

CITY OF ROCHESTER
NOTICE of PUBLIC MEETING:
FINANCE COMMITTEE

Meeting Information

Date: November 12, 2019
Time: 7:00 P.M.
Location: City Council Chambers
31 Wakefield Street
Rochester, New Hampshire

Agenda

- 1. Call to Order**
- 2. Public Input**
- 3. Unfinished Business**
 - 3.1 UAB Water-Sewer Rate-Review from 10-8-19 presentation-discussion**
 - 3.2 Establishing City Capital Reserve Accounts-discussion-Pg.1**
- 4. New Business**
 - 4.1 Dispatch Upgrade project-Deputy Chief Boudreau-discussion**
 - 4.2 Use of General Fund Unassigned Fund Balance-Pg.3**
- 5. Reports from Finance & Administration**
 - 5.1 Monthly Financial Report Summaries October 31 2019 Pg.6**
 - 5.1 (a) October 31, 2019 Revenues-Pg. 7**
 - 5.1 (b) October 31, 2019 Expenses-Pg. 12**
- 6. Other**
- 7. Adjournment**

FINANCE COMMITTEE

Agenda Item

Agenda Item Name: City Capital Reserve Funds

Date Submitted: 11/7/19

Name of Person Submitting Item: Mark Sullivan-Deputy Finance Director

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

Meeting Date Requested: 11/12/19

Issue Summary Statement: Continuation on the discussion of establishing City Capital Reserve Funds. Initial Capital Reserve Fund recommendations are Public Works large vehicles, and Fire large engine apparatus. The attached spreadsheet identifies cash capital expenses for Public Works vehicles and Fire Apparatus from FY13 to FY20, as well asn FY21 to FY26 replacement schedule. Public Works has several 6 wheel and 10 wheel dump trucks programmed for replacement between 2021 and 2026. Fire Department has a Ladder truck #1 due for replacement in 2022 and Engine #1 due for replacements by 2025.

Recommended Action: Discussion/Remain in Committee

PUBLIC WORKS & FIRE VEHICLE REPLACEMENT HISTORY AND SCHEDULED

	FY13 ADOPTED	FY14 ADOPTED	FY15 ADOPTED	FY16 ADOPTED	FY17 ADOPTED	FY18 ADOPTED	FY19 ADOPTED	FY20 ADOPTED	TOTALS	AVERAGE
Public Works-Vehicles & Equip	\$397,200	\$315,000	\$225,000	\$256,000	\$369,000	\$280,000	\$331,000	\$581,000	\$2,754,200	\$344,275
Fire-Apparatus	\$400,000	\$0	\$0	\$375,000	\$0	\$50,000	\$600,000	\$345,000	\$1,770,000	\$392,500

	FY21 SCHEDULED	FY22 SCHEDULED	FY23 SCHEDULED	FY24 SCHEDULED	FY25 SCHEDULED	FY26 SCHEDULED	TOTALS
Public Works-Vehicles & Equip	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000
Fire-Apparatus		\$1,610,000			\$715,000		\$2,325,000

Actuals FY13-FY20 Averages	
Public Works Adopted Ave	\$344,275
Fire Apparatus-Ave	\$392,500

Scheduled FY21-FY26-Average	
Public Works Scheduled	500,000
Fire Apparatus-Scheduled	387,500

CRF Recommended FY21-FY26-Average		
Public Works -CRF Ave	\$75,000	\$450,000
Fire Apparatus-CRF	\$150,000	\$750,000

FINANCE COMMITTEE

Agenda Item

Agenda Item Name: Use of Unassigned Fund Balance

Date Submitted: 11/7/19

Name of Person Submitting Item: Mark Sullivan-Deputy Finance Director

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

Meeting Date Requested: 11/12/19

Issue Summary Statement: The FYE19 General Fund Unassigned Fund Balance is anticipated to be 21.5% of total General Fund expenditures. The General Fund Unassigned Fund Balance ordinance identifies a range of 8% to 17%. Attached is project list of \$4.3MM in CIP bonded projects, as well as new initiatives, recommended to be funded from Unassigned Fund Balance.

Recommended Action: Discussion/Remain in Committee

Projects Recommended for Change of Funding

Rank	Entity	Org	Object	Project	Account Name	Amount	Note	Est. Annual P&I	Interest Saved
1	1 City	15011090	772000	16559	City Hall Annex Project	56,317.09	Partially Bonded - remaining likely taxable		
1	1 City	15011090	772000	17551	Community Center Facility Renovation	68,356.00	Amount not yet bonded - may be taxable		
1	1 City	15013010	772000	16522	EPA MS4 Stormwater Permit	147,836.94	Amount not yet bonded - may be taxable		
1	1 City	15011020	773800	16504	Employee Time and Attendance	50,000.00	Kronos software & implementation		
1	1 City	15013010	771000	16533	Woodman Myrtle Area Reconstruction	22,466.48	Partially Bonded		
1	1 City	15013010	771000	17579	Dewey Street Pedestrian Bridge	29,713.48	Partially Bonded		
1	1 City	15013010	771000	18524	Corrective Drainage	33,644.53	Partially Bonded		
					Sub-Total City-Rank 1	408,334.52	10 Year Amortization 3% Interest	\$62,834	\$67,375
1	3 Water	55016010	771000	13523	Berry River Dam Construction	196,022.00	Partially Bonded		
1	3 Water	55016010	771000	13551	EDA Salmon Falls Rd NH Rte 125	105,519.36	Partially Bonded		
1	3 Water	55016010	771000	16533	Woodman Myrtle Area Reconstruction	21,523.00	Partially Bonded		
1	3 Water	55016010	771000	16536	Groundwater Development	35,834.26	Partially Bonded		
1	4 Sewer	55026020	772000	13551	EDA Salmon Falls Rd NH Rte 125	397,311.81	Partially Bonded		
1	4 Sewer	55026020	771000	16533	Woodman Myrtle Area Reconstruction	22,466.50	Partially Bonded		
1	4 Sewer	55026020	772000	14530	Wastewater Interceptor Upgrade	129,652.07	Partially Bonded		
					Sub Total Water-Sewer-Rank 1	908,329.00	10 Year Amortization 3% Interest	\$120,470	\$152,904
1	2 School	15019000	743000	16105	SHS Sprinkler Upgrades	427,545.19	Amount not yet bonded - may be taxable		
1	2 School	15019000	743000	17105	SHS Sprinkler/Alarm Upgrades	642,401.42	Amount not yet bonded - may be taxable		
1	2 School	15019000	743000	17104	Roof Upgrade	92,324.52	Amount not yet bonded		
1	2 School	15019000	743000	18101	Stage Rigging	27,301.39	Amount not yet bonded		
1	2 School	15019000	773500	18401	Café Tables	44,783.51	Amount not yet bonded		
					Sub-Total School-Rank 1	1,234,356.03	10 Year Amortization 3% Interest	\$160,466	\$203,669
					ALL TOTALS RANK 1	2,551,019.55	10 Year Amortization 3% Interest	\$343,770	\$423,948
					NEW PROJECTS				
1a	City				Dispatch Project	250,000	10 Year Amortization 3% Interest	\$32,500	
1a	City				CTE Renovation-Additional Equipment	270,000	10 Year Amortization 3% Interest	\$65,000	
1a	City				Pavement Rehabilitation	1,300,000	Cash	\$0	
					Sub-Total New Projects	1,820,000.00		\$97,500	\$85,800
					Total Recommended	\$4,371,020		\$441,270	\$509,748

					RECAP-UNASSIGNED FUND BALANCE			
				A	UNASSIGNED FUND BALANCE RECONCILIATION	AMOUNT		
					Jun-18 MS-535-Unassigned Fund Bal	16,796,293		
					FYE19 Unassigned Fund Bal-Est. Increase	4,734,317		
					MS-535 Est. Unassigned Fund Balance-Total	21,530,610		
					FYE19 Unassigned Fund Balance Percentage	21.50%		
					Maximum Per Ordinance	17.00%		
					Unassigned Balance Amount Exceeding 17%	\$4,509,334		
				B	FY20 COUNCIL COMMITTED			
					FY20 Council Committed	(\$2,959,966)		
					11-6-19 Supplemental Downtown Revitalization	(\$300,000)		
					Unassigned Balance Exceeding 17%-Bal	\$1,249,368	Unassigned from less already committed	
				C	FY20 ANTICIPATED OTHER REVENUE ADDITIONS			
					Add-WM Host Fees-School	\$878,127	FY20 Amount School will not need	
					Add-Municipal Aid	\$686,077	Municipal Aid to City	
					FY20 Anticipated Other Revenue Additions	\$1,564,204		
				D	Unassigned Balance Exceeding 17%-Bal (B+C)	\$2,813,572		
				E	Additional FB to meet recommendations	\$1,557,448		
				F	REVISED UNASSIGNED FUND BALANCE RECONCILIATION			
					Estimated FYE19 Unassigned Fund Balance	\$21,530,609		
					FY20 Council Committed/Assigned	(\$3,259,966)		
					FY20 Recommended Use of Unassigned Fund Bal	(\$4,371,020)		
					FY20 -ADD WM Host Fees-School	\$878,127		
					FY20-ADD Municipal Aid	\$686,077		
					Revised Est. Unassigned Fund Balance	\$15,463,827		
					Estimated percentage	15.50%		

FINANCE COMMITTEE

Agenda Item

Agenda Item Name: Monthly Financial Statements Summary – as of October 31, 2019.

For the full detail report, click here: [October 2019 Financial Detail Report](#)

Name of Person Submitting Item: Mark Sullivan Deputy Finance Director

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

Meeting Date Requested: November 12, 2019

Issue Summary Statement

The October 31, 2019 financial summary reports are attached.

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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 04

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11031 CITY CLERK REVENUE	105,920	0	105,920	39,664.81	66,255.19	37.4%
11051 ASSESSORS REVENUES	0	0	0	100.00	-100.00	100.0%
11061 BUSINESS OFFICE REVENUE	350,000	0	350,000	207,963.38	142,036.62	59.4%
11062 BUSINESS OFFICE REVENUE	1,000	0	1,000	.00	1,000.00	.0%
11071 TAX COLLECTOR REVENUE	32,271,384	0	32,271,384	15,862,856.55	16,408,527.45	49.2%
11081 GENERAL OVERHEAD REVENUE	4,080,748	1,634,966	5,715,714	1,592,846.95	4,122,867.05	27.9%
11082 GENERAL OVERHEAD REVENUE	1,548,683	0	1,548,683	686,077.44	862,605.56	44.3%
11091 PUBLIC BLDGS REVENUE	0	0	0	220.05	-220.05	100.0%
11101 PLANNING	16,250	0	16,250	19,532.59	-3,282.59	120.2%
11201 REV LEGAL OFFICE	50,000	0	50,000	16,946.76	33,053.24	33.9%
12011 POLICE CITY REVENUE	325,400	0	325,400	88,648.35	236,751.65	27.2%
12021 FIRE CITY REVENUE	25,500	0	25,500	2,499.94	23,000.06	9.8%
12022 FIRE STATE REVENUE	41,812	0	41,812	.00	41,812.00	.0%
12031 DISPATCH CENTER	60,290	0	60,290	.00	60,290.00	.0%
12041 CODE ENFORCEMENT REVENUE	394,175	0	394,175	240,103.30	154,071.70	60.9%
13011 PUBLIC WORKS REVENUE	33,700	0	33,700	9,228.39	24,471.61	27.4%
13012 STATE HIGHWAY SUBSIDY	634,612	0	634,612	389,505.28	245,106.72	61.4%
14011 WELFARE REVENUE	2,500	0	2,500	3,865.45	-1,365.45	154.6%
14021 RECREATION REVENUE	120,000	0	120,000	79,977.79	40,022.21	66.6%
14031 LIBRARY REVENUE	14,200	0	14,200	3,626.22	10,573.78	25.5%
TOTAL GENERAL FUND	40,076,174	1,634,966	41,711,140	19,243,663.25	22,467,476.75	46.1%

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 CITY OF ROCHESTER
 YEAR-TO-DATE BUDGET REPORT

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FOR 2020 04

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	6,607,310	0	6,607,310	1,613,711.63	4,993,598.37	24.4%
	TOTAL WATER ENTERPRISE FUND	6,607,310	0	6,607,310	1,613,711.63	4,993,598.37	24.4%

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 CITY OF ROCHESTER
 YEAR-TO-DATE BUDGET REPORT

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FOR 2020 04

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	8,017,640	0	8,017,640	1,664,597.22	6,353,042.78	20.8%
520002	SEWER WORKS REVENUE	411,989	0	411,989	33,234.00	378,755.00	8.1%
TOTAL SEWER ENTERPRISE FUND		8,429,629	0	8,429,629	1,697,831.22	6,731,797.78	20.1%

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 CITY OF ROCHESTER
 YEAR-TO-DATE BUDGET REPORT

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FOR 2020 04

 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	402,865	0	402,865	115,406.33	287,458.67	28.6%
TOTAL ARENA ENTERPRISE FUND	402,865	0	402,865	115,406.33	287,458.67	28.6%

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 CITY OF ROCHESTER
 YEAR-TO-DATE BUDGET REPORT

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FOR 2020 04

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	861,466	0	861,466	282,214.32	579,251.68	32.8%
	TOTAL COMMUNITY CENTER SP REV FUND	861,466	0	861,466	282,214.32	579,251.68	32.8%

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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 12

ACCOUNTS 1000	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11000051	CITY MANAGER	470,894	0	470,894	153,923.62	30,041.99	286,928.39	39.1%
11012351	ECONOMIC DEVELOPMENT	510,030	0	510,030	215,982.64	41,670.05	252,377.31	50.5%
11020050	IT SERVICES	797,462	0	797,462	254,983.72	81,822.73	460,655.55	42.2%
11030051	CITY CLERK	334,803	0	334,803	109,485.56	42,373.48	182,943.96	45.4%
11040050	ELECTIONS	54,479	0	54,479	5,814.15	9,491.19	39,173.66	28.1%
11050070	ASSESSORS	569,498	0	569,498	192,290.06	11,371.31	365,836.63	35.8%
11060051	BUSINESS OFFICE	543,461	0	543,461	197,417.26	1,807.68	344,236.06	36.7%
11063151	HUMAN RESOURCES	213,071	10,000	223,071	74,149.86	27,287.69	121,633.45	45.5%
11070070	TAX COLLECTOR	382,295	0	382,295	136,113.32	5,729.81	240,451.87	37.1%
11080050	GENERAL OVERHEAD	1,021,733	-52,130	969,603	146,599.42	147,632.43	675,371.15	30.3%
11090050	PB CITY WIDE 50	668,503	4,000	672,503	222,190.88	35,288.08	415,024.04	38.3%
11090051	PB CITY HALL 51	66,066	0	66,066	18,437.92	33,912.70	13,715.38	79.2%
11090052	PB OPERA HOUSE 52	48,551	0	48,551	14,770.61	22,734.11	11,046.28	77.2%
11090054	PB CENTRAL FIRE 54	10,979	0	10,979	4,540.48	5,117.61	1,320.91	88.0%
11090055	PB GONIC FIRE 55	10,594	0	10,594	3,412.34	4,388.79	2,792.87	73.6%
11090056	PB LIBRARY 56	18,893	0	18,893	8,260.44	8,213.50	2,419.06	87.2%
11090057	PB DPW GARAGE 57	11,874	0	11,874	5,257.47	5,229.50	1,387.03	88.3%
11090059	PB ER FIRE STATION 59	775	0	775	75.15	249.85	450.00	41.9%
11090061	PB HISTORICAL MUSEUM 61	1,520	0	1,520	274.34	753.00	492.66	67.6%
11090063	PB HANSON POOL 63	5,100	0	5,100	1,839.38	50.00	3,210.62	37.0%
11090064	PB GONIC POOL 64	2,900	0	2,900	928.88	.00	1,971.12	32.0%
11090065	PB EAST ROCHESTER POOL 65	2,600	0	2,600	928.88	.00	1,671.12	35.7%
11090068	PB GROUNDS 68	12,160	0	12,160	2,297.78	939.97	8,922.25	26.6%
11090069	PB DOWNTOWN 69	17,000	0	17,000	4,188.93	1,794.00	11,017.07	35.2%
11090070	PB REVENUE BUILDING 70	22,331	0	22,331	7,387.94	11,991.27	2,951.79	86.8%
11090071	PB PLAYGROUNDS 71	3,000	0	3,000	.00	.00	3,000.00	.0%
11090075	PB NEW POLICE STATION	24,252	0	24,252	8,980.01	7,717.95	7,554.04	68.9%
11090077	PB ANNEX	4,260	0	4,260	734.48	2,032.26	1,493.26	64.9%
11102051	PLANNING	433,139	0	433,139	145,765.59	7,829.24	279,544.17	35.5%
11200051	LEGAL OFFICE	597,718	0	597,718	176,585.49	5,604.14	415,528.37	30.5%
12010053	PD ADMINISTRATIVE SERVICES	1,976,055	0	1,976,055	740,423.27	121,278.04	1,114,353.69	43.6%
12012453	PD PATROL SERVICES	4,951,564	0	4,951,564	1,458,677.51	.00	3,492,886.49	29.5%
12012553	PD SUPPORT SERVICES	425,815	0	425,815	129,051.32	.00	296,763.68	30.3%
12020054	FIRE DEPARTMENT	4,669,781	0	4,669,781	1,691,705.20	56,163.23	2,921,912.57	37.4%
12020055	FIRE DEPT 55 GONIC SUBSTAT	28,735	0	28,735	7,893.82	12,218.58	8,622.60	70.0%
12020754	CALL FIRE	31,373	0	31,373	705.33	1,627.67	29,040.00	7.4%
12023354	EMERGENCY MANAGEMENT	41,812	0	41,812	.00	.00	41,812.00	.0%
12030153	DISPATCH CENTER	882,328	0	882,328	268,463.91	11,479.36	602,384.73	31.7%
12040051	CODE ENFORCEMENT	606,553	0	606,553	204,296.20	15,177.33	387,079.47	36.2%
12050050	AMBULANCE	61,832	0	61,832	.00	.00	61,832.00	.0%
13010057	PUBLIC WORKS	2,301,219	38,130	2,339,349	722,691.81	568,541.94	1,048,115.25	55.2%
13010957	WINTER MAINTENANCE	518,492	0	518,492	16,198.20	105,086.25	397,207.55	23.4%
13020050	CITY LIGHTS	218,000	0	218,000	43,354.19	51,910.81	122,735.00	43.7%
14010051	WELFARE	469,070	0	469,070	153,423.06	15,825.77	299,821.17	36.1%

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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT
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FOR 2020 12

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14022072 RECREATION ADMINISTRATION	650,242	-800	649,442	223,532.55	13,148.71	412,760.74	36.4%
14022150 RECREATION PLAYGROUNDS/CAM	98,951	0	98,951	82,214.19	799.13	15,937.68	83.9%
14022250 RECREATION POOLS	83,588	800	84,388	59,543.64	9,914.99	14,929.37	82.3%
14030056 LIBRARY	1,299,148	0	1,299,148	475,622.73	63,664.08	759,861.19	41.5%
15000051 COUNTY TAX	6,610,000	0	6,610,000	.00	.00	6,610,000.00	.0%
17010051 TRANSFERS/PAYMENTS DEBT SV	4,159,335	0	4,159,335	1,412,915.23	.00	2,746,419.77	34.0%
17030050 OVERLAY	92,000	0	92,000	7,536.62	.00	84,463.38	8.2%
17040051 TRANSFER TO CIP & OTHER FU	3,040,340	1,634,966	4,675,306	1,634,966.00	.00	3,040,340.00	35.0%
TOTAL GENERAL FUND	40,076,174	1,634,966	41,711,140	11,446,831.38	1,599,910.22	28,664,398.40	31.3%

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 CITY OF ROCHESTER
 YEAR-TO-DATE BUDGET REPORT

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FOR 2020 12

ACCOUNTS FOR: 5001	WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51601057	WATER WORKS EXPENSE	5,294,828	0	5,294,828	980,520.33	54,826.69	4,259,480.98	19.6%
51601073	WATER TREATMENT PLANT	1,250,396	0	1,250,396	309,561.97	140,255.84	800,578.19	36.0%
51601570	WATER REVENUE OFFICE	62,086	0	62,086	22,087.04	117.50	39,881.46	35.8%
TOTAL WATER ENTERPRISE FUND		6,607,310	0	6,607,310	1,312,169.34	195,200.03	5,099,940.63	22.8%

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 CITY OF ROCHESTER
 YEAR-TO-DATE BUDGET REPORT

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FOR 2020 12

ACCOUNTS FOR: 5002	SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52602057	SEWER WORKS EXPENSE	4,513,071	0	4,513,071	2,070,302.23	31,660.43	2,411,108.34	46.6%
52602074	SEWER TREATMENT PLANT	3,855,328	0	3,855,328	473,547.95	338,375.02	3,043,405.03	21.1%
52602470	SEWER REVENUE OFFICE	61,230	0	61,230	21,984.71	117.50	39,127.79	36.1%
TOTAL SEWER ENTERPRISE FUND		8,429,629	0	8,429,629	2,565,834.89	370,152.95	5,493,641.16	34.8%

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 ACCOUNTS FOR:
 5003 ARENA ENTERPRISE FUND

 ORIGINAL
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 ADJUSTMENTS

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 BUDGET

YTD EXPENDED

ENCUMBRANCES

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53603060 ARENA EXPENSE	402,865	0	402,865	124,091.98	90,129.60	188,643.42	53.2%
TOTAL ARENA ENTERPRISE FUND	402,865	0	402,865	124,091.98	90,129.60	188,643.42	53.2%

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FOR 2020 12

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	861,466	0	861,466	234,169.50	165,084.23	462,212.27	46.3%
	TOTAL COMMUNITY CENTER SP REV FUND	861,466	0	861,466	234,169.50	165,084.23	462,212.27	46.3%