

CITY OF ROCHESTER
NOTICE of PUBLIC MEETING:

FINANCE COMMITTEE

Meeting Information

Date: November 10, 2020
Time: 6:00 P.M.
Location: Council Chambers, 31 Wakefield Street & remotely via Microsoft Teams

The Public may access the meeting by calling in to: 857-444-0744 Conference code: 843095

The meeting will also be broadcast on Atlantic Broadband Channel 26 and on our website:
www.RochesterNH.net

Providing public access to the meeting by telephone: The public can call-in to the above number using the conference code. This meeting will be set to allow the public to “listen-in” only, and there will be no public comment taken via conference line during the meeting. If any member of the public has difficulty accessing the meeting by phone, please call 603-335-7505

To submit public input prior to the meeting, please leave a voicemail at 603-509-1908 by noon on the day of the meeting. Or email Mark.Sullivan@RochesterNH.net by 5pm on the day of the meeting.

In addition to the above listed public access information, the Finance Committee will be allowing the public to enter Council Chambers and speak in person during the Public Input portion of this meeting. In an effort to adhere to CDC guidelines: please enter only at the front Wakefield Street entrance and exit on the side closest to the Police Department, and adhere to 6-foot social distancing while inside. Hand sanitizer and face masks will be available at the Wakefield Street entrance. Participants will be admitted to Council Chambers one at a time to speak, and will exit directly thereafter. Please note; the seating in Council Chambers will not be available for the public during the meeting.

City of Rochester, NH
Preamble for the November 10, 2020 Finance Committee Meeting

Good Evening, as Chairperson of the Finance Committee, I am declaring that an emergency exists and I am invoking the provisions of RSA 91-A:2, III (b). I also find that this meeting is imperative to the continued operation of City government and services, which are vital to public safety and confidence during this emergency. As such, this meeting will be conducted without a quorum of this body physically present in the same location.

At this time, I also welcome members of the public accessing this meeting remotely. The public can call-in to phone number: 857-444-0744 using conference code: 843095. This meeting will be set to allow the public to “listen-in” only, and there will be no public comment taken via conference line during the meeting.

Please note that all votes that are taken during this meeting shall be done by Roll Call vote.

Let’s start the meeting by taking a Roll Call attendance. When each member states their name and ward, also please state whether there is anyone in the room with you during this meeting, which is required under the Right-to-Know law.

The Agenda for the November 10, 2020 Finance Committee Meeting can be found on the next page

Agenda

- 1. Call to Order**
- 2. Public Input**
- 3. Unfinished Business-None**
- 4. New Business-**
 - 4.1 Rochester Trustees of the Trust Funds-Review-Discussion. Pg.1**
 - 4.2 Covid-19 Funding & Aid Update-Discussion. Pg.2**
 - 4.3 FY20 General Fund Unassigned Fund Balance –Estimate. Pg.3**
 - 4.4 EDA Salmon Falls Rd- Project Closure Review. Pg. 5**
- 5. Reports from Finance & Administration**
 - 5.1 Monthly Financial Report Summaries October 31, 2020, Pg.7**
 - 5.1 (a) October 31, 2020 Revenues-Pg.9**
 - 5.1 (b) October 31, 2020 Expenses-Pg. 11**
- 6. Other**
- 7. Adjournment**

FINANCE COMMITTEE

Agenda Item

Agenda Item Name: Rochester Trustees of the Trust Funds

Date Submitted: 11-10-20

Name of Person Submitting Item: Katie Ambrose

E-mail Address: kathryn.ambrose@rochesternh.net

Meeting Date Requested: 11-10-20

Issue Summary Statement: Update and discussion with Trustees on status of funds being managed.

Recommended Action: Discussion

FINANCE COMMITTEE

Agenda Item

Agenda Item Name: COVID-19 Funding & Aid Update

Date Submitted: 11/3/2020

Name of Person Submitting Item: Katie Ambrose, Deputy City Manager/Director of Finance & Administration

E-mail Address: kathryn.ambrose@rochesternh.net

Meeting Date Requested: 11/10/2020

Issue Summary Statement: Overview of COVID-19 funding requests and allocations, including: GOFERR, CDBG, BJA Coronavirus Emergency Supplemental Funding, State Elections Assistance and FEMA PA.

Recommended Action: Discussion

FINANCE COMMITTEE

Agenda Item

Agenda Item Name: FYE20 Estimated General Fund Unassigned Fund Balance Report

Date Submitted: 11/3/2020

Name of Person Submitting Item: Katie Ambrose, Deputy City Manager/Director of Finance & Administration

E-mail Address: kathryn.ambrose@rochesternh.net

Meeting Date Requested: 11/10/2020

Issue Summary Statement: The FYE20 General Fund Unassigned Fund Balance is estimated at 20.3% of total General Fund expenditures. This reflects an overall decrease of \$1,049,523.79 from the beginning balance on 7/1/2019. The General Fund Unassigned Fund Balance ordinance identifies a minimum level of 8% to 17%. Attached is a report identifying the FY20 use of General Fund Unassigned Fund Balance, expenditures, revenues and major contributors to the estimated ending balance of \$22,138,487.21.

Recommended Action: Review

FY20 Use of General Fund Unassigned Fund Balance
Unaudited Estimate

Description	Date	City & County	School	Subtotal
FY20 Adopted Budget	06/04/2019	1,325,000.00	-	1,325,000.00
Emergency Mgmt Performance Grant	07/02/2019	9,966.00	-	9,966.00
Arena Parking Lot Renovations	09/03/2019	25,000.00	-	25,000.00
Colonial Pines Drainage	09/03/2019	1,000,000.00	-	1,000,000.00
Apparatus Replacement Program	09/03/2019	600,000.00	-	600,000.00
Recreation Special Events	09/03/2019	20,000.00	-	20,000.00
Downtown Revitalization	11/06/2019	300,000.00	-	300,000.00
Change of Funding - Multiple Projects	01/07/2020	813,832.05	1,237,541.03	2,051,373.08
Dispatch Ctr - DPW Paving - CTE Renovation/Equip	01/07/2020	1,250,000.00	270,000.00	1,520,000.00
Special Education Costs	01/07/2020	-	1,038,000.00	1,038,000.00
New Assessing CAMA Software	03/31/2020	100,000.00	-	100,000.00
Trustees of the Trust Funds School Bldg Capital Reserve	05/19/2020	-	1,151,863.00	1,151,863.00
55 North Main Street	06/02/2020	350,000.00	-	350,000.00
Excess LUCT Collections Supplemental (FYE F/B Reserve)	06/30/2020	28,053.00	-	28,053.00
FY20 Use of GF Unassigned Fund Balance		5,821,851.05	3,697,404.03	9,519,255.08

Beginning Balance 07/01/2019 (MS-535 06/30/2019)				23,188,011.00
FY20 Expenditures		45,624,691.20	63,502,384.34	109,127,075.54
FY20 Excess LUCT Collections Supplemental (FYE F/B Reserve)		28,053.00	-	28,053.00
FY20 Revenues		42,630,654.75	65,474,950.00	108,105,604.75
Increase(Decrease) Unassigned Fund Balance		(3,022,089.45)	1,972,565.66	(1,049,523.79)
Ending Balance 06/30/2020 (Estimated)				22,138,487.21

% of Total FY20 General Fund Expenditures	45,624,691.20	63,502,384.34	20.3%
--	----------------------	----------------------	--------------

Five Major Contributors				
School Department - Unexpended Appropriations				2,814,699.96
General Overhead - Host Community Fees				1,478,792.63
Tax Collector - Motor Vehicle Permits				1,229,632.05
General Overhead - Municipal Aid & Other				686,078.19
Tax Abatements - Unexpended Appropriations				401,042.72

Note: this is only an unaudited estimate and is subject to change by additional fiscal year end journals as well as auditor adjustments

FINANCE COMMITTEE

Agenda Item

Agenda Item Name: EDA Salmon Falls Rd Project Closure

Date Submitted: 11/3/2020

Name of Person Submitting Item: Katie Ambrose, Deputy City Manager/Director of Finance & Administration

E-mail Address: kathryn.ambrose@rochesternh.net

Meeting Date Requested: 11/10/2020

Issue Summary Statement: Multiple action items are required in order to close out the completed Department of Public Works EDA Salmon Falls Road CIP project. The required action items include:

1. Change of funding sources
2. De-authorization of prior appropriations
3. Withdrawal of bond authority
4. Supplemental Appropriation from the General Fund not to exceed \$17,674.28
(requires a public hearing)

The attached Exhibit A summarizes associated appropriations and expenditures for the project in the DPW CIP Fund, Water CIP Fund and Sewer Fund. Necessary action items are identified in the “Comment” column.

Recommended Action: Recommend a resolution to Council to effectively change the funding sources, de-authorize previous appropriations, withdraw unneeded bond authority, and appropriate \$17,674.28 from the General Fund unassigned fund balance for the purpose of closing out the EDA Salmon Falls Road CIP project.

Resolution Changing Funding Sources of the EDA Salmon Falls Rd Project and Supplemental Appropriation
Exhibit A

Fund - Proj	Original Funding Source	Revised Appropriation	Funding Change	Final Appropriation	Comment
1501 - 13551	ED Fund Unassigned Fund Balance	174,970.77	-	174,970.77	
	U.S. Department of Commerce - Economic Development Administration	393,250.00	6,396.22	399,646.22	
	Private Donations (Market Basket)	101,035.50	(1,035.50)	100,000.00	
	Bond (Repurposed from the GSBP Unused Bond Proceeds)	117,243.73	-	117,243.73	
	Bond (August 2018 Series A)	215,000.00	(34,324.05)	180,675.95	Withdraw Bond Authority of \$34,324.05
	Subtotal	1,001,500.00	(28,963.33)	972,536.67	De-authorize \$28,963.33
5501 - 13551	ED Fund Unassigned Fund Balance	157,232.14	-	157,232.14	
	U.S. Department of Commerce - Economic Development Administration	353,600.00	99,146.55	452,746.55	
	Private Donations (Market Basket)	90,848.50	(848.50)	90,000.00	
	Bond (Repurposed from the GSBP Unused Bond Proceeds)	105,519.36	-	105,519.36	
	Bond (August 2018 Series A)	373,000.00	(207,577.53)	165,422.47	Withdraw Bond Authority of \$207,577.53
	Subtotal	1,080,200.00	(109,279.48)	970,920.52	De-authorize \$109,279.48
5502 - 13551	General Fund Unassigned Fund Balance	527,678.43	17,674.28	545,352.71	Supplemental Appropriation of \$17,674.28
	U.S. Department of Commerce - Economic Development Administration	1,199,250.00	(105,542.78)	1,093,707.22	
	Private Donations (Market Basket)	308,116.00	51,884.00	360,000.00	
	Bond (Repurposed from the GSBP Unused Bond Proceeds)	363,455.57	-	363,455.57	
	Bond (August 2018 Series A)	277,000.00	-	277,000.00	
	Sewer Fund Retained Earnings	-	16,181.96	16,181.96	Repurpose \$16,181.96 from Project 18549
	Subtotal	2,675,500.00	(19,802.54)	2,655,697.46	De-authorize \$19,802.54
5502-18549	Sewer Fund Retained Earnings	110,000.00	(16,181.96)	93,818.04	
	Subtotal	110,000.00	(16,181.96)	93,818.04	De-authorize & Repurpose \$16,181.96 to Project 13551
	Project Total	4,867,200.00	(174,227.31)	4,692,972.69	Total Expenditures

FINANCE COMMITTEE

Agenda Item

Agenda Item Name: Monthly Financial Statements Summary – as of October 31, 2020

For the full detail report, click here: [October 2020 Financial Detail Report](#)

Name of Person Submitting Item: Mark Sullivan Deputy Finance Director

E-mail Address: mark.sullivan@rochesternh.net

Meeting Date Requested: November 10, 2020

Issue Summary Statement

The October 31, 2020 financial summary reports are attached. October represents approximately 33% completion of FY21. Below is a summary of revenues & expenses that Finance continues to monitor,

Revenues:

Motor Vehicle Registrations: Through four months of FY21 motor vehicle registrations remain strong at 47% collected, or \$1,869,949.

Waste Management Host Fees: The second quarterly has been received and totaled \$1,045,093, the highest quarterly ever received. Year to date total is \$1,907,532.

Building Permits: Building permits have seen a rebound, and this revenue is at 111% of the FY21 Adopted amount of \$200,000 at \$221,903.

Interest Income: Interest Income remains soft at 22% received, or \$55,624. Interest income rates remain low at approximately .50%

Interest on Delinquent Taxes: Continues to trend soft at 22% received, or \$77,526

State of NH Rooms & Meals: Payment typically received in December of each year.

Water-Sewer User Fees: Payments have seen a recovery, will continue to monitor.

Highway Block Subsidy: First quarterly payment was \$185,000 slightly less than FY20 of \$194,000. Second quarterly payment of \$185,000 has been received, but will post to November-20.

Cable Franchise Fees: The first payments related to FY21 will be received in November. There are two Atlantic Broadband, and Comcast.

Expenses:

Overall General Fund salaries and benefits are trending to budget at 31.9% expended.

Fire Overtime is at 54% expended, or \$130,574. Same period FY20 was 50.4%

Police Overtime is 52% expended, or \$56,116. Same period FY20 was 47%

Welfare Direct Assistance is 14.7% expended, or \$26,443. Same period FY20 was 44.6%

Total General Fund expenditures trending to budget at 31.4%. Same period FY20 was 31.3%

Summary: Cash position remains strong, and in a good position. Finance will monitor all FY21 revenue and expense activities.

11/02/2020 11:03
mark.sullivan

CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2021 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/> 1000 GENERAL FUND <hr/>						
11011 ECONOMIC DEVELOPMENT REVENUE	0	0	0	750.70	-750.70	100.0%
11031 CITY CLERK REVENUE	124,850	0	124,850	38,967.25	85,882.75	31.2%
11051 ASSESSORS REVENUES	0	0	0	10.00	-10.00	100.0%
11061 BUSINESS OFFICE REVENUE	250,000	0	250,000	55,624.25	194,375.75	22.2%
11062 BUSINESS OFFICE REVENUE	1,000	0	1,000	.00	1,000.00	.0%
11071 TAX COLLECTOR REVENUE	33,409,885	28,053	33,437,938	16,753,938.63	16,683,999.37	50.1%
11072 TAX COLLECTOR REVENUE	3,308	0	3,308	2,971.00	337.00	89.8%
11081 GENERAL OVERHEAD REVENUE	3,460,991	0	3,460,991	2,117,109.38	1,343,881.62	61.2%
11082 GENERAL OVERHEAD REVENUE	2,186,077	0	2,186,077	692,217.92	1,493,859.08	31.7%
11101 PLANNING	18,250	0	18,250	6,244.25	12,005.75	34.2%
11201 REV LEGAL OFFICE	50,000	0	50,000	16,666.66	33,333.34	33.3%
12011 POLICE CITY REVENUE	363,479	0	363,479	73,526.98	289,952.02	20.2%
12021 FIRE CITY REVENUE	25,500	0	25,500	1,829.78	23,670.22	7.2%
12022 FIRE STATE REVENUE	41,812	0	41,812	.00	41,812.00	.0%
12031 DISPATCH CENTER	60,982	0	60,982	.00	60,982.00	.0%
12041 CODE ENFORCEMENT REVENUE	244,210	0	244,210	232,438.22	11,771.78	95.2%
13011 PUBLIC WORKS REVENUE	35,400	0	35,400	13,189.13	22,210.87	37.3%
13012 STATE HIGHWAY SUBSIDY	519,175	0	519,175	185,245.72	333,929.28	35.7%
14011 WELFARE REVENUE	2,500	0	2,500	22.99	2,477.01	.9%
14021 RECREATION REVENUE	60,050	0	60,050	5,220.00	54,830.00	8.7%
14031 LIBRARY REVENUE	10,800	0	10,800	1,949.35	8,850.65	18.0%
TOTAL GENERAL FUND	40,868,269	28,053	40,896,322	20,197,922.21	20,698,399.79	49.4%
<hr/> 5001 WATER ENTERPRISE FUND <hr/>						
510001 WATER WORKS REVENUE	6,710,052	125,000	6,835,052	999,567.67	5,835,484.33	14.6%
TOTAL WATER ENTERPRISE FUND	6,710,052	125,000	6,835,052	999,567.67	5,835,484.33	14.6%
<hr/> 5002 SEWER ENTERPRISE FUND <hr/>						
520001 SEWER WORKS REVENUE	7,945,222	125,000	8,070,222	1,070,242.59	6,999,979.41	13.3%
520002 SEWER WORKS REVENUE	396,081	0	396,081	.00	396,081.00	.0%
TOTAL SEWER ENTERPRISE FUND	8,341,303	125,000	8,466,303	1,070,242.59	7,396,060.41	12.6%
<hr/> 5003 ARENA ENTERPRISE FUND <hr/>						

11/02/2020 11:03
 mark.sullivan

 CITY OF ROCHESTER
 YEAR-TO-DATE BUDGET REPORT

 P 2
 glytdbud

FOR 2021 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
530001 ARENA REVENUE	416,031	0	416,031	8,053.33	407,977.67	1.9%
TOTAL ARENA ENTERPRISE FUND	416,031	0	416,031	8,053.33	407,977.67	1.9%
6000 COMMUNITY CENTER SP REV FUND						
600001 COMMUNITY CENTER REVENUE	889,241	0	889,241	294,396.67	594,844.33	33.1%
TOTAL COMMUNITY CENTER SP REV FUND	889,241	0	889,241	294,396.67	594,844.33	33.1%
GRAND TOTAL	57,224,896	278,053	57,502,949	22,570,182.47	34,932,766.53	39.3%

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

11/02/2020 11:04
mark.sullivan

CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2021 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000 GENERAL FUND							
11000051 CITY MANAGER	409,559	0	409,559	164,820.74	2,993.69	241,744.57	41.0%
11012351 ECONOMIC DEVELOPMENT	512,693	0	512,693	128,212.60	26,335.34	358,145.06	30.1%
11020050 IT SERVICES	897,327	0	897,327	269,869.25	98,599.39	528,858.36	41.1%
11030051 CITY CLERK	334,501	0	334,501	113,051.81	40,352.59	181,096.60	45.9%
11040050 ELECTIONS	70,168	0	70,168	45,349.71	8,820.29	15,998.00	77.2%
11050070 ASSESSORS	570,520	37,000	607,520	187,963.43	44,036.56	375,520.01	38.2%
11060051 BUSINESS OFFICE	608,770	0	608,770	224,856.12	834.30	383,079.58	37.1%
11063151 HUMAN RESOURCES	225,528	1,250	226,778	74,661.58	19,027.09	133,089.33	41.3%
11070070 TAX COLLECTOR	379,761	0	379,761	140,662.08	4,271.40	234,827.52	38.2%
11080050 GENERAL OVERHEAD	1,169,916	-60,197	1,109,719	246,910.01	215,302.25	647,506.74	41.7%
11090050 PB CITY WIDE 50	687,246	0	687,246	201,066.36	26,077.16	460,102.48	33.1%
11090051 PB CITY HALL 51	65,698	0	65,698	20,593.25	38,851.59	6,253.16	90.5%
11090052 PB OPERA HOUSE 52	48,769	0	48,769	10,846.63	24,752.10	13,170.27	73.0%
11090054 PB CENTRAL FIRE 54	10,945	0	10,945	3,730.33	3,672.00	3,542.67	67.6%
11090055 PB GONIC FIRE 55	10,787	0	10,787	3,930.37	3,961.53	2,895.10	73.2%
11090056 PB LIBRARY 56	19,313	0	19,313	7,955.91	9,124.16	2,232.93	88.4%
11090057 PB DPW GARAGE 57	12,155	0	12,155	6,175.96	5,102.00	877.04	92.8%
11090061 PB HISTORICAL MUSEUM 61	1,320	0	1,320	423.34	875.00	21.66	98.4%
11090063 PB HANSON POOL 63	6,700	0	6,700	163.64	200.00	6,336.36	5.4%
11090064 PB GONIC POOL 64	1,100	0	1,100	48.18	100.00	951.82	13.5%
11090065 PB EAST ROCHESTER POOL 65	800	0	800	48.18	100.00	651.82	18.5%
11090068 PB GROUNDS 68	10,880	0	10,880	1,542.11	1,942.89	7,395.00	32.0%
11090069 PB DOWNTOWN 69	17,000	0	17,000	2,474.54	5,089.46	9,436.00	44.5%
11090070 PB REVENUE BUILDING 70	21,368	0	21,368	7,294.32	7,339.53	6,734.15	68.5%
11090071 PB PLAYGROUNDS 71	3,000	0	3,000	1,800.00	.00	1,200.00	60.0%
11090075 PB NEW POLICE STATION	24,066	0	24,066	8,341.93	8,883.54	6,840.53	71.6%
11090077 PB ANNEX	11,140	0	11,140	1,996.51	1,309.89	7,833.60	29.7%
11102051 PLANNING	427,669	0	427,669	117,568.68	9,534.08	300,566.24	29.7%
11200051 LEGAL OFFICE	611,159	0	611,159	178,678.84	9,943.06	422,537.10	30.9%
12010053 PD ADMINISTRATIVE SERVICES	2,076,031	0	2,076,031	665,925.22	106,034.40	1,304,071.38	37.2%
12012453 PD PATROL SERVICES	5,463,738	0	5,463,738	1,658,250.64	.00	3,805,487.36	30.4%
12012553 PD SUPPORT SERVICES	417,396	0	417,396	139,214.95	.00	278,181.05	33.4%
12020054 FIRE DEPARTMENT	4,991,261	0	4,991,261	1,559,433.62	66,143.52	3,365,683.86	32.6%
12020055 FIRE DEPT 55 GONIC SUBSTAT	28,592	0	28,592	5,873.54	7,387.29	15,331.17	46.4%
12020754 CALL FIRE	29,890	0	29,890	.00	.00	29,890.00	.0%
12023354 EMERGENCY MANAGEMENT	42,101	0	42,101	.00	.00	42,101.00	.0%
12030153 DISPATCH CENTER	869,310	0	869,310	290,895.00	10,841.36	567,573.64	34.7%
12040051 CODE ENFORCEMENT	593,170	0	593,170	190,017.19	6,339.19	396,813.62	33.1%
12050050 AMBULANCE	282,321	0	282,321	16,160.25	48,480.75	217,680.00	22.9%
13010057 PUBLIC WORKS	2,412,336	0	2,412,336	707,183.63	464,255.20	1,240,897.17	48.6%

11/02/2020 11:04
mark.sullivan

CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT

P 2
glytdbud

FOR 2021 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13010957 WINTER MAINTENANCE	530,920	0	530,920	3,350.96	96,705.37	430,863.67	18.8%
13020050 CITY LIGHTS	218,000	0	218,000	42,175.87	58,980.60	116,843.53	46.4%
14010051 WELFARE	480,831	0	480,831	102,253.69	10,412.42	368,164.89	23.4%
14022072 RECREATION ADMINISTRATION	671,686	3,000	674,686	217,506.48	2,859.25	454,320.27	32.7%
14022150 RECREATION PLAYGROUNDS/CAM	101,305	-3,000	98,305	24,995.85	359.48	72,949.67	25.8%
14022250 RECREATION POOLS	94,924	0	94,924	63,552.54	9,285.85	22,085.61	76.7%
14030056 LIBRARY	1,342,026	0	1,342,026	446,017.15	78,735.01	817,273.84	39.1%
15000051 COUNTY TAX	6,941,353	0	6,941,353	.00	.00	6,941,353.00	.0%
17010051 TRANSFERS/PAYMENTS DEBT SV	4,471,220	0	4,471,220	1,459,130.00	.00	3,012,090.00	32.6%
17030050 OVERLAY	350,000	0	350,000	.00	.00	350,000.00	.0%
17040051 TRANSFER TO CIP & OTHER FU	1,290,000	50,000	1,340,000	1,490,000.00	.00	-150,000.00	111.2%
TOTAL GENERAL FUND	40,868,269	28,053	40,896,322	11,252,972.99	1,584,250.58	28,059,098.43	31.4%
5001 WATER ENTERPRISE FUND							
51601057 WATER WORKS EXPENSE	5,353,392	125,000	5,478,392	1,315,473.28	41,027.30	4,121,891.42	24.8%
51601073 WATER TREATMENT PLANT	1,287,559	0	1,287,559	283,561.61	160,094.51	843,902.88	34.5%
51601570 WATER REVENUE OFFICE	69,101	0	69,101	24,583.54	.00	44,517.46	35.6%
TOTAL WATER ENTERPRISE FUND	6,710,052	125,000	6,835,052	1,623,618.43	201,121.81	5,010,311.76	26.7%
5002 SEWER ENTERPRISE FUND							
52602057 SEWER WORKS EXPENSE	4,106,648	125,000	4,231,648	2,421,661.10	30,171.00	1,779,815.90	57.9%
52602074 SEWER TREATMENT PLANT	4,167,052	0	4,167,052	449,788.76	305,736.04	3,411,527.20	18.1%
52602470 SEWER REVENUE OFFICE	67,603	0	67,603	24,480.52	.00	43,122.48	36.2%
TOTAL SEWER ENTERPRISE FUND	8,341,303	125,000	8,466,303	2,895,930.38	335,907.04	5,234,465.58	38.2%
5003 ARENA ENTERPRISE FUND							
53603060 ARENA EXPENSE	416,031	0	416,031	106,040.26	98,189.44	211,801.30	49.1%
TOTAL ARENA ENTERPRISE FUND	416,031	0	416,031	106,040.26	98,189.44	211,801.30	49.1%
6000 COMMUNITY CENTER SP REV FUND							

11/02/2020 11:04
 mark.sullivan

 CITY OF ROCHESTER
 YEAR-TO-DATE BUDGET REPORT

 P 3
 glytdbud

FOR 2021 04

6000	COMMUNITY CENTER SP REV FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6070572	COMMUNITY CENTER EXPENSE	889,241	0	889,241	215,499.41	106,885.95	566,855.64	36.3%
	TOTAL COMMUNITY CENTER SP REV FUND	889,241	0	889,241	215,499.41	106,885.95	566,855.64	36.3%
	GRAND TOTAL	57,224,896	278,053	57,502,949	16,094,061.47	2,326,354.82	39,082,532.71	32.0%

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