100.00	.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	802.73	789.51	22,407.76	6.6%
TOTAL TAX COLLECTOR		329,326	4,084	333,410	186,192.41	1,851.11	145,366.48	56.4%
11080050 GENERAL OVERHEAD								
11080050 511001	SALARIES - FULL TI	110,000	0	110,000	56,729.10	.00	53,270.90	51.6%
11080050 511099	SALARIES - ADJUSTM	40,000	0	40,000	.00	.00	40,000.00	.0%
11080050 521100	15555 HEALTH	0	0	0	2.66	.00	-2.66	100.0%*
11080050 521200	15555 DENTAL	0	0	0	.06	.00	-.06	100.0%*
11080050 522000	SOCIAL SECURITY CO	11,475	0	11,475	2,628.79	.00	8,846.21	22.9%
11080050 523000	RETIREMENT	16,151	0	16,151	5.23	.00	16,145.77	.0%
11080050 533000	OTHER PROF SERVICE	82,000	0	82,000	50,207.58	18,097.17	13,695.25	83.3%*
11080050 533001	AUDIT	27,500	0	27,500	16,245.00	3,135.00	8,120.00	70.5%*

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ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11080050 552003	GENERAL LIABILITY	10,050	0	10,050	10,108.03	.00	-58.03	100.6%*
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	500	12,500	4,761.54	7,752.00	-13.54	100.1%*
11080050 581000	DUES AND FEES	42,682	0	42,682	40,738.01	750.00	1,193.99	97.2%*
11080050 584000	CONTINGENCY	229,464	-193,923	35,541	.00	.00	35,541.13	.0%
11080050 589000	MISCELLANEOUS EXPE	0	1,801	1,801	50,135.69	.00	-48,334.69	2783.8%*
11080050 589023	COAST SUBSIDY	103,239	0	103,239	51,619.50	51,619.50	.00	100.0%*
11080050 589024	E-911 IMPLEMENTATI	1,500	0	1,500	.00	.00	1,500.00	.0%
11080050 589025	HEALTH/SOCIAL SERV	47,578	0	47,578	38,500.00	9,000.00	78.00	99.8%*
11080050 589026	EAST ROCHESTER LIB	5,000	0	5,000	5,000.00	.00	.00	100.0%*
11080050 589045	EOC	2,500	0	2,500	.00	150.00	2,350.00	6.0%
11080050 593004	TRANSFER TO CONSER	10,000	0	10,000	10,000.00	.00	.00	100.0%*
11080050 593009	TRANSFER TO OTHER	100,000	0	100,000	100,000.00	.00	.00	100.0%*
	TOTAL GENERAL OVERHEAD	854,289	-191,622	662,667	436,681.19	90,503.67	135,482.27	79.6%
11090050 PB CITY WIDE 50								
11090050 511001	SALARIES - FULL TI	260,910	1,663	262,573	137,108.11	.00	125,464.89	52.2%
11090050 511002	SALARIES - PART TI	58,008	0	58,008	44,513.59	.00	13,494.41	76.7%*
11090050 511099	SALARIES - ADJUSTM	1,813	0	1,813	.00	.00	1,813.00	.0%
11090050 513001	OVERTIME - REGULAR	5,000	0	5,000	6,399.54	.00	-1,399.54	128.0%*
11090050 515001	ON CALL	6,744	0	6,744	4,039.00	.00	2,705.00	59.9%*
11090050 516000	LONGEVITY	569	0	569	124.62	.00	444.38	21.9%
11090050 521100	HEALTH INSURANCE	81,539	0	81,539	42,247.43	.00	39,291.57	51.8%
11090050 521200	DENTAL INSURANCE	1,657	0	1,657	824.47	.00	832.53	49.8%
11090050 521300	LIFE INSURANCE	485	0	485	252.38	.00	232.62	52.0%
11090050 522000	SOCIAL SECURITY CO	25,302	0	25,302	13,772.73	.00	11,529.27	54.4%
11090050 523000	RETIREMENT CONTRIB	28,716	0	28,716	15,910.22	.00	12,805.78	55.4%
11090050 526000	WORKERS' COMPENSAT	12,906	0	12,906	6,283.24	6,622.76	.00	100.0%*
11090050 528001	IPT	2,326	0	2,326	1,317.71	.00	1,008.29	56.7%
11090050 532001	STAFF DEVELOPMENT	785	0	785	495.86	161.04	128.10	83.7%*
11090050 533010	LABOR NEGOTIATIONS	2,000	0	2,000	.00	.00	2,000.00	.0%
11090050 534003	SOFTWARE MAINTENAN	342	0	342	.00	.00	342.00	.0%
11090050 541100	WATER & SEWERAGE	1,600	-1,044	556	556.41	.00	.00	100.0%*
11090050 543000	REPAIR AND MAINTEN	2,260	0	2,260	858.45	.00	1,401.55	38.0%
11090050 543001	VEHICLE MAINTENANC	700	0	700	96.47	.00	603.53	13.8%
11090050 543002	EQUIPMENT MAINTENA	669	0	669	.00	.00	669.00	.0%
11090050 543500	INSURANCE CLAIM RE	0	0	0	.00	6,852.45	-6,852.45	100.0%*
11090050 544200	RENTAL EQUIPMENT	400	0	400	.00	.00	400.00	.0%
11090050 544500	LEASE COPIER/PRINT	458	0	458	726.64	.00	-268.64	158.7%*

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11090050 552001	FLEET INSURANCE	1,220	0	1,220	1,398.19	.00	-178.19	114.6%*
11090050 552002	PROPERTY INSURANCE	6,235	0	6,235	6,271.00	.00	-36.00	100.6%*
11090050 552003	GENERAL LIABILITY	2,222	0	2,222	2,234.83	.00	-12.83	100.6%*
11090050 553000	COMMUNICATIONS	4,726	-750	3,976	2,116.21	.00	1,859.79	53.2%
11090050 553400	POSTAGE FEES	55	0	55	21.21	.00	33.79	38.6%
11090050 554000	ADVERTISING	230	0	230	229.64	.00	.36	99.8%*
11090050 555000	PRINTING AND BINDI	239	-56	183	90.00	44.00	48.59	73.4%*
11090050 558000	TRAVEL	350	-100	250	.00	.00	250.00	.0%
11090050 561001	JANITORIAL SUPPLIE	8,500	2,500	11,000	6,994.16	4,005.84	.00	100.0%*
11090050 561002	BUILDING MAINTENAN	3,000	-1,000	2,000	1,826.92	173.08	.00	100.0%*
11090050 561003	OFFICE SUPPLIES	398	0	398	245.19	.00	152.81	61.6%*
11090050 561005	PUBLICATIONS	30	0	30	30.00	.00	.00	100.0%*
11090050 561008	VEHICLE SUPPLIES	5,000	0	5,000	2,635.04	206.62	2,158.34	56.8%
11090050 561009	TRAINING MATERIAL	50	0	50	.00	.00	50.00	.0%
11090050 561010	CLOTHING	4,771	0	4,771	2,089.94	190.72	2,490.34	47.8%
11090050 561015	SAFETY EQUIPMENT &	700	0	700	698.53	.00	1.47	99.8%*
11090050 562600	VEHICLE FUEL	7,300	0	7,300	2,950.75	.00	4,349.25	40.4%
11090050 573401	ADMIN EQUIPMENT	1,500	-450	1,050	651.38	.00	398.62	62.0%*
11090050 573900	OTHER EQUIPMENT	2,500	-100	2,400	993.50	1,506.33	-99.83	104.2%*
11090050 581000	DUES AND FEES	50	0	50	.00	.00	50.00	.0%
11090050 589001	STATE PERMITS & FE	650	0	650	52.95	450.00	147.05	77.4%*
	TOTAL PB CITY WIDE 50	544,915	663	545,578	307,056.31	20,212.84	218,308.85	60.0%
11090051 PB CITY HALL 51								
11090051 541100	WATER/SEWERAGE	3,255	0	3,255	1,200.10	.00	2,054.90	36.9%
11090051 541901	HVAC SERVICE CONTR	13,073	0	13,073	9,902.28	3,170.72	.00	100.0%*
11090051 543000	REPAIR AND MAINTEN	24,505	5,400	29,905	22,986.65	6,627.50	290.85	99.0%*
11090051 561002	BUILDING MAINTENAN	2,684	0	2,684	2,382.19	176.81	125.00	95.3%*
11090051 562200	ELECTRICITY	23,777	0	23,777	8,820.11	.00	14,956.89	37.1%
11090051 562400	HEATING FUEL	12,500	0	12,500	4,256.76	.00	8,243.24	34.1%
	TOTAL PB CITY HALL 51	79,794	5,400	85,194	49,548.09	9,975.03	25,670.88	69.9%
11090052 PB OPERA HOUSE 52								
11090052 513001	OVERTIME - REGULAR	3,900	0	3,900	4,185.62	.00	-285.62	107.3%*
11090052 522000	SOCIAL SECURITY CO	300	0	300	320.22	.00	-20.22	106.7%*
11090052 523000	RETIREMENT	421	0	421	450.77	.00	-29.77	107.1%*

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11090052 541901 HVAC SERVICE CONTR	6,602	0	6,602	4,958.23	1,643.77	.00	100.0%*
11090052 543000 REPAIR AND MAINTEN	1,200	0	1,200	.00	.00	1,200.00	.0%
11090052 553000 COMMUNICATIONS	3,798	0	3,798	2,024.17	.00	1,773.83	53.3%
11090052 562200 ELECTRICITY	14,151	0	14,151	8,836.91	.00	5,314.09	62.4%*
TOTAL PB OPERA HOUSE 52	30,372	0	30,372	20,775.92	1,643.77	7,952.31	73.8%
11090054 PB CENTRAL FIRE 54							
11090054 541901 HVAC SERVICE CONTR	8,182	0	8,182	6,077.00	2,105.00	.00	100.0%*
11090054 543000 REPAIR AND MAINTEN	4,050	0	4,050	448.78	945.00	2,656.22	34.4%
11090054 561002 BUILDING MAINTENAN	1,000	0	1,000	571.58	11.36	417.06	58.3%
TOTAL PB CENTRAL FIRE 54	13,232	0	13,232	7,097.36	3,061.36	3,073.28	76.8%
11090055 PB GONIC FIRE 55							
11090055 541901 HVAC SERVICE CONTR	10,381	0	10,381	7,710.13	2,670.87	.00	100.0%*
11090055 543000 REPAIR AND MAINTEN	18,350	-2,300	16,050	10,831.43	1,875.00	3,343.57	79.2%*
11090055 561002 BUILDING MAINTENAN	825	2,000	2,825	2,813.64	11.36	.00	100.0%*
TOTAL PB GONIC FIRE 55	29,556	-300	29,256	21,355.20	4,557.23	3,343.57	88.6%
11090056 PB LIBRARY 56							
11090056 541901 HVAC SERVICE CONTR	10,912	0	10,912	6,707.26	1,410.74	2,794.00	74.4%*
11090056 543000 REPAIR AND MAINTEN	2,600	2,500	5,100	4,221.68	855.00	23.32	99.5%*
11090056 561002 BUILDING MAINTENAN	1,500	0	1,500	1,282.55	11.36	206.09	86.3%*
TOTAL PB LIBRARY 56	15,012	2,500	17,512	12,211.49	2,277.10	3,023.41	82.7%
11090057 PB DPW GARAGE 57							
11090057 541901 HVAC SERVICE CONTR	8,118	0	8,118	6,029.35	2,088.65	.00	100.0%*
11090057 543000 REPAIR AND MAINTEN	1,225	400	1,625	465.00	850.00	310.00	80.9%*
11090057 561002 BUILDING MAINTENAN	1,500	325	1,825	1,825.00	.00	.00	100.0%*

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TOTAL PB DPW GARAGE 57	10,843	725	11,568	8,319.35	2,938.65	310.00	97.3%
11090059 PB ER FIRE STATION 59							
11090059 543000 REPAIR AND MAINTEN	400	0	400	.00	310.00	90.00	77.5%*
11090059 561002 BUILDING MAINTENAN	50	0	50	.00	.00	50.00	.0%
11090059 562200 ELECTRICITY	275	0	275	139.89	.00	135.11	50.9%
TOTAL PB ER FIRE STATION 59	725	0	725	139.89	310.00	275.11	62.1%
11090061 PB HISTORICAL MUSEUM 61							
11090061 543000 REPAIR AND MAINTEN	1,400	0	1,400	750.00	650.00	.00	100.0%*
11090061 561002 BUILDING MAINTENAN	500	-300	200	200.00	.00	.00	100.0%*
TOTAL PB HISTORICAL MUSEUM 61	1,900	-300	1,600	950.00	650.00	.00	100.0%
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	21.23	54.77	124.00	38.0%
11090063 543002 EQUIPMENT MAINTENA	100	0	100	.00	.00	100.00	.0%
11090063 561002 BUILDING MAINTENAN	1,480	0	1,480	162.97	37.03	1,280.00	13.5%
11090063 561031 POOL CHEMICALS	3,025	0	3,025	1,374.75	.00	1,650.25	45.4%
TOTAL PB HANSON POOL 63	5,005	0	5,005	1,558.95	91.80	3,354.25	33.0%
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	20.73	4.27	125.00	16.7%
11090064 543002 EQUIPMENT MAINTENA	100	0	100	.00	.00	100.00	.0%
11090064 561002 BUILDING MAINTENAN	555	0	555	130.05	.00	424.95	23.4%
11090064 561031 POOL CHEMICALS	1,975	0	1,975	687.38	.00	1,287.62	34.8%
TOTAL PB GONIC POOL 64	2,880	0	2,880	838.16	4.27	2,037.57	29.3%

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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	25.00	.00	125.00	16.7%
11090065 543002	EQUIPMENT MAINTENA	100	0	100	.00	.00	100.00	.0%
11090065 561002	BUILDING MAINTENAN	500	-175	325	100.00	.00	225.00	30.8%
11090065 561031	POOL CHEMICALS	1,975	0	1,975	687.37	.00	1,287.63	34.8%
TOTAL PB EAST ROCHESTER POOL 65		2,825	-175	2,650	812.37	.00	1,837.63	30.7%
11090068 PB GROUNDS 68								
11090068 549000	OTHER PURCHASED PR	1,700	0	1,700	510.00	165.00	1,025.00	39.7%
11090068 561002	BUILDING MAINTENAN	2,690	-200	2,490	2,386.15	.00	103.85	95.8%*
11090068 573900	OTHER EQUIPMENT	5,100	0	5,100	4,784.33	315.67	.00	100.0%*
TOTAL PB GROUNDS 68		9,490	-200	9,290	7,680.48	480.67	1,128.85	87.8%
11090069 PB DOWNTOWN 69								
11090069 542400	GROUNDS MAINTENANC	8,500	0	8,500	3,521.00	679.00	4,300.00	49.4%
11090069 561034	BUSINESS DIST MAIN	8,000	0	8,000	2,701.89	600.00	4,698.11	41.3%
TOTAL PB DOWNTOWN 69		16,500	0	16,500	6,222.89	1,279.00	8,998.11	45.5%
11090070 PB REVENUE BUILDING 70								
11090070 541100	WATER/SEWERAGE	400	0	400	87.28	.00	312.72	21.8%
11090070 541901	HVAC SERVICE CONTR	6,709	0	6,709	4,982.98	1,726.02	.00	100.0%*
11090070 543000	REPAIR AND MAINTEN	2,200	0	2,200	967.74	120.00	1,112.26	49.4%
11090070 561002	BUILDING MAINTENAN	550	0	550	477.72	11.36	60.92	88.9%*
11090070 562200	ELECTRICITY	7,060	0	7,060	3,180.50	.00	3,879.50	45.0%
11090070 562400	HEATING FUEL	3,400	0	3,400	1,206.43	.00	2,193.57	35.5%
TOTAL PB REVENUE BUILDING 70		20,319	0	20,319	10,902.65	1,857.38	7,558.97	62.8%
11090071 PB PLAYGROUNDS 71								
11090071 561002	BUILDING MAINTENAN	2,500	-500	2,000	.00	.00	2,000.00	.0%

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TOTAL PB PLAYGROUNDS 71	2,500	-500	2,000	.00	.00	2,000.00	.0%
11090075 PB NEW POLICE STATION							
11090075 541901 HVAC SERVICE CONTR	12,061	0	12,061	8,957.78	3,103.22	.00	100.0%*
11090075 543000 REPAIR AND MAINTEN	5,000	9,945	14,945	12,578.33	2,130.00	236.67	98.4%*
11090075 561002 BUILDING MAINTENAN	2,000	-150	1,850	754.94	221.36	873.70	52.8%
TOTAL PB NEW POLICE STATION	19,061	9,795	28,856	22,291.05	5,454.58	1,110.37	96.2%
11102051 PLANNING							
11102051 511001 SALARIES - FULL TI	201,330	2,753	204,083	129,886.88	.00	74,196.12	63.6%*
11102051 513001 OVERTIME - REGULAR	2,064	0	2,064	443.26	.00	1,620.74	21.5%
11102051 516000 LONGEVITY	325	0	325	.00	.00	325.00	.0%
11102051 521100 HEALTH INSURANCE	49,314	0	49,314	26,777.86	.00	22,536.14	54.3%
11102051 521200 DENTAL INSURANCE	1,004	0	1,004	580.29	.00	423.71	57.8%
11102051 521300 LIFE INSURANCE	361	0	361	227.59	.00	133.41	63.0%*
11102051 522000 SOCIAL SECURITY CO	14,619	0	14,619	9,497.92	.00	5,121.08	65.0%*
11102051 523000 RETIREMENT CONTRIB	21,941	0	21,941	14,034.16	.00	7,906.84	64.0%*
11102051 526000 WORKERS' COMPENSAT	658	0	658	320.35	337.65	.00	100.0%*
11102051 528001 IPT	1,888	0	1,888	1,199.84	.00	688.16	63.6%*
11102051 532001 STAFF DEVELOPMENT	5,215	0	5,215	592.29	.00	4,622.71	11.4%
11102051 533000 OTHER PROF SERVICE	4,500	0	4,500	955.00	250.00	3,295.00	26.8%
11102051 534008 CONSERVATION COMMI	1,000	0	1,000	176.77	55.00	768.23	23.2%
11102051 543002 EQUIPMENT MAINTENA	500	0	500	.00	.00	500.00	.0%
11102051 544500 LEASE COPIER/PRINT	3,550	0	3,550	3,697.19	.00	-147.19	104.1%*
11102051 552003 GENERAL LIABILITY	1,509	0	1,509	1,517.71	.00	-8.71	100.6%*
11102051 553000 COMMUNICATIONS	3,336	0	3,336	1,353.18	.00	1,982.82	40.6%
11102051 553400 POSTAGE FEES	2,904	0	2,904	1,500.82	.00	1,403.18	51.7%
11102051 554000 ADVERTISING	1,508	0	1,508	561.65	438.35	508.00	66.3%*
11102051 555000 PRINTING AND BINDI	1,000	0	1,000	.00	.00	1,000.00	.0%
11102051 558000 TRAVEL	3,610	0	3,610	1,679.40	655.81	1,274.79	64.7%*
11102051 561003 OFFICE SUPPLIES	4,700	0	4,700	1,991.63	781.84	1,926.53	59.0%*
11102051 561005 PUBLICATIONS	320	0	320	.00	.00	320.00	.0%
11102051 581000 DUES AND FEES	2,139	0	2,139	1,053.00	710.00	376.00	82.4%*
TOTAL PLANNING	329,295	2,753	332,048	198,046.79	3,228.65	130,772.56	60.6%
11200051 LEGAL OFFICE							
11200051 511001 SALARIES - FULL TI	150,000	0	150,000	.00	.00	150,000.00	.0%

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11200051 521100	HEALTH	28,000	0	28,000	.00	.00	28,000.00	.0%
11200051 521200	DENTAL	500	0	500	.00	.00	500.00	.0%
11200051 521300	LIFE	200	0	200	.00	.00	200.00	.0%
11200051 522000	SOCIAL SECURITY	11,475	0	11,475	.00	.00	11,475.00	.0%
11200051 523000	RETIREMENT	16,155	0	16,155	.00	.00	16,155.00	.0%
11200051 526000	WORKERS' COMPENSAT	95	0	95	46.25	48.75	.00	100.0%*
11200051 528001	IPT	433	0	433	.00	.00	433.00	.0%
11200051 531901	CITY SOLICITOR RET	10,000	0	10,000	4,999.98	.00	5,000.02	50.0%
11200051 532001	STAFF DEVELOPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
11200051 533000	OTHER PROF SERVICE	57,563	0	57,563	102,839.50	.00	-45,276.50	178.7%*
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	.00	.00	2,000.00	.0%
11200051 552003	GENERAL LIABILITY	230	0	230	231.32	.00	-1.32	100.6%*
11200051 553000	COMMUNICATIONS	1,000	0	1,000	.00	.00	1,000.00	.0%
11200051 553400	POSTAGE FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
11200051 555000	PRINTING AND BINDI	500	0	500	.00	.00	500.00	.0%
11200051 558000	TRAVEL	700	0	700	.00	.00	700.00	.0%
11200051 561003	OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
11200051 561005	PUBLICATIONS	1,000	0	1,000	.00	.00	1,000.00	.0%
11200051 573401	ADMIN EQUIPMENT	10,000	0	10,000	.00	.00	10,000.00	.0%
11200051 581000	DUES AND FEES	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL LEGAL OFFICE		298,351	0	298,351	108,117.05	48.75	190,185.20	36.3%
12010053 PD ADMINISTRATIVE SERVICES								
12010053 511001	SALARIES - FULL TI	563,282	0	563,282	357,164.53	.00	206,117.47	63.4%*
12010053 511002	SALARIES - PART TI	47,744	0	47,744	30,480.01	.00	17,263.99	63.8%*
12010053 511005	SALARIES - OUTSIDE	220,000	0	220,000	119,602.86	.00	100,397.14	54.4%
12010053 511099	SALARIES - ADJUSTM	21,605	0	21,605	.00	.00	21,605.00	.0%
12010053 514000	EDUCATION INCENTIV	8,500	0	8,500	7,076.64	.00	1,423.36	83.3%*
12010053 516000	LONGEVITY	3,575	0	3,575	2,425.00	.00	1,150.00	67.8%*
12010053 521100	HEALTH INSURANCE	92,731	0	92,731	57,491.03	.00	35,239.97	62.0%*
12010053 521200	DENTAL INSURANCE	1,442	0	1,442	938.13	.00	503.87	65.1%*
12010053 521300	LIFE INSURANCE	860	0	860	635.61	.00	224.39	73.9%*
12010053 522000	SOCIAL SECURITY CO	15,177	0	15,177	9,445.45	.00	5,731.55	62.2%*
12010053 523000	RETIREMENT CONTRIB	202,641	0	202,641	117,559.97	.00	85,081.03	58.0%
12010053 525000	UNEMPLOYMENT COMPE	0	0	0	4,640.00	.00	-4,640.00	100.0%*
12010053 526000	WORKERS' COMPENSAT	58,042	0	58,042	28,257.55	29,784.45	.00	100.0%*
12010053 528001	IPT	529	0	529	1,098.88	.00	-569.88	207.7%*
12010053 532001	STAFF DEVELOPMENT	12,420	0	12,420	1,759.90	50.00	10,610.10	14.6%
12010053 532200	CONTRACTED SERVICE	68,000	0	68,000	68,000.00	.00	.00	100.0%*

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12010053 533003	PHOTO DEVELOPMENT	300	0	300	2.84	.00	297.16	.9%
12010053 533004	MEDICAL SERVICES	5,475	0	5,475	1,918.00	942.00	2,615.00	52.2%
12010053 533005	ANIMAL DISPOSAL	1,000	0	1,000	150.00	600.00	250.00	75.0%*
12010053 533009	LEGAL	25,405	13,040	38,445	27,459.18	4,434.20	6,551.62	83.0%*
12010053 533010	LABOR NEGOTIATIONS	20,000	-13,040	6,960	.00	.00	6,960.00	.0%
12010053 533011	ANIMAL BOARDING	4,000	0	4,000	1,296.00	1,454.00	1,250.00	68.8%*
12010053 541100	WATER/SEWAGE	2,340	0	2,340	785.52	.00	1,554.48	33.6%
12010053 543001	VEHICLES MAINT & R	30,000	0	30,000	13,274.54	4,469.52	12,255.94	59.1%*
12010053 543002	EQUIPMENT MAINTENA	31,040	0	31,040	24,695.59	4,970.49	1,373.92	95.6%*
12010053 544200	RENTAL OF EQUIPMEN	400	0	400	.00	400.00	.00	100.0%*
12010053 544500	LEASE COPIER/PRINT	12,100	0	12,100	8,395.13	.00	3,704.87	69.4%*
12010053 552001	FLEET INSURANCE	6,843	0	6,843	7,477.46	.00	-634.46	109.3%*
12010053 552002	PROPERTY INSURANCE	3,729	0	3,729	3,750.53	.00	-21.53	100.6%*
12010053 552003	GENERAL LIABILITY	27,419	0	27,419	27,577.32	.00	-158.32	100.6%*
12010053 552004	OFFICERS LIABILITY	50,268	0	50,268	50,558.24	.00	-290.24	100.6%*
12010053 553000	COMMUNICATIONS	41,762	0	41,762	17,079.54	.00	24,682.46	40.9%
12010053 553400	POSTAGE FEES	7,050	0	7,050	5,679.69	14.00	1,356.31	80.8%*
12010053 554000	ADVERTISING	500	0	500	102.60	53.40	344.00	31.2%
12010053 555000	PRINTING AND BINDI	3,000	0	3,000	927.48	80.00	1,992.52	33.6%
12010053 558000	TRAVEL	4,945	0	4,945	1,920.14	1,326.75	1,698.11	65.7%*
12010053 561003	OFFICE SUPPLIES	5,473	0	5,473	1,597.11	1,718.23	2,157.66	60.6%*
12010053 561005	PUBLICATIONS	2,250	0	2,250	1,423.09	.00	826.91	63.2%*
12010053 561006	AMMUNITION	23,409	0	23,409	7,700.25	15,618.55	90.20	99.6%*
12010053 561008	VEHICLE SUPPLIES	7,930	0	7,930	5,342.97	147.20	2,439.83	69.2%*
12010053 561009	TRAINING MATERIAL	350	0	350	.00	.00	350.00	.0%
12010053 561010	CLOTHING	31,500	0	31,500	16,116.25	6,319.05	9,064.70	71.2%*
12010053 561032	OTHER OPERATIONAL	14,935	1,000	15,935	12,464.69	722.97	2,747.34	82.8%*
12010053 562200	ELECTRICITY	57,876	0	57,876	26,800.82	.00	31,075.18	46.3%
12010053 562400	HEATING FUEL	10,000	0	10,000	1,955.17	.00	8,044.83	19.6%
12010053 562600	VEHICLE FUEL	87,984	0	87,984	36,941.79	.00	51,042.21	42.0%
12010053 573401	ADMIN EQUIPMENT	1,500	0	1,500	1,260.55	160.16	79.29	94.7%*
12010053 573900	OTHER EQUIPMENT	3,850	-1,000	2,850	110.90	675.85	2,063.25	27.6%
12010053 581000	DUES AND FEES	3,365	0	3,365	767.00	945.00	1,653.00	50.9%
12010053 589007	CITY WIDE PROGRAMS	9,150	0	9,150	1,642.33	113.66	7,394.01	19.2%
	TOTAL PD ADMINISTRATIVE SERVICES	1,853,696	0	1,853,696	1,113,748.28	74,999.48	664,948.24	64.1%
12012453 PD PATROL SERVICES								
12012453 511001	SALARIES - FULL TI	2,595,350	64,539	2,659,889	1,592,269.87	.00	1,067,619.13	59.9%*
12012453 511002	SALARIES - PART TI	108,124	1,731	109,855	43,107.54	.00	66,747.46	39.2%
12012453 511003	SALARIES - EARLY R	80,701	0	80,701	35,146.91	.00	45,554.09	43.6%

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12012453 511004 SALARIES - HOLIDAY	113,744	0	113,744	81,946.23	.00	31,797.77	72.0%*
12012453 511099 SALARIES - ADJUSTM	1,958	0	1,958	.00	.00	1,958.00	.0%
12012453 513001 OVERTIME - REGULAR	86,946	0	86,946	63,091.56	.00	23,854.44	72.6%*
12012453 513002 OVERTIME - TRAININ	29,940	0	29,940	13,275.73	.00	16,664.27	44.3%
12012453 514000 EDUCATION INCENTIV	35,000	0	35,000	18,537.72	.00	16,462.28	53.0%
12012453 521100 HEALTH INSURANCE	590,374	0	590,374	322,957.41	.00	267,416.59	54.7%
12012453 521200 DENTAL INSURANCE	10,386	0	10,386	5,820.18	.00	4,565.82	56.0%
12012453 521300 LIFE INSURANCE	490	0	490	259.67	.00	230.33	53.0%
12012453 522000 SOCIAL SECURITY CO	47,160	0	47,160	27,453.99	.00	19,706.01	58.2%
12012453 523000 RETIREMENT CONTRIB	732,067	0	732,067	440,165.90	.00	291,901.10	60.1%
TOTAL PD PATROL SERVICES	4,432,240	66,270	4,498,510	2,644,032.71	.00	1,854,477.29	58.8%
12012553 PD SUPPORT SERVICES							
12012553 511001 SALARIES - FULL TI	168,684	4,217	172,901	106,381.51	.00	66,519.49	61.5%*
12012553 511002 SALARIES - PART TI	164,630	3,010	167,640	113,879.38	.00	53,760.62	67.9%*
12012553 513001 00589 OT ADMINISTRA	2,000	0	2,000	1,890.78	.00	109.22	94.5%*
12012553 516000 LONGEVITY	3,015	0	3,015	1,250.00	.00	1,765.00	41.5%
12012553 521100 HEALTH INSURANCE	36,698	0	36,698	24,809.63	.00	11,888.37	67.6%*
12012553 521200 DENTAL INSURANCE	1,255	0	1,255	622.90	.00	632.10	49.6%
12012553 521300 LIFE INSURANCE	310	0	310	193.28	.00	116.72	62.3%*
12012553 522000 SOCIAL SECURITY CO	24,927	0	24,927	16,500.60	.00	8,426.40	66.2%*
12012553 523000 RETIREMENT CONTRIB	18,637	0	18,637	11,849.40	.00	6,787.60	63.6%*
12012553 528001 IPT	1,615	0	1,615	1,019.46	.00	595.54	63.1%*
TOTAL PD SUPPORT SERVICES	421,771	7,227	428,998	278,396.94	.00	150,601.06	64.9%
12020054 FIRE DEPARTMENT							
12020054 511001 SALARIES - FULL TI	2,096,492	9,170	2,105,662	1,276,882.69	.00	828,779.31	60.6%*
12020054 511004 SALARIES - HOLIDAY	90,176	0	90,176	45,946.85	.00	44,229.15	51.0%
12020054 511005 SALARIES - OUTSIDE	10,000	0	10,000	4,145.45	.00	5,854.55	41.5%
12020054 513001 OVERTIME - REGULAR	240,000	0	240,000	136,148.48	.00	103,851.52	56.7%
12020054 513002 OVERTIME - TRAININ	18,800	0	18,800	.00	.00	18,800.00	.0%
12020054 514000 EDUCATION INCENTIV	18,200	0	18,200	19,200.00	.00	-1,000.00	105.5%*
12020054 516000 LONGEVITY	2,400	0	2,400	2,400.00	.00	.00	100.0%*
12020054 521100 HEALTH INSURANCE	595,281	0	595,281	347,172.62	.00	248,108.38	58.3%*
12020054 521200 DENTAL INSURANCE	6,524	0	6,524	3,820.52	.00	2,703.48	58.6%*
12020054 521300 LIFE INSURANCE	996	0	996	597.55	.00	398.45	60.0%*

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12020054 522000	SOCIAL SECURITY CO	34,121	0	34,121	20,571.43	.00	13,549.57	60.3%*
12020054 523000	RETIREMENT CONTRIB	669,774	0	669,774	399,646.46	.00	270,127.54	59.7%*
12020054 526000	WORKERS' COMPENSAT	75,284	0	75,284	36,651.76	38,632.24	.00	100.0%*
12020054 528001	IPT	1,443	0	1,443	887.20	.00	555.80	61.5%*
12020054 532001	STAFF DEVELOPMENT	17,000	0	17,000	2,512.57	650.00	13,837.43	18.6%
12020054 533000	OTHER PROF SERVICE	0	1,520	1,520	20.00	1,500.00	.00	100.0%*
12020054 533004	MEDICAL SERVICES	1,700	0	1,700	968.00	.00	732.00	56.9%
12020054 533010	LABOR NEGOTIATIONS	5,000	0	5,000	.00	.00	5,000.00	.0%
12020054 534000	TECHNICAL SERVICES	10,500	0	10,500	1,870.82	3,454.60	5,174.58	50.7%
12020054 541100	WATER/SEWAGE	1,760	0	1,760	480.04	.00	1,279.96	27.3%
12020054 543001	VEHICLE MAINTENANC	42,000	0	42,000	22,953.54	1,533.04	17,513.42	58.3%
12020054 543002	EQUIPMENT MAINTENA	16,910	0	16,910	12,186.76	845.00	3,878.24	77.1%*
12020054 544500	LEASE COPIER/PRINT	3,608	0	3,608	2,517.23	.00	1,090.77	69.8%*
12020054 552001	FLEET INSURANCE	3,868	0	3,868	3,890.33	.00	-22.33	100.6%*
12020054 552002	PROPERTY INSURANCE	2,609	0	2,609	2,624.06	.00	-15.06	100.6%*
12020054 552003	GENERAL LIABILITY	16,005	0	16,005	16,097.41	.00	-92.41	100.6%*
12020054 552004	OFFICERS LIABILITY	355	0	355	357.05	.00	-2.05	100.6%*
12020054 553000	COMMUNICATIONS	12,424	0	12,424	5,668.07	.00	6,755.93	45.6%
12020054 553400	POSTAGE FEES	700	0	700	134.03	128.09	437.88	37.4%
12020054 554000	ADVERTISING	500	-300	200	.00	.00	200.00	.0%
12020054 555000	PRINTING AND BINDI	800	0	800	332.50	.00	467.50	41.6%
12020054 556000	TUITION	5,000	0	5,000	.00	.00	5,000.00	.0%
12020054 558000	TRAVEL	2,200	0	2,200	330.17	.00	1,869.83	15.0%
12020054 561002	BUILDING MAINTENAN	2,500	0	2,500	2,087.84	334.31	77.85	96.9%*
12020054 561003	OFFICE SUPPLIES	1,700	0	1,700	702.06	43.54	954.40	43.9%
12020054 561005	PUBLICATIONS	1,200	65	1,265	1,230.50	29.95	4.55	99.6%*
12020054 561008	VEHICLE SUPPLIES	14,000	-1,000	13,000	5,937.03	2,388.89	4,674.08	64.0%*
12020054 561009	TRAINING MATERIAL	1,400	0	1,400	346.91	.00	1,053.09	24.8%
12020054 561010	CLOTHING	21,200	0	21,200	8,942.54	1,086.36	11,171.10	47.3%
12020054 561013	FIRE PREVENTION SU	1,200	0	1,200	795.71	5.75	398.54	66.8%*
12020054 561014	FIRE PREVENTION PU	2,000	0	2,000	1,182.80	.00	817.20	59.1%*
12020054 561038	FIRE FIGHTING SUPP	2,000	-33	1,967	.00	200.00	1,767.00	10.2%
12020054 562200	ELECTRICITY	24,078	0	24,078	8,820.09	.00	15,257.91	36.6%
12020054 562400	HEATING FUEL	12,261	0	12,261	4,074.84	.00	8,186.16	33.2%
12020054 562600	VEHICLE FUEL	25,900	0	25,900	12,715.07	.00	13,184.93	49.1%
12020054 573401	ADMIN EQUIPMENT	4,000	0	4,000	487.13	.00	3,512.87	12.2%
12020054 573900	OTHER EQUIPMENT	24,989	0	24,989	6,691.38	14,828.63	3,468.99	86.1%*
12020054 573902	TRAINING EQUIPMENT	500	0	500	452.98	.00	47.02	90.6%*
12020054 581000	DUES AND FEES	1,000	532	1,532	597.00	935.00	.00	100.0%*
12020054 581001	MUTUAL AID DUES	8,950	-784	8,166	7,165.62	1,000.00	.38	100.0%*
12020054 581100	DONATION EXPENDITU	500	0	500	.00	.00	500.00	.0%
TOTAL FIRE DEPARTMENT		4,151,808	9,170	4,160,978	2,429,243.09	67,595.40	1,664,139.51	60.0%
12020055 FIRE DEPT 55 GONIC SUBSTATION								
12020055 541100	WATER/SEWAGE	760	0	760	196.38	.00	563.62	25.8%

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12020055 544500 LEASE COPIER/PRINT	656	0	656	684.83	.00	-28.83	104.4%*
12020055 553000 COMMUNICATIONS	786	0	786	324.43	.00	461.57	41.3%
12020055 562200 ELECTRICITY	13,650	0	13,650	4,260.45	.00	9,389.55	31.2%
12020055 562400 HEATING FUEL	12,704	0	12,704	2,765.14	.00	9,938.86	21.8%
TOTAL FIRE DEPT 55 GONIC SUBSTATION	28,556	0	28,556	8,231.23	.00	20,324.77	28.8%
12020754 CALL FIRE							
12020754 511002 SALARIES - PART TI	26,125	0	26,125	5,143.14	.00	20,981.86	19.7%
12020754 522000 SOCIAL SECURITY CO	2,060	0	2,060	393.47	.00	1,666.53	19.1%
12020754 526000 WORKERS' COMPENSAT	1,976	0	1,976	962.01	1,013.99	.00	100.0%*
TOTAL CALL FIRE	30,161	0	30,161	6,498.62	1,013.99	22,648.39	24.9%
12022754 FOREST FIRES							
12022754 511002 SALARIES - PART TI	800	0	800	.00	.00	800.00	.0%
TOTAL FOREST FIRES	800	0	800	.00	.00	800.00	.0%
12030153 DISPATCH CENTER							
12030153 511001 SALARIES - FULL TI	390,877	7,072	397,949	202,669.01	.00	195,279.99	50.9%
12030153 511002 08536 SALARIES-PER	2,000	0	2,000	.00	.00	2,000.00	.0%
12030153 511004 SALARIES - HOLIDAY	16,621	0	16,621	9,988.85	.00	6,632.15	60.1%*
12030153 513001 OVERTIME - REGULAR	28,990	0	28,990	55,374.10	.00	-26,384.10	191.0%*
12030153 513002 OVERTIME-TRAINING	5,500	0	5,500	1,005.45	.00	4,494.55	18.3%
12030153 516000 LONGEVITY	1,300	0	1,300	1,571.50	.00	-271.50	120.9%*
12030153 521100 HEALTH INSURANCE	157,080	0	157,080	56,932.28	.00	100,147.72	36.2%
12030153 521200 DENTAL INSURANCE	2,703	0	2,703	1,193.10	.00	1,509.90	44.1%
12030153 521300 LIFE INSURANCE	599	0	599	342.32	.00	256.68	57.1%
12030153 522000 SOCIAL SECURITY CO	30,581	0	30,581	18,104.64	.00	12,476.36	59.2%*
12030153 523000 RETIREMENT CONTRIB	47,154	0	47,154	30,569.61	.00	16,584.39	64.8%*
12030153 526000 WORKERS' COMPENSAT	1,158	0	1,158	563.77	594.23	.00	100.0%*
12030153 528001 IPT	3,166	0	3,166	1,798.59	.00	1,367.41	56.8%
12030153 532001 STAFF DEVELOPMENT	2,300	-400	1,900	169.00	.00	1,731.00	8.9%
12030153 533010 LABOR NEGOTIATIONS	10,000	0	10,000	123.09	.00	9,876.91	1.2%

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12030153 534001 STATE FEE COMPUTER	4,500	0	4,500	2,250.00	2,250.00	.00	100.0%*
12030153 543002 EQUIPMENT MAINTENA	27,730	0	27,730	19,808.00	2,360.12	5,561.88	79.9%*
12030153 552003 GENERAL LIABILITY	3,134	0	3,134	3,152.10	.00	-18.10	100.6%*
12030153 553000 COMMUNICATIONS	500	0	500	.00	.00	500.00	.0%
12030153 554000 ADVERTISING	68	0	68	.00	.00	68.00	.0%
12030153 558000 TRAVEL	2,000	0	2,000	.00	.00	2,000.00	.0%
12030153 561003 OFFICE SUPPLIES	1,250	0	1,250	43.46	1,210.12	-3.58	100.3%*
12030153 561010 CLOTHING	600	400	1,000	799.50	.00	200.50	80.0%*
12030153 561032 OTHER OPERATIONAL	4,000	0	4,000	189.19	.00	3,810.81	4.7%
12030153 573401 ADMIN EQUIPMENT	1,000	0	1,000	597.39	17.88	384.73	61.5%*
12030153 581000 DUES AND FEES	370	0	370	.00	.00	370.00	.0%
TOTAL DISPATCH CENTER	745,181	7,072	752,253	407,244.95	6,432.35	338,575.70	55.0%
12040051 CODE ENFORCEMENT							
12040051 511001 SALARIES - FULL TI	286,384	7,160	293,544	180,346.87	.00	113,197.13	61.4%*
12040051 511002 SALARIES - PART TI	26,733	668	27,401	16,894.87	.00	10,506.13	61.7%*
12040051 513001 OVERTIME - REGULAR	1,000	0	1,000	564.24	.00	435.76	56.4%
12040051 516000 LONGEVITY	1,715	0	1,715	765.00	.00	950.00	44.6%
12040051 521100 HEALTH INSURANCE	64,818	0	64,818	40,017.12	.00	24,800.88	61.7%*
12040051 521200 DENTAL INSURANCE	1,198	0	1,198	733.76	.00	464.24	61.2%*
12040051 521300 LIFE INSURANCE	502	0	502	322.38	.00	179.62	64.2%*
12040051 522000 SOCIAL SECURITY CO	22,471	0	22,471	14,100.99	.00	8,370.01	62.8%*
12040051 523000 RETIREMENT CONTRIB	31,121	0	31,121	19,548.82	.00	11,572.18	62.8%*
12040051 526000 WORKERS' COMPENSAT	16,163	0	16,163	7,868.90	8,294.10	.00	100.0%*
12040051 528001 IPT	2,641	0	2,641	1,683.90	.00	957.10	63.8%*
12040051 532001 STAFF DEVELOPMENT	10,050	0	10,050	1,633.00	540.00	7,877.00	21.6%
12040051 533000 OTHER PROF SERVICE	1,000	0	1,000	.00	.00	1,000.00	.0%
12040051 533009 11539 LEGAL	0	0	0	818.00	.00	-818.00	100.0%*
12040051 534003 SOFTWARE MAINT/LIC	2,697	0	2,697	2,697.00	.00	.00	100.0%*
12040051 534006 CONSULTING OTHER	500	0	500	.00	.00	500.00	.0%
12040051 543001 VEHICLE MAINTENANC	2,500	0	2,500	529.82	923.53	1,046.65	58.1%
12040051 544500 LEASE COPIER/PRINT	2,100	0	2,100	1,941.08	.00	158.92	92.4%*
12040051 552001 FLEET INSURANCE	1,190	0	1,190	1,196.87	.00	-6.87	100.6%*
12040051 552003 GENERAL LIABILITY	2,047	0	2,047	2,058.82	.00	-11.82	100.6%*
12040051 553000 COMMUNICATIONS	2,800	0	2,800	1,376.63	.00	1,423.37	49.2%
12040051 553400 POSTAGE FEES	1,800	0	1,800	944.45	.00	855.55	52.5%
12040051 554000 ADVERTISING	800	500	1,300	775.65	400.00	124.35	90.4%*
12040051 555000 PRINTING AND BINDI	400	0	400	210.00	.00	190.00	52.5%
12040051 558000 TRAVEL	450	0	450	.00	30.00	420.00	6.7%
12040051 561003 OFFICE SUPPLIES	1,400	0	1,400	675.96	157.33	566.71	59.5%*

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12040051 561005	PUBLICATIONS	2,000	0	2,000	1,108.57	.00	891.43	55.4%
12040051 561008	VEHICLE SUPPLIES	200	0	200	.00	.00	200.00	.0%
12040051 561010	CLOTHING	950	0	950	128.00	.00	822.00	13.5%
12040051 561033	INSPECTION SUPPLIE	500	0	500	236.09	.00	263.91	47.2%
12040051 562600	VEHICLE FUEL	3,000	0	3,000	1,358.63	.00	1,641.37	45.3%
12040051 573401	ADMIN EQUIPMENT	2,000	-500	1,500	.00	.00	1,500.00	.0%
12040051 581000	DUES AND FEES	752	0	752	427.00	175.00	150.00	80.1%*
	TOTAL CODE ENFORCEMENT	493,882	7,828	501,710	300,962.42	10,519.96	190,227.62	62.1%
12050050 AMBULANCE								
12050050 559000	MISC PURCHASED SER	53,219	0	53,219	26,609.50	26,609.50	.00	100.0%*
	TOTAL AMBULANCE	53,219	0	53,219	26,609.50	26,609.50	.00	100.0%
13010057 PUBLIC WORKS								
13010057 511001	SALARIES - FULL TI	587,478	-13,419	574,059	352,371.03	.00	221,687.97	61.4%*
13010057 511099	SALARIES - ADJUSTM	460	0	460	.00	.00	460.00	.0%
13010057 513001	OVERTIME - REGULAR	22,500	0	22,500	13,064.21	.00	9,435.79	58.1%
13010057 515001	ON CALL	4,497	0	4,497	3,165.96	.00	1,331.04	70.4%*
13010057 516000	LONGEVITY	607	0	607	428.33	.00	178.67	70.6%*
13010057 521100	HEALTH INSURANCE	186,133	0	186,133	112,075.36	.00	74,057.64	60.2%*
13010057 521200	DENTAL INSURANCE	3,218	0	3,218	1,948.69	.00	1,269.31	60.6%*
13010057 521300	LIFE INSURANCE	977	0	977	635.00	.00	342.00	65.0%*
13010057 522000	SOCIAL SECURITY CO	42,550	0	42,550	25,800.67	.00	16,749.33	60.6%*
13010057 523000	RETIREMENT CONTRIB	65,785	0	65,785	39,504.05	.00	26,280.95	60.1%*
13010057 525000	UNEMPLOYMENT COMPE	1,500	0	1,500	77.98	.00	1,422.02	5.2%
13010057 526000	WORKERS' COMPENSAT	33,821	0	33,821	16,465.64	17,355.36	.00	100.0%*
13010057 528001	IPT	4,924	0	4,924	3,192.53	.00	1,731.47	64.8%*
13010057 532001	STAFF DEVELOPMENT	3,270	0	3,270	799.42	161.04	2,309.54	29.4%
13010057 532200	CONTRACTED SERVICE	0	17,050	17,050	10,021.03	7,028.97	.00	100.0%*
13010057 533000	OTHER PROF SERVICE	62,428	3,830	66,258	2,348.77	12,621.10	51,288.13	22.6%
13010057 533002	ENGINEERING SERVIC	7,400	0	7,400	34.85	4,750.00	2,615.15	64.7%*
13010057 533004	MEDICAL SERVICES	1,385	0	1,385	524.67	860.33	.00	100.0%*
13010057 533006	LABORATORY SERVICE	2,500	0	2,500	.00	.00	2,500.00	.0%
13010057 533007	RECYCLING PROGRAM	24,500	0	24,500	3,485.33	96.60	20,918.07	14.6%
13010057 533008	LAWN & TREE SERVIC	28,000	0	28,000	11,731.80	2,175.00	14,093.20	49.7%
13010057 533009	LEGAL	0	0	0	285.83	.00	-285.83	100.0%*

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13010057 533010	LABOR NEGOTIATIONS	2,000	0	2,000	.00	.00	2,000.00	.0%
13010057 534003	SOFTWARE MAINTENAN	546	0	546	332.15	.00	213.85	60.8%*
13010057 541100	WATER/SEWAGE	1,100	0	1,100	207.29	.00	892.71	18.8%
13010057 542101	RUBBISH COLLECTIO	548,412	-1,200	547,212	315,571.60	225,865.20	5,775.20	98.9%*
13010057 543001	VEHICLE MAINTENANC	7,300	3,800	11,100	10,723.80	.00	376.20	96.6%*
13010057 543002	EQUIPMENT MAINTENA	1,818	0	1,818	588.00	.00	1,230.00	32.3%
13010057 543003	TRANSPORTATION OF	600	0	600	383.26	.00	216.74	63.9%*
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	1,018.27	763.73	.00	100.0%*
13010057 544500	LEASE COPIER/PRINT	800	0	800	895.88	.00	-95.88	112.0%*
13010057 552001	FLEET INSURANCE	8,866	0	8,866	8,917.19	.00	-51.19	100.6%*
13010057 552002	PROPERTY INSURANCE	1,428	0	1,428	1,485.45	.00	-57.45	104.0%*
13010057 552003	GENERAL LIABILITY	5,146	0	5,146	5,175.71	.00	-29.71	100.6%*
13010057 553000	COMMUNICATIONS	7,363	0	7,363	3,947.28	.00	3,415.72	53.6%
13010057 553400	POSTAGE FEES	465	0	465	261.63	13.61	189.76	59.2%*
13010057 554000	ADVERTISING	1,525	0	1,525	483.30	.00	1,041.70	31.7%
13010057 555000	PRINTING AND BINDI	500	0	500	90.00	44.00	366.00	26.8%
13010057 558000	TRAVEL	275	0	275	.00	50.00	225.00	18.2%
13010057 561003	OFFICE SUPPLIES	419	0	419	311.46	.00	107.54	74.3%*
13010057 561005	PUBLICATIONS	32	0	32	30.00	.00	2.00	93.8%*
13010057 561008	VEHICLE SUPPLIES	45,765	0	45,765	35,260.96	4,318.29	6,185.75	86.5%*
13010057 561009	TRAINING MATERIAL	100	0	100	62.00	.00	38.00	62.0%*
13010057 561010	CLOTHING	11,847	0	11,847	5,820.93	688.78	5,337.29	54.9%
13010057 561015	SAFETY EQUIPMENT &	6,500	0	6,500	2,896.84	859.84	2,743.32	57.8%
13010057 561016	BRUSH CUTTING SUPP	650	0	650	649.83	.00	.17	100.0%*
13010057 561017	BODY SHOP SUPPLIES	1,500	0	1,500	1,500.00	.00	.00	100.0%*
13010057 561018	DRAINS & CULVERTS	5,000	0	5,000	4,974.89	.00	25.11	99.5%*
13010057 561019	SHADE TREE & LAWN	200	0	200	199.20	.00	.80	99.6%*
13010057 561020	STREET SWEEPING SU	5,500	0	5,500	2,114.64	573.00	2,812.36	48.9%
13010057 561022	HOT TOP COLD PATCH	55,000	0	55,000	41,707.24	1,465.00	11,827.76	78.5%*
13010057 561023	SAND AND GRAVEL	8,380	0	8,380	5,077.02	1,472.98	1,830.00	78.2%*
13010057 561024	ROAD SIGN SUPPLIES	6,800	0	6,800	4,457.81	1,009.40	1,332.79	80.4%*
13010057 561025	STREET MARKING SUP	8,000	0	8,000	1,598.54	79.65	6,321.81	21.0%
13010057 561032	OTHER OPERATIONAL	500	0	500	499.14	.00	.86	99.8%*
13010057 561034	BUSINESS DIST MAIN	6,700	0	6,700	687.24	294.00	5,718.76	14.6%
13010057 561035	MAINTENANCE STOCK	2,500	0	2,500	2,204.87	22.36	272.77	89.1%*
13010057 562200	ELECTRICITY	17,148	0	17,148	7,160.91	.00	9,987.09	41.8%
13010057 562400	HEATING FUEL	10,000	0	10,000	2,881.03	.00	7,118.97	28.8%
13010057 562600	VEHICLE FUEL	100,000	0	100,000	28,488.08	.00	71,511.92	28.5%
13010057 573401	ADMIN EQUIPMENT	1,500	0	1,500	1,080.84	91.31	327.85	78.1%*
13010057 573900	OTHER EQUIPMENT	4,700	0	4,700	4,699.93	.07	.00	100.0%*
13010057 581000	DUES AND FEES	820	0	820	75.00	.00	745.00	9.1%
13010057 589001	STATE PERMITS & FE	1,250	0	1,250	814.45	40.00	395.55	68.4%*
TOTAL PUBLIC WORKS		1,975,670	10,061	1,985,731	1,103,294.81	282,699.62	599,736.57	69.8%

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13010957 WINTER MAINTENANCE								
13010957 511002	SALARIES - PART TI	42,000	0	42,000	15,346.82	.00	26,653.18	36.5%
13010957 513001	OVERTIME - REGULAR	125,000	0	125,000	66,569.63	.00	58,430.37	53.3%
13010957 521100	HEALTH INSURANCE	0	0	0	111.32	.00	-111.32	100.0%*
13010957 521200	DENTAL INSURANCE	0	0	0	1.46	.00	-1.46	100.0%*
13010957 521300	LIFE INSURANCE	0	0	0	.47	.00	-.47	100.0%*
13010957 522000	SOCIAL SECURITY CO	12,776	0	12,776	6,263.81	.00	6,512.19	49.0%
13010957 523000	RETIREMENT CONTRIB	13,462	0	13,462	7,084.32	.00	6,377.68	52.6%
13010957 526000	WORKERS' COMPENSAT	3,209	0	3,209	1,562.29	1,646.71	.00	100.0%*
13010957 528001	IPT	0	0	0	2.40	.00	-2.40	100.0%*
13010957 532200	CONTRACTED SERVICE	20,000	0	20,000	9,732.00	4,500.00	5,768.00	71.2%*
13010957 561021	SNOW REMOVAL SUPPL	211,998	0	211,998	114,367.29	97,630.71	.00	100.0%*
13010957 561040	EQUIPMENT REPAIR S	33,000	0	33,000	23,090.08	5,716.56	4,193.36	87.3%*
TOTAL WINTER MAINTENANCE		461,445	0	461,445	244,131.89	109,493.98	107,819.13	76.6%
13020050 CITY LIGHTS								
13020050 533000	OTHER PROF SERVICE	14,000	0	14,000	11,466.50	19.57	2,513.93	82.0%*
13020050 541000	UTILITY SERVICE	239,000	0	239,000	121,350.40	.00	117,649.60	50.8%
TOTAL CITY LIGHTS		253,000	0	253,000	132,816.90	19.57	120,163.53	52.5%
14010051 WELFARE								
14010051 511001	SALARIES - FULL TI	140,602	3,515	144,117	88,712.09	.00	55,404.91	61.6%*
14010051 511002	SALARIES - PART TI	33,178	811	33,989	17,283.93	.00	16,705.07	50.9%
14010051 516000	LONGEVITY	1,490	0	1,490	400.00	.00	1,090.00	26.8%
14010051 521100	HEALTH INSURANCE	35,704	0	35,704	24,626.99	.00	11,077.01	69.0%*
14010051 521200	DENTAL INSURANCE	696	0	696	426.24	.00	269.76	61.2%*
14010051 521300	LIFE INSURANCE	257	0	257	158.26	.00	98.74	61.6%*
14010051 522000	SOCIAL SECURITY CO	12,566	0	12,566	7,574.61	.00	4,991.39	60.3%*
14010051 523000	RETIREMENT CONTRIB	15,287	0	15,287	9,573.88	.00	5,713.12	62.6%*
14010051 526000	WORKERS' COMPENSAT	378	0	378	184.03	193.97	.00	100.0%*
14010051 528001	IPT	1,347	0	1,347	831.98	.00	515.02	61.8%*
14010051 532001	STAFF DEVELOPMENT	300	0	300	.00	.00	300.00	.0%
14010051 544500	LEASE COPIER/PRINT	2,376	0	2,376	2,117.22	.00	258.78	89.1%*

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14010051 552003 GENERAL LIABILITY	1,164	0	1,164	1,170.72	.00	-6.72	100.6%*
14010051 553000 COMMUNICATIONS	825	0	825	405.53	.00	419.47	49.2%
14010051 553400 POSTAGE FEES	250	0	250	16.80	.00	233.20	6.7%
14010051 558000 TRAVEL	450	0	450	291.99	50.80	107.21	76.2%*
14010051 561003 OFFICE SUPPLIES	2,600	0	2,600	409.41	90.59	2,100.00	19.2%
14010051 573401 ADMIN EQUIPMENT	800	0	800	398.00	.00	402.00	49.8%
14010051 581000 DUES AND FEES	450	0	450	115.00	200.00	135.00	70.0%*
14010051 589014 DIRECT ASSISTANCE	189,000	0	189,000	62,301.98	1,187.85	125,510.17	33.6%
TOTAL WELFARE	439,720	4,326	444,046	216,998.66	1,723.21	225,324.13	49.3%
14022072 RECREATION ADMINISTRATION							
14022072 511001 SALARIES - FULL TI	235,508	5,888	241,396	148,846.82	.00	92,549.18	61.7%*
14022072 511002 SALARIES - PART TI	50,555	451	51,006	39,507.58	.00	11,498.42	77.5%*
14022072 513001 OVERTIME - REGULAR	0	0	0	238.38	.00	-238.38	100.0%*
14022072 516000 LONGEVITY	1,434	0	1,434	1,342.00	.00	92.00	93.6%*
14022072 521100 HEALTH INSURANCE	70,092	0	70,092	42,774.99	.00	27,317.01	61.0%*
14022072 521200 DENTAL INSURANCE	759	0	759	467.41	.00	291.59	61.6%*
14022072 521300 LIFE INSURANCE	422	0	422	264.24	.00	157.76	62.6%*
14022072 522000 SOCIAL SECURITY CO	20,260	0	20,260	14,077.72	.00	6,182.28	69.5%*
14022072 523000 RETIREMENT CONTRIB	25,516	0	25,516	16,186.76	.00	9,329.24	63.4%*
14022072 526000 WORKERS' COMPENSAT	4,131	0	4,131	2,011.16	2,119.84	.00	100.0%*
14022072 528001 IPT	2,234	0	2,234	1,390.22	.00	843.78	62.2%*
14022072 532001 STAFF DEVELOPMENT	0	800	800	800.00	.00	.00	100.0%*
14022072 533000 OTHER PROF SERVICE	4,500	5,325	9,825	2,515.45	5,906.80	1,402.75	85.7%*
14022072 543002 EQUIPMENT MAINTENA	3,900	0	3,900	2,493.87	56.08	1,350.05	65.4%*
14022072 544000 RENTALS	70,000	0	70,000	40,833.38	.00	29,166.62	58.3%*
14022072 544500 LEASE COPIER/PRINT	4,000	0	4,000	3,017.73	.00	982.27	75.4%*
14022072 552001 FLEET INSURANCE	298	0	298	299.72	.00	-1.72	100.6%*
14022072 552003 GENERAL LIABILITY	2,678	0	2,678	2,693.46	.00	-15.46	100.6%*
14022072 553000 COMMUNICATIONS	2,940	0	2,940	1,615.01	.00	1,324.99	54.9%
14022072 553400 POSTAGE FEES	350	0	350	35.29	.00	314.71	10.1%
14022072 558000 TRAVEL	500	500	1,000	615.10	375.74	9.16	99.1%*
14022072 561003 OFFICE SUPPLIES	2,200	500	2,700	930.48	1,138.37	631.15	76.6%*
14022072 573401 ADMIN EQUIPMENT	500	-500	0	.00	.00	.00	.0%
14022072 573900 OTHER EQUIPMENT	7,500	-2,200	5,300	298.00	.00	5,002.00	5.6%
14022072 581000 DUES AND FEES	700	225	925	699.50	225.00	.50	99.9%*
14022072 589007 R0003 YOUTH BASKETB	11,950	1,075	13,025	9,205.24	2,964.41	855.35	93.4%*
TOTAL RECREATION ADMINISTRATION	522,927	12,064	534,991	333,159.51	12,786.24	189,045.25	64.7%
14022150 RECREATION PLAYGROUNDS/CAMP							
14022150 511002 SALARIES - PART TI	70,500	0	70,500	61,358.49	.00	9,141.51	87.0%*

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14022150 513001 OVERTIME - REGULAR	250	0	250	6.78	.00	243.22	2.7%
14022150 522000 SOCIAL SECURITY CO	5,413	0	5,413	4,694.49	.00	718.51	86.7%*
14022150 526000 WORKERS' COMPENSAT	2,699	0	2,699	1,314.00	1,385.00	.00	100.0%*
14022150 553000 COMMUNICATIONS	750	0	750	708.60	.00	41.40	94.5%*
14022150 558000 TRAVEL	500	175	675	577.36	54.96	42.68	93.7%*
14022150 561000 GENERAL SUPPLIES	2,500	-1,400	1,100	763.51	240.00	96.49	91.2%*
14022150 562200 ELECTRICITY	2,500	0	2,500	717.44	.00	1,782.56	28.7%
14022150 589007 R0041 PLAYGROUND CA	3,000	-800	2,200	1,944.30	.00	255.70	88.4%
TOTAL RECREATION PLAYGROUNDS/CAMP	88,112	-2,025	86,087	72,084.97	1,679.96	12,322.07	85.7%
14022250 RECREATION POOLS							
14022250 511002 SALARIES - PART TI	48,000	0	48,000	35,647.66	.00	12,352.34	74.3%*
14022250 513001 OVERTIME - REGULAR	1,750	0	1,750	568.39	.00	1,181.61	32.5%
14022250 522000 SOCIAL SECURITY CO	3,806	0	3,806	2,770.55	.00	1,035.45	72.8%*
14022250 526000 WORKERS' COMPENSAT	1,979	0	1,979	963.47	1,015.53	.00	100.0%*
14022250 532001 STAFF DEVELOPMENT	900	-900	0	.00	.00	.00	.0%
14022250 541100 WATER/SEWAGE	4,300	0	4,300	154.11	.00	4,145.89	3.6%
14022250 552002 PROPERTY INSURANCE	1,882	0	1,882	1,892.87	.00	-10.87	100.6%*
14022250 553000 COMMUNICATIONS	375	500	875	980.40	.00	-105.40	112.0%*
14022250 558000 TRAVEL	1,200	150	1,350	1,268.71	.00	81.29	94.0%*
14022250 561000 GENERAL SUPPLIES	1,500	-1,350	150	131.47	.00	18.53	87.6%*
14022250 561002 BUILDING MAINTENAN	1,500	-1,100	400	400.00	.00	.00	100.0%*
14022250 562200 ELECTRICITY	9,750	0	9,750	4,259.62	.00	5,490.38	43.7%
TOTAL RECREATION POOLS	76,942	-2,700	74,242	49,037.25	1,015.53	24,189.22	67.4%
14030056 LIBRARY							
14030056 511001 SALARIES - FULL TI	399,647	9,841	409,488	247,117.74	.00	162,370.26	60.3%*
14030056 511002 SALARIES - PART TI	244,433	5,448	249,881	157,802.28	.00	92,078.72	63.2%*
14030056 511099 SALARIES - ADJUSTM	692	0	692	.00	.00	692.00	.0%
14030056 516000 LONGEVITY	5,700	0	5,700	4,200.00	.00	1,500.00	73.7%*
14030056 521100 HEALTH INSURANCE	97,770	0	97,770	60,369.72	.00	37,400.28	61.7%*
14030056 521200 DENTAL INSURANCE	1,857	0	1,857	1,137.76	.00	719.24	61.3%*
14030056 521300 LIFE INSURANCE	722	0	722	441.12	.00	280.88	61.1%*
14030056 522000 SOCIAL SECURITY CO	47,195	0	47,195	29,971.93	.00	17,223.07	63.5%*
14030056 523000 RETIREMENT CONTRIB	43,501	0	43,501	27,030.68	.00	16,470.32	62.1%*
14030056 526000 WORKERS' COMPENSAT	1,250	0	1,250	608.56	641.44	.00	100.0%*

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ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14030056 528001	IPT	3,772	0	3,772	2,316.16	.00	1,455.84	61.4%*
14030056 532001	STAFF DEVELOPMENT	3,300	-92	3,208	290.00	.00	2,918.00	9.0%
14030056 534002	CATALOG CARD SERVI	7,450	0	7,450	3,268.86	3,331.14	850.00	88.6%*
14030056 534003	SOFTWARE MAINTENAN	7,109	0	7,109	7,038.00	.00	71.00	99.0%*
14030056 534010	ELECTRONIC SERVICE	3,038	92	3,130	3,129.90	.00	.10	100.0%*
14030056 541100	WATER/SEWAGE	950	0	950	654.60	.00	295.40	68.9%*
14030056 543002	EQUIPMENT MAINTENA	21,161	0	21,161	19,753.54	1,298.09	109.37	99.5%*
14030056 544500	LEASE COPIER/PRINT	7,675	0	7,675	5,270.52	.00	2,404.48	68.7%*
14030056 552002	PROPERTY INSURANCE	3,009	0	3,009	3,026.37	.00	-17.37	100.6%*
14030056 552003	GENERAL LIABILITY	4,306	0	4,306	4,330.86	.00	-24.86	100.6%*
14030056 553000	COMMUNICATIONS	3,409	0	3,409	1,719.68	.00	1,689.32	50.4%
14030056 553400	POSTAGE FEES	3,325	0	3,325	1,614.68	1,496.50	213.82	93.6%*
14030056 555000	PRINTING AND BINDI	480	0	480	.00	480.00	.00	100.0%*
14030056 558000	TRAVEL	1,700	0	1,700	700.13	201.54	798.33	53.0%
14030056 561003	OFFICE SUPPLIES	4,372	0	4,372	2,428.32	331.59	1,612.09	63.1%*
14030056 561026	PROCESSING SUPPLIE	10,174	0	10,174	4,916.08	644.44	4,613.48	54.7%
14030056 561027	CHILDREN'S SUPPLIE	2,000	0	2,000	674.92	85.00	1,240.08	38.0%
14030056 561028	PERIODICALS	9,064	0	9,064	7,778.77	998.63	286.60	96.8%*
14030056 561029	MICROFORMS	600	0	600	.00	300.00	300.00	50.0%
14030056 561030	RECORDINGS	9,556	-9,556	0	.00	.00	.00	.0%
14030056 562200	ELECTRICITY	26,570	0	26,570	13,635.01	.00	12,934.99	51.3%
14030056 562400	HEATING FUEL	16,400	0	16,400	3,418.73	.00	12,981.27	20.8%
14030056 564100	BOOKS AND OTHER PR	53,228	-53,228	0	.00	.00	.00	.0%
14030056 564200	COLLECTION DEVELOP	0	62,784	62,784	49,977.79	7,010.35	5,795.86	90.8%*
14030056 573401	ADMIN EQUIPMENT	1,800	0	1,800	1,672.74	100.00	27.26	98.5%*
14030056 573900	OTHER EQUIPMENT	5,510	0	5,510	2,075.77	265.00	3,169.23	42.5%
14030056 581000	DUES AND FEES	1,270	0	1,270	873.00	318.00	79.00	93.8%*
14030056 581100	DONATIONS	0	1,000	1,000	.00	199.99	800.01	20.0%
14030056 589028	SPECIAL EVENTS	5,535	0	5,535	2,265.31	753.32	2,516.37	54.5%
TOTAL LIBRARY		1,059,530	16,289	1,075,819	671,509.53	18,455.03	385,854.44	64.1%
15000051 COUNTY TAX								
15000051 589033	COUNTY TAX	5,939,341	-46,495	5,892,846	5,892,846.00	.00	.00	100.0%*
TOTAL COUNTY TAX		5,939,341	-46,495	5,892,846	5,892,846.00	.00	.00	100.0%
17010051 TRANSFERS/PAYMENTS DEBT SVC								
17010051 583000	INTEREST EXPENSE	1,027,024	0	1,027,024	592,728.07	.00	434,295.93	57.7%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17010051 583010 INTEREST TIF 205C	289,712	0	289,712	200,564.32	.00	89,147.68	69.2%*
17010051 591000 REDEMPTION OF PRIN	3,122,401	0	3,122,401	2,105,428.99	.00	1,016,972.01	67.4%*
17010051 591010 PRINCIPAL TIF 205C	364,359	0	364,359	145,970.20	.00	218,388.80	40.1%
TOTAL TRANSFERS/PAYMENTS DEBT SVC	4,803,496	0	4,803,496	3,044,691.58	.00	1,758,804.42	63.4%
17030050 OVERLAY							
17030050 589032 TAX ABATEMENTS	92,256	187,040	279,296	25,027.31	.00	254,268.69	9.0%
TOTAL OVERLAY	92,256	187,040	279,296	25,027.31	.00	254,268.69	9.0%
17040051 TRANSFER TO CAPITAL PROJECTS							
17040051 593003 TRANSFER TO CAPITA	1,592,296	221,306	1,813,602	1,813,601.94	.00	.00	100.0%*
TOTAL TRANSFER TO CAPITAL PROJECTS	1,592,296	221,306	1,813,602	1,813,601.94	.00	.00	100.0%
TOTAL GENERAL FUND	34,321,907	363,851	34,685,758	23,540,547.21	845,528.06	10,299,682.67	70.3%
TOTAL EXPENSES	34,321,907	363,851	34,685,758	23,540,547.21	845,528.06	10,299,682.67	

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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	505,076	-17,050	488,026	307,147.94	.00	180,878.06	62.9%*
51601057 511099	SALARIES - ADJUSTM	815	0	815	.00	.00	815.00	.0%
51601057 513001	OVERTIME - REGULAR	35,000	0	35,000	25,272.08	.00	9,727.92	72.2%*
51601057 515001	ON CALL	4,497	0	4,497	2,510.02	.00	1,986.98	55.8%
51601057 516000	LONGEVITY	1,136	0	1,136	946.08	.00	189.92	83.3%*
51601057 521100	HEALTH INSURANCE	140,711	0	140,711	84,732.03	.00	55,978.97	60.2%*
51601057 521200	DENTAL INSURANCE	2,479	0	2,479	1,573.30	.00	905.70	63.5%*
51601057 521300	LIFE INSURANCE	986	0	986	639.04	.00	346.96	64.8%*
51601057 522000	SOCIAL SECURITY CO	37,249	0	37,249	23,720.79	.00	13,528.21	63.7%*
51601057 523000	RETIRE CONTRIBUTIO	59,078	0	59,078	36,339.38	.00	22,738.62	61.5%*
51601057 525000	UNEMPLOYMENT COMPE	0	0	0	784.00	.00	-784.00	100.0%*
51601057 526000	WORKERS' COMPENSAT	26,464	0	26,464	12,883.91	13,580.09	.00	100.0%*
51601057 528001	IPT	4,132	0	4,132	2,739.05	.00	1,392.95	66.3%*
51601057 532001	STAFF DEVELOPMENT	5,610	0	5,610	2,107.43	586.06	2,916.51	48.0%
51601057 532200	CONTRACTED SERVICE	0	17,050	17,050	10,019.63	7,028.97	1.40	100.0%*
51601057 533000	OTHER PROF SERVICE	9,676	0	9,676	13,248.38	776.15	-4,348.53	144.9%
51601057 533001	AUDIT	5,750	0	5,750	3,277.50	632.50	1,840.00	68.0%*
51601057 533002	ENGINEERING SERVIC	14,900	0	14,900	7,886.64	4,413.36	2,600.00	82.6%*
51601057 533004	MEDICAL SERVICES	500	0	500	274.66	225.34	.00	100.0%*
51601057 533009	LEGAL	0	15,547	15,547	18,208.92	935.00	-3,596.71	123.1%*
51601057 533010	LABOR NEGOTIATIONS	3,000	0	3,000	.00	.00	3,000.00	.0%
51601057 534003	SOFTWARE MAINTENAN	20,991	0	20,991	15,576.25	.00	5,414.75	74.2%*
51601057 541100	WATER & SEWERAGE	4,000	0	4,000	2,857.68	.00	1,142.32	71.4%*
51601057 542300	CUSTODIAL SERVICES	2,100	0	2,100	1,014.15	.00	1,085.85	48.3%
51601057 543001	VEHICLE MAINT & RE	1,000	0	1,000	284.44	.00	715.56	28.4%
51601057 543002	EQUIPMENT MAINTENA	1,040	0	1,040	872.25	.00	167.75	83.9%*
51601057 544200	RENTAL OF EQUIPMEN	410	0	410	.00	.00	410.00	.0%
51601057 544400	RENTAL OF COMP/COM	1,800	0	1,800	1,018.23	781.77	.00	100.0%*
51601057 544500	LEASE COPIER/PRINT	1,656	0	1,656	1,704.64	.00	-48.64	102.9%*
51601057 552001	FLEET INSURANCE	2,975	0	2,975	2,992.18	.00	-17.18	100.6%*
51601057 552003	GENERAL LIABILITY	5,836	0	5,836	5,869.70	.00	-33.70	100.6%*
51601057 553400	POSTAGE FEES	300	200	500	323.82	25.27	150.91	69.8%*
51601057 554000	ADVERTISING	1,650	0	1,650	458.10	.00	1,191.90	27.8%
51601057 555000	PRINTING AND BINDI	1,839	0	1,839	165.00	44.00	1,630.00	11.4%
51601057 556000	TUITION	6,980	-200	6,780	3,011.33	.00	3,768.67	44.4%
51601057 558000	TRAVEL	825	0	825	.00	50.00	775.00	6.1%
51601057 561003	OFFICE SUPPLIES	2,934	0	2,934	1,341.58	410.91	1,181.51	59.7%*
51601057 561005	PUBLICATIONS	50	0	50	50.00	.00	.00	100.0%*
51601057 561008	VEHICLE SUPPLIES	9,000	0	9,000	8,072.05	515.63	412.32	95.4%*
51601057 561010	CLOTHING	5,800	0	5,800	3,506.37	177.19	2,116.44	63.5%*

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ACCOUNTS FOR: 5001 WATER ENTERPRISE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51601057 561015	SAFETY EQUIPMENT &	5,000	0	5,000	2,927.73	868.63	1,203.64	75.9%*
51601057 561022	HOT TOP COLD PATCH	5,500	0	5,500	5,500.00	.00	.00	100.0%*
51601057 561023	SAND AND GRAVEL	1,800	0	1,800	1,800.00	.00	.00	100.0%*
51601057 561032	OTHER OPERATIONAL	3,625	0	3,625	1,980.70	50.00	1,594.30	56.0%
51601057 562600	VEHICLE FUEL	21,420	0	21,420	9,782.80	.00	11,637.20	45.7%
51601057 573401	ADMIN EQUIPMENT	1,635	400	2,035	1,093.74	941.26	.00	100.0%*
51601057 573900	OTHER EQUIPMENT	8,800	-400	8,400	4,195.56	951.68	3,252.76	61.3%*
51601057 575100	INVENTORY PURCHASE	104,000	0	104,000	28,371.43	15,666.01	59,962.56	42.3%
51601057 581000	DUES AND FEES	1,020	0	1,020	487.50	.00	532.50	47.8%
51601057 583000	INTEREST EXPENSE	615,481	0	615,481	340,831.06	.00	274,649.94	55.4%
51601057 584000	CONTINGENCY	30,000	-15,547	14,453	.00	.00	14,452.79	.0%
51601057 589001	STATE PERMITS & FE	2,850	-40	2,810	2,124.45	150.00	535.55	80.9%*
51601057 589031	LIEN DISCHARGE FEE	1,200	0	1,200	150.00	250.00	800.00	33.3%
51601057 591000	REDEMPTION OF PRIN	1,267,038	0	1,267,038	568,938.50	37,500.00	660,599.50	47.9%
51601057 592001	DEPRECIATION	1,060,790	0	1,060,790	.00	.00	1,060,790.00	.0%
51601057 593002	TRANS TO CAPITAL P	73,000	0	73,000	73,000.00	.00	.00	100.0%*
51601057 593008	TRANSFER TO GENERA	25,000	0	25,000	14,583.31	.00	10,416.69	58.3%
TOTAL WATER WORKS EXPENSE		4,156,404	-40	4,156,364	1,659,195.33	86,559.82	2,410,608.85	42.0%

51601073 WATER TREATMENT PLANT

51601073 511001	SALARIES - FULL TI	281,597	0	281,597	157,052.60	.00	124,544.40	55.8%
51601073 513001	OVERTIME - REGULAR	15,000	0	15,000	11,598.81	.00	3,401.19	77.3%*
51601073 515001	ON CALL	16,340	0	16,340	10,055.00	.00	6,285.00	61.5%*
51601073 521100	HEALTH INSURANCE	76,825	0	76,825	52,968.99	.00	23,856.01	68.9%*
51601073 521200	DENTAL INSURANCE	1,051	0	1,051	789.91	.00	261.09	75.2%*
51601073 521300	LIFE INSURANCE	372	0	372	296.13	.00	75.87	79.6%*
51601073 522000	SOCIAL SECURITY CO	17,396	0	17,396	12,575.29	.00	4,820.71	72.3%*
51601073 523000	RETIREMENT CONTRIB	26,437	0	26,437	19,114.33	.00	7,322.67	72.3%*
51601073 526000	WORKERS' COMPENSAT	5,524	0	5,524	2,689.34	2,834.66	.00	100.0%*
51601073 528001	IPT	1,953	0	1,953	1,562.06	.00	390.94	80.0%*
51601073 533002	ENGINEERING SERVIC	10,000	4,400	14,400	14,235.51	.00	164.49	98.9%*
51601073 533006	LABORATORY SERVICE	15,838	0	15,838	6,361.60	3,421.18	6,055.22	61.8%*
51601073 543000	REPAIR AND MAINTEN	33,880	0	33,880	14,230.06	5,302.60	14,347.34	57.7%
51601073 543002	EQUIPMENT MAINTENA	64,000	-4,400	59,600	19,940.32	8,511.34	31,148.34	47.7%
51601073 544500	LEASE COPIER/PRINT	800	0	800	432.81	.00	367.19	54.1%
51601073 552002	PROPERTY INSURANCE	6,709	0	6,709	6,747.74	.00	-38.74	100.6%*
51601073 553000	COMMUNICATIONS	10,960	0	10,960	5,675.22	990.00	4,294.78	60.8%*
51601073 561001	JANITORIAL SUPPLIE	1,000	0	1,000	678.02	53.07	268.91	73.1%*
51601073 561002	BLDG MAINT SUPPLIE	1,600	0	1,600	659.41	.00	940.59	41.2%
51601073 561010	CLOTHING	5,500	0	5,500	3,714.09	550.64	1,235.27	77.5%*

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ACCOUNTS FOR: 5001 WATER ENTERPRISE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51601073 561015	SAFETY EQUIPMENT &	4,050	0	4,050	1,685.85	.00	2,364.15	41.6%
51601073 561031	CHEMICALS	170,280	0	170,280	97,436.05	8,750.42	64,093.53	62.4%*
51601073 561037	LABORATORY SUPPLIE	6,850	0	6,850	4,314.83	2,237.48	297.69	95.7%*
51601073 561040	EQUIPMENT REPAIR S	30,000	0	30,000	14,608.03	524.19	14,867.78	50.4%
51601073 562200	ELECTRICITY	130,000	0	130,000	49,507.16	.00	80,492.84	38.1%
51601073 562400	HEATING FUEL	31,125	0	31,125	20,518.27	.00	10,606.73	65.9%*
51601073 573900	OTHER EQUIPMENT	8,000	0	8,000	1,563.19	770.99	5,665.82	29.2%
51601073 589030	PROP TAX TO OTH CO	2,800	40	2,840	2,840.00	.00	.00	100.0%*
	TOTAL WATER TREATMENT PLANT	975,887	40	975,927	533,850.62	33,946.57	408,129.81	58.2%
51601570 WATER REVENUE OFFICE								
51601570 511001	SALARIES - FULL TI	30,404	0	30,404	18,601.89	.00	11,802.11	61.2%*
51601570 516000	LONGEVITY	300	0	300	311.15	.00	-11.15	103.7%*
51601570 521100	HEALTH INSURANCE	11,155	0	11,155	6,673.75	.00	4,481.25	59.8%*
51601570 521200	DENTAL INSURANCE	250	0	250	134.36	.00	115.64	53.7%
51601570 521300	LIFE INSURANCE	54	0	54	33.21	.00	20.79	61.5%*
51601570 522000	SOCIAL SECURITY CO	2,029	0	2,029	1,283.64	.00	745.36	63.3%*
51601570 523000	RETIREMENT CONTRIB	3,306	0	3,306	2,010.64	.00	1,295.36	60.8%*
51601570 526000	WORKERS' COMPENSAT	68	0	68	33.11	34.89	.00	100.0%*
51601570 528001	IPT	288	0	288	175.32	.00	112.68	60.9%*
51601570 543000	REPAIR AND MAINTEN	500	0	500	.00	.00	500.00	.0%
51601570 553400	POSTAGE FEES	7,500	0	7,500	4,984.03	.00	2,515.97	66.5%*
51601570 555000	PRINTING AND BINDI	410	0	410	90.00	.00	320.00	22.0%
51601570 561003	OFFICE SUPPLIES	290	0	290	201.16	.00	88.84	69.4%*
	TOTAL WATER REVENUE OFFICE	56,554	0	56,554	34,532.26	34.89	21,986.85	61.1%
	TOTAL WATER ENTERPRISE FUND	5,188,845	0	5,188,845	2,227,578.21	120,541.28	2,840,725.51	45.3%
	TOTAL EXPENSES	5,188,845	0	5,188,845	2,227,578.21	120,541.28	2,840,725.51	

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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	330,751	-17,050	313,701	198,880.54	.00	114,820.46	63.4%*
52602057 511099	SALARIES - ADJUSTM	815	0	815	.00	.00	815.00	.0%
52602057 513001	OVERTIME - REGULAR	8,100	0	8,100	5,496.77	.00	2,603.23	67.9%*
52602057 515001	ON CALL	4,497	0	4,497	2,510.02	.00	1,986.98	55.8%
52602057 516000	LONGEVITY	1,129	0	1,129	946.09	.00	182.91	83.8%*
52602057 521100	HEALTH INSURANCE	83,598	0	83,598	48,998.14	.00	34,599.86	58.6%*
52602057 521200	DENTAL INSURANCE	1,286	0	1,286	833.28	.00	452.72	64.8%*
52602057 521300	LIFE INSURANCE	730	0	730	445.20	.00	284.80	61.0%*
52602057 522000	SOCIAL SECURITY CO	23,545	0	23,545	14,708.68	.00	8,836.32	62.5%*
52602057 523000	RETIRE CONTRIBUTIO	37,403	0	37,403	22,468.51	.00	14,934.49	60.1%*
52602057 526000	WORKERS' COMPENSAT	15,860	0	15,860	7,721.39	8,138.61	.00	100.0%*
52602057 528001	IPT	2,797	0	2,797	1,720.73	.00	1,076.27	61.5%*
52602057 532001	STAFF DEVELOPMENT	6,356	0	6,356	2,044.42	586.06	3,725.52	41.4%
52602057 532200	CONTRACTED SERVICE	0	17,050	17,050	10,021.02	7,028.98	.00	100.0%*
52602057 533000	OTHER PROF SERVICE	6,676	0	6,676	10,254.53	586.79	-4,165.32	162.4%*
52602057 533001	AUDIT	5,750	0	5,750	3,277.50	632.50	1,840.00	68.0%*
52602057 533004	MEDICAL SERVICES	500	0	500	274.67	225.33	.00	100.0%*
52602057 533009	LEGAL	0	0	0	285.84	.00	-285.84	100.0%*
52602057 533010	LABOR NEGOTIATIONS	3,000	0	3,000	.00	.00	3,000.00	.0%
52602057 534003	SOFTWARE MAINTENAN	16,531	0	16,531	15,326.26	425.00	779.74	95.3%*
52602057 542300	CUSTODIAL SERVICES	2,000	0	2,000	1,014.15	.00	985.85	50.7%
52602057 543000	REPAIR AND MAINTEN	2,360	0	2,360	.00	.00	2,360.00	.0%
52602057 543001	VEHICLE MAINT & RE	1,500	2,300	3,800	3,800.00	.00	.00	100.0%*
52602057 543002	EQUIPMENT MAINTENA	3,242	-2,300	942	872.25	.00	69.75	92.6%*
52602057 544200	RENTAL OF EQUIPMEN	400	0	400	.00	.00	400.00	.0%
52602057 544400	RENTAL OF COMP/COM	1,800	0	1,800	1,018.25	781.75	.00	100.0%*
52602057 544500	LEASE COPIER/PRINT	1,600	0	1,600	1,703.79	.00	-103.79	106.5%*
52602057 552001	FLEET INSURANCE	4,165	0	4,165	4,413.17	.00	-248.17	106.0%*
52602057 552002	PROPERTY INSURANCE	5,267	0	5,267	5,297.41	.00	-30.41	100.6%*
52602057 552003	GENERAL LIABILITY	5,506	0	5,506	5,537.79	.00	-31.79	100.6%*
52602057 552005	INSURANCE CLAIM DE	2,000	0	2,000	.00	.00	2,000.00	.0%
52602057 553400	POSTAGE FEES	500	0	500	57.40	29.28	413.32	17.3%
52602057 554000	ADVERTISING	735	0	735	338.40	.00	396.60	46.0%
52602057 555000	PRINTING AND BINDI	1,609	0	1,609	1,184.50	44.00	380.50	76.4%*
52602057 556000	TUITION	6,980	0	6,980	3,095.83	.00	3,884.17	44.4%
52602057 558000	TRAVEL	825	0	825	16.00	194.00	615.00	25.5%
52602057 561003	OFFICE SUPPLIES	2,834	0	2,834	1,204.27	410.91	1,218.82	57.0%
52602057 561005	PUBLICATIONS	32	0	32	.00	.00	32.00	.0%
52602057 561008	VEHICLE SUPPLIES	12,750	750	13,500	11,594.35	1,680.87	224.78	98.3%*
52602057 561009	TRAINING MATERIALS	250	0	250	.00	.00	250.00	.0%

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52602057 561010	CLOTHING	5,615	0	5,615	2,340.21	440.76	2,834.03	49.5%
52602057 561015	SAFETY EQUIPMENT &	5,875	0	5,875	2,199.01	873.35	2,802.64	52.3%
52602057 561022	HOT TOP COLD PATCH	5,500	0	5,500	5,500.00	.00	.00	100.0%*
52602057 561023	SAND AND GRAVEL	1,650	0	1,650	1,644.00	.00	6.00	99.6%*
52602057 561032	OTHER OPERATIONAL	525	0	525	453.33	.00	71.67	86.3%*
52602057 561040	EQUIPMENT REPAIR S	6,000	0	6,000	5,990.16	.00	9.84	99.8%*
52602057 562600	VEHICLE FUEL	36,000	0	36,000	20,416.73	.00	15,583.27	56.7%
52602057 573401	ADMIN EQUIPMENT	17,072	400	17,472	16,827.45	644.55	.00	100.0%*
52602057 573900	OTHER EQUIPMENT	6,000	-1,150	4,850	1,888.77	24.93	2,936.30	39.5%
52602057 575100	INVENTORY PURCHASE	12,500	0	12,500	340.70	12,107.96	51.34	99.6%*
52602057 581000	DUES AND FEES	1,090	0	1,090	183.50	.00	906.50	16.8%
52602057 583000	INTEREST EXPENSE	623,185	0	623,185	423,646.08	.00	199,538.92	68.0%*
52602057 584000	CONTINGENCY	25,000	-10,000	15,000	.00	.00	15,000.00	.0%
52602057 589001	STATE PERMITS & FE	1,650	0	1,650	1,049.45	263.00	337.55	79.5%*
52602057 591000	REDEMPTION OF PRIN	1,891,207	0	1,891,207	1,533,846.02	.00	357,360.98	81.1%*
52602057 593002	TRANS TO CAPITAL P	669,000	10,000	679,000	679,000.00	.00	.00	100.0%*
52602057 593008	TRANSFER TO GENERA	25,000	0	25,000	14,583.31	.00	10,416.69	58.3%
TOTAL SEWER WORKS EXPENSE		3,938,548	0	3,938,548	3,097,269.87	35,118.63	806,159.50	79.5%
52602074 SEWER TREATMENT PLANT								
52602074 511001	SALARIES - FULL TI	419,685	0	419,685	242,454.64	.00	177,230.36	57.8%
52602074 513001	OVERTIME - REGULAR	30,000	0	30,000	22,397.26	.00	7,602.74	74.7%*
52602074 515001	ON CALL	29,438	0	29,438	18,132.89	.00	11,305.11	61.6%*
52602074 516000	LONGEVITY	600	0	600	600.00	.00	.00	100.0%*
52602074 521100	HEALTH INSURANCE	147,303	0	147,303	84,467.01	.00	62,835.99	57.3%
52602074 521200	DENTAL INSURANCE	1,737	0	1,737	1,026.85	.00	710.15	59.1%*
52602074 521300	LIFE INSURANCE	737	0	737	439.67	.00	297.33	59.7%*
52602074 522000	SOCIAL SECURITY CO	33,308	0	33,308	19,832.81	.00	13,475.19	59.5%*
52602074 523000	RETIREMENT CONTRIB	51,668	0	51,668	28,589.11	.00	23,078.89	55.3%
52602074 526000	WORKERS' COMPENSAT	4,732	0	4,732	2,303.76	2,428.24	.00	100.0%*
52602074 528001	IPT	3,185	0	3,185	1,881.96	.00	1,303.04	59.1%*
52602074 533000	OTHER PROF SERVICE	5,000	0	5,000	.00	.00	5,000.00	.0%
52602074 533006	LABORATORY SERVICE	124,374	0	124,374	18,276.71	15,502.62	90,594.67	27.2%
52602074 534009	INDUSTRIAL PRETREA	33,518	0	33,518	6,811.40	11,248.60	15,458.00	53.9%
52602074 543000	REPAIR AND MAINTEN	91,526	0	91,526	15,384.14	36,309.17	39,832.69	56.5%
52602074 543002	EQUIPMENT MAINTENA	80,585	0	80,585	43,178.70	19,452.26	17,954.04	77.7%*
52602074 544500	LEASE COPIER/PRINT	1,852	0	1,852	1,268.53	.00	583.47	68.5%*
52602074 552002	PROPERTY INSURANCE	4,833	0	4,833	4,860.91	.00	-27.91	100.6%*
52602074 553000	COMMUNICATION	10,130	0	10,130	4,819.95	1,030.00	4,280.05	57.7%
52602074 559000	MISC PURCHASED SER	15,500	0	15,500	14,850.00	.00	650.00	95.8%*

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52602074 561001	JANITORIAL SUPPLIE	1,400	0	1,400	783.75	424.08	192.17	86.3%*
52602074 561002	BUILDING MAINT SUP	12,450	0	12,450	4,167.60	.00	8,282.40	33.5%
52602074 561010	CLOTHING	9,000	0	9,000	4,005.62	458.81	4,535.57	49.6%
52602074 561015	SAFETY EQUIPMENT &	6,200	0	6,200	1,313.84	121.45	4,764.71	23.1%
52602074 561031	CHEMICAL	202,940	0	202,940	34,978.64	29,319.91	138,641.45	31.7%
52602074 561037	LABORATORY SUPPLIE	26,348	0	26,348	5,658.31	1,088.45	19,601.24	25.6%
52602074 561040	EQUIPMENT REPAIR S	73,230	0	73,230	25,886.41	10,917.81	36,425.78	50.3%
52602074 562200	ELECTRICITY	380,000	0	380,000	136,657.69	.00	243,342.31	36.0%
52602074 562400	HEATING FUEL	36,000	0	36,000	14,247.01	.00	21,752.99	39.6%
52602074 573900	OTHER EQUIPMENT	13,225	0	13,225	10,657.89	.00	2,567.11	80.6%*
52602074 592001	DEPRECIATION	1,124,561	0	1,124,561	.00	.00	1,124,561.00	.0%
TOTAL SEWER TREATMENT PLANT		2,975,065	0	2,975,065	769,933.06	128,301.40	2,076,830.54	30.2%
52602470 SEWER REVENUE OFFICE								
52602470 511001	SALARIES - FULL TI	30,404	0	30,404	18,602.44	.00	11,801.56	61.2%*
52602470 516000	LONGEVITY	300	0	300	311.15	.00	-11.15	103.7%*
52602470 521100	HEALTH INSURANCE	11,155	0	11,155	6,674.03	.00	4,480.97	59.8%*
52602470 521200	DENTAL INSURANCE	252	0	252	134.54	.00	117.46	53.4%
52602470 521300	LIFE INSURANCE	59	0	59	33.37	.00	25.63	56.6%
52602470 522000	SOCIAL SECURITY CO	2,035	0	2,035	1,287.77	.00	747.23	63.3%*
52602470 523000	RETIREMENT CONTRIB	3,308	0	3,308	2,010.82	.00	1,297.18	60.8%*
52602470 526000	WORKERS' COMPENSAT	68	0	68	33.11	34.89	.00	100.0%*
52602470 528001	IPT	295	0	295	175.53	.00	119.47	59.5%*
52602470 543000	REPAIR AND MAINTEN	500	0	500	.00	.00	500.00	.0%
52602470 553400	POSTAGE FEES	7,700	0	7,700	6,109.50	.00	1,590.50	79.3%*
52602470 555000	PRINTING AND BINDI	250	0	250	90.00	.00	160.00	36.0%
52602470 561003	OFFICE SUPPLIES	290	0	290	201.45	.00	88.55	69.5%*
TOTAL SEWER REVENUE OFFICE		56,616	0	56,616	35,663.71	34.89	20,917.40	63.1%
TOTAL SEWER ENTERPRISE FUND		6,970,229	0	6,970,229	3,902,866.64	163,454.92	2,903,907.44	58.3%
TOTAL EXPENSES		6,970,229	0	6,970,229	3,902,866.64	163,454.92	2,903,907.44	

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ACCOUNTS FOR: 5003 ARENA ENTERPRISE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53603060 ARENA EXPENSE								
53603060 511001	SALARIES - FULL TI	89,341	0	89,341	56,450.71	.00	32,890.29	63.2%*
53603060 511002	SALARIES - PART TI	42,066	0	42,066	25,174.29	.00	16,891.71	59.8%*
53603060 513001	OVERTIME - REGULAR	750	0	750	355.42	.00	394.58	47.4%
53603060 516000	LONGEVITY	766	0	766	458.00	.00	308.00	59.8%*
53603060 521100	HEALTH INSURANCE	37,857	0	37,857	21,948.21	.00	15,908.79	58.0%
53603060 521200	DENTAL INSURANCE	489	0	489	297.07	.00	191.93	60.8%*
53603060 521300	LIFE INSURANCE	168	0	168	100.64	.00	67.36	59.9%*
53603060 522000	SOCIAL SECURITY CO	9,326	0	9,326	5,924.85	.00	3,401.15	63.5%*
53603060 523000	RETIREMENT CONTR	9,791	0	9,791	6,167.34	.00	3,623.66	63.0%*
53603060 526000	WORKERS' COMPENSAT	5,395	0	5,395	2,626.54	2,768.46	.00	100.0%*
53603060 528001	IPT	859	0	859	527.72	.00	331.28	61.4%*
53603060 532001	STAFF DEVELOPMENT	0	600	600	600.00	.00	.00	100.0%*
53603060 532200	CONTRACTED SERVICE	500	2,500	3,000	376.95	.00	2,623.05	12.6%
53603060 533000	OTHER PROF SERVICE	0	0	0	1,068.18	.00	-1,068.18	100.0%*
53603060 533001	AUDIT	2,000	0	2,000	1,140.00	220.00	640.00	68.0%*
53603060 534003	SOFTWARE MAINTENAN	2,550	0	2,550	2,352.15	.00	197.85	92.2%*
53603060 541100	WATER/SEWERAGE	5,500	0	5,500	850.38	.00	4,649.62	15.5%
53603060 541901	HVAC SERVICE CONTR	14,500	5,600	20,100	14,530.86	5,529.82	39.32	99.8%*
53603060 543000	REPAIR AND MAINTEN	3,000	800	3,800	3,030.16	745.12	24.72	99.3%*
53603060 543002	EQUIPMENT MAINTENA	2,000	0	2,000	218.86	250.00	1,531.14	23.4%
53603060 544500	LEASE COPIER/PRINT	750	0	750	650.17	.00	99.83	86.7%*
53603060 552001	FLEET INSURANCE	298	0	298	299.72	.00	-1.72	100.6%*
53603060 552002	PROPERTY INSURANCE	2,534	0	2,534	2,548.63	.00	-14.63	100.6%*
53603060 552003	GENERAL LIABILITY	874	0	874	879.05	.00	-5.05	100.6%*
53603060 553000	COMMUNICATIONS	950	0	950	1,136.87	.00	-186.87	119.7%*
53603060 553400	POSTAGE FEES	300	0	300	122.66	.00	177.34	40.9%
53603060 561001	JANITORIAL SUPPLIE	500	0	500	140.00	.00	360.00	28.0%
53603060 561002	BUILDING MAINT SUP	6,500	0	6,500	5,149.32	1,256.99	93.69	98.6%*
53603060 561003	OFFICE SUPPLIES	500	0	500	250.00	.00	250.00	50.0%
53603060 561036	ZAMBONI PARTS	3,500	-1,586	1,914	730.00	660.00	524.42	72.6%*
53603060 562200	ELECTRICITY	61,500	-4,000	57,500	33,715.58	.00	23,784.42	58.6%*
53603060 562400	HEATING FUEL	20,150	0	20,150	9,616.19	.00	10,533.81	47.7%
53603060 562600	VEHICLE FUEL	750	0	750	7.07	.00	742.93	.9%
53603060 573900	OTHER EQUIPMENT	6,500	1,586	8,086	6,675.00	1,410.58	.00	100.0%*
53603060 581000	DUES AND FEES	375	0	375	332.13	.00	42.87	88.6%*
53603060 583000	INTEREST EXPENSE	28,585	0	28,585	15,552.67	.00	13,032.33	54.4%
53603060 584000	CONTINGENCY	7,000	-5,500	1,500	.00	.00	1,500.00	.0%
53603060 589028	571 E&P EXP - REFER	8,700	0	8,700	5,776.25	840.00	2,083.75	76.0%*
53603060 589040	581 AD & PROMO EXP	4,500	0	4,500	3,019.75	525.00	955.25	78.8%*
53603060 589050	PRO SHOP EXPENSE	2,500	0	2,500	429.33	.00	2,070.67	17.2%

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53603060 591000 REDEMPTION OF PRIN	79,500	0	79,500	69,499.06	.00	10,000.94	87.4%*
53603060 592001 DEPRECIATION	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL ARENA EXPENSE	538,624	0	538,624	300,727.78	14,205.97	223,690.25	58.5%
TOTAL ARENA ENTERPRISE FUND	538,624	0	538,624	300,727.78	14,205.97	223,690.25	58.5%
TOTAL EXPENSES	538,624	0	538,624	300,727.78	14,205.97	223,690.25	

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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	0	63,900	9,600.00	5,825.00	48,475.00	24.1%
15011010 771000 14532 COAST BUS SHE	12,000	0	12,000	12,000.00	.00	.00	100.0%*
15011010 772000 06501 SIGN & FACADE	25,000	0	25,000	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	-22,511	822,574	670,361.05	5,825.00	146,388.30	82.2%
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	0	10,000	9,889.00	.00	111.00	98.9%*
15011020 773800 11506 NETWORK UPGRA	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15011020 773800 12501 ANNUAL HARDWA	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15011020 773800 12502 NETWORK UPGRA	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15011020 773800 12542 METROCAST PEG	30,000	0	30,000	25,750.37	.00	4,249.63	85.8%*
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	3,143.94	4,274.85	12,581.21	37.1%
15011020 773800 13504 ANNUAL SOFTWA	10,000	0	10,000	8,535.27	.00	1,464.73	85.4%*
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	19,381.00	500.00	20,119.00	49.7%

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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	.00	.00	20,000.00	.0%
15011020 773800 15504 ANNUAL HARDWA	45,000	0	45,000	15,175.13	11,226.11	18,598.76	58.7%*
15011020 773800 15505 NETWORK UPGRA	20,000	0	20,000	.00	.00	20,000.00	.0%
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	.00	.00	15,000.00	.0%
TOTAL CIP MIS EXPENSE	1,082,816	-225,000	857,816	690,907.08	24,681.19	142,227.90	83.4%
15011040 CIP ELECTIONS EXPENSE							
15011040 773800 15509 ELECTIONS VOT	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL CIP ELECTIONS EXPENSE	7,000	0	7,000	.00	.00	7,000.00	.0%
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							
15011081 771000 10532 USDA NAT RESO	350,000	-350,000	0	.00	.00	.00	.0%
15011081 771000 12534 GSBP LAND PUR	710,000	0	710,000	701,671.50	.00	8,328.50	98.8%*
15011081 771000 13549 SMITH EASEMEN	325,620	0	325,620	325,620.00	.00	.00	100.0%*
15011081 771000 13558 CLEMENT EASEM	281,261	0	281,261	271,283.00	.00	9,978.00	96.5%*
15011081 771000 14538 HOPE FARM EAS	189,999	0	189,999	.00	.00	189,999.00	.0%
15011081 771000 15556 LAVERDIERE EA	350,000	221,150	571,150	515,000.00	.00	56,150.00	90.2%*
TOTAL LAND PURCHASES	2,206,880	-128,850	2,078,030	1,813,574.50	.00	264,455.50	87.3%
15011090 CIP PUBLIC BUILDINGS EXPENSE							
15011090 701070 01515 OLD PD	0	115,225	115,225	115,225.31	.00	.00	100.0%*

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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	.00	20,122.00	32.9%
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	119,391.50	8,870.00	21,738.50	85.5%*
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	0	3,000,000	.00	.00	3,000,000.00	.0%
15011090 772000 15517 REPLASTER POO	50,000	0	50,000	1,842.00	35,112.00	13,046.00	73.9%*
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	41,713.82	1,876.17	11,410.01	79.3%*
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	5,498,360	-315,500	5,182,860	2,073,134.59	45,858.17	3,063,867.52	40.9%
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	15,397.73	708.25	3,894.02	80.5%*
15011100 776000 15519 MASTER PLAN C	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL CIP PLANNING EXPENSE	40,000	0	40,000	15,397.73	708.25	23,894.02	40.3%
15012010 CIP POLICE EXPENSE							
15012010 773150 09509 VEHICLE & EQU	61,649	0	61,649	61,649.00	.00	.00	100.0%*

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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	97,292.76	424.90	8,282.34	92.2%*
15012010 773150 15512 CRUISER RADIO	23,954	0	23,954	12,712.39	.00	11,241.61	53.1%
15012010 773800 15510 COMLOG RECORD	18,595	0	18,595	16,500.00	.00	2,095.00	88.7%*
TOTAL CIP POLICE EXPENSE	660,554	0	660,554	631,242.45	424.90	28,886.65	95.6%
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	0	304,100	.00	286,062.06	18,037.94	94.1%*
15012020 773150 15546 FIRE GEAR REP	10,000	0	10,000	1,238.48	.00	8,761.52	12.4%
TOTAL CIP FIRE EXPENSE	916,400	7,158	923,558	609,977.56	286,062.06	27,518.38	97.0%
15012040 CIP CODES EXPENSE							
15012040 775000 15518 PERMIT & INSP	170,000	0	170,000	.00	.00	170,000.00	.0%
TOTAL CIP CODES EXPENSE	170,000	0	170,000	.00	.00	170,000.00	.0%
15013010 CIP PUBLIC WORKS EXPENSE							
15013010 701231 DRAINAGE FACILITIE	10,016	0	10,016	10,016.13	.00	.00	100.0%*

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15013010 771000 02502 MAPLE/WALDRON	1,068,000	-311,500	756,500	756,500.00	.00	.00	100.0%*
15013010 771000 04510 DAM REHAB PRO	50,000	-5,560	44,440	44,440.10	.00	.00	100.0%*
15013010 771000 05518 STRAFFORD SQU	1,045,000	0	1,045,000	349,969.48	.00	695,030.52	33.5%
15013010 771000 05519 WASHINGTON ST	1,825,000	-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	-5,150	10,850	10,350.00	.00	500.00	95.4%*
15013010 771000 06516 ST DRAINAGE I	400,000	0	400,000	400,000.00	.00	.00	100.0%*
15013010 771000 06517 HANSON ST REC	1,090,000	0	1,090,000	1,090,000.00	.00	.00	100.0%*
15013010 771000 06518 NO MAIN ST BR	1,250,000	-550,000	700,000	700,000.00	.00	.00	100.0%*
15013010 771000 06546 RTE 11 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	50,618.06	27,777.00	121,604.94	39.2%
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	0	300,000	299,903.50	.00	96.50	100.0%*
15013010 771000 11541 GSBP ENG SVCS	16,725	295,000	311,725	311,725.00	.00	.00	100.0%*
15013010 771000 11545 GONIC DAM & S	65,000	15,000	80,000	78,941.51	1,058.49	.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	28,815.63	11,232.57	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	0	525,000	113,848.93	93.91	411,057.16	21.7%
15013010 771000 12515 STREET DRAINA	80,000	0	80,000	80,000.00	.00	.00	100.0%*
15013010 771000 12550 PAVING RHA WE	58,612	-2,412	56,200	56,200.42	.00	.00	100.0%*
15013010 771000 12564 PINE STREET R	674,300	-53,762	620,538	620,538.08	.00	.00	100.0%*

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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	2,471,013.23	163,255.81	65,730.96	97.6%*
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	56,891.64	7,788.36	35,320.00	64.7%*
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	62,736.18	5,559.82	596,500.00	10.3%
15013010 771000 13522 STILLWATER CI	45,000	0	45,000	43,410.00	1,590.00	.00	100.0%*
15013010 771000 13551 EDA SALMON FA	191,179	712,565	903,744	2,724.30	28,495.64	872,523.79	3.5%
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	359,205.20	699,542.63	41,252.17	96.2%*
15013010 771000 14520 REBUILD UPPER	75,000	30,000	105,000	80,588.33	8,327.02	16,084.65	84.7%*
15013010 771000 14521 STILLWATER CI	225,000	250,000	475,000	450,122.70	24,877.30	.00	100.0%*
15013010 771000 14522 STREET DRAINA	210,000	0	210,000	145,820.12	3,808.93	60,370.95	71.3%*
15013010 771000 14523 STRAFFORD SQU	150,000	0	150,000	.00	.00	150,000.00	.0%
15013010 771000 15520 CHESLEY HILL	600,000	0	600,000	26,933.39	28,029.11	545,037.50	9.2%
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	78,127.26	61,619.06	10,253.68	93.2%*
15013010 771000 15524 FRANKLIN WEST	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
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	12,085.90	2,214.10	10,700.00	57.2%
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	.00	452,211.57	47,788.43	90.4%*
15013010 771000 15529 WAKEFIELD ST	75,000	0	75,000	31,772.60	18,093.90	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	613,829.13	40,059.69	33,758.18	95.1%*
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	60,453.20	101,030.50	38,516.30	80.7%*
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	39,012.73	6,287.27	29,700.00	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%*

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YEAR-TO-DATE BUDGET REPORT

FOR 2015 07

ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	146,661.75	75,000.00	3,338.25	98.5%*
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	38,960,455	-418,918	38,541,538	30,682,161.96	1,768,146.60	6,091,229.04	84.2%
15014020 CIP RECREATION EXPENSE							
15014020 773150 15511 VEHICLE & EQU	35,000	0	35,000	6,159.00	28,264.61	576.39	98.4%*
TOTAL CIP RECREATION EXPENSE	35,000	0	35,000	6,159.00	28,264.61	576.39	98.4%
15014030 CIP LIBRARY EXPENSE							
15014030 773800 14524 AUTHORITY CON	14,400	0	14,400	.00	.00	14,400.00	.0%
15014030 773800 14525 INNOVATE LICE	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15014030 773800 15532 LIBRARY ITEM	110,780	0	110,780	169.65	89,954.60	20,655.75	81.4%*
TOTAL CIP LIBRARY EXPENSE	150,180	0	150,180	25,169.65	89,954.60	35,055.75	76.7%
15019000 CIP SCHOOL EXPENSE BOND							
15019000 511002 14101 CLERK OTW ERS	55,736	16,800	72,536	43,885.80	.00	28,650.20	60.5%*
15019000 522000 14101 CLERK OTW ERS	4,264	1,611	5,875	3,357.40	.00	2,517.60	57.1%
15019000 701320 00491 FY01 ACD MSA	1,670,000	106	1,670,106	1,670,105.68	.00	.00	100.0%*
15019000 702200 00491 FY02 ACD MSAD	350,000	350,000	700,000	700,000.34	.00	.00	100.0%*
15019000 743000 05106 PAINT CYCLE	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019000 743000 05109 PAVING CYCLE	45,000	0	45,000	45,000.00	.00	.00	100.0%*
15019000 743000 05201 ELEC BOILERS	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019000 743000 06101 EXTERIOR BLDG	290,500	0	290,500	290,500.00	.00	.00	100.0%*
15019000 743000 06102 INTERIOR FINI	114,500	-9,304	105,196	105,196.10	.00	.00	100.0%*
15019000 743000 06107 HONEYWELL PRO	11,181,575	0	11,181,575	11,181,575.00	.00	.00	100.0%*
15019000 743000 06201 DOOR LEVERS	35,000	0	35,000	35,000.00	.00	.00	100.0%*
15019000 743000 07101 EXTERIOR BUIL	172,250	-8,396	163,854	163,853.78	.00	.00	100.0%*
15019000 743000 07102 INTERIOR FINI	160,500	-103,040	57,460	57,460.06	.00	.00	100.0%*

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FOR 2015 07

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15019000 743000 07201 CHAMBERLN FAC	17,100	-14,848	2,252	2,251.64	.00	.00	100.0%*
15019000 743000 08102 EXTERIOR FINI	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019000 743000 08103 INTERIOR FINI	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019000 743000 08107 LOCKERS RMS/S	75,000	0	75,000	75,000.00	.00	.00	100.0%*
15019000 743000 08108 DOOR HARDWARE	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15019000 743000 08201 CARPET SAU OF	40,000	0	40,000	40,000.00	.00	.00	100.0%*
15019000 743000 08202 ELECTR CYCLE	15,000	0	15,000	15,000.00	.00	.00	100.0%*
15019000 743000 08205 CAMERAS RMS	45,000	0	45,000	45,000.00	.00	.00	100.0%*
15019000 743000 08206 ASBESTOS SSS	50,000	-11,186	38,814	38,813.99	.00	.00	100.0%*
15019000 743000 09102 INTERCOM E.R.	20,000	-3,990	16,010	16,010.00	.00	.00	100.0%*
15019000 743000 09103 TOILET PARTIT	30,000	0	30,000	30,000.00	.00	.00	100.0%*
15019000 743000 09107 LOCKERS MS HS	75,000	0	75,000	75,000.00	.00	.00	100.0%*
15019000 743000 09108 DOOR HARDWARE	30,000	0	30,000	30,000.00	.00	.00	100.0%*
15019000 743000 09201 PLAYGRND EQUI	60,000	0	60,000	60,000.00	.00	.00	100.0%*
15019000 743000 09202 ELECTRICAL UP	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019000 743000 09205 CAMERAS RMS	50,000	-41,724	8,276	8,275.83	.00	.00	100.0%*
15019000 743000 09206 ASBEST ABATEM	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019000 743000 10101 LOCKERS SHS R	75,000	-42,030	32,970	32,970.10	.00	.00	100.0%*
15019000 743000 11103 ERS BOILER RE	162,000	-3,475	158,525	158,525.00	.00	.00	100.0%*
15019000 743000 12103 RMS HOT WATER	120,000	-10,212	109,788	108,388.00	.00	1,400.00	98.7%*
15019000 743000 13103 RMS MECH UNIT	114,000	0	114,000	114,000.00	.00	.00	100.0%*
15019000 743000 13104 SHS GYM ROOF	250,000	0	250,000	163,040.00	.00	86,960.00	65.2%*
15019000 743000 14102 SHS RENOVATIO	720,400	0	720,400	401,334.95	490.00	318,575.05	55.8%
15019000 743000 14103 BOILER RETROF	38,638	-4,743	33,895	33,894.04	.00	.96	100.0%*
15019000 743000 14104 ROOF REPAIRS	80,000	0	80,000	38,693.10	.00	41,306.90	48.4%
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	86,894.08	70,095.92	16,793.00	90.3%*
15019000 743000 15101 SCHOOL HVAC U	228,000	0	228,000	150,722.33	1,435.00	75,842.67	66.7%*
15019000 743000 15102 ALARM PANELS	20,000	0	20,000	13,179.46	4,358.92	2,461.62	87.7%*
15019000 743000 15103 EBI HEATER UP	75,000	0	75,000	45,853.85	24,666.15	4,480.00	94.0%*
15019000 743000 15104 ROOF REPAIRS	966,400	0	966,400	.00	.00	966,400.00	.0%
15019000 743000 15105 SHS SPRINKLER	35,000	0	35,000	.00	.00	35,000.00	.0%
15019000 743000 15106 BLEACHER UPGR	13,000	0	13,000	.00	9,845.00	3,155.00	75.7%*
15019000 743000 15107 HIGHSCHOOL TR	20,000	0	20,000	.00	.00	20,000.00	.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	.00	.00	50,000.00	.0%
15019000 745000 03203 HEA REP PORCH	5,500	-4,124	1,376	1,376.38	.00	.00	100.0%*
15019000 745000 04103 FAC CONSTR SH	142,000	1,620	143,620	143,620.13	.00	.00	100.0%*
15019000 745000 04104 FAC ROOF MAPL	75,000	0	75,000	75,000.00	.00	.00	100.0%*
15019000 745000 05101 AUDITORIUM SH	47,000	0	47,000	47,000.00	.00	.00	100.0%*
15019000 745000 05102 STAGE SHS	30,000	-6,022	23,978	23,977.91	.00	.00	100.0%*
15019000 745000 05104 STEPS SHS	75,000	0	75,000	75,000.00	.00	.00	100.0%*
15019000 745000 05107 LOCKER SHS/RM	55,000	0	55,000	55,000.00	.00	.00	100.0%*
15019000 745000 05110 RELOC TUTOR A	25,600	-26	25,574	25,574.27	.00	.00	100.0%*

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15019000 745000 05202 ELECTRIC CYCL	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15019000 745000 05203 ASB FLOOR CHA	45,000	0	45,000	45,000.00	.00	.00	100.0%*
15019000 745000 05204 ASB FLR CHM/G	65,000	0	65,000	65,000.00	.00	.00	100.0%*
15019000 745000 05205 SIDEWALK SHS	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15019000 745000 05206 LIGHTPOLES ER	10,000	0	10,000	10,000.00	.00	.00	100.0%*
15019000 745000 05301 ATH BOX SOFTB	10,000	-877	9,123	9,123.29	.00	.00	100.0%*
15019000 745000 05302 ATH BLEACHERS	30,000	0	30,000	30,000.00	.00	.00	100.0%*
15019000 745000 05303 ATH PANEL MCC	18,000	0	18,000	18,000.00	.00	.00	100.0%*
15019000 745000 06103 RMS BLEACHERS	10,000	-8,210	1,790	1,790.00	.00	.00	100.0%*
15019000 745000 06104 GONIC FENCE	10,000	-672	9,328	9,328.00	.00	.00	100.0%*
15019000 745000 06105 PAVING CYCLE	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15019000 745000 06106 PARKNG&FIELD	150,000	0	150,000	150,000.00	.00	.00	100.0%*
15019000 745000 06202 SHS FIRE SEPE	65,000	0	65,000	65,000.00	.00	.00	100.0%*
15019000 745000 06204 ELECTRICITY U	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019000 745000 07103 PAVING CYCLE	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15019000 745000 07104 RMS CATCH BAS	7,500	0	7,500	7,500.00	.00	.00	100.0%*
15019000 745000 07105 SHS TRACK RES	25,000	-7,800	17,200	17,200.00	.00	.00	100.0%*
15019000 745000 07107 FIELD&PARKING	275,912	0	275,912	275,912.29	.00	.00	100.0%*
15019000 745000 07202 DISTRICT SAFE	173,000	-102,306	70,694	70,694.00	.00	.00	100.0%*
15019000 745000 07204 MCCLELLAND UP	30,000	-4,362	25,638	25,638.49	.00	.00	100.0%*
15019000 745000 07205 SHS SAFETY UP	32,800	-18,198	14,602	14,602.00	.00	.00	100.0%*
15019000 745000 08101 MODULARS CONS	350,000	-555	349,445	349,444.66	.00	.00	100.0%*
15019000 745000 08104 PAVING CYCLE	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15019000 745000 08105 ROOF GONIC	125,000	-84,935	40,065	40,065.00	.00	.00	100.0%*
15019000 745000 08106 ATHL BACKSTOP	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019000 745000 08109 ROOF SHS	125,000	0	125,000	125,000.00	.00	.00	100.0%*
15019000 745000 08110 RMS CURB CONS	75,000	-22,120	52,880	52,880.00	.00	.00	100.0%*
15019000 745000 08111 MCCLELLAND RE	175,000	0	175,000	174,760.33	.00	239.67	99.9%*
15019000 745000 08112 NEW SCHOOL CO	20,000	-15,613	4,387	4,386.60	.00	.00	100.0%*
15019000 745000 08203 CIC AIRCONDIT	70,000	0	70,000	70,000.00	.00	.00	100.0%*
15019000 745000 08204 ALARM PANELS	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15019000 745000 08301 ATH FIELDS SU	125,000	0	125,000	125,000.00	.00	.00	100.0%*
15019000 745000 09101 ROOF LOUD SCH	125,000	-64,550	60,450	60,450.00	.00	.00	100.0%*
15019000 745000 09104 STEP CAFE PRO	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019000 745000 09105 GYM FLR GONIC	100,000	-38,573	61,427	61,427.00	.00	.00	100.0%*
15019000 745000 09106 GREENHOUSE VT	25,000	-12,437	12,563	12,562.92	.00	.00	100.0%*
15019000 745000 09109 ROOF SHS	75,000	-44,597	30,403	30,403.04	.00	.00	100.0%*
15019000 745000 09110 SHS CRITICAL	100,000	0	100,000	100,000.00	.00	.00	100.0%*
15019000 745000 09203 SIDEWALK MAPL	18,000	-12,209	5,791	5,791.00	.00	.00	100.0%*
15019000 745000 09204 ALARM PANELS	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15019000 745000 10102 STEP CAFE PRG	149,762	0	149,762	149,762.00	.00	.00	100.0%*
15019000 745000 10103 GREEN HOUSE V	124,700	-1,086	123,614	123,613.94	.00	.00	100.0%*
15019000 745000 10104 OVERHANG SHS	43,569	0	43,569	43,569.00	.00	.00	100.0%*
15019000 745000 11101 ROOF SHS AUDI	50,000	0	50,000	50,000.00	.00	.00	100.0%*

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15019000 745000 11102 ERS ROOF	135,000	-126,420	8,580	8,580.00	.00	.00	100.0%*
15019000 745000 11104 SHS SPRINKLER	300,000	0	300,000	299,497.55	.00	502.45	99.8%*
15019000 745000 12101 BUILDING ENHA	148,155	-32,408	115,747	115,747.00	.00	.00	100.0%*
15019000 745000 12102 SHS SPRINKLER	100,000	0	100,000	100,000.00	.00	.00	100.0%*
15019000 745000 13101 INTERIOR RENO	282,000	0	282,000	281,302.86	.00	697.14	99.8%*
15019000 745000 13102 GONIC SITE WO	90,000	0	90,000	89,169.50	.00	830.50	99.1%*
15019000 745000 14101 ERS CONSTRUCT	13,100,000	-78,411	13,021,589	4,087,884.30	7,061,160.40	1,872,544.30	85.6%*
15019000 749000 04105 FAC REPL SPEC	142,000	-133	141,867	141,866.69	.00	.00	100.0%*
15019000 771000 05305 ATH FIELDS PU	650,000	0	650,000	650,000.00	.00	.00	100.0%*
15019000 773000 05401 EQP FOOD SERV	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15019000 773000 05403 EQP ADD FORKL	12,000	0	12,000	12,000.00	.00	.00	100.0%*
15019000 773500 06403 EQP FLOOR MAC	15,000	-1	14,999	14,999.00	.00	.00	100.0%*
15019000 773500 08404 TRACTOR REPLA	45,000	-16	44,984	44,983.71	.00	.00	100.0%*
15019000 773500 09403 EQU SAND TRUC	25,000	-8,790	16,210	16,210.00	.00	.00	100.0%*
15019000 773600 06402 EQP VEHICLE	55,000	0	55,000	55,000.00	.00	.00	100.0%*
15019000 773700 06401 EQP FOOD SERV	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15019000 773700 08402 EQU FOOD SERV	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019000 773700 08403 FURNITURE REP	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019000 773700 09402 EQU FOOD SERV	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019000 773900 06203 WATER HEATER	15,000	-1,898	13,102	13,101.54	.00	.00	100.0%*
15019000 773900 06301 ATH EQP SHS G	18,000	0	18,000	18,000.00	.00	.00	100.0%*
15019000 775000 08401 UPG SW FINANC	100,000	0	100,000	.00	.00	100,000.00	.0%
15019000 775000 09401 UPG SW SIS	120,000	0	120,000	120,000.00	.00	.00	100.0%*
TOTAL CIP SCHOOL EXPENSE BOND	37,303,144	-580,161	36,722,983	25,790,163.93	7,172,051.39	3,760,768.06	89.8%

15019001 CIP SCHOOL EXPENSE CASH

15019001 743000 10105 INTERIOR PAIN	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019001 743000 10106 EXTERIOR PAIN	10,000	0	10,000	10,000.00	.00	.00	100.0%*
15019001 743000 10107 PAVING CYCLE	90,000	0	90,000	85,305.61	.00	4,694.39	94.8%*
15019001 743000 10108 CARPET NANCY	65,000	-10,450	54,550	54,549.55	.00	.00	100.0%*
15019001 743000 10109 DOOR HARDWARE	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019001 743000 10112 BOILER CONVER	200,000	-58,507	141,493	141,493.17	.00	.00	100.0%*
15019001 743000 10113 RMS SECURITY	170,000	0	170,000	170,000.00	.00	.00	100.0%*
15019001 743000 10201 FIRE SUPPRESS	12,500	-5,165	7,335	7,335.00	.00	.00	100.0%*
15019001 743000 10202 ELECTRICAL UP	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019001 743000 10204 ALARM PANEL U	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15019001 743000 10205 SPRINKLER PIP	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15019001 743000 10206 FUEL TANK PIP	20,000	-4,000	16,000	16,000.00	.00	.00	100.0%*
15019001 743000 10207 FIRE EXIT STA	360,000	-5,159	354,841	354,841.00	.00	.00	100.0%*
15019001 743000 11105 PAINTING INTE	12,500	0	12,500	12,500.00	.00	.00	100.0%*

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15019001 743000 11106 PAINTING EXTE	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15019001 743000 11107 ERS SOUNDPROO	17,500	-15,050	2,450	2,450.00	.00	.00	100.0%*
15019001 743000 11108 GYM FLOOR REF	12,000	-5,124	6,876	6,875.75	.00	.00	100.0%*
15019001 743000 11201 SPRINKLER VTC	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15019001 743000 11202 ELECTRICAL UP	30,000	0	30,000	30,000.00	.00	.00	100.0%*
15019001 743000 12104 PAINTING INTE	12,500	0	12,500	12,500.00	.00	.00	100.0%*
15019001 743000 12105 PAINTING EXTE	20,000	-5,739	14,261	14,261.33	.00	.00	100.0%*
15019001 743000 12106 SHS GYM FLOOR	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15019001 743000 12107 REMOVE OIL TA	106,500	-17,000	89,500	68,949.85	.00	20,550.15	77.0%*
15019001 743000 12201 ELECTRICAL UP	30,000	0	30,000	30,000.00	.00	.00	100.0%*
15019001 743000 13105 INTERIOR PAIN	28,000	0	28,000	28,000.00	.00	.00	100.0%*
15019001 743000 13106 EXTERIOR PAIN	20,000	0	20,000	9,280.00	.00	10,720.00	46.4%
15019001 743000 13107 DOOR HARDWARE	35,000	-11,134	23,866	23,866.32	.00	.00	100.0%*
15019001 743000 13108 FUEL TANK REP	12,000	-10,531	1,470	1,469.50	.00	.00	100.0%*
15019001 743000 13111 CLOCKTOWER CU	15,050	0	15,050	15,050.00	.00	.00	100.0%*
15019001 743000 13112 TENNIS COURT	12,751	0	12,751	12,751.00	.00	.00	100.0%*
15019001 743000 13113 INTERIOR RENO	56,584	0	56,584	56,583.64	.00	.00	100.0%*
15019001 743000 13201 ELECTRICAL UP	42,655	1,469	44,124	44,124.25	.00	.00	100.0%*
15019001 743000 14106 PAINTING INTE	28,000	0	28,000	28,000.00	.00	.00	100.0%*
15019001 743000 14107 PAINTING EXTE	10,000	0	10,000	.00	.00	10,000.00	.0%
15019001 743000 14108 DOOR HARDWARE	15,000	0	15,000	6,048.14	225.00	8,726.86	41.8%
15019001 743000 14109 SHS STEAM TRA	14,000	0	14,000	13,088.14	.00	911.86	93.5%*
15019001 743000 14110 SPRINKLER SYS	15,000	0	15,000	6,412.79	.00	8,587.21	42.8%
15019001 743000 14111 FENCING	5,000	0	5,000	4,050.00	950.00	.00	100.0%*
15019001 743000 14112 FLOORING	15,000	0	15,000	5,375.00	.00	9,625.00	35.8%
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 14201 ELECTRICAL UP	35,000	5,739	40,739	40,738.67	.00	.00	100.0%*
15019001 743000 14202 DISTRICT SECU	829,669	410,299	1,239,968	842,162.66	319,995.34	77,810.00	93.7%*
15019001 743000 15110 PAINTING INTE	28,000	0	28,000	17,725.00	3,210.00	7,065.00	74.8%*
15019001 743000 15201 ELECTRICAL UP	35,000	0	35,000	13,467.28	192.25	21,340.47	39.0%
15019001 743000 15301 SCHOOL GYM CU	5,000	0	5,000	.00	.00	5,000.00	.0%
15019001 745000 10110 ROOF SLATE HI	50,000	-36,817	13,183	13,183.00	.00	.00	100.0%*
15019001 745000 10111 DEMOLITIN HIL	10,000	-7,060	2,940	2,940.00	.00	.00	100.0%*
15019001 745000 10203 SIDEWALK SHS	53,000	-22,695	30,305	30,305.45	.00	.00	100.0%*
15019001 745000 10301 HILLSDALE FIE	37,500	0	37,500	37,500.00	.00	.00	100.0%*
15019001 745000 12102 SHS SPRINKLER	61,849	0	61,849	61,849.00	.00	.00	100.0%*
15019001 745000 13109 SPRINKLER SYS	15,000	0	15,000	14,999.84	.00	.16	100.0%*
15019001 745000 13110 PLAYGROUND UP	20,000	0	20,000	16,847.47	3,152.53	.00	100.0%*
15019001 773500 11402 FLOOR MACHINE	9,000	0	9,000	9,000.00	.00	.00	100.0%*
15019001 773500 12402 FLOOR MACHINE	15,000	-564	14,436	14,435.90	.00	.00	100.0%*
15019001 773500 12403 VEHICLE FOR M	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019001 773500 12404 GROUNDS MOWER	8,200	-313	7,887	7,887.00	.00	.00	100.0%*
15019001 773500 13402 FLOOR MACHINE	8,000	0	8,000	8,000.00	.00	.00	100.0%*

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ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15019001 773500 14402 FLOOR MACHINE	8,000	0	8,000	6,270.59	.00	1,729.41	78.4%*
15019001 773500 15401 FLOOR MACHINE	6,000	0	6,000	.00	.00	6,000.00	.0%
15019001 773700 10401 FURNITURE REP	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15019001 773700 10402 FOOD SERVICE	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019001 773700 11401 FURNITURE DIS	10,000	0	10,000	10,000.00	.00	.00	100.0%*
15019001 773700 12401 FURNITURE DIS	20,000	-5,290	14,710	14,710.47	.00	.00	100.0%*
15019001 773700 13401 FURNITURE SCH	20,000	0	20,000	20,000.00	.00	.00	100.0%*
TOTAL CIP SCHOOL EXPENSE CASH	3,074,503	191,165	3,265,668	2,743,746.37	327,796.12	194,125.51	94.1%
TOTAL CAPITAL PROJECTS GENERAL FUND	92,288,653	-1,492,617	90,796,036	67,019,546.08	9,749,772.89	14,026,716.90	84.6%
TOTAL EXPENSES	92,288,653	-1,492,617	90,796,036	67,019,546.08	9,749,772.89	14,026,716.90	

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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	.00	9,316.38	96.9%*
55016010 771000 06525 BERRY RIVER D	1,175,000	-875,000	300,000	300,000.00	.00	.00	100.0%*
55016010 771000 06526 SPAULDING UTI	250,000	0	250,000	250,000.00	.00	.00	100.0%*
55016010 771000 06529 WTP PAVEMENT	15,000	-14	14,986	14,986.00	.00	.00	100.0%*
55016010 771000 06531 WHITEHALL RD	930,000	0	930,000	919,801.03	.00	10,198.97	98.9%*
55016010 771000 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%*

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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	42,571.64	7,428.36	.00	100.0%*
55016010 771000 13523 BERRY RIVER D	500,000	0	500,000	110,008.05	4,200.00	385,791.95	22.8%
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	23,327.21	5,144.36	46,528.43	38.0%
55016010 771000 13551 EDA SALMON FA	171,903	640,816	812,719	2,451.87	25,620.27	784,647.22	3.5%
55016010 771000 14519 SHERIDAN GLEN	900,000	0	900,000	200,299.84	588,011.49	111,688.67	87.6%*
55016010 771000 14526 CROSS CONNECT	60,000	0	60,000	33,586.12	2,900.00	23,513.88	60.8%*
55016010 771000 15520 CHESLEY HILL	50,000	0	50,000	13,466.69	14,014.56	22,518.75	55.0%
55016010 771000 15524 FRANKLIN WEST	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
55016010 771000 15529 WAKEFIELD ST	50,000	0	50,000	15,886.32	9,046.93	25,066.75	49.9%
55016010 771000 15533 DISTRIBUTION	100,000	0	100,000	.00	.00	100,000.00	.0%
55016010 771000 15535 GROUNDWATER D	100,000	0	100,000	371.69	99,628.31	.00	100.0%*
55016010 771000 15537 ROCHESTER RES	150,000	0	150,000	.00	.00	150,000.00	.0%
55016010 771002 04505 WASHINGTON ST	150,000	0	150,000	150,000.00	.00	.00	100.0%*
55016010 771002 04511 BERRY RIVER D	250,000	-250,000	0	.00	.00	.00	.0%
55016010 772000 06528 WATER TANK MA	460,000	0	460,000	460,000.00	.00	.00	100.0%*
55016010 772000 07527 WATER TANK MA	250,000	0	250,000	250,000.00	.00	.00	100.0%*
55016010 772000 08524 BULK STORAGE	18,000	-10,458	7,542	7,542.00	.00	.00	100.0%*
55016010 772000 09541 GROUNDWATER R	4,150,000	-1,052,972	3,097,028	3,097,028.36	.00	.00	100.0%*
55016010 772000 13528 WATER TANK MA	380,000	0	380,000	33,903.55	67,928.14	278,168.31	26.8%
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	250,000	2,070,000	220,930.36	1,819,326.11	29,743.53	98.6%*
55016010 772000 15534 GINA DRIVE PU	10,000	0	10,000	.00	.00	10,000.00	.0%
55016010 772000 15538 WATER TANK MA	200,000	0	200,000	.00	.00	200,000.00	.0%
55016010 772000 15540 WTP ROOF REPA	50,000	0	50,000	.00	.00	50,000.00	.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%*

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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	57,167.25	163.17	5,669.58	91.0%*
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	.00	.00	100,000.00	.0%
55016010 773400 05521 INFRASTRUCTUR	15,000	0	15,000	15,000.00	.00	.00	100.0%*
55016010 773400 05537 WATER METER U	200,000	0	200,000	200,000.00	.00	.00	100.0%*
55016010 773400 06523 PUMP STATION	35,000	0	35,000	35,000.00	.00	.00	100.0%*
55016010 773400 07522 WATER METER U	200,000	0	200,000	200,000.00	.00	.00	100.0%*
55016010 773400 07524 PUMP STATION	22,000	0	22,000	22,000.00	.00	.00	100.0%*
55016010 773500 04502 WATER DIST UP	300,000	0	300,000	300,000.00	.00	.00	100.0%*
55016010 773500 05557 WATERLINE EXT	560,000	-515,508	44,492	44,491.84	.00	.00	100.0%*
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 13995 XFER 06529 TO	0	0	0	14.00	.00	-14.00	100.0%*
55016010 776101 13996 XFER 08529 TO	0	0	0	2,649.01	.00	-2,649.01	100.0%*
55016010 776101 13997 XFER 10514 TO	0	0	0	4,896.62	.00	-4,896.62	100.0%*
55016010 776101 13998 XFER 11505 TO	0	0	0	55.50	.00	-55.50	100.0%*
55016010 776101 13999 XFER 05538 TO	0	0	0	1,524.67	.00	-1,524.67	100.0%*
55016010 901030 NEW WATER SUPPLY	162,600	0	162,600	150,382.89	.00	12,217.11	92.5%*
55016010 901040 BOOSTER STA UPGRAD	118,080	0	118,080	118,080.00	.00	.00	100.0%*
55016010 901090 BERRY RIVER DAM	18,617	0	18,617	18,616.52	.00	.00	100.0%*
TOTAL CIP WATER EXPENSE	35,133,309	-7,188,364	27,944,944	22,365,690.43	2,643,411.70	2,935,842.30	89.5%
TOTAL CAPITAL PROJECTS WATER FUND	35,133,309	-7,188,364	27,944,944	22,365,690.43	2,643,411.70	2,935,842.30	89.5%
TOTAL EXPENSES	35,133,309	-7,188,364	27,944,944	22,365,690.43	2,643,411.70	2,935,842.30	

CITY OF ROCHESTER

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FOR 2015 07

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	49,999.99	.00	.01	100.0%*
55026020 771000 07550 DISCHARGE STU	52,000	0	52,000	52,000.00	.00	.00	100.0%*
55026020 771000 08511 BROCK ST RECO	40,000	-30,000	10,000	10,000.00	.00	.00	100.0%*
55026020 771000 08518 SHERIDAN GLEN	330,000	-330,000	0	.00	.00	.00	.0%
55026020 771000 08530 ALT WASTEWATE	100,000	-75,081	24,919	24,919.20	.00	.00	100.0%*
55026020 771000 08531 COLLECTION SY	300,000	-217,924	82,076	39,616.93	5,950.00	36,509.07	55.5%
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	680,927.14	473,647.84	345,425.02	77.0%*
55026020 771000 13519 PHASE III I-I	140,000	0	140,000	79,939.15	15,936.73	44,124.12	68.5%*
55026020 771000 13530 ADAPTIVE MANA	55,000	0	55,000	.00	.00	55,000.00	.0%
55026020 771000 13534 SODA ASH SILO	13,500	-5,687	7,813	7,812.60	.00	.00	100.0%*
55026020 771000 13535 WASTEWATER CO	100,000	0	100,000	.00	.00	100,000.00	.0%
55026020 771000 13551 EDA SALMON FA	583,018	2,178,938	2,761,956	8,445.32	86,762.60	2,666,747.65	3.4%
55026020 771000 14519 SHERIDAN GLEN	2,000,000	0	2,000,000	405,032.37	1,349,247.96	245,719.67	87.7%*
55026020 771000 15520 CHESLEY HILL	250,000	0	250,000	13,466.67	14,014.58	222,518.75	11.0%
55026020 771000 15524 FRANKLIN WEST	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%

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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	15,886.30	9,046.95	25,066.75	49.9%
55026020 771000 15541 COLONIAL PINE	250,000	0	250,000	138,142.63	111,857.37	.00	100.0%*
55026020 771000 15542 NHDES PERMIT	400,000	0	400,000	37,077.72	150,576.77	212,345.51	46.9%
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	114,697.31	708,081.45	83,236.97	90.8%*
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	303,026.00	16,974.00	.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	1,257,149.86	242,850.14	.00	100.0%*
55026020 772000 13533 PUMP STATION	18,000	0	18,000	17,992.77	.00	7.23	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	67,893.39	7,606.61	574,500.00	11.6%
55026020 772000 14530 WASTEWATER IN	275,000	0	275,000	52,196.23	114,603.77	108,200.00	60.7%*
55026020 772000 14533 FOUR PUMP STA	150,000	0	150,000	98,929.30	.00	51,070.70	66.0%*
55026020 772000 15543 PUMP STATION	65,000	0	65,000	.00	.00	65,000.00	.0%
55026020 772000 15544 WWTP DISK FIL	81,000	0	81,000	.00	.00	81,000.00	.0%
55026020 772000 15545 WWTP LAGOON S	500,000	0	500,000	.00	.00	500,000.00	.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%*
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	451,012.99	48,696.19	33,290.82	93.8%*
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%*

CITY OF ROCHESTER

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ACCOUNTS FOR: 5502 CAPITAL PROJECTS SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 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	29,476,410	-2,572,343	26,904,066	17,436,889.07	3,358,025.82	6,109,151.33	77.3%
TOTAL CAPITAL PROJECTS SEWER FUND	29,476,410	-2,572,343	26,904,066	17,436,889.07	3,358,025.82	6,109,151.33	77.3%
TOTAL EXPENSES	29,476,410	-2,572,343	26,904,066	17,436,889.07	3,358,025.82	6,109,151.33	

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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	.00	1,552.75	96.9%*
55036030 772000 14531 BUILDING IMPR	375,000	0	375,000	308,040.52	12,134.32	54,825.16	85.4%*
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 901200 ARENA INPROVEMENT	0	9,307	9,307	4,375.00	.00	4,932.10	47.0%
TOTAL CIP ARENA EXPENSE	910,000	-73,703	836,297	762,073.43	12,134.32	62,089.35	92.6%
TOTAL CAPITAL PROJECTS ARENA FUND	910,000	-73,703	836,297	762,073.43	12,134.32	62,089.35	92.6%
TOTAL EXPENSES	910,000	-73,703	836,297	762,073.43	12,134.32	62,089.35	

Special Revenue Funds
Revenue
For Period Ending
01/31/2015

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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	62,907	0	62,907	.00	62,907.00	.0%*
600001 406201 MISCELLANEOUS	0	0	0	1,435.14	-1,435.14	100.0%*
600001 406801 LEA/RENT GYM & ROOMS	0	0	0	1.00	-1.00	100.0%*
600001 406802 LEASE STATE OF NH	275,250	0	275,250	183,500.00	91,750.00	66.7%*
600001 406803 LEASE SCHOOL MAINT	60,950	0	60,950	60,950.00	.00	100.0%*
600001 406804 LEASE ALT SCHOOL	72,891	0	72,891	72,891.00	.00	100.0%*
600001 406805 LEASE RECREATION DEP	60,000	0	60,000	35,000.00	25,000.00	58.3%*
600001 406806 STRA COUNTY HEAD STA	63,000	0	63,000	36,750.00	26,250.00	58.3%*
600001 406807 STRAFFORD COUNTY CAP	24,990	0	24,990	14,577.50	10,412.50	58.3%*
600001 406808 LEASE SAU OFFICE	79,608	0	79,608	79,608.00	.00	100.0%*
600001 406813 HOPE SCHOOL	21,007	0	21,007	21,007.00	.00	100.0%*
600001 406818 STRAFFORD REGION PLA	30,000	0	30,000	17,500.00	12,500.00	58.3%*
600001 406819 WILLIAMS DRIVING SCH	5,083	0	5,083	2,965.06	2,117.94	58.3%*
600001 406821 ROCHESTER AREA SENIO	1	0	1	.00	1.00	.0%*
600001 406824 SHARE	900	0	900	675.00	225.00	75.0%*
600001 406825 CROSSPOINT CHURCH	0	0	0	10,500.00	-10,500.00	100.0%*
TOTAL COMMUNITY CENTER REVENUE	756,587	0	756,587	537,359.70	219,227.30	71.0%
TOTAL COMMUNITY CENTER SP REV FUND	756,587	0	756,587	537,359.70	219,227.30	71.0%
TOTAL REVENUES	756,587	0	756,587	537,359.70	219,227.30	

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	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	761,839.15	-381,839.15	200.5%
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	319,124.48	11,861.52	96.4%
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	167,737.57	56,767.43	74.7%
6101 FY14 POLICE GRANTS	36,507	0	36,507	28,544.84	7,961.96	78.2%
6102 FY14 FIRE GRANTS	2,500	0	2,500	2,500.00	.00	100.0%
6103 POLICE ASSET FORFEITURE FUND	600	0	600	600.00	.00	100.0%
6104 FY15 CDBG FUND	239,000	0	239,000	.00	239,000.00	.0%
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	31,585	0	31,585	1,687.72	29,896.82	5.3%
6108 GRANITE RIDGE INFRASTRUCTURE	5,000,000	0	5,000,000	.00	5,000,000.00	.0%
GRAND TOTAL	13,241,594	-667,795	12,573,799	8,174,226.81	4,399,572.65	65.0%

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CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7015 ICAC GRANTS	5,000	0	5,000	241.90	4,758.10	4.8%
7018 HUD OFFICER GRANT	75,000	0	75,000	29,553.76	45,446.24	39.4%
7023 ECONOMIC DEVELOPMENT FUND	221,000	0	221,000	100,000.00	121,000.00	45.2%
GRAND TOTAL	301,000	0	301,000	129,795.66	171,204.34	43.1%

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Special Revenue Funds Expense For Period Ending 01/31/2015

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 07

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	228,041	0	228,041	119,044.22	.00	108,996.78	52.2%
6070572 511002	SALARIES - PART TIM	17,449	0	17,449	6,910.74	.00	10,538.26	39.6%
6070572 513001	OVERTIME - REGULAR	8,620	0	8,620	6,099.47	.00	2,520.53	70.8%*
6070572 515001	ON CALL	6,744	0	6,744	4,039.00	.00	2,705.00	59.9%*
6070572 516000	LONGEVITY	449	0	449	124.63	.00	324.37	27.8%
6070572 521100	HEALTH INSURANCE	51,072	0	51,072	20,490.94	.00	30,581.06	40.1%
6070572 521200	DENTAL INSURANCE	871	0	871	422.57	.00	448.43	48.5%
6070572 521300	LIFE INSURANCE	347	0	347	216.25	.00	130.75	62.3%*
6070572 522000	SOCIAL SECURITY CON	17,094	0	17,094	10,172.24	.00	6,921.76	59.5%*
6070572 523000	RETIREMENT CONTRI	25,589	0	25,589	13,491.22	.00	12,097.78	52.7%
6070572 526000	WORKERS' COMPENSATI	7,011	0	7,011	3,413.28	3,597.72	.00	100.0%*
6070572 528001	IPT	2,284	0	2,284	1,132.01	.00	1,151.99	49.6%
6070572 532001	STAFF DEVELOPMENT	1,350	0	1,350	495.85	136.05	718.10	46.8%
6070572 533010	LABOR NEGOTIATIONS	3,000	0	3,000	.00	.00	3,000.00	.0%
6070572 534003	SOFTWARE MAINTENANC	6,329	0	6,329	5,931.40	.00	397.60	93.7%*
6070572 541100	WATER/SEWERAGE	19,250	-750	18,500	3,327.55	.00	15,172.45	18.0%
6070572 541901	HVAC SERVICE CONTRA	30,295	0	30,295	22,500.30	7,794.70	.00	100.0%*
6070572 543000	BUILDING MAINTENANC	32,450	8,800	41,250	19,737.26	13,377.00	8,135.74	80.3%*
6070572 543001	VEHICLE MAINTENANCE	750	0	750	96.48	.00	653.52	12.9%
6070572 543002	EQUIPMENT MAINTENAN	581	0	581	465.19	.00	115.81	80.1%*
6070572 544200	RENTAL EQUIPMENT	400	0	400	.00	.00	400.00	.0%
6070572 544500	LEASE COPIER/PRINTE	706	0	706	726.68	.00	-20.68	102.9%*
6070572 552001	FLEET INSURANCE	1,220	0	1,220	1,227.04	.00	-7.04	100.6%*
6070572 552002	PROPERTY INSURANCE	11,995	0	11,995	12,064.26	.00	-69.26	100.6%*
6070572 552003	GENERAL LIABILITY	1,697	0	1,697	1,706.80	.00	-9.80	100.6%*
6070572 553000	COMMUNICATION	4,520	-500	4,020	1,847.82	.00	2,172.18	46.0%
6070572 553400	POSTAGE FEES	75	0	75	12.34	.00	62.66	16.5%
6070572 554000	ADVERTISING	300	0	300	75.66	.00	224.34	25.2%
6070572 555000	PRINTING AND BINDIN	254	0	254	90.00	44.00	120.00	52.8%
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	2,200	11,300	7,289.26	4,008.37	2.37	100.0%*
6070572 561002	BUILDING MAINT SUPP	16,500	0	16,500	4,388.19	304.61	11,807.20	28.4%
6070572 561003	OFFICE SUPPLIES	658	0	658	245.17	.00	412.83	37.3%
6070572 561005	PUBLICATIONS	32	0	32	.00	.00	32.00	.0%
6070572 561008	VEHICLE SUPPLIES	4,000	0	4,000	2,634.51	206.68	1,158.81	71.0%*
6070572 561010	CLOTHING	4,121	0	4,121	2,086.17	184.18	1,850.65	55.1%
6070572 561015	SAFETY EQUIPMENT &	800	0	800	478.97	121.45	199.58	75.1%*
6070572 562200	ELECTRICITY	142,325	0	142,325	63,693.00	.00	78,632.00	44.8%
6070572 562400	HEATING FUEL	70,000	0	70,000	19,580.48	.00	50,419.52	28.0%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 07

ACCOUNTS FOR: 6000 COMMUNITY CENTER SP REV FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6070572 562600	VEHICLE FUEL	7,300	0	7,300	2,950.75	.00	4,349.25	40.4%
6070572 573401	ADMIN EQUIPMENT	568	0	568	568.00	.00	.00	100.0%*
6070572 573900	OTHER EQUIPMENT	6,500	-950	5,550	3,403.50	.00	2,146.50	61.3%*
6070572 581000	DUES AND FEES	50	0	50	.00	.00	50.00	.0%
6070572 584000	CONTINGENCY	13,000	-8,800	4,200	.00	.00	4,200.00	.0%
6070572 589001	STATE PERMITS & FEE	350	0	350	102.95	246.00	1.05	99.7%*
TOTAL COMMUNITY CENTER EXPENSE		756,587	0	756,587	363,282.15	30,020.76	363,284.09	52.0%
TOTAL COMMUNITY CENTER SP REV FUND		756,587	0	756,587	363,282.15	30,020.76	363,284.09	52.0%
TOTAL EXPENSES		756,587	0	756,587	363,282.15	30,020.76	363,284.09	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 07

	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	4,644.38	6,154.69	98.1%
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	148,918.55	2,765.35	.00	100.0%
6096 GSBP PUBLIC INFRASTRUCTURE	5,000,000	-586,219	4,413,781	4,413,781.34	.00	.00	100.0%
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	0	36,507	32,476.34	1,557.00	2,473.46	93.2%
6102 FY14 FIRE GRANTS	2,500	0	2,500	2,500.00	.00	.00	100.0%
6103 POLICE ASSET FORFEITURE FUND	600	0	600	600.00	.00	.00	100.0%
6104 FY15 CDBG FUND	239,000	0	239,000	39,948.03	82,672.14	116,379.83	51.3%
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	31,585	0	31,585	3,749.06	18,125.88	9,709.60	69.3%
6108 GRANITE RIDGE INFRASTRUCTURE	5,000,000	0	5,000,000	81,769.39	356,574.61	4,561,656.00	8.8%
GRAND TOTAL	13,743,052	-798,989	12,944,063	7,703,121.97	466,339.36	4,774,601.80	63.1%

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CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7015 ICAC GRANTS	5,000	0	5,000	840.29	.00	4,159.71	16.8%
7018 HUD OFFICER GRANT	75,000	0	75,000	34,468.93	455.17	40,075.90	46.6%
7023 ECONOMIC DEVELOPMENT FUND	221,000	0	221,000	88,234.81	23,773.57	108,991.62	50.7%
GRAND TOTAL	301,000	0	301,000	123,544.03	24,228.74	153,227.23	49.1%

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	AUTHORIZED BUDGET TRANSFERS					
	MONTH ENDING JANUARY 31, 2015					
	DEPARTMENT	FROM ACCOUNT	TO ACCOUNT	DEPARTMENT	AMOUNT	PURPOSE
1.	Water Works Expense	State Permits & Fees	Prop Tax to Other Comm	Water Treatment Plant	$ 40.00	Barrington Property Taxes
2.	PD Administrative Services	Other Equipment	Other Operational Supplies	PD Administrative Services	$ 1,000.00	AED Electrodes
3.	PD Administrative Services	Labor Negotiations	Legal	PD Administrative Services	$ 13,040.00	Legal Invoices
4.	Recreation Administration	Other Equipment	Other Professional Services	Recreation Administration	$ 3,000.00	Basketball Referee
5.	PB City Wide 50	Other Equipment	Janitorial Supplies	PB City Wide 50	$ 100.00	Janitorial Supplies
6.	PB City Wide 50	Admin Equipment	Janitorial Supplies	PB City Wide 50	$ 450.00	Janitorial Supplies
7.	PB City Wide 50	Communications	Janitorial Supplies	PB City Wide 50	$ 750.00	Janitorial Supplies
8.	PB City Wide 50	Water & Sewerage	Janitorial Supplies	PB City Wide 50	$ 1,043.59	Janitorial Supplies
9.	PB City Wide 50	Travel	Janitorial Supplies	PB City Wide 50	$ 100.00	Janitorial Supplies
10.	PB City Wide 50	Printing and Binding	Janitorial Supplies	PB City Wide 50	$ 56.41	Janitorial Supplies
11.	Code Enforcement	Admin Equipment	Advertising	Code Enforcement	$ 500.00	Zoning Cases - Advertising
12.	General Overhead	Contingency	Advertising	City Clerk	$ 2,000.00	Public Hearing Notices
13.	General Overhead	Contingency	Tuition	General Overhead	$ 500.00	Tuition
14.	Community Center Expense	Water & Sewerage	Janitorial Supplies	Community Center Expense	$ 750.00	Comm Ctr Janitorial Supplies
15.	Community Center Expense	Communication	Janitorial Supplies	Community Center Expense	$ 500.00	Comm Ctr Janitorial Supplies
16.	Community Center Expense	Other Equipment	Janitorial Supplies	Community Center Expense	$ 950.00	Comm Ctr Janitorial Supplies
17.	Water Works Expense	Other Equipment	Admin Equipment	Water Works Expense	$ 400.00	Billing Office Desk
18.	Sewer Works Expense	Other Equipment	Admin Equipment	Sewer Works Expense	$ 400.00	Billing Office Desk
19.	Assessor's	Admin Equipment	Dues and Fees	Assessors	$ 156.00	Dues and Fees
20.	General Overhead	Contingency	Various Salary Lines(See attached)	Various	$ 164,020.00	FY15 CBA Settlements
21.	Community Center Expense	Contingency	Building Maintenance Services	Community Center Expense	$ 8,800.00	HVAC HHS & Crosspoint Church
22.	Arena Expense	Zamboni Parts	Other Equipment	Arena Expense	$ 1,410.58	Security Cameras
23.	Recreation Pools	Building Maintenance Supplies	Other Professional Services	Recreation Administration	$ 900.00	Referees
24.	Recreation Pools	General Supplies	Other Professional Services	Recreation Administration	$ 550.00	Referees
25.	Recreation Pools	Travel	Other Professional Services	Recreation Administration	$ 150.00	Referees
26.	Recreation Playgrounds	Travel	Other Professional Services	Recreation Administration	$ 525.00	Referees
27.	Recreation Playgrounds	General Supplies	Other Professional Services	Recreation Administration	$ 200.00	Referees
28.	Arena Expense	Contingency	Contracted Services	Arena Expense	$ 2,500.00	Snow Removal - Roof
29.	Sewer Works Expense	Other Equipment	Vehicle Supplies	Sewer Works Expense	$ 750.00	Emg Vehicle Repairs #41 & #42

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LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION / LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR

YEAR-PER JOURNAL EFF-DATE REF 1 REF 2 SRC JNL-DESC ENTITY AMEND

2015 07 467 01/20/2015 BDGTXF BUA BDGTXF 1

LN	ORG / ACCOUNT	OBJECT	ORG DESCRIPTION	ACCOUNT DESCRIPTION / LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
1	11080050 1000-1-0000-108-000-50-00-0-584000-	584000	GENERAL OVERHEAD	CONTINGENCY FY15 CBA SETTLEMENTS-ALLOCATIO	01/20/2015	199,561.13	-164,020.00	35,541.13	
2	11012351 1000-1-0000-101-023-51-00-0-511001-	511001	ECONOMIC DEVELOPMENT	SALARIES - FULL TIME FY15 CBA SETTLEMENTS-ALLOCATIO	01/20/2015	167,824.00	3,236.00	171,060.00	
3	11020050 1000-1-0000-102-000-50-00-0-511001-	511001	MUNICIPAL INFORMATION SYSTEMS	SALARIES - FULL TIME FY15 CBA SETTLEMENTS-ALLOCATIO	01/20/2015	193,402.00	12,793.00	206,195.00	
4	11020050 1000-1-0000-102-000-50-00-0-511002-	511002	MUNICIPAL INFORMATION SYSTEMS	SALARIES - PART TIME FY15 CBA SETTLEMENTS-ALLOCATIO	01/20/2015	32,843.00	746.00	33,589.00	
5	11030051 1000-1-0000-103-000-51-00-0-511001-	511001	CITY CLERK	SALARIES - FULL TIME FY15 CBA SETTLEMENTS-ALLOCATIO	01/20/2015	116,423.00	2,911.00	119,334.00	
6	11050070 1000-1-0000-105-000-70-00-0-511001-	511001	ASSESSORS	SALARIES - FULL TIME FY15 CBA SETTLEMENTS-ALLOCATIO	01/20/2015	194,499.00	4,862.00	199,361.00	
7	11050070 1000-1-0000-105-000-70-00-0-511002-	511002	ASSESSORS	SALARIES - PART TIME FY15 CBA SETTLEMENTS-ALLOCATIO	01/20/2015	19,136.00	478.00	19,614.00	
8	11060051 1000-1-0000-106-000-51-00-0-511001-	511001	BUSINESS OFFICE	SALARIES - FULL TIME FY15 CBA SETTLEMENTS-ALLOCATIO	01/20/2015	261,137.00	3,342.00	264,479.00	
9	11070070 1000-1-0000-107-000-70-00-0-511001-	511001	TAX COLLECTOR	SALARIES - FULL TIME FY15 CBA SETTLEMENTS-ALLOCATIO	01/20/2015	124,745.00	3,119.00	127,864.00	
10	11070070 1000-1-0000-107-000-70-00-0-511002-	511002	TAX COLLECTOR	SALARIES - PART TIME FY15 CBA SETTLEMENTS-ALLOCATIO	01/20/2015	38,589.00	965.00	39,554.00	
11	11090050 1000-1-0000-109-000-50-00-0-511001-	511001	PB CITY WIDE 50	SALARIES - FULL TIME FY15 CBA SETTLEMENTS-ALLOCATIO	01/20/2015	260,910.00	1,663.00	262,573.00	
12	11102051 1000-1-0000-110-020-51-00-0-511001-	511001	PLANNING	SALARIES - FULL TIME FY15 CBA SETTLEMENTS-ALLOCATIO	01/20/2015	201,330.00	2,753.00	204,083.00	
13	12012453 1000-2-0000-201-024-53-00-0-511001-	511001	PD PATROL SERVICES	SALARIES - FULL TIME FY15 CBA SETTLEMENTS-ALLOCATIO	01/20/2015	2,595,350.00	64,539.00	2,659,889.00	
14	12012453 1000-2-0000-201-024-53-00-0-511002-	511002	PD PATROL SERVICES	SALARIES - PART TIME FY15 CBA SETTLEMENTS-ALLOCATIO	01/20/2015	108,124.00	1,731.00	109,855.00	
15	12012553 1000-2-0000-201-025-53-00-0-511001-	511001	PD SUPPORT SERVICES	SALARIES - FULL TIME FY15 CBA SETTLEMENTS-ALLOCATIO	01/20/2015	168,684.00	4,217.00	172,901.00	

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LN	ORG / ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION / LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET

YEAR-PER JOURNAL EFF-DATE REF 1 REF 2 SRC JNL-DESC ENTITY AMEND

2015 07 467 01/20/2015 BDGTXF BUA BDGTXF 1 1

LN	ORG / ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION / LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
16	12012553 1000-2-0000-201-025-53-00-0-511002-	511002		PD SUPPORT SERVICES	SALARIES - PART TIME FY15 CBA SETTLEMENTS-ALLOCATIO	01/20/2015	164,630.00	3,010.00	167,640.00
17	12030153 1000-2-0000-203-001-53-00-0-511001-	511001		DISPATCH CENTER	SALARIES - FULL TIME FY15 CBA SETTLEMENTS-ALLOCATIO	01/20/2015	390,877.00	7,072.00	397,949.00
18	12020054 1000-2-0000-202-000-54-00-0-511001-	511001		FIRE DEPARTMENT	SALARIES - FULL TIME FY15 CBA SETTLEMENTS-ALLOCATIO	01/20/2015	2,092,292.00	9,170.00	2,101,462.00
19	12040051 1000-2-0000-204-000-51-00-0-511001-	511001		CODE ENFORCEMENT	SALARIES - FULL TIME FY15 CBA SETTLEMENTS-ALLOCATIO	01/20/2015	286,384.00	7,160.00	293,544.00
20	12040051 1000-2-0000-204-000-51-00-0-511002-	511002		CODE ENFORCEMENT	SALARIES - PART TIME FY15 CBA SETTLEMENTS-ALLOCATIO	01/20/2015	26,733.00	668.00	27,401.00
21	13010057 1000-3-0000-301-000-57-00-0-511001-	511001		PUBLIC WORKS	SALARIES - FULL TIME FY15 CBA SETTLEMENTS-ALLOCATIO	01/20/2015	570,428.00	3,631.00	574,059.00
22	14010051 1000-4-0000-401-000-51-00-0-511001-	511001		WELFARE	SALARIES - FULL TIME FY15 CBA SETTLEMENTS-ALLOCATIO	01/20/2015	140,602.00	3,515.00	144,117.00
23	14010051 1000-4-0000-401-000-51-00-0-511002-	511002		WELFARE	SALARIES - PART TIME FY15 CBA SETTLEMENTS-ALLOCATIO	01/20/2015	33,178.00	811.00	33,989.00
24	14022072 1000-4-0000-402-020-72-00-0-511001-	511001		RECREATION ADMINISTRATION	SALARIES - FULL TIME FY15 CBA SETTLEMENTS-ALLOCATIO	01/20/2015	235,508.00	5,888.00	241,396.00
25	14022072 1000-4-0000-402-020-72-00-0-511002-	511002		RECREATION ADMINISTRATION	SALARIES - PART TIME FY15 CBA SETTLEMENTS-ALLOCATIO	01/20/2015	50,555.00	451.00	51,006.00
26	14030056 1000-4-0000-403-000-56-00-0-511001-	511001		LIBRARY	SALARIES - FULL TIME FY15 CBA SETTLEMENTS-ALLOCATIO	01/20/2015	399,647.00	9,841.00	409,488.00
27	14030056 1000-4-0000-403-000-56-00-0-511002-	511002		LIBRARY	SALARIES - PART TIME FY15 CBA SETTLEMENTS-ALLOCATIO	01/20/2015	244,433.00	5,448.00	249,881.00
					** JOURNAL TOTAL			0.00	