



# *City of Rochester, New Hampshire*

Office of the Mayor

31 Wakefield Street • Rochester, NH 03867

(603) 332-1167

## **Finance Committee Meeting**

**September 10, 2014**

**City Hall**

**City Manager's Office**

**7:00 P.M.**

### **AGENDA**

1. Call to Order
2. Public Input
3. Old Business
  - 3.1 Arena Operations - Page 2
  - 3.2 Fund Balance Policy - Page 7
4. New Business
  - 4.1 Utility Extension - Page 11
  - 4.2 Codes Software - Page 21
  - 4.3 422 Old Dover Road - Page 29
  - 4.4 Opera House Lee Ann Rimes Show - P. 36
  - 4.5 Unclaimed Sureties - P.44
5. Finance Director's Report - P.42
6. Monthly Financial Report for August - P.44
7. Other
8. Adjournment

TJJ: sam

Enclosure

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

# FINANCE COMMITTEE

## AGENDA ITEM

OFFICE OF THE DEPUTY CITY MANAGER  
FINANCE OFFICE  
31 WAKEFIELD STREET  
ROCHESTER NH 03867

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Agenda Item Name: [Arena Operations](#)  
Date: [August 15, 2014](#)  
Included:  Attached  Under Separate Cover

The following items:

[Arena Fund Financial Analysis \(from FY2015 Budget Process\)](#)

This item is brought to the Committee as checked below:

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

Agenda Item Description:

\* The City Council's "Committee of the Whole" during the FY2015 Budget Development Process indicated a desire to discuss the merits of re-allocating the Arena Fund's capital expenses to the General Fund.

\* The Finance Committee on July 8, 2014 invited the Arena Commission to attend the September 9th Finance Committee meeting along with Arena Director Bowlen.

- what does the Arena Master Plan envision
- consolidation of Arena & Recreation departments
- General Fund assumption of budget appropriations at Arena: capital items only, operations
- physical plant operations & maintenance: role of Buildings & Grounds department
- might a an Ad Hoc Mayoral committee be set up to explore/ analyze the topic

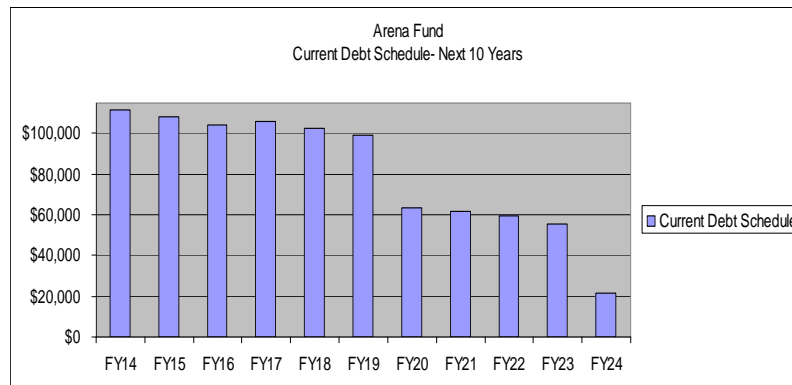
## Arena Fund Financial Analysis April 8, 2014

Arena Fund's Operating Revenues meet its Operating Expenses, and has done so for many years. P&L Income Before Depreciation averages approximately \$60,000 per year.

Cash Flows are essentially breakeven, with only a slightly negative cash flow predicted for FY14 through FY16

Current 20 Year Debt Service is declining. There will be two periods of significant cash flow pick-up from expiring debt service, \$48,000 in FY20 and another \$42,000 in FY24.

Revenue assumptions in this analysis are essentially flat with no anticipated increases in rates or customer volume for Contract Ice Sales. General Sales Revenues are projected at 1% increase, and Expense increases are forecasted at 1% per year



**Principal and Interest payments declining**

FY20- \$48,000 in Principal & Interest Expiring

FY24- \$42,000 in Principal & Interest Expiring

**Arena Fund will realize a cumulative debt service decrease of \$90,000 in FY24**

ARENA FUND CASH FLOWS FY11-FY16

Estimated Cash Flows from Operations	FY11	FY12	FY13	FY14	FY15	FY16
Cash Received	\$422,429	\$407,600	\$411,395	\$422,000	\$423,170	\$424,352
Cash from Investments	\$1,250	\$500	\$500	\$500	\$500	\$500
Cash Paid to Suppliers & Employees	(\$321,261)	(\$300,212)	(\$319,156)	(\$321,546)	(\$324,762)	(\$328,009)
<b>Operating Cash Balance Before Debt Service</b>	<b>\$102,418</b>	<b>\$107,888</b>	<b>\$92,739</b>	<b>\$100,954</b>	<b>\$98,908</b>	<b>\$96,842</b>
Interest Payments	(\$33,182)	(\$31,233)	(\$35,309)	(\$31,988)	(\$28,585)	(\$25,157)
Principal Payments	(\$69,499)	(\$69,499)	(\$77,454)	(\$79,499)	(\$79,499)	(\$79,360)
<b>Debt Service Payments</b>	<b>(\$102,681)</b>	<b>(\$100,732)</b>	<b>(\$112,763)</b>	<b>(\$111,487)</b>	<b>(\$108,084)</b>	<b>(\$104,517)</b>
<b>Net Cash Flow</b>	<b>(\$263)</b>	<b>\$7,156</b>	<b>(\$20,024)</b>	<b>(\$10,533)</b>	<b>(\$9,176)</b>	<b>(\$7,675)</b>
<b>Cash Flow-Cummulative Rolling Balance</b>		<b>\$6,893</b>	<b>(\$13,131)</b>	<b>(\$23,664)</b>	<b>(\$32,839)</b>	<b>(\$40,514)</b>

A combination of slight increase in Revenues of 2%, and decrease in Expenses of 2% will negate the negative cash flows.

CITY OF ROCHESTER, NEW HAMPSHIRE  
Working Capital Analysis - ARENA FUND

	Fiscal Year Ending				
	2013	2012	2011	2010	2009
<b>Current Assets:</b>					
Accounts receivable	\$ 475		\$ 3,913	\$ 3,913	\$ 11,894
Due from other funds		\$ 18,586			
Deferred debt financing expense		227			
<b>Total Current Assets</b>	<b>\$ 475</b>	<b>\$ 18,813</b>	<b>\$ 3,913</b>	<b>\$ 3,913</b>	<b>\$ 11,894</b>
<b>Current Liabilities:</b>					
Accounts payable	\$ 9,409	\$ 3,732	\$ 2,031	\$ 79,857	\$ 6,751
Accrued expenses	26,821	27,351	23,069	25,561	24,795
Retainage payable					
Deferred revenue			1,500	1,732	1,732
Due to other governments					
Due to other funds	28,939		271,793	137,477	15,421
Current portion of bonds payable	80,296	78,269	69,499	69,499	67,765
<b>Total Current Liabilities</b>	<b>\$ 145,465</b>	<b>\$ 109,352</b>	<b>\$ 367,892</b>	<b>\$ 314,126</b>	<b>\$ 116,464</b>
<b>Working Capital Analysis:</b>					
<b>Working Capital Balance (Deficit)</b>	<b>\$ (144,990)</b>	<b>\$ (90,539)</b>	<b>\$ (363,979)</b>	<b>\$ (310,213)</b>	<b>\$ (104,570)</b>
<b>Liquidity Ratio</b>	<b>0.00</b>	<b>0.17</b>	<b>0.01</b>	<b>0.01</b>	<b>0.10</b>
<b>Cash and Equivalents Analysis:</b>					
Due from other funds	\$ -	\$ 18,586	\$ -	\$ -	\$ -
Due to other funds	28,939	-	271,793	137,477	15,421
<b>Net Cash and Equivalents Position (Deficit)</b>	<b>\$ (28,939)</b>	<b>\$ 18,586</b>	<b>\$ (271,793)</b>	<b>\$ (137,477)</b>	<b>\$ (15,421)</b>

**No Viable Working Capital Exists**

## Capital Improvement Challenges

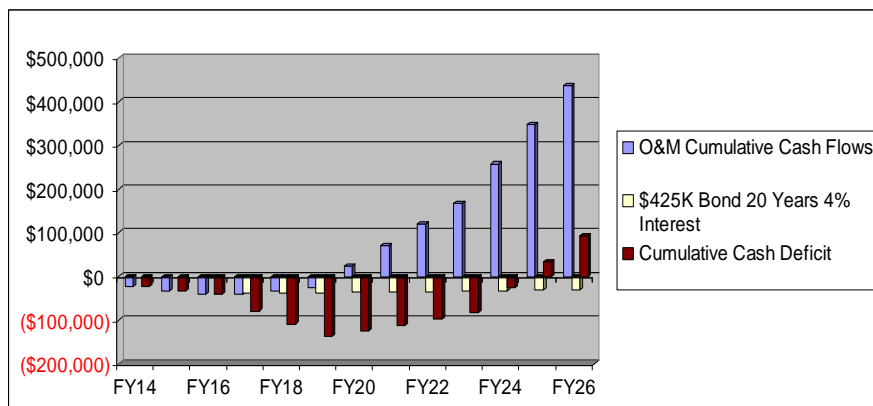
How to best phase in additional Capital Improvement Projects and related Debt Service.

Arena Fund has no Working Capital to fund its own capital improvement projects.

Arena Fund will be challenged to absorb added debt service payments until the FY20 & FY24 time frame .

Depending on the scope of future Capital Improvements negative Cash Flows should be anticipated for a period of 7-15 years.

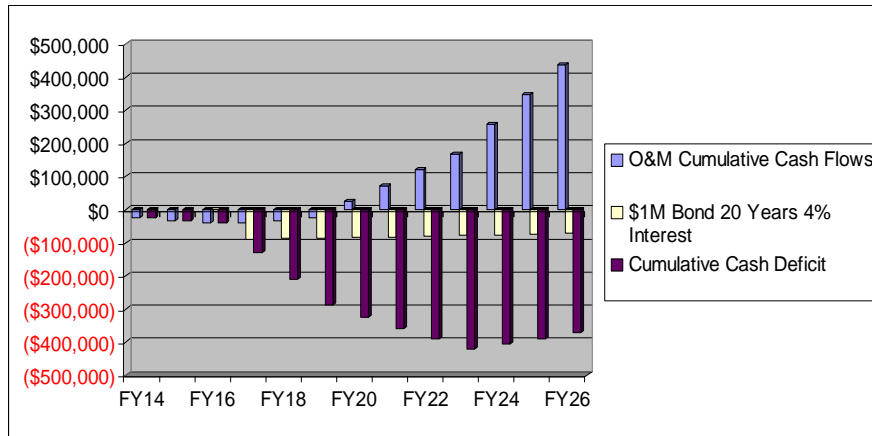
Example A:  
Impact of New Debt Service to Cumulative Cash Flows-  
FY13 & FY14 Adopted \$425K- New Debt Service Begins FY17



New Debt Service is approx 30K per year.  
Negative Cash Flow Peaks \$140K in FY19.

Cash Flows Recover to Positive Position in FY25

Example B:  
Impact of New Debt Service to Cumulative Cash Flows-  
\$1 Million New Debt Service Begins FY17



Negative Cash Flow Peaks-Over  
\$440K in FY23. New Debt Service  
Averages Approx \$72k per year.

FY33 Cash Flows recover to  
positive position

## Cash Deficit Management-Recovery

Recovery of Cash Deficit has to be definable, measurable  
and attainable.

Assuming a negative cash flow methodology is allowed:

Auditors may require a portion of the **Unrestricted Fund  
Balance** be reclassified to a **Restricted Account**  
category as a contingency for the potential liability of non-  
recovery of the cash deficit.

# FINANCE COMMITTEE

## AGENDA ITEM

OFFICE OF THE DEPUTY CITY MANAGER  
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Agenda Item Name: Fund Balance Policy

Date: August 15, 2014

Included:  Attached  Under Separate Cover

The following items:

This item is brought to the Committee as checked below:

<input type="checkbox"/>	For Committee Approval	<input type="checkbox"/>	For Your Use/Information
<input checked="" type="checkbox"/>	As Requested	<input type="checkbox"/>	Discussion Only
<input type="checkbox"/>	For Review & Recommendation for Full Council Action		
<input type="checkbox"/>	Other: _____		

Agenda Item Description:

Considerations -

1. The City has eached a General Fund fund balance level of approximately 15%.
2. Existing City Ordinance, Chapter 11, requires a fund balance between 5% and 10%.
3. The New Hampshire Department of Revenue Administration and the New Hampshire Municipal Association recommend a fund balance range of 8% to 17%.
4. A Government Accounting Standards Board Statement 54 stipulates that all government entities shuld have a comprehensive policy aimed at maintaining a certain level of fund balance.
5. A strong fund balance level guided by a comprehensive fund balance policy enhances a community's credit rating.

Attached: Existing Ordinance Chapter 11.19 as well as a draft fund policy for the Council's consideration.

Recommended Action:

Adoption of a comprehensive fund balance policy.

**GENERAL ORDINANCES: Chapter 11 Finance**

11.19 Amendment to Ordinances Designed to Promote Fiscal Responsibility.

(a) Purpose. The Rochester City Council recognizes that the establishment and maintenance of fiscal responsibility and the promotion of property tax stabilization are goals which promote the public health, safety and welfare of the City of Rochester and its inhabitants. Therefore, it is the purpose of the Rochester City Council in adopting this ordinance to establish a mechanism whereby the fiscal integrity of the City is strengthened and maintained, and the long-term stability of the City's property tax rate is promoted, through the establishment of a systemic and disciplined process for the prudent, and planned utilization of revenues. In adopting this ordinance, the Rochester City Council recognized that it is prudent financial practice for municipalities such as Rochester to establish and maintain an Undesignated Fund Balance (as hereinafter more particularly defined) between 5% and 10% of their respective Total General Fund appropriations.

(b) Minimum Undesignated Fund Balance Requirement. The General Fund Balance of the City, at the end of any fiscal year, as established in accordance with generally accepted accounting principles ("GAAP"), including any and all balances derived from accounts and/or operations taken into account in the "General Fund" column of the City's annual audit, and excluding any and all reserves, and any dedicated fund balances of the General Fund, shall for the purposes of this ordinance be designated as the "Undesignated Fund Balance" of the General Fund of the City of Rochester, and shall be referred to throughout this ordinance as the "Undesignated Fund Balance". The Undesignated Fund Balance for any fiscal year shall be maintained at a level of not less than 5% of the actual Total General Fund appropriations for the City for that fiscal year.

(c) Use of Undesignated Fund Balance. In any subsequent fiscal year, the City Council may utilize the excess of the actual fund balance of the General Fund (as determined by the annual audit of the City) over the prescribed Undesignated Fund Balance level established in subparagraph (b) of this Section 11.19 from the prior fiscal year for capital projects, transfers to capital projects, transfers to capital reserve, or for any other appropriation of a non-recurring nature.

(d) Emergency Appropriations of Undesignated Fund Balance. At any time in a budget year, the City Council may, upon adoption of a written resolution by majority vote, after notice and public hearing, make emergency appropriations from the General Fund Balance of the City of Rochester to meet an essential need for public expenditure. If such emergency appropriation reduces the Undesignated Fund Balance to a level below the minimum prescribed by subsection (b) of this Section 11.19, the resolution authorizing such appropriation shall include a plan to restore the Undesignated Fund Balance to the minimum level established in subsection (b) of this Section 11.19 within a period not to exceed 2 years.



**CITY of ROCHESTER**  
**New Hampshire**  
**Proposed FUND BALANCE POLICY**

Purpose and Scope

The following policy has been adopted by the City of Rochester, New Hampshire. This policy is intended to ensure that the City maintains adequate fund balances and reserves in order to:

- a. Provide sufficient cash flow for the daily financial needs,
- b. Secure and maintain investment grade bond ratings,
- c. Offset significant economic downturns or revenue shortfalls, and
- d. Provide funds for the unforeseen expenditures related to emergencies.

This policy supplements the provisions promulgated under and it is superseded by the City's General Ordinances regarding the City's fund balance and reserve policies. Specifically Chapter 11.

Definitions

*Fund type definitions:* The following definitions will be used in reporting activity in governmental funds across the City. The City may or may not report all fund types in any given reporting period, based on actual circumstances and activity.

- **General Fund** is used to account for all financial resources not accounted for and reported in another fund.
- **Special Revenue Funds** are used to account and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specific purposes other than debt service or capital projects.
- **Enterprise Funds** are used to account for the City's business type activities where goods and/or services are provided to the general public and a user fee is charged.
- **Capital Projects Funds** are used to account for all financial resources restricted, committed or assigned to expenditure for the acquisition or construction of capital assets.
- **Permanent Funds** are used to account for resources restricted to the extent that only earnings, and not principal, may be used for purposes that support the City's purposes.

*Fund balance reporting in governmental funds.* Fund balance will be reported in governmental funds under the following categories using the definitions provided by GASB Statement No. 54:

<b>Non-spendable</b>	<i>Not available for appropriation.</i> Not available for spending either now or in the future because they are legally or contractually required to be maintained intact.	
<b>Restricted</b>	<i>Available for spending for a specific purpose.</i> Constraints on spending that are legally enforceable as stipulated in the Charter, by outside parties or enabling legislation.	
<b>Unrestricted</b>	<b>Committed</b>	<i>Not available for appropriation.</i> Constraints on spending that the City has imposed upon itself by the highest level formal action. Majority vote is required to approve a commitment however two thirds vote is required to remove a commitment.
	<b>Assigned</b>	<i>Available for appropriation.</i> Resources intended for spending for a specific purpose set by the governing body itself or by some person or body delegated to exercise such authority in accordance with policy established by the Council.
	<b>Unassigned</b>	<i>Available for appropriation.</i> Residual amounts not contained in any other classification. Reported in the general fund only.

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## ***Operational Guidelines***

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The following guidelines address the classification and use of fund balance in governmental funds:

Classifying fund balance amounts – Fund balance classifications depict the nature of the net resources that are reported in a governmental fund. An individual governmental fund may include non-spendable resources and amounts that are restricted, committed, or assigned, or any combination of those classifications. The general fund may also include an unassigned amount.

Encumbrance reporting - Encumbering amounts for specific purposes for which resources have already been restricted, committed, or assigned should not result in separate display of encumbered amounts. Encumbered amounts for specific purposes for which amounts have not been previously restricted, committed or assigned, will be classified as committed or assigned, as appropriate, based on the definitions and criteria set forth in GASB Statement No. 54.

Prioritization of fund balance use - When expenditure is incurred for which both restricted and unrestricted (committed, assigned, or unassigned) amounts are available, it shall be the policy of the City to consider restricted amounts to have been reduced first. When an expenditure is incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used, it shall be the policy of the City that committed amounts would be reduced first, followed by assigned amounts and then unassigned amounts.

Unassigned Fund Balance Range - The City will maintain a minimum unassigned fund balance in its General Fund ranging from 8 percent to 17 percent of total expenditures as reported in the prior year for the City and School collectively. This minimum fund balance is to protect against cash flow shortfalls related to timing of projected revenue receipts and to maintain a budget stabilization commitment.

Replenishing deficiencies - Should the Unassigned Fund balance fall below the 8 percent minimum, the City Manager will develop a plan to replenish shortages/deficiencies for City Council approval. Such plan for restoration should be reviewed and updated on an annual basis until the policy level guidelines are achieved.

Surplus fund balance - Should the Unassigned Fund Balance exceed the 17 percent maximum, the City will consider such fund balance surpluses for one-time expenditures that are nonrecurring in nature and which will not require additional future expense outlays, for maintenance, additional staffing or other recurring expenditures.

Implementation and review - Upon adoption of this policy the Rochester City Council authorizes the City Manager to establish any standards and procedures which may be necessary for its implementation. The City Manager shall review this policy and provide a report of any recommendations for changes to the Rochester City Council at the following times:

1. At least bi-annually;
2. If there is a change in Government Accounting Standards concerning the Unassigned Fund Balance;
3. If, due to any circumstances, there is reasonable probability that the Unassigned Fund Balance will exceed 17 percent in the current or next budget cycle.

# FINANCE COMMITTEE

## AGENDA ITEM

OFFICE OF THE DEPUTY CITY MANAGER  
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Agenda Item Name: [Utility Extension Policy](#)

Date: [August 28, 2014](#)

Name of Person Submitting Item: Peter Nourse  
[peter.nourse@rochesternh.net](mailto:peter.nourse@rochesternh.net)

This item is brought to the Committee as checked below:

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

### Summary Statement

Public Works Committee has directed that the May 2014 draft utilities extension policy be sent to Finance Committee. During the August 2014 Public Works Committee, DPW will present the Committee with discussion of a possible alternative policy to the draft May 2014 policy. The alternative policy uses the RSA 33 Debt Limitations of municipalities to form the basis for utility extension policy. This will be discussed at the Finance Committee in September.

### Attachments:

Draft Policy May 2014  
Existing Chapter 16 & 17 Utility Expansion Ordinances  
Excerpts from RSA 33 Debt Limitations  
Balsam Chamberlain Scenario

### Recommended Action:

Give guidance to the Planning Department on how to proceed with disbursing the funds.

**I. STATEMENT:**

To establish a policy for the extension of City funded Sewer & Water transmission mains in accepted roadways.

(see also Chapters 16 & 17 of the General Ordinances of the City of Rochester)[j1]

**II. PROCEDURE**

Two procedures may be leveraged for the extension of City funded sewer and water transmission mains in accepted roadways:

- (a) Upon Recommendation of the Department of Public Works: Expansion of water and sewer transmission mains in accepted roadways may be recommended by the Department of Public Works and approved by the Council when deemed necessary or desirable for the protection and well being of the City. Factors to be considered towards protection and well being of the City shall be but not necessarily limited to: sustained or improved water quality, sustained or improved fire fighting capacity, maximizing metered billing vs. flat rate billing, and the layout of infrastructure in support of current or future economic development initiatives. In the case of support of economic development initiatives, the City may evaluate the merit of utility expansion in part using a benefit-cost analysis of projected infrastructure costs vs. projected economic revenues.
- (b) Upon Petition by Property Owners with Roadway Frontage Along the Desired Water/Sewer Transmission Main: Upon petition by property owners (hereafter referred to as “petitioners”) with roadway frontage along the desired water/sewer transmission main and through which utility services may be obtained, the extension of existing public sewers and/or water in accepted roadways may be approved by a vote of the City Council. Where the construction and installation of main transmission lines of public sewers and/or water is to be considered along accepted streets by petitioners and approved by the City Council, the following criteria shall be met:

Note: The City of Rochester does not fund utility service connections from utility transmission mains to properties. Such cost is the responsibility of the customer.

- (1) Petitioners shall provide a petition to the City Council demonstrating their desire for the installation of main transmission lines funded by the City. Such petition shall clearly show the date(s), names, signatures, addresses and contact information of the property owners, the type of utility service requested, e.g. water and/or sewer of each property owner, and their specified utility preference. Petitions for sewer where water does not currently exist will normally be denied but may be approved on a case by case basis.
- (2) Upon direction of the City Council, the Department of Public Works will produce estimates of projected costs associated with the expansion of water/sewer transmission mains and respective service connections to properties abutting such lines. Such estimates shall be provided to the Council and be mailed to each petitioner along with a City utility service connection payment commitment financial document which when signed attests to the petitioners' commitment to fund their utility service connection cost from the transmission main(s) to their property up to the estimated projected service connection cost value provided by the Department of Public Works. Where the cost of utility service connections may cause undue hardships if cash payment were made, the City of Rochester may fund the installation of such services along with the utility transmission main project and customer shall enter into a financing agreement with the City for reimbursement of costs.
- (3) In the event only the water utility is to be installed by petition, or where water currently exists and only the sewer utility is to be installed by petition, the number of petitioners must comprise at least 50<sub>[p2]</sub>% of the properties along the roadway with existing dwellings and/or facilities. Such petitioners shall commit to their funding of the estimated projected water utility service connection cost value. In the event that both water and sewer utilities are to be installed by petition, the number of petitioners must comprise at least 75<sub>[p3]</sub>% of the properties along the roadway with existing dwellings or facilities. In each case each petitioner shall commit to their funding of the estimated projected utility services costs.
- (4) In the event that the actual water/sewer utility service connection cost is greater than the estimated projected cost produced by the Department of Public Works for petitioners who have committed to their payment of such costs, the City shall pay the difference.

- (5) The [p4] Department of Public Works shall attest that expansion of utility transmission mains under petition is anticipated to generate sufficient annual income to generate a capital payback period of 75 years or less. This calculation shall be made by dividing the overall capital cost of the outlay to include evaluation, design, construction, construction administration and commissioning (without considering bond interest), by the rate generation of the roadway during the life of the utilities (current capital rate component (debt service component) ) per unit cost of water and/or sewer, multiplied by the current average City annual usage per customer, multiplied by the number of committed petitioners, multiplied by 75 years). The ratio of Project Overall Capital Cost of Outlay to the Rate Generation of Roadway Over Life of Utilities shall be less than or equal to 1.

*Project Overall Capital Cost of Outlay =*

The overall capital cost of the outlay to include evaluation, design, construction, construction administration and commissioning (without considering bond interest).

*Rate Generation of Roadway During the Life of Utilities =*

Current City Annual Usage Per Customer x Current Capital Rate Component of Rate x Number of Committed Petitioners x 75 years

*Capital Payback Period =*

[Project Overall Capital Cost of Outlay] / [Rate Generation of Roadway Over Life of Utilities]

EX:

Project Overall Capital Cost of Outlay:	\$1,000,000 Water
	\$1,000,000 Sewer
	\$2,000,000 Total
Current Combined Capital Rate Component of Water and Sewer:	\$4.80
Current Average City Annual Usage Per Customer:	80 Units
Number of Committed Petitioners:	100

Calculation:

Capital Payback Period =

[Project Overall Capital Cost of Outlay] / [Rate Generation of Roadway Over

Life of Utilities] =

$[\$2,000,000] / [80 \times \$4.80 \times 100 \times 75] = 0.69$ ; less than or equal to 1.

The [p5] Department of Public Works shall attest that expansion of utility transmission mains under petition is anticipated to generate sufficient annual income to generate a capital payback period of 75 years or less. This calculation shall be made by calculating the ratio of the project overall cost of outlay multiplied by the current 20 year bond rate as amortized over 75 years, divided by the rate generation of the roadway during the life of the utilities. Such ratio shall be equal or less than 1.

EX:

Project Overall Capital Cost of Outlay:	\$1,000,000 Water
	\$1,000,000 Sewer
	\$2,000,000 Subtotal
Total Project Overall Capital Cost of Outlay Multiplied by the 20 year bond rate and amortized Over 75 years:	\$2,700,000 Total
Current Combined Capital Rate Component of Water and Sewer:	\$4.80
Current Average City Annual Usage Per Customer:	80 Units
Number of Committed Petitioners:	100

Calculation:

Capital Payback Period =

$[\text{Project Overall Capital Cost of Outlay Multiplied by the 20 year bond rate and amortized over 75 years}] / [\text{Rate Generation of Roadway During Life of Utilities}]$   
=

$[\$2,700,000] / [80 \times \$4.80 \times 100 \times 75] = 0.94$ ; less than or equal to 1.

- (6) The Department of Public Works shall attest that expansion of utility transmission mains under petition do not in any way compromise water quality or fire fighting capability in any areas of the City.

## **Rochester General Ordinances**

### **16.24 Extension of Existing Public Sewers in Accepted Roadways**

(a) Upon petition by citizens of the City or when deemed necessary or desirable for the protection and well being of the City the extension of existing public sewers in accepted roadways may be approved by a vote of the City Council.

(b) Where the construction and installation of public sewers is to be made in and upon existing streets and roads, and the public good requires it and/or undue hardships would result if cash payment were made, then and in such case the City may finance the construction through issuance of bonds or other financing method and pay the full costs. The proportionate share of each abutter along the line of construction and installation based on the actual cost of construction per running foot or other equitable distribution of cost when petition, application, or late petition is made and granted, shall become a lien on such abutting property as real estate taxes until payment of said proportionate share of full costs, including financing, is made.

(c) Payment may be as follows:

(1) The affected party may pay its proportionate share in cash for the full amount, at the time the obligation is incurred.

(2) The affected party may enter into an agreement with the City that said proportionate share of all costs may be paid in equal installments over a period of time equal to the term of the bond or a lesser period. Such agreement is to be recorded with the Strafford County Register of Deeds at the expense of the affected party. In the event property is conveyed, the new owner(s) will be responsible for all unpaid bills and liens.

(3) All funds relating to public sewer extensions under these provisions may be placed in a special fund for payment of bonds, interest, and charges pertaining thereto.

(d) Any affected party dissatisfied with the determination of his/her proportionate share of costs may appeal said assessment as outlined in Section 16.18.

### **17.32 Extension of Existing Water Mains in Accepted Roadways**

(a) Upon Petition by citizens of the City or when deemed necessary or desirable for the protection and well being of the City the extension of water mains in accepted roadways may be approved by a vote of the City Council.



(b) Where the construction and installation of water mains is to be made in and upon existing streets and roads, and the public good requires it and/or undue hardships would result if cash payment were made, then and in such case the City of Rochester may finance the construction through the issuance of bonds or other financing method and pay the full costs. The proportionate share of each abutter along the line of construction and installation based on the actual cost of construction per running foot or other equitable distribution of cost when petition, application, or late petition is made and granted, shall become a lien on such abutting property as real estate taxes until payment of said proportionate share of full costs including financing, is made.

(c) Payment may be as follows:

(d) The affected party may pay their proportionate share in cash for the full amount, at the time the obligation is incurred; or,

(e) Enter into an agreement with the City of Rochester that said proportionate share of all costs may be paid in equal installments over a period of time equal to the term of the bond or a lesser period. Such agreement is to be recorded with the Strafford County Register of Deeds at the expense of the affected party. In the event property is conveyed, the new owner(s) will be responsible for all unpaid bills and liens.

**33:4-a Debt Limit, Municipalities. –**

I. Cities shall not incur net indebtedness, except for school purposes, to an amount, at any one time outstanding, exceeding 3 percent of their valuation determined as hereinafter provided.

II. Cities shall not incur net indebtedness for school purposes to an amount at any one time outstanding, determined as hereinafter provided, exceeding 7 percent of said valuation. Any debt incurred for school purposes by a city under this or any special statute heretofore or hereafter enacted shall be excluded in determining the borrowing capacity of a city for other than school purposes under the 3 percent limitation in paragraph I.

III. Towns shall not incur net indebtedness to an amount at any one time outstanding exceeding 3 percent of their valuation determined as hereinafter provided.

IV. School districts shall not incur net indebtedness to an amount at any one time outstanding exceeding 7 percent determined as hereinafter provided.

V. Village districts shall not incur net indebtedness to an amount at any one time outstanding exceeding one percent of their valuation determined as hereinafter provided.

**Source.** 1955, 329:1. 1957, 120:1. 1959, 209:3, eff. Sept. 27, 1959. 1998, 72:1, eff. July 18, 1998.

**Section 33:4-b**

**33:4-b Debt Limit; Computation. –** The debt limitations hereinbefore prescribed, except for counties, shall be based upon the applicable last locally assessed valuation of the municipality as last equalized by the commissioner of revenue administration under RSA 21-J:3, XIII and shall include the equalized value of property formerly taxed pursuant to the provisions of RSA 72:7; 72:15, I, V, VII, VIII, IX, X and XI; 72:16; 72:17; 73:26; 73:27 and 73:11 through 16 inclusive, all as amended, which was relieved from taxation by 1970, 5:3, 5:8 and 57:12, as determined under the provisions of RSA 71:11 as amended. Whenever several municipalities possessing the power to incur indebtedness cover or extend over identical territory, each such municipality shall so exercise the power to incur indebtedness under the foregoing limitations so that the aggregate net indebtedness of such municipalities shall not exceed 9.75 percent of the valuation of the taxable property as hereinbefore determined, except as provided for cooperative school districts under RSA 195:6. A written certificate signed by the commissioner of the department of revenue administration shall be conclusive evidence of the base valuation of municipalities for computing debt limits hereunder.

**Source.** 1955, 329:1. 1957, 120:4. 1959, 209:4. 1970, 5:6; 57:14. 1973, 544:11, I. 1991, 306:1, eff. April 1, 1992.

**Section 33:4-c-4-g**

**33:4-c to 33:4-g Repealed. –** [Repealed 1959, 209:5, eff. Sept. 27, 1959.]

**Section 33:5**

**33:5 Sewerage Systems and Sewage Treatment Works.** – Municipalities which have received orders from the department of environmental services to install sewage treatment works under the provisions of RSA 485-A, or to install a sewerage system or sewage treatment works under the provisions of RSA 485:27, or under RSA 147, or acts amending such statutes enacted in the future, may incur debt by the issue of bonds or notes for the construction of such sewerage systems and treatment works outside the limit of indebtedness prescribed by RSA 33:4. Such debt shall at no time be included in the net indebtedness of the municipality for the purpose of ascertaining its borrowing capacity.

**Source.** 1949, 78:1. 1953, 258:1, par. 5. RSA 33:5. 1986, 202:6, I(a). 1989, 339:11, eff. Jan. 1, 1990. 1996, 228:108, eff. July 1, 1996.

### **Section 33:5-a**

**33:5-a Water Works.** – Municipalities may incur debt for supplying the inhabitants with water or for the construction, enlargement, or improvement of water works, by the issue of bonds or notes, for such purposes, as set forth in this chapter; provided, however, that such municipalities shall not incur debt for such purposes to an amount, at any one time outstanding, exceeding 10 percent of their last locally assessed valuation as last equalized by the commissioner of revenue administration determined as provided in RSA 33:4-b. Any municipality which shall have received orders from the department of environmental services under the provisions of RSA 485 requiring the alteration, enlargement, or application of any other improvement in such facilities as will ensure fitness and safety and adequate protection of the public health may incur debt thereof by the issue of bonds or notes outside the limit prescribed herein. All debt authorized by this section, inasmuch as it is all excluded from the definition of "net indebtedness" in RSA 33:1, shall at no time be included for the purpose of calculating the borrowing capacity of the municipality for other purposes. The debt limits established by this section may be exceeded by a municipality in accordance with the procedure prescribed in and subject to the provisions of RSA 33:6.

**Source.** 1957, 142:2. 1973, 544:8. 1986, 202:6, I(a), eff. Jan. 2, 1987. 1996, 228:13, eff. July 1, 1996.

Chamberlain St. Scenario			Balsam St. Scenario		
Address	Property Valuation (\$K)	Have Water	Address	Property Valuation (\$K)	
59	\$114.50	y	17	246.9	
61	\$136.50	y	21	270.3	
65	\$5,569.30	y	27	248.8	
75	\$180.90	y	29	270.8	
79	\$250.40	y	33	196.5	
82	\$169.80	y	37	278.7	
83	\$146.90	y	38	222	
84	\$209.80	y	32	238.5	
85	\$221.10	y	28	230.2	
86	\$227.80	\$227.80	24	167.6	
0	\$13.50	\$13.50	20	196	
87	\$186.40	\$186.40	16	310.3	
89	\$173.80	\$173.80			
93	\$226.40	\$226.40			
95	\$112.90	\$112.90			
98	\$215.60	\$215.60			
100	\$166.50	\$166.50			
101	\$149.20	\$149.20			
107	\$215.40	\$215.40			
111	\$237.80	\$237.80			
117	\$193.20	\$193.20			
119	\$190.70	\$190.70			
0	\$9.09	\$9.09			
126	\$171.20	\$171.20			
120	\$188.80	\$188.80			
110	\$1.47	\$1.47			
112	\$226.20	\$226.20			
114	\$60.30	\$60.30			
116	\$218.40	\$218.40			
106	\$199.00	\$199.00			
0	\$59.70	\$59.70			
Total Valuation	\$10,442.56	\$3,443.36		\$2,876.60	
10% Valuation	\$1,044.26	\$344.34		\$287.66	
Estimated Cost of water:	\$1,000	\$1,000		\$384.00	
Difference:	\$44.26	-\$655.66		-\$96.34	
Estimated Cost of sewer:	\$1,000.00	\$1,000.00		\$528.00	
Difference:	\$44.26	-\$655.66		-\$240.34	
Est. Cost of water and sewer:	\$2,000.00	\$2,000.00		\$912.00	
Difference:	-\$955.74	-\$1,655.66		-\$624.34	

# FINANCE COMMITTEE

## AGENDA ITEM

OFFICE OF THE DEPUTY CITY MANAGER  
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---

Agenda Item Name: [Codes Software RFP Results & Recommendation](#)

Date: [Sept. 3, 2014](#)

Included: [X](#)

The following items: [Summary Package](#)

Person Submitting: Mark Sullivan  
[mark.sullivan@rochesternh.net](mailto:mark.sullivan@rochesternh.net)

This item is brought to the Committee as checked below:

<input type="checkbox"/>	For Committee Approval	<input type="checkbox"/>	For Your Use/Information
<input type="checkbox"/>	As Requested	<input checked="" type="checkbox"/>	Discussion Only
<input type="checkbox"/>	For Review & Recommendation for Full Council Action		
<input type="checkbox"/>	Other: _____		

Agenda Item Description: Please see attached summary package.



server hardware, software, and configuration, as well as five tablet computers. Total cost \$271,000. The price quote differences from the original December 2013 quotation from Energov were the Licensing software module was omitted, and a miscalculation in implementation hours also existed. The City had trusted the original December 2013 price quote to be accurate and saw no reason to challenge them at that point in time. These omissions were discovered from a reconciliation of the original December-2013 price quote to the RFP price quote. Additional discussions with Energov on these omission and miscalculation resulted in a revised Energov pricing of \$205,000, plus the \$15,000 server and tablet costs for a revised total of \$220,000. In addition, Energov has a \$22,000 per year maintenance fee. The FY15 Capital Improvement budget for this project is \$170,000, a variance of \$50,000. A strategy on how to bridge that funding gap is required, and will require future discussions and deliberations.

An alternative to Energov is a company called Viewpoint. Viewpoint is a hosted solution (cloud) with unlimited user access. Functionality of the Viewpoint product appears adequate for the City of Rochester's needs. Although Viewpoint is not nearly as robust as the Energov system its simplicity may be an advantage. In addition, the Viewpoint system includes two bonus modules a Dog Licensing and Special Events Permits. The City Clerk's Office and City Manager's office could take advantage of these modules. The Viewpoint system was also substantially less expensive than Energov at \$100k. In addition, yearly maintenance fees are \$15,000 per year.

Viewpoint is a much smaller privately owned company, and has been in business since 1995. Viewpoint has experience with over 60 municipal clients primarily in Massachusetts and Connecticut. The advantages of cloud hosting are no capital equipment costs and related hardware administration duties are required, plus it provides unlimited user access. The disadvantage of cloud hosting is software and related data are not under the City's direct control and management. There is a sense that this can present security related issues if data is lost, or breached out in the cloud. Solution to that is simply having appropriate cloud back up and knowing who is in control of the cloud. Viewpoint's cloud partner is Microsoft, with a product called Microsoft Azure.

Considering all aspects of this project the Review Committee recommends that a third phase be undertaken in this process. This new phase will allow the City to further analyze and test the Viewpoint system, and will allow us some hands on experience with product. The Planning Department will provide an actual project to be used as the case study. We will have Viewpoint replicate the workflow process in their system, and create the various planning and permitting scenarios. This will provide us with a better sense of the viability of the Viewpoint system. We will also seek input from Viewpoint customers, and intend to visit one of their sites. The end result will be the determination of whether Viewpoint should be pursued as an alternate solution, or is Energov the only solution that fits the City of Rochester. The results of this next phase should be available by end of September 2014.



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## EnerGov Permitting & Land Management Software

Permitting software for managing regulatory permitting, project and land management

The regulatory processes of intake, submittal routings, fee calculation, approvals and inspections can be difficult and cumbersome at times. EnerGov's Permitting & Land Management software system makes these processes easier by automating governmental operations in land use planning, regulatory permitting, enforcement case management, inspections, citizen requests and more.

With EnerGov's multi-dimensional permitting software, planning, review and enforcement can now be done at the click of a mouse or touch of a screen in the field. Simply put, you will accomplish your goals more quickly whether in the office or the field, and that benefits your stakeholders, citizens, agency and your bottom line.

### Increase Revenue with Effective Permit Management

In a perfect world, approvals would come exactly when you need them. EnerGov's permit software helps your agency deal with the reality of project details and cycles by color coding differing versions of plan review submittals and inspections so that project history can be tracked and fee revenue can be collected or recaptured.

### Multiple Permits Always Accessible with Project Management

From smaller local projects to large-scale land development, Permitting & Land Management's Project Management module keeps related permits constantly accessible during the project management phase. Parameters for the number and type of allowable plans or permits can be easily controlled, and conditions for each are easily established in accordance with local ordinances.

### Paperless Plan Management for Boundless Productivity

All types of plans at any project level can now be assessed with electronic plan review functionality. While actions within the workflow may be limited based on the type of record you are displaying, your productivity certainly won't be. And if you need to measure public outreach, review and hearing processes, it's no problem since the Plan Management module tracks all actionable items from meetings and hearings. The days of paper plan reviews are gone with EnerGov!

### Greener, Faster and More Mobile Than Ever

Are you looking to take a greener approach to inspection management? Tyler can help. By receiving and scheduling inspection requests electronically, your office will see a significant decrease in phone calls and foot traffic, all interested parties will stay updated and communication will increase while you shuffle less paper. Field workers can also manage the inspection cycle through EnerGov's mobile applications and keep everyone updated in real time or as soon as connectivity is available.

### Smoother Management of Infrastructure Fees

Managing infrastructure fees once land use plans are approved and conditions of approval are established can be taxing and confusing. Permitting & Land Management's Impact Management module eases the load by tying fees to a project or permits and establishing an easily monitored budgetary trail.

### Integrate and Expand Functionality with Additional EnerGov Applications

Integration with other EnerGov software products gives you the power to expand your back office services and view comprehensive data in real time. EnerGov offers several add-on solutions that extend the functionality of your EnerGov products:

- EnerGov eReviews allows plans to be easily digitized so that all managers involved can access and manage a quicker, more collaborative review and approval process. [Learn more about eReviews »](#)

## Who Uses Permitting & Land Management Software?

Permitting and land management software systems are used by a variety of public sector departments including:

- Building & Construction
- Code Enforcement
- Community Development
- Engineering
- Fire Safety
- Land Control
- Planning
- Public Works
- Revenue Collection
- Storm Water Management
- Tax Remittance
- Transportation

## Product Information

Download the EnerGov Permitting & Land Management product overview sheet »



## Contact Us

[Online Contact Form](#)  
[info@tylertech.com](mailto:info@tylertech.com)  
888.355.1093





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## EnerGov Licensing & Regulatory Management Software

Regulate business and professional licensing, streamline revenue collections and enforce rental property ordinances

EnerGov's Licensing & Regulatory Management software system is designed to help you manage your licensing and regulatory needs. With EnerGov, you can help your community grow by expediting the business license review, approval, issuance and renewal processes. You can also help keep your community safe by facilitating examinations and licensing of workforce professionals, and you can improve hospitality tax collections and enforcement of rental property management ordinances.

### Simplified Business Licensing for Community Growth

To encourage economic vitality, EnerGov simplifies the process of filing for new business licenses or renewals, as well as individual or business solicitor licenses which can be based on an address point or area. Other features include reconciliation of prior years' records when processing estimated versus actual gross receipts-based licensing fees and online license renewal processing and payment remittance.

### Professional Licensing to Keep Your Workforce in Compliance

You need businesses and professionals in your jurisdiction to be current in their testing and licensing in order to keep the general public safe and communities growing. EnerGov lets your organization define the classes, content, instructors and dates offered for testing. It also records attendance and grades for proof of successful completion and certification, and tracks waiting periods between failed exams.

### Tax Remittance Portal for Easy Revenue Collection

If your jurisdiction collects hospitality taxes, EnerGov can help you trace all payments and process renewals. Once billing periods and revenue collection parameters have been defined, businesses can easily enter their revenue collection information, have their fees calculated and submit their taxes in a few easy strokes. It's fast, efficient and available 24/7 through an online portal. More acute tracking of each cycle also results in a more robust revenue stream.

### Support Community Vitality by Enforcing Rental Property Ordinances

Within your economic development efforts, it's important that communities in your jurisdiction stay clean and safe. Rental units are no exception. EnerGov's Rental Property module supports the enforcement of ordinances in regard to exterior maintenance such as weed control, garbage or junk. Its workflow system also accommodates one-time or recurring inspections for utility connection within rental units to keep long-term tenants in compliance. It does so through its unique capability to identify the property and its owner or manager, their registration or licensing, and site inspection cases or cycles.

## Who Uses Licensing & Regulatory Software?

Licensing and regulatory management software systems are used by a variety of public sector departments including:

- Alcohol Control
- Business Licensing
- Environmental Control
- Fire and Industrial Compliance
- Professional & Occupational Licensing
- Professional Exams
- Regulated Services
- Revenue Collection
- Tax Remittance

### Public Access

EnerGov Public Access helps you better engage with citizens and provide transparency. [Learn more about Public Access »](#)

### Product Information

[Download the EnerGov Licensing & Regulatory product overview sheet »](#)



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# ViewPermit 3.0

GIS-centric. Online and desktop.  
Innovative Permit and Licensing management.

## Powerful new features

ViewPermit 3.0 includes a multitude of new features to help your organization save time and money

- Cloud Hosting
- Online Scheduling
- Detailed Inspection Checklists
- Online Payments
- Code Enforcement
- Personalized Dashboard
- Enhanced Plan Review Interface

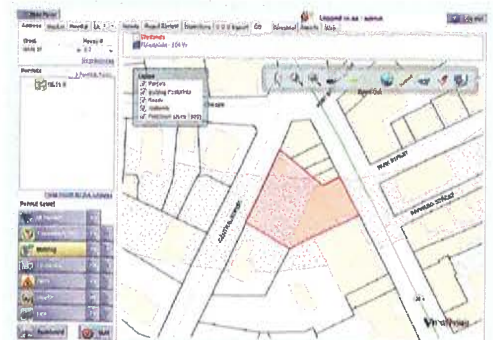
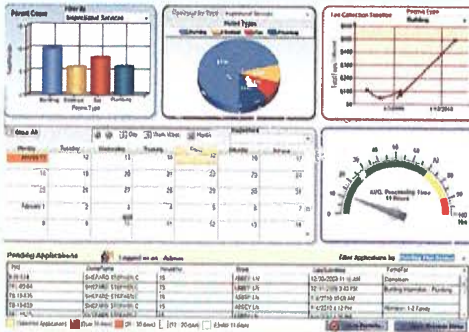


## ViewPermit at-a-glance

- One-Stop Permitting and Licenses
- Instant land-use information
- Role-based visual Workflow and Plan Review
- Online Applications and tracking
- Embedded integrated GIS
- Central database of Permits, Licenses, and Contractors
- Powerful built-in Reporting

“It allows City government to operate more efficiently and effectively”

- Mayor Lisa Wong  
City of Fitchburg, MA



Contact Us Today for a Demonstration!

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Approved Massachusetts statewide contract vendor (ITS-43)  
Exclusive Connecticut Regional E-Government Initiative vendor

# ViewPermit 3.0

GIS-centric. Online and desktop.  
Innovative Permit and Licensing management.

## Intuitive workflow for every department

- Code Enforcement
- Parks & Recreation
- Fire Department
- Planning & Community Development
- Building
- Public Health
- Conservation
- Zoning
- Public Works
- Engineering
- City/Town Clerk
- Selectmen/Mayor/Council
- Licensing Commission
- Airport Commission ...and more!

## New features to help you work better

Wizard-driven online application, online status tracking, and inspection requests

Enhanced graphical Plan Review workflow interface

Cloud-hosted option for scalability, redundancy, and speed

Customizable Inspection Checklists

Database Relationship Manager visually connects defined values to workflow elements

Instantly flag property restrictions and tax delinquents

Handle complex fee calculations and online payments

Drag and drop documents and plans

Issue Certificates of Inspection Completion and Occupancy



## Effortless Deployment

ClickOnce web server technology seamlessly installs and updates users' PCs without intervention from the IT department.

With ViewPermit, your staff is always up-to-date.



Detailed inspection checklists



Dashboard for high-level activity summary



Business Process & Workflow Management

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# Introduction to Microsoft Azure Storage

This article provides an introduction to Microsoft Azure Storage for developers, IT Pros, and business decision makers. By reading it, you'll learn about:

- What Azure Storage is, and how you can take advantage of it in your cloud, mobile, server, and desktop applications
- What kinds of data you can store with the Azure Storage services: Blob, Table, Queue, and File storage
- How access to your data in Azure Storage is managed
- How your Azure Storage data is protected via redundancy and replication
- Where to go next to build your first Azure Storage application

## What is Azure Storage?

Cloud computing enables new scenarios for applications requiring scalable, durable, and highly available storage for their data – which is exactly why Microsoft developed Azure Storage. In addition to making it possible for developers to build large-scale applications to support new scenarios, Azure Storage also provides the storage foundation for Azure Virtual Machines, a further testament to its robustness.

Azure Storage is massively scalable, so you can store and process hundreds of terabytes of data to support the big data scenarios required by scientific, financial analysis, and media applications. Or you can store the small amounts of data required for a small business website. Wherever your needs fall, you pay only for the data you're storing. Azure Storage currently stores tens of trillions of unique customer objects, and handles millions of requests per second on average.

Azure Storage is elastic, so you can design applications for a large global audience, and scale those applications as needed – both in terms of the amount of data stored and the number of requests made against it. You pay only for what you use, and only when you use it.

Azure Storage uses an auto-partitioning system that automatically load-balances your data based on traffic. This means that as the demands on your application grow, Azure Storage automatically allocates the appropriate resources to meet them.

Azure Storage is accessible from anywhere in the world, from any type of application, whether it's running in the cloud, on the desktop, on an on-premises server, or on a mobile or tablet device. You can use Azure Storage in mobile scenarios where the application stores a subset of data on the device and synchronizes it with a full set of data stored in the cloud.

Azure Storage supports clients using a diverse set of operating systems (including Windows and Linux) and a variety of programming languages (including .NET, Java, and C++) for convenient development. Azure Storage also exposes data resources via simple REST APIs, which are available to any client capable of sending and receiving data via HTTP/HTTPS.

## Introducing the Azure Storage Services

The Azure Storage services are Blob storage, Table storage, Queue storage, and File storage:

- **Blob storage** stores file data. A blob can be any type of text or binary data, such as a document, media file, or application installer.
- **Table storage** stores structured datasets. Table storage is a NoSQL key-attribute data store, which allows for rapid development and fast access to large quantities of data.
- **Queue storage** provides reliable messaging for workflow processing and for communication between components of cloud services.
- **File storage** offers shared storage for legacy applications using the standard SMB 2.1 protocol. Azure virtual machines and

# FINANCE COMMITTEE

## AGENDA ITEM

OFFICE OF THE DEPUTY CITY MANAGER  
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Agenda Item Name: [422 Old Dover Road](#)

Date: [August 19, 2014](#)

Name of Person Submitting Item: Deputy City Manager Cox  
[blaine.cox@rochesternh.net](mailto:blaine.cox@rochesternh.net)

This item is brought to the Committee as checked below:

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 For Review & Recommendation for Full Council Action  
 Other:

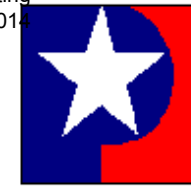
Summary Statement:

The property located at 422 Old Dover Road is eligible for tax deeding due to unpaid taxes. The owner of record, Mr. Eugene Richardson, is now deceased. The Tax Collector, City Assessor and Finance Office have been taking the steps required by statute to bring this property to the Council. The City Council must vote to tax deed the property. Attached, please find a package of information regarding the property to include: 1) a description of the property, 2) the ownership history, 3) pictures, and 4) a complete accounting of what is due in back taxes (what the 2011 tax lien amount is, etc.) Our aim is to make sure the Council understands as much as possible about the property before making a determination on whether it wants to tax deed. The City's ordinances indicate that the process to divest the City of the property after a tax deed is taken will be done by public auction or sealed bid unless the Council votes to convey the property as justice may require. An abutter to the property has expressed an interest in acquiring the property.

Recommended Action:

Vote to direct the Tax Collector to take a tax deed on the property located at 422 Old Dover Rd.

Rochester



**Patriot**  
Properties Inc.

**PROPERTY LOCATION**

No	Alt No	Direction/Street/City
422		OLD DOVER RD, ROCHESTER

**OWNERSHIP**

Owner 1:	RICHARDSON EUGENE
Owner 2:	
Owner 3:	
Street 1:	422 OLD DOVER RD
Street 2:	
Twn/City:	ROCHESTER
St/Prov:	NH Cntry Own Occ: Y
Postal:	03867-4551 Type:

**PREVIOUS OWNER**

Owner 1:	
Owner 2:	
Street 1:	
Twn/City:	
St/Prov:	Cntry
Postal:	

**NARRATIVE DESCRIPTION**

This Parcel contains 1.8 AC of land mainly classified as SINGLE FAM with a(n) RANCH Building Built about 1921, Having Primarily COMP CLAP Exterior and ASPH SHINGLE Roof Cover, with 1 Units, 1 Baths, 0 HalfBaths, 0 3/4 Baths, 5 Rooms Total, and 2 Bdrms.

**OTHER ASSESSMENTS**

Code	Descrip/No	Amount	Com. Int

**PROPERTY FACTORS**

Item	Code	Descp	%	Item	Code	Descp
Z	A	AGRICULT	100	U	0	SEPTIC
o				t	8	WELL
n				l	5	GAS
Census:				Exmpt		
Flood Haz:						
D	RO	ROCHESTER		Topo	1	LEVEL
s				Street	1	PAVED
t				Traffic	4	MEDIUM

**LAND SECTION (First 7 lines only)**

Use Code	Description	LUC Fact	No of Units	Depth / PriceUnits	Unit Type	Land Type	LT Factor	Base Value	Unit Price	Adj	Neigh	Neigh Infl	Neigh Mod	Infl 1	%	Infl 2	%	Infl 3	%	Appraised Value	Alt Class	%	Spec Land	J Code	Fact	Use Value	Notes
101	SINGLE FAM		1		PRIMARY A SITE		1.0	0	45,000.	1.000	1070									45,000						45,000	
101	SINGLE FAM		0.8		EXCESS AC EXCESS		1.0	0	2,500.	1.000	1070									2,000						2,000	

**IN PROCESS APPRAISAL SUMMARY**

Use Code	Building Value	Yard Items	Land Size	Land Value	Total Value	Legal Description
101	13,400	1,000	1.800	47,000	61,400	
Total Card						Entered Lot Size
Total Parcel						Total Land: 1.8
Source: Market Adj Cost						Land Unit Type: AC
Total Value per SQ unit /Card: 69.77						/Parcel: 69.77

**PREVIOUS ASSESSMENT**

Tax Yr	Use	Cat	Bldg Value	Yrd Items	Land Size	Land Value	Total Value	Asses'd Value	Notes	Date
2013	101	FV	61,200	3100	1.8	62,800	127,100	127,100	Year End Roll	9/4/2013
2012	101	FV	61,200	3100	1.8	62,800	127,100	127,100	Year End Roll	9/20/2012
2011	101	FV	61,200	3100	1.8	62,800	127,100	127,100	Year End Roll	9/27/2011
2010	101	FV	61,200	3100	1.8	62,800	127,100	127,100	roll	8/26/2010
2009	101	FV	61,200	3100	1.8	62,800	127,100	127,100	Year End Roll	9/24/2009
2008	101	FV	72,400	3000	1.8	75,200	150,600	150,600		8/25/2008
2007	101	FV	72,400	3000	1.8	75,200	150,600	150,600	Year End Roll	9/26/2007
2006	101	FV	72,400	3000	1.8	75,200	150,600	150,600	Year End Roll	9/14/2006

**SALES INFORMATION**

Grantor	Legal Ref	Type	Date	Sale Code	Sale Price	V	Tst	Verif	Assoc PCL Value	Notes
BREWER DONALD M	739-73		9/18/1961			No	No	4		

**BUILDING PERMITS**

Date	Number	Descp	Amount	C/O	Last Visit	Fed Code	F. Descp	Comment
2/22/2002	121	FURNACE	1,916	C	4/10/2002			

**ACTIVITY INFORMATION**

Date	Result	By	Name
8/1/2013	EXT ONLY	NM	NANCY
5/1/2009	EXMPT'N OUT	VB	VERNA
4/20/2009	EXEMPTION AD	GN	GAYE
4/1/2008	VETERAN OUT	GN	GAYE
3/9/2004	EXEMPTION AD	GN	GAYE
1/24/2001	NO INSP	GN	GAYE

Sign: \_\_\_\_\_ VERIFICATION OF VISIT NOT DATA \_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_

**USER DEFINED**

Prior Id # 1:	
Prior Id # 2:	
Prior Id # 3:	
Prior Id # 1:	
Prior Id # 2:	
Prior Id # 3:	
Prior Id # 1:	
Prior Id # 2:	
Prior Id # 3:	
ASR Map:	
Fact Dist:	
Reval Dist:	
Year:	
LandReason:	
BldReason:	

**PRINT**

Date	Time
08/27/14	09:00:35

**LAST REV**

Date	Time
06/17/14	17:44:10

apro  
10037



08/27/2014 09:01 | CITY OF ROCHESTER  
shirley | Real Estate Tax Statement

P 1  
txtaxstm

PARCEL: 0256-0054-0000

LOCATION: 422 OLD DOVER RD

CURRENT OWNER:  
RICHARDSON EUGENE  
422 OLD DOVER RD  
ROCHESTER NH 03867-4551

CURRENT STATUS:  
ACRES: 1.800  
LAND VALUATION: 62,800  
BUILDING VALUATION: 12,300  
EXEMPTIONS: 0  
TAXABLE VALUATION : 75,100

LEGAL DESCRIPTION:

DEED DATE:			BOOK/PAGE: 739-73		INTEREST DATE: 08/27/2014		
YEAR	TYPE	BILL INST CHARGE	BILLED	PRIN DUE	INT DUE	TOTAL DUE	
2014	RE-R	9711					
		1 REAL ESTAT	990.00	990.00	18.23	1,008.23	
			990.00	990.00	18.23	1,008.23	
2013	LIEN	579					
		1 TXLIEN AMT	3,597.73	3,597.73	251.94	3,849.67	
		SEARCHLIEN	11.00	11.00	.00	11.00	
			3,608.73	3,608.73	251.94	3,860.67	
			3,608.73	3,608.73	251.94	3,860.67	
2012	LIEN	654					
		1 TXLIEN AMT	3,517.59	3,517.59	858.68	4,376.27	
		SEARCHLIEN	11.50	11.50	.00	11.50	
			3,529.09	3,529.09	858.68	4,387.77	
			3,529.09	3,529.09	858.68	4,387.77	
2011	LIEN	684					
		1 TXLIEN AMT	3,404.39	3,404.39	1,448.87	4,853.26	
		SEARCHLIEN	11.50	11.50	.00	11.50	
		SEARCHDEED	27.50	27.50	.00	27.50	
			3,443.39	3,443.39	1,448.87	4,892.26	
			3,443.39	3,443.39	1,448.87	4,892.26	
2010	LIEN	535					
		1 TXLIEN AMT	3,275.92	3,275.92	1,987.09	5,263.01	
		SEARCHLIEN	11.50	11.50	.00	11.50	
		SEARCHDEED	27.50	27.50	.00	27.50	



08/27/2014 09:01  
 shirley

CITY OF ROCHESTER  
 Real Estate Tax Statement

P 2  
 txtaxstm

YEAR	TYPE	BILL	BILLED	PRIN DUE	INT DUE	TOTAL DUE
	INST	CHARGE				
			3,314.92	3,314.92	1,987.09	5,302.01
			3,314.92	3,314.92	1,987.09	5,302.01
2009	LIEN	567				
	1	TXLIEN AMT	3,151.63	3,151.63	2,477.44	5,629.07
		SEARCHDEED	27.50	27.50	.00	27.50
			3,179.13	3,179.13	2,477.44	5,656.57
			3,179.13	3,179.13	2,477.44	5,656.57
GRAND TOTALS			18,065.26	18,065.26	7,042.25	25,107.51



HOME

SEARCH

SUMMARY

INTERIOR

EXTERIOR

SALES

ABOUT

| [Printable Record Card](#) | [Previous Assessment](#) | [Condo Info](#) | [Sales](#) | [Zoning](#) | [Comments](#) |

**WebPro**

Card 1 of 1

Location <b>422 OLD DOVER RD</b>	Property Account Number <b>37169</b>	Parcel ID <b>0256-0054-0000</b>
----------------------------------	--------------------------------------	---------------------------------

Old Parcel ID --

Current Property Mailing Address

Owner <b>RICHARDSON EUGENE</b>	City <b>ROCHESTER</b>
Address <b>422 OLD DOVER RD</b>	State <b>NH</b>
	Zip <b>03867-4551</b>
	Zoning <b>A</b>

Current Property Sales Information

Sale Date <b>9/18/1961</b>	Legal Reference <b>739-73</b>
Sale Price <b>0</b>	Grantor(Seller) <b>BREWER DONALD M</b>

Current Property Assessment

Year <b>Year 2013</b>	<u>Card 1 Value</u>
Land Area <b>1.800 acres</b>	Building Value <b>13,400</b>
	Yard Items Value <b>1,000</b>
	Land Value <b>47,000</b>
	Total Value <b>61,400</b>

Narrative Description

This property contains **1.800 acres** of land mainly classified as **SINGLE FAM** with a(n) **RANCH** style building, built about **1921**, having **COMP CLAP** exterior and **ASPH SHINGLE** roof cover, with **1** unit(s), **5** total room(s), **2** total bedroom(s), **1** total bath(s), **0** total half bath(s), **0** total 3/4 bath(s).

Legal Description

Click Property Images to Enlarge

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ParcelID: 0256-0054-0000 Card: 1 of 1 Location: 422 OLD DOVER RD ROCHESTER

# FINANCE COMMITTEE

## AGENDA ITEM

OFFICE OF THE DEPUTY CITY MANAGER  
FINANCE OFFICE  
31 WAKEFIELD STREET  
ROCHESTER NH 03867

BLAINE COX  
VOICE 603.335.7609  
FAX 603.335.7589  
E-MAIL: blaine.cox@rochesternh.net

---

Agenda Item Name: Opera House Event on December 9th

Date: August 22,2014

Name of Person Submitting Item: Deputy City Manager Cox

This item is brought to the Committee as checked below:

<input type="checkbox"/>	For Committee Approval	<input type="checkbox"/>	For Your Use/Information
<input type="checkbox"/>	As Requested	<input checked="" type="checkbox"/>	Discussion Only
<input type="checkbox"/>	For Review & Recommendation for Full Council Action		
<input type="checkbox"/>	Other: _____		

Agenda Item Description:

The Rochester Opera House is considering presenting Leann Rimes on Tuesday, Dec. 9, 2014. Her entourage includes several buses and at least one 18-wheeler. The number of Opera House patrons in attendance is anticipated to be quite large. The Finance Committee is scheduled to meet that night in Council Chambers.

The Opera House typically avoids these scheduling conflicts, however, Dec. 9th is the only date that Leann is able to accommodate a stop in Rochester.

In an effort to mitigate any problems with City meetings the Opera House contacted the City Manager early to see what we can do to best accommodate both the concert and the Finance meeting.

# FINANCE COMMITTEE

## AGENDA ITEM

OFFICE OF THE DEPUTY CITY MANAGER  
FINANCE OFFICE  
31 WAKEFIELD STREET  
ROCHESTER NH 03867

BLAINE COX  
VOICE 603.335.7609  
FAX 603.335.7589  
E-MAIL: [blaine.cox@rochesternh.net](mailto:blaine.cox@rochesternh.net)

Agenda Item Name: [Disposal of Unclaimed Sureties](#)  
Date: [August 28, 2014](#)  
Included:  Attached  Under Separate Cover

The following items:

Name of Person Submitting Item: Jim Campbell  
Email Address: [jim.campbell@rochesternh.net](mailto:jim.campbell@rochesternh.net)

This item is brought to the Committee as checked below:

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

Agenda Item Description:

The Planning Department , DPW (Gretchen Young), and the Planning Board have been working to clean up the list of sureties and get the process back on track. In doing so, we have encountered some older sureties that were being held for projects that have already been completed but the funds were never paid back to the proper party. Some of these sureties we have been able to return and others we have not. The Planning Department has made several attempts to return the sureties for two projects but we have been unable to find the appropriate person or entity to return the money to. The first is for the McDonald's (Paul Ford) on North Main Street for approximately \$518.45 and the second is for the Chapman Subdiviion that is located off Route 125 and borders on the Town of Barrington for approximately \$7,992.57/ We made a request to the City Attorney, Dan Wensley, to advise us on what we should do with the funds and I have included his response as part of this agenda item. The Planning Board requested that I take this issue to the Finance Committee to see if they wanted to make any attempt to either continue searching for the proper parties, see if there was some way for the City to use the funds, or to treat the funds as Unclaimed and Abandoned Property and turn it over to the State Treasurer as provided for in RSA 471-c.

Recommended Action:

Give guidance to the Planning Department on how to proceed with disbursing the funds.



Planning & Development Department  
City Hall - Second Floor  
31 Wakefield Street  
ROCHESTER, NEW HAMPSHIRE 03867-1917  
(603) 335-1338 - Fax (603) 335-7585  
Web Site: <http://www.rochesternh.net>

Planning  
Community Development  
Conservation Commission  
Historic District Commission  
Arts & Culture Commission

(Third Memo)

**Date:** September 19, 2013  
**To:** Attorney Dan Wensley  
**From:** Crystal DeButts, Planning Secretary  
**Re:** Surety being held for North Main St. McDonalds Restaurant

Attorney Wensley,

Surety was received on January 1, 2002 from Paul Ford, in the amount of \$450.17. This surety was for a drainage issue between the McDonalds Restaurant on North Main Street and the property across the street (Home Depot).

I believe information on this issue was sent over to your office some time ago. Mr. Ford is deceased and we are asking for your help in how to remove this money from our cash concentration accounts.

If you could please advise us on what we need to do with this very old surety I would greatly appreciate it.

Thank you,

*Crystal DeButts*



Planning & Development Department  
City Hall - Second Floor  
31 Wakefield Street  
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(603) 335-1338 - Fax (603) 335-7585  
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Planning  
Community Development  
Conservation Commission  
Historic District Commission  
Arts & Culture Commission

(THIRD MEMO)

**Date:** September 19, 2013  
**To:** Attorney Dan Wensley  
**From:** Crystal DeButts, Planning Secretary  
**Re:** Cash Concentration Account First National Bank of Portsmouth, NH  
Surety amount \$6,000.00 plus interest. Received January 7, 1994

Attorney Wensley,

We have confirmed through the Public Works Department that this project is complete and they recommend releasing the surety. However, First Nation Bank of Portsmouth no longer exists. Members of the Planning Department have called several numbers for banks currently at the original address (TD Bank being one) but no one has been able to help trace this back to the original source.

The original applicant was Paul & Florence Chapman of 98 Calef Highway, Rochester, NH in December 1988.

We have correspondence regarding driveway access addressed to George M. Rose, 79 Oakmont Drive, Concord, NH 03301, dated March 5, 1993.

The bank check for \$6,000.00 came with a letter from Blaine Boudreau, Vice President of First National Bank of Portsmouth.

We would love to release money, however we need your help with "successor and assigns".

Thank you,

cc. Roland Connors  
Blaine Cox  
Karen Pollard

(Attachments)

Jim Campbell

**From:** Danford J. Wensley [DWensley@joneswensley.com]  
**Sent:** Friday, November 22, 2013 4:54 PM  
**To:** Jim Campbell; Crystal DeButts  
**Cc:** Blaine Cox  
**Subject:** Re: Cash Concentration Account Issues

## *Wensley & Jones, P.L.L.C.*

Attorneys at Law/E-mail Transmission

P.O. Box 1500, Rochester, NH 03866-1500

Tel.: (603) 332-1234/Fax: (603) 332-9716

11/22/13

Re: Cash Concentration Account Issues

Jim & Crystal,

This letter is designed to address two Cash Concentration Account issues that you & the Planning Board have been patiently awaiting a response from me.

**Issue #1:** The first issue is apparently a cash surety that was originally \$450.17 (now with interest) collected from Paul Ford in, or around Jan 2002, with regard to drainage work being done for the N. Main Street McDonald's. The project was completed, but Mr. Ford never requested the return of the surety after completion, and he subsequently passed away in, or around 2009. The PB wishes to get the surety out of the Cash Concentration Account, but doesn't know who is entitled to receive the funds at this point & is interested in how it should proceed to make sure the funds are paid over to the proper party.

**Issue #2:** The second issue relates to a \$6,000 surety deposit that was made with the City by First National Bank of Portsmouth in January 1994 in connection with the so-called Chapman Subdivision development and the acceptance of Jonathan Avenue. Although the project in question was completed, for some unknown reason the surety has not, as yet, been returned. The PB wishes to get the surety out of the Cash Concentration Account, but the First National Bank of Portsmouth, the source of the funds has ceased, and a call to TD Bank, its successor in interest by the Planning Department staff failed to result in further information with respect to the surety funds being held. Again, The PB wishes to get the surety out of the Cash Concentration Account, but doesn't know who is entitled to receive the funds at this point & is interested in how it should proceed to make sure the funds are paid over to the proper party.

I will attempt to address each issue separately:

**Response Issue #1:** Since Mr. Ford has passed away, and assuming that the funds deposited were his, then the funds should be returned to the beneficiary/beneficiaries of his estate (i.e. the legatee(s) under his will if he had one, or his heirs at law if he didn't. Assuming that Mr. Ford died a Resident of Strafford County, this would require a check with the records at the Strafford County Registry of Probate to see if an estate for Mr. Ford was opened and who would have been entitled to the funds if an estate was opened. If no estate was opened then it would be appropriate to contact a surviving wife or child to determine why no estate was opened and who might be entitled to the funds. In such a case it would be important that before funds were turned over to anyone, a document indemnifying the City as to the turnover



of the funds should be obtained from the recipient(s) \*\* I would be happy to have one of my office paralegals check the Probate Records if you desire to see if that will give further helpful information that could lead to the proper recipient(s) of these funds, if you so desire.

**Response Issue #2:** The \$6,000 plus interest deposited with respect to the Chapman Subdivision is somewhat more difficult to deal with because of the size of the fund currently being held. The State Banking Commissioner's office web site does indicate that TD Bank is the successor in interest to Firs National Bank of Portsmouth, however the actual person/entity that is entitled to the funds is not likely to be a bank, rather it is likely to be the developer who was the owner of the property in Jan of 1994. The Info provided tpo me is unclear on this point, although there is a reference to a George Rose from Concord. He may be the owner or an agent for the owner. I would suggest that the funds in question be treated as Unclaimed and Abandoned Property and that the funds be handled as such in accordance with the provisions of RSA 471-C which establishes laws and regulations applicable to Unclaimed and Abandoned Property and details steps which the holder of the property must take before it turns it over to the State Treasurer's Abandoned Property Division. Again, I would be happy to have my office Probate paralegal deal with the paper work involved in this process if you so desire,

\*\* Note: It is possible that if further information regarding the Ford funds is not forth coming that it too would be most appropriately dealt with as Unclaimed and Abandoned Property.

I hope the above is of assistance to you.

If you have questions please contact me.

Sincerely,

Dan

Danford J. Wensley, Esq.  
Wensley & Jones, P.L.L.C.  
40 Wakefield Street  
P.O. Box 1500  
Rochester, NH 03866-1500  
Tel: (603) 332-1234  
Fax: (603) 332-9716  
[dwensley@joneswensley.com](mailto:dwensley@joneswensley.com)

**NOTE: THIS MESSAGE AND THE INFORMATION CONTAINED HEREIN ARE THE PROPRIETARY AND CONFIDENTIAL PROPERTY OF WENSLEY & JONES, P.L.L.C. AND MAY BE PRIVILEGED. IF YOU ARE NOT THE INTENDED RECIPIENT, PLEASE DO NOT READ, COPY, DISCLOSE OR DISTRIBUTE ITS CONTENTS TO ANY PARTY, AND NOTIFY THE SENDER IMMEDIATELY.**



**Blaine Cox**  
**Deputy City Manager/  
Director Finance & Administration**

Rochester, New Hampshire  
31 Wakefield Street  
Rochester, NH 03867  
Tel. (603) 335-7609  
Fax (603) 335-7589  
blaine.cox@rochesternh.net

---

To: Mayor Jean & Finance Committee  
From: Blaine Cox, Deputy City Manager  
Date: September 3, 2014  
Subject: Finance Director's Report for September 2014  
Copied To: City Manager Fitzpatrick

1. Trustees of the Trust Funds - The Finance Committee at the July meeting directed Deputy City Manager Cox to invite the Trustees of the Trust Funds to the October Finance Committee meeting. Mr. Cox met with Trustees Chair David Ouelette on Tuesday, August 12. Mr. Ouelette accepted the Committee's invitation on behalf of the Trustees.
2. Auditor - We received 4 responses to our Request for Proposals (RFP) for annual independent audit services.

<b>Firm</b>	<b>2014 Fee</b>	<b>2015 Fee</b>	<b>2016 Fee</b>	<b>Total all 3 Years</b>
Beaulieu	\$ 31,500	\$ 33,075	\$ 34,730	\$ 99,305
Melanson	\$ 34,000	\$ 34,000	\$ 34,000	\$ 102,000
Vachon	\$ 40,250	\$ 41,500	\$ 43,000	\$ 124,750
Graham	\$ 45,660	\$ 47,444	\$ 49,186	\$ 142,290

Based upon price and experience specific to New Hampshire municipal work, we have selected Melanson & Heath.

3. Budget Development Process - It has been suggested that an altered budget development and deliberations process be considered. Specifically, a "Budget Retreat" process involving (1) a condensed timeframe and (2) a more collaborative and inclusive format. The condensed format would involve full day sessions to present, discuss and

deliberate the entire budget instead of breaking these steps out over a two month process. The collaborate and inclusive format would involve having all department heads present when other departments are presenting their budgets to foster a broader view of the City's budget, allow inter-departmental discourse and understanding. In response, I offer the following for the Council's consideration.

**FISCAL YEAR 2016 BUDGET DEVELOPMENT PROCESS**

4/21/2015	Regular Council Workshop	<ol style="list-style-type: none"> <li>1. City Manager Presents FY2016 Proposed Budgets (O&amp;M, CIP)</li> <li>2. CDBG Action Plan - 1st Reading, Refer to Public Hearing</li> </ol>
5/5/2015	Regular City Council Meeting	<ol style="list-style-type: none"> <li>1. CDBG Action Plan - Public Hearing</li> <li>2. CDBG Action Plan - 2nd Reading, Adoption</li> <li>3. FY2016 Budget - 1st Reading, Refer to Public Hearings - O&amp;M, CIP</li> </ol>
5/21/2015	Special Budget Workshop 9AM - 4 PM	<ol style="list-style-type: none"> <li>1. School Department (9:00AM-9:30AM)</li> <li>2. Police Department (9:30AM-10:00AM)</li> <li>3. Communications (Dispatch) Department (10:00AM-10:30AM)</li> <li>4. Fire Department (10:30AM-11:00AM)</li> <li>5. Public Works Department (11:00AM-11:30AM)</li> <li>6. Public Buildings &amp; Community Center (11:30AM-12:00PM)</li> <li>LUNCH (catered) 12:00PM-1:00PM</li> <li>7. Water &amp; Sewer Departments (1:00PM-1:30PM)</li> <li>8. Economic Development Department (1:30PM-2:00PM)</li> <li>9. Library (2:00PM-2:30PM)</li> <li>10. Building, Zoning &amp; Licensing Department (2:30PM-3:00PM)</li> <li>11. Planning Department (3:00AM-3:30AM)</li> <li>12. Committee of the Whole - Wrap Up Discussions (3:30PM-4:00PM)</li> </ol>
5/22/2015	Special Budget Workshop 9AM - 4 PM	<ol style="list-style-type: none"> <li>13. Recreation Department (9:00AM-9:30AM)</li> <li>14. Arena (9:30AM-10:00AM)</li> <li>15. Welfare Department (10:00AM-10:30AM)</li> <li>16. Tax Collector (10:30AM-10:45AM))</li> <li>17. Assessing (10:45AM-11:00AM))</li> <li>18. Management Information Systems Department (11:00AM-11:15AM))</li> <li>19. Government Channel Department (11:15AM-11:30AM)</li> <li>20. City Clerk &amp; Elections (11:30AM-11:45AM)</li> <li>21. Business Office Department (11:45AM-12:00PM)</li> <li>LUNCH (catered) 12:00PM-1:00PM</li> <li>22. City Council/Manager/General Overhead Budget (1:00PM-1:30PM))</li> <li>23. CIP Budget Presentations - All Departments 1:30 PM-3:30PM)</li> <li>24. Committee of the Whole Actions (3:30PM-4:00PM)</li> </ol>
6/2/2015	Regular City Council Meeting	<ol style="list-style-type: none"> <li>1. Public Hearings - O&amp;M Budget, CIP Budget</li> <li>2. Final "Other" Adjustments from Finance Department</li> <li>3. Council Deliberations &amp; Final Actions of Committee of the Whole</li> </ol>
6/16/2015	City Council Workshop/ Special Meeting	FY2015 Budget - 2nd Readings, Adoption - O&M, CIP



**Blaine Cox**  
**Deputy City Manager/**  
**Director Finance & Administration**

Rochester, New Hampshire  
31 Wakefield Street  
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Fax (603) 335-7589  
blaine.cox@rochesternh.net

To: Finance Committee  
From: Blaine Cox, Deputy City Manager  
Date: September 3, 2014  
Subject: Monthly Financial Report  
Copied To: City Manager Fitzpatrick

As of the end of August, we are approximately 16.7% through Fiscal Year 2015.

**REVENUES**

DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
CITY CLERK	106,120	0	106,120	19,281	86,839	18.17%
ASSESSOR	1,000	0	1,000	71	929	7.10%
INTEREST INCOME	70,000	0	70,000	4,341	65,659	6.20%
BUSINESS OFFICE	1,000	0	1,000	0	1,000	0.00%
TAX COLLECTOR	27,746,617	0	27,746,617	12,494,758	15,251,859	45.03%
GENERAL OVERHEAD	3,554,907	0	3,554,907	798,555	2,756,352	22.46%
ROOMS & MEALS	1,324,698	0	1,324,698	0	1,324,698	0.00%
PUBLIC BLDG	0	0	0	480	-480	
PLANNING	15,250	0	15,250	4,851	10,399	31.81%
REV LEGAL OFFICE	50,000	0	50,000	0	50,000	0.00%
POLICE	352,950	0	352,950	13,847	339,103	3.92%
FIRE LOCAL	12,350	0	12,350	1,074	11,276	8.70%
FIRE STATE	15,584	0	15,584	0	15,584	0.00%
FIRE FEDERAL	0	0	0	674	-674	
DISPATCH	62,044	0	62,044	0	62,044	0.00%
BLDZ,ZONING&LICENSE	293,575	0	293,575	62,017	231,558	21.12%
PUBLIC WORKS	31,500	0	31,500	8,225	23,275	26.11%
STATE HIGHWAY SUBSIDY	523,112	0	523,112	159,279	363,833	30.45%
WELFARE	9,000	0	9,000	470	8,530	5.22%
RECREATION	140,000	0	140,000	73,121	66,879	52.23%
LIBRARY	12,200	1,000	13,200	3,145	10,055	23.82%
<b>TOTALS</b>	<b>34,321,907</b>	<b>1,000</b>	<b>34,322,907</b>	<b>13,644,187</b>	<b>20,678,720</b>	<b>39.75%</b>

**General Fund Year to Date Revenue Summary:**

Note: If the Property Tax Revenue is removed from Tax Collector Revenue to show only non-property tax revenue, the General Fund Revenue percentage is at 5.34%.

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	676,033	4,512,812	13.03%
SEWER	6,970,229	0	6,970,229	825,636	6,144,593	11.85%
ARENA	538,624	0	538,624	60,410	478,214	11.22%

**EXPENDITURES**

General Fund Year to Date Expenditure Summary:

DEPARTMENT	ORIGINAL APPROP	TRANFRS&A DJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUM	AVAILABLE BUDGET	% USED	
COUNCIL/MANAGER	263,790		0	263,790	51,211.59	6,971	205,608	22.06%
ECONOMIC DEV	289,042		0	289,042	60,331.30	10,555	218,156	24.52%
MIS	420,318		0	420,318	67,268.69	17,480	335,569	20.16%
CITY CLERK	259,793		0	259,793	43,520.57	31,522	184,751	28.89%
ELECTIONS	36,944		0	36,944	2,473.00	4,816	29,655	19.73%
ASSESSOR	361,496		0	361,496	82,648.14	10,997	267,851	25.90%
BUSINESS OFFICE	435,470	1,900	437,370	100,478.60	1,687	335,205	23.36%	
HUMAN RESOURCES	122,815		0	122,815	22,427.39	4,468	95,920	21.90%
TAX COLLECTOR	329,326		0	329,326	64,628.01	2,663	262,035	20.43%
GENERAL OVERHEAD	854,289	-1,900	852,389	78,222.25	159,268	614,899	27.86%	
PUBLIC BUILDINGS	804,929		0	804,929	144,532	80,667	579,729	27.98%
PLANNING	329,295		0	329,295	64,000.32	5,641	259,654	21.15%
LEGAL OFFICE	298,351		0	298,351	23,212.52	49	275,090	7.80%
POLICE	6,707,707		0	6,707,707	1,362,725	87,408	5,257,574	21.62%
FIRE	4,211,325		0	4,211,325	780,691	55,085	3,375,549	19.85%
DISPATCH CENTER	745,181		0	745,181	152,537.83	5,094	587,549	21.15%
BLDG,ZONING&LICENSE	493,882		0	493,882	101,601.31	11,601	380,680	22.92%
AMBULANCE	53,219		0	53,219	0.00	53,219	0	100.00%
PUBLIC WORKS	2,690,115		0	2,690,115	341,580	532,159	1,816,376	32.48%
WELFARE	439,720		0	439,720	69,769.44	5,659	364,291	17.15%
RECREATION	687,981		0	687,981	215,629	10,627	461,725	32.89%
LIBRARY	1,059,530	1,000	1,060,530	212,198.51	15,887	832,444	21.51%	
COUNTY TAX	5,939,341		0	5,939,341	0.00	0	5,939,341	0.00%
DEBT SERVICE	4,803,496		0	4,803,496	2,178,242.18	0	2,625,254	45.35%
TAX ABATEMENTS	92,256		0	92,256	0.00	0	92,256	0.00%
CIP TRANSFERS	1,592,296		0	1,592,296	0.00	0	1,592,296	0.00%
<b>TOTALS</b>	<b>34,321,907</b>	<b>1,000</b>	<b>34,322,907</b>	<b>6,219,929.55</b>	<b>1,113,522</b>	<b>26,989,455</b>	<b>21.37%</b>	

Notes: If all encumbrances are removed, the YTD Expended for all General Fund Departments is at 18.1% of Revised Budget.

Enterprise Funds Year to Date Expenditure Summary:

<b>FUND</b>	<b>ORIGINAL APPROP</b>	<b>TRANSFERS&amp; ADJSMTS</b>	<b>REVISED BUDGET</b>	<b>YTD EXPENDED</b>	<b>ENCUM</b>	<b>AVAILABLE BUDGET</b>	<b>% USED</b>
<b>WATER</b>	5,188,845	0	5,188,845	766,109	254,289	4,168,446	19.67%
<b>SEWER</b>	6,970,229	0	6,970,229	1,937,589	214,892	4,817,748	30.88%
<b>ARENA</b>	538,624	0	538,624	126,564	31,176	380,884	29.29%

Note: If encumbrances are removed, the YTD Expended is at 14.8%, 27.8% and 23.5% respectively of Revised Budget.

**City and Enterprise Funds  
Revenue  
For Period Ending  
08/31/2014**

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 02							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
1000 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>11031 CITY CLERK REVENUE</b>							
11031 400408 MARRI AGE LI CENSES	1,820	0	1,820	322.00	1,498.00	17.7%	
11031 400409 DOG LI CENSES	26,000	0	26,000	4,739.50	21,260.50	18.2%	
11031 400416 12522 E-REGI STRATION F	1,200	0	1,200	17.75	1,182.25	1.5%	
11031 400423 LANDLORD REGI STRATION	100	0	100	.00	100.00	.0%	
11031 400428 12523 POSTAGE	0	0	0	50.48	-50.48	100.0%	
11031 402101 UCC FILINGS FEES	1,000	0	1,000	.00	1,000.00	.0%	
11031 402109 VITAL RECORDS	17,100	0	17,100	4,126.00	12,974.00	24.1%	
11031 402139 DOG LI CENSES STATE	12,000	0	12,000	1,920.00	10,080.00	16.0%	
11031 402140 MARRI AGE LI CENSES STA	10,000	0	10,000	1,748.00	8,252.00	17.5%	
11031 402141 VITAL RECORDS STATE	31,900	0	31,900	4,589.00	27,311.00	14.4%	
11031 406201 MI SCELLANEOUS REVENUE	5,000	0	5,000	1,767.99	3,232.01	35.4%	
TOTAL CITY CLERK REVENUE	106,120	0	106,120	19,280.72	86,839.28	18.2%	
<b>11051 ASSESSORS REVENUES</b>							
11051 406201 MI SCELLANEOUS REVENUE	1,000	0	1,000	71.00	929.00	7.1%	
TOTAL ASSESSORS REVENUES	1,000	0	1,000	71.00	929.00	7.1%	
<b>11061 BUSINESS OFFICE REVENUE</b>							
11061 400302 INTEREST INCOME	70,000	0	70,000	4,341.39	65,658.61	6.2%	
TOTAL BUSINESS OFFICE REVENUE	70,000	0	70,000	4,341.39	65,658.61	6.2%	
<b>11062 BUSINESS OFFICE REVENUE</b>							
11062 406201 MI SCELLANEOUS REVENUE	1,000	0	1,000	.00	1,000.00	.0%	
TOTAL BUSINESS OFFICE REVENUE	1,000	0	1,000	.00	1,000.00	.0%	
<b>11071 TAX COLLECTOR REVENUE</b>							
11071 400101 PROPERTY TAX	23,431,117	0	23,431,117	11,754,104.54	11,677,012.46	50.2%	



YEAR-TO-DATE BUDGET REPORT

FOR 2015 02

ACCOUNTS FOR: 1000	GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11071 400102	TIMBER AND GRAVEL TAX	4,000	0	4,000	.00	4,000.00	.0%
11071 400103	CHARGE FOR CURRENT US	35,000	0	35,000	.00	35,000.00	.0%
11071 400301	INTEREST ON DELINQ TA	525,000	0	525,000	74,627.35	450,372.65	14.2%
11071 400406	MOTOR VEHICLE PERMITS	3,550,000	0	3,550,000	638,353.99	2,911,646.01	18.0%
11071 400413	TRANSPORTATION TAX FE	170,000	0	170,000	27,450.00	142,550.00	16.1%
11071 400416	E-REGISTRATION FEES	7,500	0	7,500	221.65	7,278.35	3.0%
11071 402142	TAX SALE REIMBURSEMEN	24,000	0	24,000	.00	24,000.00	.0%
TOTAL TAX COLLECTOR REVENUE		27,746,617	0	27,746,617	12,494,757.53	15,251,859.47	45.0%

11081 GENERAL OVERHEAD REVENUE

11081 400000	HOST COMMUNITY FEES	470,000	0	470,000	140,685.94	329,314.06	29.9%
11081 400104	PAYMENTS IN LIEU OF T	350,963	0	350,963	.00	350,963.00	.0%
11081 401605	CABLEVISION	240,000	0	240,000	.00	240,000.00	.0%
11081 406101	TRANSFER FROM FUND BA	1,813,418	0	1,813,418	.00	1,813,418.00	.0%
11081 406106	TRANSFER FROM OTHER F	4,000	0	4,000	402.00	3,598.00	10.1%
11081 406201	MISCELLANEOUS REVENUE	5,000	0	5,000	596.99	4,403.01	11.9%
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	2,910.50	14,546.50	16.7%
TOTAL GENERAL OVERHEAD REVENUE		3,554,907	0	3,554,907	798,554.95	2,756,352.05	22.5%

11082 GENERAL OVERHEAD REVENUE

11082 401603	ROOMS AND MEALS TAX	1,324,698	0	1,324,698	.00	1,324,698.00	.0%
TOTAL GENERAL OVERHEAD REVENUE		1,324,698	0	1,324,698	.00	1,324,698.00	.0%

11091 PUBLIC BLDGS REVENUE

11091 406201	MISCELLANEOUS	0	0	0	479.50	-479.50	100.0%
TOTAL PUBLIC BLDGS REVENUE		0	0	0	479.50	-479.50	100.0%

11101 PLANNING

11101 400424	POSTAGE - ABUTTER NOT	1,000	0	1,000	370.76	629.24	37.1%
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# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 02								
ACCOUNTS FOR: 1000	GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
11101	402102	SITE REVIEW APPLICATI	12,000	0	12,000	3,279.80	8,720.20	27.3%
11101	402104	SUB DIVISION APPLICA	2,000	0	2,000	1,200.00	800.00	60.0%
11101	406201	MISCELLANEOUS REVENUE	250	0	250	.00	250.00	.0%
TOTAL PLANNING		15,250	0	15,250	4,850.56	10,399.44	31.8%	
<b>11201 REV LEGAL OFFICE</b>								
11201	406106	TRANSFER FROM OTHER F	50,000	0	50,000	.00	50,000.00	.0%
TOTAL REV LEGAL OFFICE		50,000	0	50,000	.00	50,000.00	.0%	
<b>12011 POLICE CITY REVENUE</b>								
12011	400407	PISTOL PERMITS	3,600	0	3,600	686.50	2,913.50	19.1%
12011	402110	INCOME FROM COPY MACH	3,700	0	3,700	555.00	3,145.00	15.0%
12011	402111	OUTSIDE SECURITY SERV	280,000	0	280,000	453.33	279,546.67	.2%
12011	402115	ALARM FEES	3,500	0	3,500	210.00	3,290.00	6.0%
12011	402120	WRECKER SERVICE INCOM	1,650	0	1,650	550.00	1,100.00	33.3%
12011	402121	DOG SHELTER & TRANSP	3,000	0	3,000	109.00	2,891.00	3.6%
12011	402122	DOG FINES	19,000	0	19,000	10,074.00	8,926.00	53.0%
12011	405201	COURT FINES	12,000	0	12,000	.00	12,000.00	.0%
12011	405202	PARKING TICKETS	7,500	0	7,500	675.00	6,825.00	9.0%
12011	405203	EXCESS ALARM PENALTY	3,000	0	3,000	.00	3,000.00	.0%
12011	406201	MISCELLANEOUS REVENUE	2,000	0	2,000	222.00	1,778.00	11.1%
12011	406209	POLICE RESTITUTION RE	1,000	0	1,000	68.37	931.63	6.8%
12011	406210	WITNESS FEES	7,000	0	7,000	243.91	6,756.09	3.5%
12011	406216	HOST TRAINING FEES	6,000	0	6,000	.00	6,000.00	.0%
TOTAL POLICE CITY REVENUE		352,950	0	352,950	13,847.11	339,102.89	3.9%	
<b>12021 FIRE CITY REVENUE</b>								
12021	402111	OUTSIDE SERVICES REVE	10,000	0	10,000	.00	10,000.00	.0%
12021	402157	00505 TANK REMOVAL	1,850	0	1,850	1,030.00	820.00	55.7%
12021	406201	MISCELLANEOUS REVENUE	0	0	0	44.01	-44.01	100.0%
12021	406205	FIRE DONATIONS	500	0	500	.00	500.00	.0%
TOTAL FIRE CITY REVENUE		12,350	0	12,350	1,074.01	11,275.99	8.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 02							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
1000 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>12022 FIRE STATE REVENUE</b>							
12022 400417 RERP	15,584	0	15,584	.00	15,584.00	.0%	
TOTAL FIRE STATE REVENUE	15,584	0	15,584	.00	15,584.00	.0%	
<b>12023 FIRE FEDERAL REVENUE</b>							
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%	
<b>12031 DISPATCH CENTER</b>							
12031 400303 CONTRACT REVENUE	62,044	0	62,044	.00	62,044.00	.0%	
TOTAL DISPATCH CENTER	62,044	0	62,044	.00	62,044.00	.0%	
<b>12041 CODE ENFORCEMENT REVENUE</b>							
12041 400401 FOOD PERMITS	29,000	0	29,000	4,277.50	24,722.50	14.8%	
12041 400402 TAXI PERMITS	700	0	700	50.00	650.00	7.1%	
12041 400403 AMUSEMENT PERMITS	4,000	0	4,000	600.00	3,400.00	15.0%	
12041 400404 BUILDING PERMITS	250,000	0	250,000	55,976.00	194,024.00	22.4%	
12041 400411 HAWKERS & PEDDLERS	500	0	500	.00	500.00	.0%	
12041 400424 POSTAGE - ABUTTER NOT	1,000	0	1,000	169.75	830.25	17.0%	
12041 400425 SECOND HAND DEALER LI	1,000	0	1,000	50.00	950.00	5.0%	
12041 400426 PAWNBROKER LI CENSE	100	0	100	.00	100.00	.0%	
12041 400427 JUNK YARD & DEALER LI	175	0	175	.00	175.00	.0%	
12041 402103 ZONING APPLICATIONS	7,000	0	7,000	875.00	6,125.00	12.5%	
12041 406201 MISCELLANEOUS REVENUE	100	0	100	19.00	81.00	19.0%	
TOTAL CODE ENFORCEMENT REVENUE	293,575	0	293,575	62,017.25	231,557.75	21.1%	
<b>13011 PUBLIC WORKS REVENUE</b>							
13011 400405 EXCAVATION PERMITS	6,000	0	6,000	3,600.00	2,400.00	60.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 02								
ACCOUNTS FOR: 1000	GENERAL FUND		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVI SED EST REV	ACTUAL YTD REVENUE	REMAI NING REVENUE	PCT COLL
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	900.00	3,600.00	20.0%
13011	400418	INSPECTION FEES	0	0	0	900.00	-900.00	100.0%
13011	400420	COMPOST BINS	0	0	0	130.00	-130.00	100.0%
13011	400421	RECYCLE BINS	0	0	0	175.00	-175.00	100.0%
13011	400422	TOTER SYSTEM STICKERS	0	0	0	249.75	-249.75	100.0%
13011	406201	MISCELLANEOUS REVENUE	10,000	0	10,000	2,270.71	7,729.29	22.7%
TOTAL PUBLIC WORKS REVENUE			31,500	0	31,500	8,225.46	23,274.54	26.1%
<b>13012 STATE HIGHWAY SUBSIDY</b>								
13012	401604	HIGHWAY BLOCK SUBSIDY	523,112	0	523,112	159,279.11	363,832.89	30.4%
TOTAL STATE HIGHWAY SUBSIDY			523,112	0	523,112	159,279.11	363,832.89	30.4%
<b>14011 WELFARE REVENUE</b>								
14011	402123	WELFARE REIMBURSE	9,000	0	9,000	469.63	8,530.37	5.2%
TOTAL WELFARE REVENUE			9,000	0	9,000	469.63	8,530.37	5.2%
<b>14021 RECREATION REVENUE</b>								
14021	402124	REC01 YOUTH BASKETBALL	22,375	0	22,375	2,580.00	19,795.00	11.5%
14021	402130	REC11 PLAYGROUND CAMPS	70,000	0	70,000	52,649.00	17,351.00	75.2%
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	1,846.00	18,054.00	9.3%
14021	406200	REC19 OTHER INCOME REN	13,925	0	13,925	1,880.52	12,044.48	13.5%
14021	406201	REC21 OTHER INCOME MIS	3,000	0	3,000	1,485.00	1,515.00	49.5%
TOTAL RECREATION REVENUE			140,000	0	140,000	73,120.52	66,879.48	52.2%
<b>14031 LIBRARY REVENUE</b>								
14031	400419	LIBRARY REGISTRATION	8,000	0	8,000	1,505.00	6,495.00	18.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 02							
ACCOUNTS FOR: 1000	GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAI NING REVENUE	PCT COLL
14031 402110	COPY MACHINE	4,200	0	4,200	639.85	3,560.15	15.2%
14031 406217	DONATIONS	0	1,000	1,000	1,000.00	.00	100.0%
	TOTAL LIBRARY REVENUE	12,200	1,000	13,200	3,144.85	10,055.15	23.8%
	TOTAL GENERAL FUND	34,321,907	1,000	34,322,907	13,644,187.24	20,678,719.76	39.8%
	TOTAL REVENUES	34,321,907	1,000	34,322,907	13,644,187.24	20,678,719.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
5001 WATER ENTERPRISE FUND						
<b>510001 WATER WORKS REVENUE</b>						
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	6,701.44	18,298.56	26.8%
510001 406600 CONSTRUCTION REVENUE	50,000	0	50,000	11,082.25	38,917.75	22.2%
510001 406601 USER FEES	3,800,000	0	3,800,000	656,919.17	3,143,080.83	17.3%
510001 406602 INTEREST ON DEL ACCT	12,000	0	12,000	1,329.93	10,670.07	11.1%
510001 406603 HYDRANT RENTAL FEES	24,000	0	24,000	.00	24,000.00	.0%
TOTAL WATER WORKS REVENUE	5,188,845	0	5,188,845	676,032.79	4,512,812.21	13.0%
TOTAL WATER ENTERPRISE FUND	5,188,845	0	5,188,845	676,032.79	4,512,812.21	13.0%
TOTAL REVENUES	5,188,845	0	5,188,845	676,032.79	4,512,812.21	

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 02							
ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
5002	SEWER ENTERPRISE FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
<b>520001 SEWER WORKS REVENUE</b>							
520001	400302	INTEREST INCOME	2,500	0	2,500	.00	2,500.00 .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	2,494.04	1,505.96 62.4%
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	1,342.80	8,657.20 13.4%
520001	406601	USER FEES	5,047,000	0	5,047,000	756,302.06	4,290,697.94 15.0%
520001	406602	INTEREST ON DEL ACCT	12,000	0	12,000	2,006.13	9,993.87 16.7%
520001	406607	IMPACT FEES	14,000	0	14,000	9,220.00	4,780.00 65.9%
520001	406701	SEPTIC DISPOSAL PERM	175,000	0	175,000	24,854.00	150,146.00 14.2%
520001	406703	INDUSTRIAL PRE-TREAT	10,000	0	10,000	.00	10,000.00 .0%
TOTAL SEWER WORKS REVENUE			6,581,364	0	6,581,364	812,627.87	5,768,736.13 12.3%
<b>520002 SEWER WORKS REVENUE</b>							
520002	406306	STATE AID GRANT C-52	369,290	0	369,290	.00	369,290.00 .0%
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	.00	12,285.00 .0%
520002	406310	STATE AID GRANT C-83	0	0	0	5,718.00	-5,718.00 100.0%
TOTAL SEWER WORKS REVENUE			388,865	0	388,865	13,008.00	375,857.00 3.3%
TOTAL SEWER ENTERPRISE FUND			6,970,229	0	6,970,229	825,635.87	6,144,593.13 11.8%
TOTAL REVENUES			6,970,229	0	6,970,229	825,635.87	6,144,593.13

YEAR-TO-DATE BUDGET REPORT

FOR 2015 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
5003 ARENA ENTERPRISE FUND						
<b>530001 ARENA REVENUE</b>						
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 406202 55310 GENERAL SALES	49,700	0	49,700	2,900.00	46,800.00	5.8%
530001 406450 55410 ADV DASHER BOAR	11,000	0	11,000	.00	11,000.00	.0%
530001 406500 55500 CONTRACT ICE SA	376,000	0	376,000	55,843.00	320,157.00	14.9%
530001 406805 LEASE RECREATION DEP	10,000	0	10,000	1,666.68	8,333.32	16.7%
TOTAL ARENA REVENUE	538,624	0	538,624	60,409.68	478,214.32	11.2%
TOTAL ARENA ENTERPRISE FUND	538,624	0	538,624	60,409.68	478,214.32	11.2%
TOTAL REVENUES	538,624	0	538,624	60,409.68	478,214.32	



YEAR-TO-DATE BUDGET REPORT

FOR 2015 02

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	65,425,103	2,957,667	62,967,436	26,921,142.97	36,046,292.62	42.8%
150001	CIP REVENUE CASH	11,379,503	-236,438	11,615,940	10,144,101.37	1,471,838.89	87.3%
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	3,041,245	-229,126	3,270,370	3,120,634.05	149,736.44	95.4%
150004	CIP REVENUE DEDICATED REVENUE	2,783,779	-10,019	2,793,798	2,962,630.23	-168,832.73	106.0%
150005	CIP REVENUE GRANTS	6,255,329	-1,517,404	7,772,734	5,437,534.59	2,335,199.20	70.0%
TOTAL CAPITAL PROJECTS GENERAL FUND		92,578,790	664,948	92,413,841	52,207,951.35	40,205,889.84	56.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 02							
ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
5501 CAPITAL PROJECTS WATER FUND							
550101 CIP REVENUE CASH	2,736,341	812,338	1,924,002	2,410,064.79	-486,062.60	125.3%	
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	10,500.00	2,614,797.00	.4%	
TOTAL CAPITAL PROJECTS WATER FUND	5,749,344	683,641	5,065,702	2,936,967.79	2,128,734.40	58.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 02							
ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
5502	CAPITAL PROJECTS SEWER FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
550201	CIP REVENUE CASH	3,683,283	518,637	3,164,646	2,832,132.18	332,514.05	89.5%
550202	CIP REVENUE STATE	390,000	390,000	0	.00	.00	.0%
550203	CIP REVENUE FUND BAL/RET EAR	593,018	0	593,018	583,018.00	10,000.00	98.3%
550205	CIP REVENUE FUND	2,532,326	-303,516	2,835,842	692,253.37	2,143,588.63	24.4%
	TOTAL CAPITAL PROJECTS SEWER FUND	7,198,627	605,121	6,593,506	4,107,403.55	2,486,102.68	62.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 02							
ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVI SED	ACTUAL YTD	REMAI NING	PCT
5503	CAPITAL PROJECTS ARENA FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	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  
08/31/2014**

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 02

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILBLE BUDGET	PCT USED
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**11000051 CITY MANAGER**

11000051 511001 SALARIES - FULL TI	152,094	0	152,094	30,303.30	.00	121,790.70	19.9%
11000051 511002 SALARIES - PART TI	500	0	500	.00	.00	500.00	.0%
11000051 511009 SALARIES - CITY CO	21,300	0	21,300	.00	.00	21,300.00	.0%
11000051 511099 SALARIES - ADJUSTM	1,221	0	1,221	.00	.00	1,221.00	.0%
11000051 516000 LONGEVITY	385	0	385	.00	.00	385.00	.0%
11000051 519000 TRAVEL ALLOWANCE	6,300	0	6,300	1,210.00	.00	5,090.00	19.2%
11000051 521100 HEALTH INSURANCE	2,795	0	2,795	512.28	.00	2,282.72	18.3%
11000051 521200 DENTAL INSURANCE	281	0	281	54.38	.00	226.62	19.4%
11000051 521300 LIFE INSURANCE	1,469	0	1,469	293.28	.00	1,175.72	20.0%
11000051 522000 SOCIAL SECURITY CO	12,655	0	12,655	2,347.31	.00	10,307.69	18.5%
11000051 523000 RETIREMENT CONTRIB	22,759	0	22,759	4,517.58	375.00	17,866.42	21.5%
11000051 526000 WORKERS' COMPENSAT	539	0	539	262.41	276.59	.00	100.0%
11000051 528001 IPT	1,356	0	1,356	272.77	.00	1,083.23	20.1%
11000051 532001 STAFF DEVELOPMENT	3,929	0	3,929	1,925.00	1,000.00	1,004.00	74.4%
11000051 534006 CONSULTING OTHER	5,000	0	5,000	1,595.00	.00	3,405.00	31.9%
11000051 544500 LEASE COPIER/PRINT	2,924	0	2,924	2,494.08	.00	429.92	85.3%
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	198.21	.00	2,321.79	7.9%
11000051 553400 POSTAGE FEES	175	0	175	12.17	.00	162.83	7.0%
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	.00	2,225.00	4,775.00	31.8%
11000051 561003 OFFICE SUPPLIES	1,750	0	1,750	.00	398.95	1,351.05	22.8%
11000051 561005 PUBLICATIONS	2,755	0	2,755	1,100.96	830.00	824.04	70.1%
11000051 573401 ADMIN EQUIPMENT	1,700	0	1,700	1,326.87	.00	373.13	78.1%
11000051 581000 DUES AND FEES	2,086	0	2,086	1,506.65	515.00	64.35	96.9%
11000051 589000 MISCELLANEOUS EXPE	800	0	800	.00	450.00	350.00	56.3%
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	0	263,790	51,211.59	6,970.54	205,607.87	22.1%

**11012351 ECONOMIC DEVELOPMENT**

11012351 511001 SALARIES - FULL TI	175,824	0	175,824	34,988.19	.00	140,835.81	19.9%
11012351 511099 SALARIES - ADJUSTM	1,000	0	1,000	.00	.00	1,000.00	.0%
11012351 516000 LONGEVITY	400	0	400	.00	.00	400.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 02

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGI NAL APPROP	TRANFRS/ ADJSTMTS	REVI SED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAI LABLE 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	8,487.97	.00	39,586.03	17.7%
11012351	521200	DENTAL INSURANCE	761	0	761	120.32	.00	640.68	15.8%
11012351	521300	LI FE INSURANCE	322	0	322	57.89	.00	264.11	18.0%
11012351	522000	SOCI AL SECURI TY CO	12,398	0	12,398	2,472.96	.00	9,925.04	19.9%
11012351	523000	RETI REMENT CONTRI B	19,628	0	19,628	3,568.35	.00	16,059.65	18.2%
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	306.97	.00	1,399.03	18.0%
11012351	532001	STAFF DEVELOPMENT	3,315	0	3,315	250.00	345.00	2,720.00	17.9%
11012351	544500	LEASE COPI ER/PRI NT	605	0	605	300.71	.00	304.29	49.7%
11012351	552003	GENERAL LI ABI LI TY	1,195	0	1,195	1,201.90	.00	-6.90	100.6%
11012351	553000	COMMUNI CATIONS	3,000	0	3,000	246.88	50.00	2,703.12	9.9%
11012351	553400	POSTAGE FEES	450	0	450	44.22	123.06	282.72	37.2%
11012351	555000	PRINTING AND BINDI	400	0	400	.00	160.00	240.00	40.0%
11012351	558000	TRAVEL	6,000	0	6,000	37.40	5,950.47	12.13	99.8%
11012351	561003	OFFI CE SUPPLI ES	2,400	0	2,400	59.07	940.93	1,400.00	41.7%
11012351	561005	PUBLI CATIONS	300	0	300	139.00	110.00	51.00	83.0%
11012351	573401	ADMI N EQUI PMENT	700	0	700	.00	400.00	300.00	57.1%
11012351	581000	DUES AND FEES	2,825	0	2,825	1,716.00	1,070.00	39.00	98.6%
TOTAL ECONOMIC DEVELOPMENT			289,042	0	289,042	60,331.30	10,554.99	218,155.71	24.5%

11020050 MUNI CI PAL I NFORMATI ON SYSTEMS

11020050	511001	SALARI ES - FULL TI	193,402	0	193,402	31,130.68	.00	162,271.32	16.1%
11020050	511002	SALARI ES - PART TI	32,843	0	32,843	6,851.75	.00	25,991.25	20.9%
11020050	513001	OVERTIME - REGULAR	2,000	0	2,000	492.16	.00	1,507.84	24.6%
11020050	516000	LONGEVI TY	1,715	0	1,715	400.00	.00	1,315.00	23.3%
11020050	521100	HEALTH INSURANCE	44,620	0	44,620	5,735.25	.00	38,884.75	12.9%
11020050	521200	DENTAL INSURANCE	802	0	802	105.70	.00	696.30	13.2%
11020050	521300	LI FE INSURANCE	368	0	368	54.47	.00	313.53	14.8%
11020050	522000	SOCI AL SECURI TY CO	16,941	0	16,941	2,849.85	.00	14,091.15	16.8%
11020050	523000	RETI REMENT CONTRI B	21,212	0	21,212	3,448.86	.00	17,763.14	16.3%
11020050	526000	WORKERS' COMPENSAT	592	0	592	288.21	303.79	.00	100.0%
11020050	528001	IPT	1,883	0	1,883	287.21	.00	1,595.79	15.3%
11020050	532001	STAFF DEVELOPMENT	2,200	0	2,200	.00	325.00	1,875.00	14.8%
11020050	532200	CONTRACTED SERVI CE	6,375	0	6,375	5,000.00	.00	1,375.00	78.4%
11020050	533012	GOVERNMENT CHANNEL	6,285	0	6,285	.00	3,093.00	3,192.00	49.2%
11020050	534003	SOFTWARE MAI NTENAN	7,815	0	7,815	5,617.38	.00	2,197.62	71.9%
11020050	534006	CONSULTI NG OTHER	50,000	0	50,000	.00	3,800.00	46,200.00	7.6%
11020050	543002	EQUI PMENT MAI NTENA	11,250	0	11,250	1,885.26	6,443.80	2,920.94	74.0%
11020050	544500	LEASE COPI ER/PRI NT	1,030	0	1,030	617.42	.00	412.58	59.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 02

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGI NAL APPROP	TRANFRS/ ADJSTMTS	REVI SED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAI LABLE BUDGET	PCT USED
11020050 552003 GENERAL LI ABILI TY	1, 570	0	1, 570	1, 579. 07	. 00	-9. 07	100. 6%
11020050 553000 COMMUNI CATIONS	7, 320	0	7, 320	864. 15	3, 000. 00	3, 455. 85	52. 8%
11020050 553400 POSTAGE FEES	100	0	100	. 00	. 00	100. 00	. 0%
11020050 558000 TRAVEL	2, 800	0	2, 800	35. 28	450. 72	2, 314. 00	17. 4%
11020050 561003 OFFI CE SUPPLI ES	500	0	500	25. 99	64. 00	410. 01	18. 0%
11020050 565000 SOFTWARE	3, 250	0	3, 250	. 00	. 00	3, 250. 00	. 0%
11020050 573401 ADMI N EQUIPMENT	2, 420	0	2, 420	. 00	. 00	2, 420. 00	. 0%
11020050 573402 SOFTWARE - CAPI TAL	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 MUNI CI PAL I NFORMATI ON SYSTEMS	420, 318	0	420, 318	67, 268. 69	17, 480. 31	335, 569. 00	20. 2%

11030051 CITY CLERK

11030051 511001 SALARI ES - FULL TI	116, 423	0	116, 423	22, 035. 11	. 00	94, 387. 89	18. 9%
11030051 511002 SALARI ES - PART TI	2, 500	0	2, 500	450. 00	. 00	2, 050. 00	18. 0%
11030051 513001 OVERTI ME - REGULAR	1, 000	0	1, 000	105. 24	. 00	894. 76	10. 5%
11030051 516000 LONGEVI TY	525	0	525	. 00	. 00	525. 00	. 0%
11030051 521100 HEALTH I NSURANCE	47, 714	0	47, 714	9, 183. 88	. 00	38, 530. 12	19. 2%
11030051 521200 DENTAL I NSURANCE	696	0	696	133. 20	. 00	562. 80	19. 1%
11030051 521300 LI FE I NSURANCE	264	0	264	44. 78	. 00	219. 22	17. 0%
11030051 522000 SOCI AL SECURI TY CO	7, 871	0	7, 871	1, 459. 31	. 00	6, 411. 69	18. 5%
11030051 523000 RETI REMENT CONTRI B	12, 813	0	12, 813	2, 445. 28	. 00	10, 367. 72	19. 1%
11030051 526000 WORKERS' COMPENSAT	319	0	319	155. 30	163. 70	. 00	100. 0%
11030051 528001 IPT	1, 377	0	1, 377	234. 93	. 00	1, 142. 07	17. 1%
11030051 532001 STAFF DEVELOPMENT	1, 350	0	1, 350	535. 00	. 00	815. 00	39. 6%
11030051 532200 CONTRACTED SERVICE	500	0	500	. 00	. 00	500. 00	. 0%
11030051 543002 EQUI PMENT MAINTENA	300	0	300	. 00	. 00	300. 00	. 0%
11030051 544500 LEASE COPI ER/PRINT	2, 654	0	2, 654	2, 127. 93	. 00	526. 07	80. 2%
11030051 552003 GENERAL LI ABILI TY	802	0	802	806. 63	. 00	-4. 63	100. 6%
11030051 553000 COMMUNI CATIONS	500	0	500	41. 13	. 00	458. 87	8. 2%
11030051 553400 POSTAGE FEES	600	0	600	145. 05	. 00	454. 95	24. 2%
11030051 554000 ADVERTI SING	1, 800	0	1, 800	257. 60	1, 542. 40	. 00	100. 0%
11030051 555000 PRIN TI NG AND BI NDI	1, 800	0	1, 800	. 00	100. 00	1, 700. 00	5. 6%
11030051 558000 TRAVEL	400	0	400	45. 20	5. 65	349. 15	12. 7%
11030051 561003 OFFI CE SUPPLI ES	1, 075	0	1, 075	. 00	. 00	1, 075. 00	. 0%
11030051 561011 DOG LI CENSES SUPPL	2, 000	0	2, 000	. 00	700. 00	1, 300. 00	35. 0%
11030051 573401 ADMI N 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 REGI STRY OF DEEDS	100	0	100	. 00	. 00	100. 00	. 0%
11030051 589017 STATE FEE DOG LI CE	12, 000	0	12, 000	. 00	12, 000. 00	. 00	100. 0%
11030051 589019 STATE FEE MARRI AGE	10, 000	0	10, 000	836. 00	4, 164. 00	5, 000. 00	50. 0%



YEAR-TO-DATE BUDGET REPORT

FOR 2015 02

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGI NAL APPROP	TRANFRS/ ADJSTMTS	REVI SED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAI LABLE BUDGET	PCT USED
11030051 589021 STATE FEE VITAL RE	31,900	0	31,900	2,479.00	12,521.00	16,900.00	47.0%
TOTAL CITY CLERK	259,793	0	259,793	43,520.57	31,521.75	184,750.68	28.9%

11040050 ELECTIONS

11040050 511002 SALARIES - PART TI	2,500	0	2,500	990.00	.00	1,510.00	39.6%
11040050 511009 SALARIES - ELECTIO	17,730	0	17,730	.00	.00	17,730.00	.0%
11040050 513001 OVERTIME - REGULAR	1,000	0	1,000	.00	.00	1,000.00	.0%
11040050 522000 SOCIAL SECURITY CO	1,625	0	1,625	75.74	.00	1,549.26	4.7%
11040050 526000 WORKERS' COMPENSAT	32	0	32	15.58	16.42	.00	100.0%
11040050 534003 SOFTWARE MAINTENAN	4,700	0	4,700	.00	3,000.00	1,700.00	63.8%
11040050 543002 EQUIPMENT MAINTENA	1,200	0	1,200	1,200.00	.00	.00	100.0%
11040050 544100 RENTAL LAND & BUIL	1,500	0	1,500	.00	.00	1,500.00	.0%
11040050 552003 GENERAL LIABILI TY	117	0	117	117.68	.00	-.68	100.6%
11040050 553400 POSTAGE FEES	1,600	0	1,600	.00	.00	1,600.00	.0%
11040050 554000 ADVERTISING	800	0	800	.00	800.00	.00	100.0%
11040050 555000 PRINTING AND BINDI	1,500	0	1,500	.00	.00	1,500.00	.0%
11040050 558000 TRAVEL	240	0	240	.00	.00	240.00	.0%
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	0	2,000	74.00	1,000.00	926.00	53.7%
TOTAL ELECTIONS	36,944	0	36,944	2,473.00	4,816.42	29,654.58	19.7%

11050070 ASSESSORS

11050070 511001 SALARIES - FULL TI	194,499	0	194,499	37,996.72	.00	156,502.28	19.5%
11050070 511002 SALARIES - PART TI	19,136	0	19,136	4,323.09	.00	14,812.91	22.6%
11050070 513001 OVERTIME - REGULAR	500	0	500	.00	.00	500.00	.0%
11050070 516000 LONGEVITY	1,800	0	1,800	1,000.00	.00	800.00	55.6%
11050070 521100 HEALTH INSURANCE	58,641	0	58,641	11,858.88	.00	46,782.12	20.2%
11050070 521200 DENTAL INSURANCE	947	0	947	181.25	.00	765.75	19.1%
11050070 521300 LIFE INSURANCE	344	0	344	67.58	.00	276.42	19.6%
11050070 522000 SOCIAL SECURITY CO	15,563	0	15,563	3,083.65	.00	12,479.35	19.8%
11050070 523000 RETIREMENT CONTRIB	21,198	0	21,198	4,199.93	.00	16,998.07	19.8%
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	356.62	.00	1,449.38	19.7%
11050070 532001 STAFF DEVELOPMENT	1,650	0	1,650	.00	.00	1,650.00	.0%
11050070 533000 OTHER PROF SERVICE	9,100	0	9,100	2,175.00	6,925.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 02

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGI NAL APPROP	TRANFRS/ ADJSTMTS	REVI SED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAI LABLE BUDGET	PCT USED
11050070 534003 SOFTWARE MAINTENAN	10,122	0	10,122	10,040.00	.00	82.00	99.2%
11050070 534004 APPRAISALS	6,000	0	6,000	.00	.00	6,000.00	.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	1,323.23	.00	326.77	80.2%
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	207.88	.00	2,292.12	8.3%
11050070 553400 POSTAGE FEES	750	0	750	149.23	.00	600.77	19.9%
11050070 555000 PRINTING AND BINDI	300	0	300	.00	.00	300.00	.0%
11050070 558000 TRAVEL	200	0	200	.00	.00	200.00	.0%
11050070 561003 OFFICE SUPPLIES	1,000	0	1,000	108.65	191.35	700.00	30.0%
11050070 561005 PUBLICATIONS	1,225	0	1,225	569.20	450.00	205.80	83.2%
11050070 561008 VEHICLE SUPPLIES	500	0	500	.00	.00	500.00	.0%
11050070 561010 CLOTHING	950	475	1,425	.00	.00	1,425.00	.0%
11050070 562600 VEHICLE FUEL	1,000	0	1,000	74.18	.00	925.82	7.4%
11050070 573401 ADMIN EQUIPMENT	500	0	500	.00	.00	500.00	.0%
11050070 581000 DUES AND FEES	1,221	0	1,221	90.00	766.00	365.00	70.1%
11050070 589013 REGISTRY OF DEEDS	50	0	50	.00	50.00	.00	100.0%
TOTAL ASSESSORS	361,496	0	361,496	82,648.14	10,996.87	267,850.99	25.9%
<b>11060051 BUSINESS OFFICE</b>							
11060051 511001 SALARIES - FULL TI	261,137	0	261,137	50,393.08	.00	210,743.92	19.3%
11060051 511002 SALARIES - PART TI	6,000	0	6,000	.00	.00	6,000.00	.0%
11060051 511099 SALARIES - ADJUSTM	3,709	0	3,709	.00	.00	3,709.00	.0%
11060051 513001 OVERTIME - REGULAR	250	0	250	98.50	.00	151.50	39.4%
11060051 516000 LONGEVITY	1,832	0	1,832	160.00	.00	1,672.00	8.7%
11060051 521100 HEALTH INSURANCE	69,267	0	69,267	13,158.18	.00	56,108.82	19.0%
11060051 521200 DENTAL INSURANCE	860	0	860	177.48	.00	682.52	20.6%
11060051 521300 LIFE INSURANCE	437	0	437	89.30	.00	347.70	20.4%
11060051 522000 SOCIAL SECURITY CO	19,166	0	19,166	3,568.85	.00	15,597.15	18.6%
11060051 523000 RETIREMENT CONTRIB	28,738	0	28,738	5,455.14	.00	23,282.86	19.0%
11060051 526000 WORKERS' COMPENSAT	453	0	453	220.54	232.46	.00	100.0%
11060051 528001 IPT	2,363	0	2,363	471.88	.00	1,891.12	20.0%
11060051 532001 STAFF DEVELOPMENT	900	-125	775	431.04	.00	343.96	55.6%
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	.00	.00	814.00	.0%
11060051 544500 LEASE COPIER/PRINT	2,883	0	2,883	2,311.06	.00	571.94	80.2%
11060051 552003 GENERAL LIABILITY	2,214	0	2,214	2,226.78	.00	-12.78	100.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 02

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11060051	553000	COMMUNICATIONS	5,170	0	5,170	395.62	.00	4,774.38	7.7%
11060051	553400	POSTAGE FEES	2,033	1,900	3,933	846.90	50.00	3,036.10	22.8%
11060051	554000	ADVERTISING	250	0	250	105.98	.00	144.02	42.4%
11060051	555000	PRINTING AND BINDI	200	0	200	.00	.00	200.00	.0%
11060051	558000	TRAVEL	1,700	0	1,700	99.90	.00	1,600.10	5.9%
11060051	561003	OFFICE SUPPLIES	2,300	0	2,300	248.84	919.08	1,132.08	50.8%
11060051	561004	FORMS	476	0	476	.00	.00	476.00	.0%
11060051	561005	PUBLICATIONS	200	0	200	.00	.00	200.00	.0%
11060051	573401	ADMIN EQUIPMENT	1,050	0	1,050	.00	145.00	905.00	13.8%
11060051	581000	DUES AND FEES	1,325	125	1,450	1,108.71	340.00	1.29	99.9%
TOTAL BUSINESS OFFICE			435,470	1,900	437,370	100,478.60	1,686.54	335,204.86	23.4%
<b>11063151 HUMAN RESOURCES</b>									
11063151	511001	SALARIES - FULL TI	68,396	0	68,396	13,753.39	.00	54,642.61	20.1%
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	.00	.00	740.00	.0%
11063151	521100	HEALTH INSURANCE	13,523	0	13,523	2,506.78	.00	11,016.22	18.5%
11063151	521200	DENTAL INSURANCE	323	0	323	62.41	.00	260.59	19.3%
11063151	521300	LIFE INSURANCE	118	0	118	24.05	.00	93.95	20.4%
11063151	522000	SOCIAL SECURITY CO	5,338	0	5,338	1,045.68	.00	4,292.32	19.6%
11063151	523000	RETIREMENT CONTRIB	7,880	0	7,880	1,532.77	.00	6,347.23	19.5%
11063151	526000	WORKERS' COMPENSAT	186	0	186	90.55	95.45	.00	100.0%
11063151	528001	IPT	637	0	637	126.94	.00	510.06	19.9%
11063151	532001	STAFF DEVELOPMENT	460	0	460	.00	.00	460.00	.0%
11063151	532200	CONTRACTED SERVICE	1,700	0	1,700	77.25	490.00	1,132.75	33.4%
11063151	533004	MEDICAL SERVICES	4,500	0	4,500	545.00	955.00	3,000.00	33.3%
11063151	544500	LEASE COPIER/PRINT	1,196	0	1,196	1,166.06	.00	29.94	97.5%
11063151	553400	POSTAGE FEES	1,000	0	1,000	40.22	.00	959.78	4.0%
11063151	554000	ADVERTISING	2,000	0	2,000	618.17	1,032.80	349.03	82.5%
11063151	555000	PRINTING AND BINDI	525	0	525	.00	.00	525.00	.0%
11063151	558000	TRAVEL	600	0	600	.00	201.60	398.40	33.6%
11063151	561003	OFFICE SUPPLIES	1,200	0	1,200	118.60	221.39	860.01	28.3%
11063151	561004	FORMS	895	0	895	.00	.00	895.00	.0%
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	240.95	1,456.72	5,502.33	23.6%
TOTAL HUMAN RESOURCES			122,815	0	122,815	22,427.39	4,467.96	95,919.65	21.9%
<b>11070070 TAX COLLECTOR</b>									
11070070	511001	SALARIES - FULL TI	124,745	0	124,745	22,098.01	.00	102,646.99	17.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 02

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGI NAL APPROP	TRANFRS/ ADJSTM TS	REVI SED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAI LABLE BUDGET	PCT USED
11070070	511002	SALARIES - PART TI	38,589	0	38,589	9,126.23	.00	29,462.77	23.6%
11070070	513001	OVERTIME - REGULAR	500	0	500	.00	.00	500.00	.0%
11070070	516000	LONGEVITY	1,330	0	1,330	.00	.00	1,330.00	.0%
11070070	521100	HEALTH INSURANCE	55,190	0	55,190	10,622.14	.00	44,567.86	19.2%
11070070	521200	DENTAL INSURANCE	753	0	753	144.15	.00	608.85	19.1%
11070070	521300	LIFE INSURANCE	233	0	233	43.27	.00	189.73	18.6%
11070070	522000	SOCIAL SECURITY CO	11,889	0	11,889	2,125.48	.00	9,763.52	17.9%
11070070	523000	RETI REMENT CONTRI B	13,237	0	13,237	2,617.02	.00	10,619.98	19.8%
11070070	526000	WORKERS' COMPENSAT	423	0	423	205.94	217.06	.00	100.0%
11070070	528001	IPT	1,202	0	1,202	226.97	.00	975.03	18.9%
11070070	532001	STAFF DEVELOPMENT	130	0	130	50.00	.00	80.00	38.5%
11070070	532200	CONTRACTED SERVICE	12,900	0	12,900	282.92	.00	12,617.08	2.2%
11070070	534003	SOFTWARE MAINTENAN	13,076	0	13,076	13,075.91	.00	.09	100.0%
11070070	543002	EQUI PMENT MAINTENA	500	0	500	.00	.00	500.00	.0%
11070070	544500	LEASE COPIER/PRINT	3,096	0	3,096	1,921.65	.00	1,174.35	62.1%
11070070	552003	GENERAL LI ABILI TY	1,160	0	1,160	1,166.70	.00	-6.70	100.6%
11070070	553000	COMMUNI CATIONS	1,320	0	1,320	108.58	.00	1,211.42	8.2%
11070070	553400	POSTAGE FEES	17,644	0	17,644	270.41	.00	17,373.59	1.5%
11070070	558000	TRAVEL	724	0	724	386.00	303.96	34.04	95.3%
11070070	561003	OFFICE SUPPLIES	2,875	0	2,875	136.63	571.67	2,166.70	24.6%
11070070	561004	FORMS	3,670	0	3,670	.00	.00	3,670.00	.0%
11070070	573401	ADMI N EQUI PMENT	100	0	100	.00	.00	100.00	.0%
11070070	581000	DUES AND FEES	40	0	40	20.00	20.00	.00	100.0%
11070070	589015	TAX SALE COST	24,000	0	24,000	.00	1,550.00	22,450.00	6.5%
TOTAL TAX COLLECTOR			329,326	0	329,326	64,628.01	2,662.69	262,035.30	20.4%
<b>11080050 GENERAL OVERHEAD</b>									
11080050	511001	SALARIES - FULL TI	110,000	0	110,000	.00	.00	110,000.00	.0%
11080050	511099	SALARIES - ADJUSTM	40,000	0	40,000	.00	.00	40,000.00	.0%
11080050	522000	SOCIAL SECURITY CO	11,475	0	11,475	.00	.00	11,475.00	.0%
11080050	523000	RETI REMENT	16,151	0	16,151	.00	.00	16,151.00	.0%
11080050	533000	OTHER PROF SERVICE	82,000	0	82,000	3,322.21	21,800.00	56,877.79	30.6%
11080050	533001	AUDIT	27,500	0	27,500	.00	.00	27,500.00	.0%
11080050	552003	GENERAL LI ABILI TY	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	TUI TI ON	12,000	0	12,000	2,357.00	1,332.00	8,311.00	30.7%
11080050	581000	DUES AND FEES	42,682	0	42,682	18,935.01	23,747.00	-.01	100.0%
11080050	584000	CONTI NGENCY	229,464	-1,900	227,564	.00	.00	227,564.00	.0%
11080050	589023	COAST SUBSI DY	103,239	0	103,239	.00	103,239.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 02

ACCOUNTS FOR: 1000	GENERAL FUND		ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	10,000.00	.0%
11080050	593009	TRANSFER TO OTHER	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL GENERAL OVERHEAD			854,289	-1,900	852,389	78,222.25	159,268.00	614,898.75	27.9%

11090050 PB CITY WIDE 50

11090050	511001	SALARIES - FULL TI	260,910	0	260,910	42,869.28	.00	218,040.72	16.4%
11090050	511002	SALARIES - PART TI	58,008	0	58,008	14,712.31	.00	43,295.69	25.4%
11090050	511099	SALARIES - ADJUSTM	1,813	0	1,813	.00	.00	1,813.00	.0%
11090050	513001	OVERTIME - REGULAR	5,000	0	5,000	595.79	.00	4,404.21	11.9%
11090050	515001	ON CALL	6,744	0	6,744	1,288.00	.00	5,456.00	19.1%
11090050	516000	LONGEVITY	569	0	569	.00	.00	569.00	.0%
11090050	521100	HEALTH INSURANCE	81,539	0	81,539	13,952.73	.00	67,586.27	17.1%
11090050	521200	DENTAL INSURANCE	1,657	0	1,657	270.26	.00	1,386.74	16.3%
11090050	521300	LIFE INSURANCE	485	0	485	82.62	.00	402.38	17.0%
11090050	522000	SOCIAL SECURITY CO	25,302	0	25,302	4,243.08	.00	21,058.92	16.8%
11090050	523000	RETIREMENT CONTRIB	28,716	0	28,716	5,107.70	.00	23,608.30	17.8%
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	432.21	.00	1,893.79	18.6%
11090050	532001	STAFF DEVELOPMENT	785	0	785	155.13	.00	629.87	19.8%
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	0	1,600	283.66	.00	1,316.34	17.7%
11090050	543000	REPAIR AND MAINTEN	2,260	0	2,260	.00	.00	2,260.00	.0%
11090050	543001	VEHICLE MAINTENANC	700	0	700	.00	.00	700.00	.0%
11090050	543002	EQUIPMENT MAINTENA	669	0	669	.00	.00	669.00	.0%
11090050	544200	RENTAL EQUIPMENT	400	0	400	.00	.00	400.00	.0%
11090050	544500	LEASE COPIER/PRINT	458	0	458	592.14	.00	-134.14	129.3%
11090050	552001	FLEET INSURANCE	1,220	0	1,220	1,227.04	.00	-7.04	100.6%
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	0	4,726	365.75	.00	4,360.25	7.7%
11090050	553400	POSTAGE FEES	55	0	55	5.87	.00	49.13	10.7%
11090050	554000	ADVERTISING	230	0	230	96.60	133.40	.00	100.0%
11090050	555000	PRINTING AND BINDI	239	0	239	.00	.00	239.00	.0%
11090050	558000	TRAVEL	350	0	350	.00	.00	350.00	.0%
11090050	561001	JANITORIAL SUPPLIE	8,500	0	8,500	5,352.95	575.34	2,571.71	69.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 02									
ACCOUNTS FOR: 1000 GENERAL FUND	ORIGI NAL APPROP	TRANFRS/ ADJSTMTS	REVI SED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAI LABLE BUDGET	PCT USED		
11090050 561002 BUI LDI NG MAI NTENAN	3,000	0	3,000	500.27	968.52	1,531.21	49.0%		
11090050 561003 OFFI CE SUPPLI ES	398	0	398	.00	152.27	245.73	38.3%		
11090050 561005 PUBLI CATIONS	30	0	30	30.00	.00	.00	100.0%		
11090050 561008 VEHI CLE SUPPLI ES	5,000	0	5,000	190.98	620.79	4,188.23	16.2%		
11090050 561009 TRAI NI NG MATERI AL	50	0	50	.00	.00	50.00	.0%		
11090050 561010 CLOTHI NG	4,771	0	4,771	317.19	661.85	3,791.96	20.5%		
11090050 561015 SAFETY EQUI PMENT &	700	0	700	409.10	25.00	265.90	62.0%		
11090050 562600 VEHI CLE FUEL	7,300	0	7,300	566.40	.00	6,733.60	7.8%		
11090050 573401 ADMI N EQUI PMENT	1,500	0	1,500	.00	.00	1,500.00	.0%		
11090050 573900 OTHER EQUI PMENT	2,500	0	2,500	403.50	.00	2,096.50	16.1%		
11090050 581000 DUES AND FEES	50	0	50	.00	.00	50.00	.0%		
11090050 589001 STATE PERMI TS & FE	650	0	650	.00	400.00	250.00	61.5%		
TOTAL PB CI TY WI DE 50	544,915	0	544,915	108,839.63	10,159.93	425,915.44	21.8%		
<b>11090051 PB CI TY HALL 51</b>									
11090051 541100 WATER/SEWERAGE	3,255	0	3,255	.00	.00	3,255.00	.0%		
11090051 541901 HVAC SERVI CE CONTR	13,073	0	13,073	3,268.28	9,804.72	.00	100.0%		
11090051 543000 REPAI R AND MAI NTEN	24,505	0	24,505	.00	2,345.00	22,160.00	9.6%		
11090051 561002 BUI LDI NG MAI NTENAN	2,684	0	2,684	565.82	140.00	1,978.18	26.3%		
11090051 562200 ELECTRI CI TY	23,777	0	23,777	1,633.06	.00	22,143.94	6.9%		
11090051 562400 HEATI NG FUEL	12,500	0	12,500	375.69	.00	12,124.31	3.0%		
TOTAL PB CI TY HALL 51	79,794	0	79,794	5,842.85	12,289.72	61,661.43	22.7%		
<b>11090052 PB OPERA HOUSE 52</b>									
11090052 513001 OVERTI ME - REGULAR	3,900	0	3,900	103.50	.00	3,796.50	2.7%		
11090052 522000 SOCI AL SECURI TY CO	300	0	300	7.92	.00	292.08	2.6%		
11090052 523000 RETI REMENT	421	0	421	11.15	.00	409.85	2.6%		
11090052 541901 HVAC SERVI CE CONTR	6,602	0	6,602	1,625.65	4,976.35	.00	100.0%		
11090052 543000 REPAI R AND MAI NTEN	1,200	0	1,200	.00	.00	1,200.00	.0%		
11090052 553000 COMMUNI CATIONS	3,798	0	3,798	573.09	.00	3,224.91	15.1%		
11090052 562200 ELECTRI CI TY	14,151	0	14,151	1,935.65	.00	12,215.35	13.7%		
TOTAL PB OPERA HOUSE 52	30,372	0	30,372	4,256.96	4,976.35	21,138.69	30.4%		
<b>11090054 PB CENTRAL FIRE 54</b>									
11090054 541901 HVAC SERVI CE CONTR	8,182	0	8,182	2,045.50	6,136.50	.00	100.0%		

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 02									
ACCOUNTS FOR: 1000	GENERAL FUND		ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11090054	543000	REPAIR AND MAINTEN	4,050	0	4,050	.00	1,040.00	3,010.00	25.7%
11090054	561002	BUILDING MAINTENAN	1,000	0	1,000	9.23	100.00	890.77	10.9%
TOTAL PB CENTRAL FIRE 54			13,232	0	13,232	2,054.73	7,276.50	3,900.77	70.5%
<b>11090055 PB GONIC FIRE 55</b>									
11090055	541901	HVAC SERVICE CONTR	10,381	0	10,381	2,595.25	7,785.75	.00	100.0%
11090055	543000	REPAIR AND MAINTEN	18,350	0	18,350	.00	450.00	17,900.00	2.5%
11090055	561002	BUILDING MAINTENAN	825	0	825	.00	.00	825.00	.0%
TOTAL PB GONIC FIRE 55			29,556	0	29,556	2,595.25	8,235.75	18,725.00	36.6%
<b>11090056 PB LIBRARY 56</b>									
11090056	541901	HVAC SERVICE CONTR	10,912	0	10,912	2,029.50	6,088.50	2,794.00	74.4%
11090056	543000	REPAIR AND MAINTEN	2,600	0	2,600	250.00	1,415.00	935.00	64.0%
11090056	561002	BUILDING MAINTENAN	1,500	0	1,500	406.29	.00	1,093.71	27.1%
TOTAL PB LIBRARY 56			15,012	0	15,012	2,685.79	7,503.50	4,822.71	67.9%
<b>11090057 PB DPW GARAGE 57</b>									
11090057	541901	HVAC SERVICE CONTR	8,118	0	8,118	2,029.50	6,088.50	.00	100.0%
11090057	543000	REPAIR AND MAINTEN	1,225	0	1,225	300.00	545.00	380.00	69.0%
11090057	561002	BUILDING MAINTENAN	1,500	0	1,500	777.92	.00	722.08	51.9%
TOTAL PB DPW GARAGE 57			10,843	0	10,843	3,107.42	6,633.50	1,102.08	89.8%
<b>11090059 PB ER FIRE STATION 59</b>									
11090059	543000	REPAIR AND MAINTEN	400	0	400	.00	210.00	190.00	52.5%
11090059	561002	BUILDING MAINTENAN	50	0	50	.00	.00	50.00	.0%
11090059	562200	ELECTRICITY	275	0	275	22.95	.00	252.05	8.3%
TOTAL PB ER FIRE STATION 59			725	0	725	22.95	210.00	492.05	32.1%
<b>11090061 PB HISTORICAL MUSEUM 61</b>									

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 02			ORIGINAL	TRANSFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:	GENERAL FUND		APPROP	ADJSTMTS	BUDGET			BUDGET	USED
11090061	543000	REPAIR AND MAINTEN	1,400	0	1,400	.00	840.00	560.00	60.0%
11090061	561002	BUILDING MAINTENAN	500	0	500	.00	.00	500.00	.0%
TOTAL PB HISTORICAL MUSEUM 61			1,900	0	1,900	.00	840.00	1,060.00	44.2%
<b>11090063 PB HANSON POOL 63</b>									
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	78.00	1,298.00	1,649.00	45.5%
TOTAL PB HANSON POOL 63			5,005	0	5,005	262.20	1,389.80	3,353.00	33.0%
<b>11090064 PB GONIC POOL 64</b>									
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	39.00	649.00	1,287.00	34.8%
TOTAL PB GONIC POOL 64			2,880	0	2,880	189.78	653.27	2,036.95	29.3%
<b>11090065 PB EAST ROCHESTER POOL 65</b>									
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	0	500	100.00	.00	400.00	20.0%
11090065	561031	POOL CHEMICALS	1,975	0	1,975	39.00	649.00	1,287.00	34.8%
TOTAL PB EAST ROCHESTER POOL 65			2,825	0	2,825	164.00	649.00	2,012.00	28.8%
<b>11090068 PB GROUNDS 68</b>									
11090068	549000	OTHER PURCHASED PR	1,700	0	1,700	340.00	170.00	1,190.00	30.0%



# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 02			ORIGI NAL	TRANFRS/	REVI SED	YTD	ENCUMBRANCES	AVAI LABLE	PCT
ACCOUNTS FOR:	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
11090068	561002	BUI LDI NG MAI NTENAN	2,690	0	2,690	109.68	678.00	1,902.32	29.3%
11090068	573900	OTHER EQUI PMENT	5,100	0	5,100	3,844.00	.00	1,256.00	75.4%
TOTAL PB GROUNDS 68			9,490	0	9,490	4,293.68	848.00	4,348.32	54.2%
<b>11090069 PB DOWNTOWN 69</b>									
11090069	542400	GROUND S MAI NTENANC	8,500	0	8,500	3,521.00	679.00	4,300.00	49.4%
11090069	561034	BUSI NESS DI ST MAI N	8,000	0	8,000	161.74	1,010.66	6,827.60	14.7%
TOTAL PB DOWNTOWN 69			16,500	0	16,500	3,682.74	1,689.66	11,127.60	32.6%
<b>11090070 PB REVENUE BUI LDING 70</b>									
11090070	541100	WATER/SEWERAGE	400	0	400	.00	.00	400.00	.0%
11090070	541901	HVAC SERVI CE CONTR	6,709	0	6,709	1,677.25	5,031.75	.00	100.0%
11090070	543000	REPAI R AND MAI NTEN	2,200	0	2,200	950.00	120.00	1,130.00	48.6%
11090070	561002	BUI LDI NG MAI NTENAN	550	0	550	97.73	.00	452.27	17.8%
11090070	562200	ELECTRI CI TY	7,060	0	7,060	602.86	.00	6,457.14	8.5%
11090070	562400	HEATI NG FUEL	3,400	0	3,400	126.36	.00	3,273.64	3.7%
TOTAL PB REVENUE BUI LDING 70			20,319	0	20,319	3,454.20	5,151.75	11,713.05	42.4%
<b>11090071 PB PLAYGROUNDS 71</b>									
11090071	561002	BUI LDI NG MAI NTENAN	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL PB PLAYGROUNDS 71			2,500	0	2,500	.00	.00	2,500.00	.0%
<b>11090075 PB NEW POLICE STATION</b>									
11090075	541901	HVAC SERVI CE CONTR	12,061	0	12,061	3,015.25	9,045.75	.00	100.0%
11090075	543000	REPAI R AND MAI NTEN	5,000	0	5,000	.00	3,115.00	1,885.00	62.3%
11090075	561002	BUI LDI NG MAI NTENAN	2,000	0	2,000	64.80	.00	1,935.20	3.2%
TOTAL PB NEW POLICE STATION			19,061	0	19,061	3,080.05	12,160.75	3,820.20	80.0%
<b>11102051 PLANNING</b>									

YEAR-TO-DATE BUDGET REPORT

FOR 2015 02

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILBLE BUDGET	PCT USED
11102051 511001 SALARIES - FULL TI	201,330	0	201,330	39,565.55	.00	161,764.45	19.7%
11102051 513001 OVERTIME - REGULAR	2,064	0	2,064	.00	.00	2,064.00	.0%
11102051 516000 LONGEVITY	325	0	325	.00	.00	325.00	.0%
11102051 521100 HEALTH INSURANCE	49,314	0	49,314	8,374.86	.00	40,939.14	17.0%
11102051 521200 DENTAL INSURANCE	1,004	0	1,004	181.54	.00	822.46	18.1%
11102051 521300 LIFE INSURANCE	361	0	361	70.73	.00	290.27	19.6%
11102051 522000 SOCIAL SECURITY CO	14,619	0	14,619	2,876.94	.00	11,742.06	19.7%
11102051 523000 RETIREMENT CONTRIB	21,941	0	21,941	4,261.15	.00	17,679.85	19.4%
11102051 526000 WORKERS' COMPENSAT	658	0	658	320.35	337.65	.00	100.0%
11102051 528001 IPT	1,888	0	1,888	372.64	.00	1,515.36	19.7%
11102051 532001 STAFF DEVELOPMENT	5,215	0	5,215	525.00	.00	4,690.00	10.1%
11102051 533000 OTHER PROF SERVICE	4,500	0	4,500	250.00	250.00	4,000.00	11.1%
11102051 534008 CONSERVATION COMMI	1,000	0	1,000	65.46	55.00	879.54	12.0%
11102051 543002 EQUIPMENT MAINTENA	500	0	500	.00	.00	500.00	.0%
11102051 544500 LEASE COPIER/PRINT	3,550	0	3,550	2,917.77	.00	632.23	82.2%
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	226.07	.00	3,109.93	6.8%
11102051 553400 POSTAGE FEES	2,904	0	2,904	358.31	.00	2,545.69	12.3%
11102051 554000 ADVERTISING	1,508	0	1,508	70.00	930.00	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	306.73	1,377.96	1,925.31	46.7%
11102051 561003 OFFICE SUPPLIES	4,700	0	4,700	1,169.51	1,180.34	2,350.15	50.0%
11102051 561005 PUBLICATIONS	320	0	320	.00	.00	320.00	.0%
11102051 581000 DUES AND FEES	2,139	0	2,139	570.00	1,510.00	59.00	97.2%
TOTAL PLANNING	329,295	0	329,295	64,000.32	5,640.95	259,653.73	21.1%
<b>11200051 LEGAL OFFICE</b>							
11200051 511001 SALARIES - FULL TI	150,000	0	150,000	.00	.00	150,000.00	.0%
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	.00	.00	10,000.00	.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	22,934.95	.00	34,628.05	39.8%
11200051 534003 SOFTWARE MAINT/LIC	4,000	0	4,000	.00	.00	4,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 02

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	23,212.52	48.75	275,089.73	7.8%

12010053 PD ADMINISTRATIVE SERVICES

12010053	511001	SALARIES - FULL TI	563,282	0	563,282	112,856.82	.00	450,425.18	20.0%
12010053	511002	SALARIES - PART TI	47,744	0	47,744	9,525.00	.00	38,219.00	20.0%
12010053	511005	SALARIES - OUTSIDE	220,000	0	220,000	45,561.50	.00	174,438.50	20.7%
12010053	511099	SALARIES - ADJUSTM	21,605	0	21,605	.00	.00	21,605.00	.0%
12010053	514000	EDUCATION INCENTIV	8,500	0	8,500	2,211.45	.00	6,288.55	26.0%
12010053	516000	LONGEVITY	3,575	0	3,575	925.00	.00	2,650.00	25.9%
12010053	521100	HEALTH INSURANCE	92,731	0	92,731	17,973.83	.00	74,757.17	19.4%
12010053	521200	DENTAL INSURANCE	1,442	0	1,442	282.50	.00	1,159.50	19.6%
12010053	521300	LIFE INSURANCE	860	0	860	194.45	.00	665.55	22.6%
12010053	522000	SOCIAL SECURITY CO	15,177	0	15,177	3,006.53	.00	12,170.47	19.8%
12010053	523000	RETIREMENT CONTRIB	202,641	0	202,641	37,144.80	.00	165,496.20	18.3%
12010053	526000	WORKERS' COMPENSAT	58,042	0	58,042	28,257.55	29,784.45	.00	100.0%
12010053	528001	IPT	529	0	529	505.43	.00	23.57	95.5%
12010053	532001	STAFF DEVELOPMENT	12,420	0	12,420	250.00	25.00	12,145.00	2.2%
12010053	532200	CONTRACTED SERVICE	68,000	0	68,000	68,000.00	.00	.00	100.0%
12010053	533003	PHOTO DEVELOPMENT	300	0	300	.00	.00	300.00	.0%
12010053	533004	MEDICAL SERVICES	5,475	0	5,475	1,034.00	1,384.00	3,057.00	44.2%
12010053	533005	ANIMAL DISPOSAL	1,000	0	1,000	.00	250.00	750.00	25.0%
12010053	533009	LEGAL	25,405	0	25,405	5,325.68	21,170.78	-1,091.46	104.3%
12010053	533010	LABOR NEGOTIATIONS	20,000	0	20,000	455.00	.00	19,545.00	2.3%
12010053	533011	ANIMAL BOARDING	4,000	0	4,000	.00	750.00	3,250.00	18.8%
12010053	541100	WATER/SEWAGE	2,340	0	2,340	.00	.00	2,340.00	.0%
12010053	543001	VEHICLES MAINT & R	30,000	0	30,000	2,976.91	6,017.43	21,005.66	30.0%
12010053	543002	EQUIPMENT MAINTENA	31,040	0	31,040	14,067.00	8,904.75	8,068.25	74.0%
12010053	544200	RENTAL OF EQUIPMEN	400	0	400	.00	400.00	.00	100.0%
12010053	544500	LEASE COPIER/PRINT	12,100	0	12,100	6,647.23	.00	5,452.77	54.9%
12010053	552001	FLEET INSURANCE	6,843	0	6,843	7,477.46	.00	-634.46	109.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 02

ACCOUNTS FOR: 1000	GENERAL FUND		ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	2,717.02	65.70	38,979.28	6.7%
12010053	553400	POSTAGE FEES	7,050	0	7,050	3,995.45	.00	3,054.55	56.7%
12010053	554000	ADVERTISING	500	0	500	.00	.00	500.00	.0%
12010053	555000	PRINTING AND BINDI	3,000	0	3,000	236.53	40.00	2,723.47	9.2%
12010053	558000	TRAVEL	4,945	0	4,945	677.70	1,655.70	2,611.60	47.2%
12010053	561003	OFFICE SUPPLIES	5,473	0	5,473	436.34	37.95	4,998.71	8.7%
12010053	561005	PUBLICATIONS	2,250	0	2,250	.00	.00	2,250.00	.0%
12010053	561006	AMMUNITION	23,409	0	23,409	7,471.50	.00	15,937.50	31.9%
12010053	561008	VEHICLE SUPPLIES	7,930	0	7,930	.00	3,824.96	4,105.04	48.2%
12010053	561009	TRAINING MATERIAL	350	0	350	.00	.00	350.00	.0%
12010053	561010	CLOTHING	31,500	0	31,500	2,758.23	6,026.75	22,715.02	27.9%
12010053	561032	OTHER OPERATIONAL	14,935	0	14,935	836.42	5,423.84	8,674.74	41.9%
12010053	562200	ELECTRICITY	57,876	0	57,876	5,426.48	.00	52,449.52	9.4%
12010053	562400	HEATING FUEL	10,000	0	10,000	369.59	.00	9,630.41	3.7%
12010053	562600	VEHICLE FUEL	87,984	0	87,984	7,157.83	.00	80,826.17	8.1%
12010053	573401	ADMIN EQUIPMENT	1,500	0	1,500	63.60	190.80	1,245.60	17.0%
12010053	573900	OTHER EQUIPMENT	3,850	0	3,850	.00	.00	3,850.00	.0%
12010053	581000	DUES AND FEES	3,365	0	3,365	363.00	347.00	2,655.00	21.1%
12010053	589007	CITY WIDE PROGRAMS	9,150	0	9,150	6.50	1,109.00	8,034.50	12.2%
TOTAL PD ADMINISTRATIVE SERVICES			1,853,696	0	1,853,696	479,080.42	87,408.11	1,287,207.47	30.6%

12012453 PD PATROL SERVICES

12012453	511001	SALARIES - FULL TI	2,595,350	0	2,595,350	500,004.17	.00	2,095,345.83	19.3%
12012453	511002	SALARIES - PART TI	108,124	0	108,124	9,072.66	.00	99,051.34	8.4%
12012453	511003	SALARIES - EARLY R	80,701	0	80,701	10,118.64	.00	70,582.36	12.5%
12012453	511004	SALARIES - HOLIDAY	113,744	0	113,744	5,247.52	.00	108,496.48	4.6%
12012453	511099	SALARIES - ADJUSTM	1,958	0	1,958	.00	.00	1,958.00	.0%
12012453	513001	OVERTIME - REGULAR	86,946	0	86,946	22,238.33	.00	64,707.67	25.6%
12012453	513002	OVERTIME - TRAININ	29,940	0	29,940	3,735.97	.00	26,204.03	12.5%
12012453	514000	EDUCATION INCENTIV	35,000	0	35,000	5,980.53	.00	29,019.47	17.1%
12012453	521100	HEALTH INSURANCE	590,374	0	590,374	101,689.74	.00	488,684.26	17.2%
12012453	521200	DENTAL INSURANCE	10,386	0	10,386	1,846.89	.00	8,539.11	17.8%
12012453	521300	LIFE INSURANCE	490	0	490	81.59	.00	408.41	16.7%
12012453	522000	SOCIAL SECURITY CO	47,160	0	47,160	7,903.08	.00	39,256.92	16.8%
12012453	523000	RETIREMENT CONTRIB	732,067	0	732,067	136,863.49	.00	595,203.51	18.7%
TOTAL PD PATROL SERVICES			4,432,240	0	4,432,240	804,782.61	.00	3,627,457.39	18.2%

12012553 PD SUPPORT SERVICES

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 02									
ACCOUNTS FOR: 1000	GENERAL FUND		ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILBLE BUDGET	PCT USED
12012553	511001	SALARIES - FULL TI	168,684	0	168,684	33,250.49	.00	135,433.51	19.7%
12012553	511002	SALARIES - PART TI	164,630	0	164,630	27,722.04	.00	136,907.96	16.8%
12012553	513001	00589 OT ADMINI STRA	2,000	0	2,000	206.32	.00	1,793.68	10.3%
12012553	516000	LONGEVITY	3,015	0	3,015	1,150.00	.00	1,865.00	38.1%
12012553	521100	HEALTH INSURANCE	36,698	0	36,698	7,656.34	.00	29,041.66	20.9%
12012553	521200	DENTAL INSURANCE	1,255	0	1,255	192.20	.00	1,062.80	15.3%
12012553	521300	LIFE INSURANCE	310	0	310	59.80	.00	250.20	19.3%
12012553	522000	SOCIAL SECURITY CO	24,927	0	24,927	4,582.53	.00	20,344.47	18.4%
12012553	523000	RETIEMENT CONTRIB	18,637	0	18,637	3,727.15	.00	14,909.85	20.0%
12012553	528001	IPT	1,615	0	1,615	314.80	.00	1,300.20	19.5%
TOTAL PD SUPPORT SERVICES			421,771	0	421,771	78,861.67	.00	342,909.33	18.7%
<b>12020054 FIRE DEPARTMENT</b>									
12020054	511001	SALARIES - FULL TI	2,096,492	0	2,096,492	388,776.40	.00	1,707,715.60	18.5%
12020054	511004	SALARIES - HOLIDAY	90,176	0	90,176	1,984.60	.00	88,191.40	2.2%
12020054	511005	SALARIES - OUTSIDE	10,000	0	10,000	.00	.00	10,000.00	.0%
12020054	513001	OVERTIME - REGULAR	240,000	0	240,000	50,791.56	.00	189,208.44	21.2%
12020054	513002	OVERTIME - TRAININ	18,800	0	18,800	.00	.00	18,800.00	.0%
12020054	514000	EDUCATION INCENTIV	18,200	0	18,200	.00	.00	18,200.00	.0%
12020054	516000	LONGEVITY	2,400	0	2,400	1,800.00	.00	600.00	75.0%
12020054	521100	HEALTH INSURANCE	595,281	0	595,281	109,485.62	.00	485,795.38	18.4%
12020054	521200	DENTAL INSURANCE	6,524	0	6,524	1,188.29	.00	5,335.71	18.2%
12020054	521300	LIFE INSURANCE	996	0	996	185.53	.00	810.47	18.6%
12020054	522000	SOCIAL SECURITY CO	34,121	0	34,121	6,149.90	.00	27,971.10	18.0%
12020054	523000	RETIEMENT CONTRIB	669,774	0	669,774	121,525.83	.00	548,248.17	18.1%
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	277.25	.00	1,165.75	19.2%
12020054	532001	STAFF DEVELOPMENT	17,000	0	17,000	340.49	1,179.00	15,480.51	8.9%
12020054	533000	OTHER PROF SERVICE	0	0	0	20.00	.00	-20.00	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	410.00	500.00	9,590.00	8.7%
12020054	541100	WATER/SEWAGE	1,760	0	1,760	.00	.00	1,760.00	.0%
12020054	543001	VEHICLE MAINTENANC	42,000	0	42,000	1,664.98	4,209.77	36,125.25	14.0%
12020054	543002	EQUIPMENT MAINTENA	16,910	0	16,910	5,796.04	1,200.00	9,913.96	41.4%
12020054	544500	LEASE COPIER/PRINT	3,608	0	3,608	2,247.36	.00	1,360.64	62.3%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 02

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILBLE BUDGET	PCT USED
12020054	552004	OFFICERS LIABILITY	355	0	355	357.05	.00	-2.05	100.6%
12020054	553000	COMMUNICATIONS	12,424	0	12,424	874.15	.00	11,549.85	7.0%
12020054	553400	POSTAGE FEES	700	0	700	6.27	200.00	493.73	29.5%
12020054	554000	ADVERTISING	500	0	500	.00	.00	500.00	.0%
12020054	555000	PRINTING AND BINDI	800	0	800	.00	.00	800.00	.0%
12020054	556000	TUITION	5,000	0	5,000	.00	.00	5,000.00	.0%
12020054	558000	TRAVEL	2,200	0	2,200	41.10	.00	2,158.90	1.9%
12020054	561002	BUILDING MAINTENAN	2,500	0	2,500	1,794.18	264.80	441.02	82.4%
12020054	561003	OFFICE SUPPLIES	1,700	0	1,700	65.73	259.90	1,374.37	19.2%
12020054	561005	PUBLICATIONS	1,200	0	1,200	1,165.50	29.95	4.55	99.6%
12020054	561008	VEHICLE SUPPLIES	14,000	0	14,000	4,178.31	691.51	9,130.18	34.8%
12020054	561009	TRAINING MATERIAL	1,400	0	1,400	74.20	.00	1,325.80	5.3%
12020054	561010	CLOTHING	21,200	0	21,200	2,925.38	2,550.91	15,723.71	25.8%
12020054	561013	FIRE PREVENTION SU	1,200	0	1,200	.00	159.96	1,040.04	13.3%
12020054	561014	FIRE PREVENTION PU	2,000	0	2,000	10.00	603.85	1,386.15	30.7%
12020054	561038	FIRE FIGHTING SUPP	2,000	0	2,000	.00	200.00	1,800.00	10.0%
12020054	562200	ELECTRICITY	24,078	0	24,078	1,633.07	.00	22,444.93	6.8%
12020054	562400	HEATING FUEL	12,261	0	12,261	414.78	.00	11,846.22	3.4%
12020054	562600	VEHICLE FUEL	25,900	0	25,900	2,174.30	.00	23,725.70	8.4%
12020054	573401	ADMIN EQUIPMENT	4,000	0	4,000	.00	.00	4,000.00	.0%
12020054	573900	OTHER EQUIPMENT	24,989	0	24,989	2,543.36	1,706.87	20,738.77	17.0%
12020054	573902	TRAINING EQUIPMENT	500	0	500	.00	.00	500.00	.0%
12020054	581000	DUES AND FEES	1,000	0	1,000	75.00	682.00	243.00	75.7%
12020054	581001	MUTUAL AID DUES	8,950	0	8,950	7,165.62	1,000.00	784.38	91.2%
12020054	581100	DONATION EXPENDITU	500	0	500	.00	.00	500.00	.0%
TOTAL FIRE DEPARTMENT			4,151,808	0	4,151,808	778,373.41	54,070.76	3,319,363.83	20.1%

12020055 FIRE DEPT 55 GONIC SUBSTATION

12020055	541100	WATER/SEWAGE	760	0	760	.00	.00	760.00	.0%
12020055	544500	LEASE COPIER/PRINT	656	0	656	608.41	.00	47.59	92.7%
12020055	553000	COMMUNICATIONS	786	0	786	54.29	.00	731.71	6.9%
12020055	562200	ELECTRICITY	13,650	0	13,650	693.30	.00	12,956.70	5.1%
12020055	562400	HEATING FUEL	12,704	0	12,704	.00	.00	12,704.00	.0%
TOTAL FIRE DEPT 55 GONIC SUBSTATION			28,556	0	28,556	1,356.00	.00	27,200.00	4.7%

12020754 CALL FIRE

12020754	511002	SALARIES - PART TI	26,125	0	26,125	.00	.00	26,125.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2015 02			ORIGINAL	TRANSFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:	GENERAL	FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
1000									
12020754	522000	SOCIAL SECURITY CO	2,060	0	2,060	.00	.00	2,060.00	.0%
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	962.01	1,013.99	28,185.00	6.6%
<b>12022754 FOREST FIRES</b>									
12022754	511002	SALARIES - PART TI	800	0	800	.00	.00	800.00	.0%
TOTAL FOREST FIRES			800	0	800	.00	.00	800.00	.0%
<b>12030153 DISPATCH CENTER</b>									
12030153	511001	SALARIES - FULL TI	390,877	0	390,877	76,496.12	.00	314,380.88	19.6%
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	1,243.62	.00	15,377.38	7.5%
12030153	513001	OVERTIME - REGULAR	28,990	0	28,990	10,972.67	.00	18,017.33	37.8%
12030153	513002	OVERTIME-TRAINING	5,500	0	5,500	.00	.00	5,500.00	.0%
12030153	516000	LONGEVITY	1,300	0	1,300	1,137.75	.00	162.25	87.5%
12030153	521100	HEALTH INSURANCE	157,080	0	157,080	20,033.83	.00	137,046.17	12.8%
12030153	521200	DENTAL INSURANCE	2,703	0	2,703	415.72	.00	2,287.28	15.4%
12030153	521300	LIFE INSURANCE	599	0	599	126.82	.00	472.18	21.2%
12030153	522000	SOCIAL SECURITY CO	30,581	0	30,581	6,234.58	.00	24,346.42	20.4%
12030153	523000	RETIREMENT CONTRIB	47,154	0	47,154	9,381.07	.00	37,772.93	19.9%
12030153	526000	WORKERS' COMPENSAT	1,158	0	1,158	563.77	594.23	.00	100.0%
12030153	528001	IPT	3,166	0	3,166	668.05	.00	2,497.95	21.1%
12030153	532001	STAFF DEVELOPMENT	2,300	0	2,300	.00	.00	2,300.00	.0%
12030153	533010	LABOR NEGOTIATIONS	10,000	0	10,000	2,303.73	.00	7,696.27	23.0%
12030153	534001	STATE FEE COMPUTER	4,500	0	4,500	.00	4,500.00	.00	100.0%
12030153	543002	EQUIPMENT MAINTENA	27,730	0	27,730	19,808.00	.00	7,922.00	71.4%
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	.00	.00	1,250.00	.0%
12030153	561010	CLOTHING	600	0	600	.00	.00	600.00	.0%
12030153	561032	OTHER OPERATIONAL	4,000	0	4,000	.00	.00	4,000.00	.0%
12030153	573401	ADMIN EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
12030153	581000	DUES AND FEES	370	0	370	.00	.00	370.00	.0%
TOTAL DISPATCH CENTER			745,181	0	745,181	152,537.83	5,094.23	587,548.94	21.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 02

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILBLE BUDGET	PCT USED
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12040051 CODE ENFORCEMENT

12040051 511001 SALARIES - FULL TI	286,384	0	286,384	55,526.17	.00	230,857.83	19.4%
12040051 511002 SALARIES - PART TI	26,733	0	26,733	5,300.87	.00	21,432.13	19.8%
12040051 513001 OVERTIME - REGULAR	1,000	0	1,000	147.10	.00	852.90	14.7%
12040051 516000 LONGEVITY	1,715	0	1,715	.00	.00	1,715.00	.0%
12040051 521100 HEALTH INSURANCE	64,818	0	64,818	12,491.14	.00	52,326.86	19.3%
12040051 521200 DENTAL INSURANCE	1,198	0	1,198	229.30	.00	968.70	19.1%
12040051 521300 LIFE INSURANCE	502	0	502	99.30	.00	402.70	19.8%
12040051 522000 SOCIAL SECURITY CO	22,471	0	22,471	4,318.12	.00	18,152.88	19.2%
12040051 523000 RETIREMENT CONTRIB	31,121	0	31,121	5,996.02	.00	25,124.98	19.3%
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	520.10	.00	2,120.90	19.7%
12040051 532001 STAFF DEVELOPMENT	10,050	0	10,050	92.00	1,152.00	8,806.00	12.4%
12040051 533000 OTHER PROF SERVICE	1,000	0	1,000	.00	.00	1,000.00	.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	.00	1,000.00	1,500.00	40.0%
12040051 544500 LEASE COPIER/PRINT	2,100	0	2,100	1,733.71	.00	366.29	82.6%
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	230.24	.00	2,569.76	8.2%
12040051 553400 POSTAGE FEES	1,800	0	1,800	56.64	.00	1,743.36	3.1%
12040051 554000 ADVERTISING	800	0	800	.00	400.00	400.00	50.0%
12040051 555000 PRINTING AND BINDI	400	0	400	210.00	.00	190.00	52.5%
12040051 558000 TRAVEL	450	0	450	.00	.00	450.00	.0%
12040051 561003 OFFICE SUPPLIES	1,400	0	1,400	203.35	350.00	846.65	39.5%
12040051 561005 PUBLICATIONS	2,000	0	2,000	.00	.00	2,000.00	.0%
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	50.07	.00	449.93	10.0%
12040051 562600 VEHICLE FUEL	3,000	0	3,000	247.59	.00	2,752.41	8.3%
12040051 573401 ADMIN EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
12040051 581000 DUES AND FEES	752	0	752	200.00	405.00	147.00	80.5%
TOTAL CODE ENFORCEMENT	493,882	0	493,882	101,601.31	11,601.10	380,679.59	22.9%

12050050 AMBULANCE

12050050 559000 MISC PURCHASED SER	53,219	0	53,219	.00	53,219.00	.00	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2015 02									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL AMBULANCE		53,219	0	53,219	.00	53,219.00	.00	100.0%	
<b>13010057 PUBLIC WORKS</b>									
13010057	511001	SALARIES - FULL TI	587,478	-1,050	586,428	111,710.54	.00	474,717.46	19.0%
13010057	511099	SALARIES - ADJUSTM	460	0	460	.00	.00	460.00	.0%
13010057	513001	OVERTIME - REGULAR	22,500	0	22,500	7,104.77	.00	15,395.23	31.6%
13010057	515001	ON CALL	4,497	0	4,497	915.92	.00	3,581.08	20.4%
13010057	516000	LONGEVITY	607	0	607	.00	.00	607.00	.0%
13010057	521100	HEALTH INSURANCE	186,133	0	186,133	35,460.28	.00	150,672.72	19.1%
13010057	521200	DENTAL INSURANCE	3,218	0	3,218	617.30	.00	2,600.70	19.2%
13010057	521300	LIFE INSURANCE	977	0	977	200.20	.00	776.80	20.5%
13010057	522000	SOCIAL SECURITY CO	42,550	0	42,550	8,369.12	.00	34,180.88	19.7%
13010057	523000	RETIREMENT CONTRIB	65,785	0	65,785	12,796.40	.00	52,988.60	19.5%
13010057	525000	UNEMPLOYMENT COMPE	1,500	0	1,500	.00	.00	1,500.00	.0%
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	1,006.57	.00	3,917.43	20.4%
13010057	532001	STAFF DEVELOPMENT	3,270	0	3,270	251.84	.00	3,018.16	7.7%
13010057	532200	CONTRACTED SERVICE	0	1,050	1,050	.00	1,050.00	.00	100.0%
13010057	533000	OTHER PROF SERVICE	62,428	0	62,428	91.06	5,096.25	57,240.69	8.3%
13010057	533002	ENGINEERING SERVIC	7,400	0	7,400	.00	.00	7,400.00	.0%
13010057	533004	MEDICAL SERVICES	1,385	0	1,385	.00	500.00	885.00	36.1%
13010057	533006	LABORATORY SERVICE	2,500	0	2,500	.00	.00	2,500.00	.0%
13010057	533007	RECYCLING PROGRAM	24,500	0	24,500	130.00	.00	24,370.00	.5%
13010057	533008	LAWN & TREE SERVIC	28,000	0	28,000	1,450.00	7,961.80	18,588.20	33.6%
13010057	533009	LEGAL	0	0	0	285.83	.00	-285.83	100.0%
13010057	533010	LABOR NEGOTIATIONS	2,000	0	2,000	.00	.00	2,000.00	.0%
13010057	534003	SOFTWARE MAINTENAN	546	0	546	.00	.00	546.00	.0%
13010057	541100	WATER/SEWAGE	1,100	0	1,100	.00	.00	1,100.00	.0%
13010057	542101	RUBBISH COLLECTIO	548,412	0	548,412	90,106.20	450,930.80	7,375.00	98.7%
13010057	543001	VEHICLE MAINTENANC	7,300	0	7,300	605.60	.00	6,694.40	8.3%
13010057	543002	EQUIPMENT MAINTENA	1,818	0	1,818	465.00	.00	1,353.00	25.6%
13010057	543003	TRANSPORTATION OF	600	0	600	223.26	.00	376.74	37.2%
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	285.56	1,496.44	.00	100.0%
13010057	544500	LEASE COPIER/PRINT	800	0	800	682.51	.00	117.49	85.3%
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	1,436.25	.00	-8.25	100.6%
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	590.93	100.00	6,672.07	9.4%
13010057	553400	POSTAGE FEES	465	0	465	62.66	31.40	370.94	20.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 02

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILBLE BUDGET	PCT USED
13010057 554000 ADVERTISING	1,525	0	1,525	96.60	386.70	1,041.70	31.7%
13010057 555000 PRINTING AND BINDI	500	0	500	.00	.00	500.00	.0%
13010057 558000 TRAVEL	275	0	275	.00	50.00	225.00	18.2%
13010057 561003 OFFICE SUPPLIES	419	0	419	7.77	186.27	224.96	46.3%
13010057 561005 PUBLICATIONS	32	0	32	30.00	.00	2.00	93.8%
13010057 561008 VEHICLE SUPPLIES	45,765	0	45,765	4,026.92	6,306.89	35,431.19	22.6%
13010057 561009 TRAINING MATERIAL	100	0	100	.00	.00	100.00	.0%
13010057 561010 CLOTHING	11,847	0	11,847	1,272.21	2,201.52	8,373.27	29.3%
13010057 561015 SAFETY EQUIPMENT &	6,500	0	6,500	82.85	217.13	6,200.02	4.6%
13010057 561016 BRUSH CUTTING SUPP	650	0	650	203.93	26.95	419.12	35.5%
13010057 561017 BODY SHOP SUPPLIES	1,500	0	1,500	988.72	.00	511.28	65.9%
13010057 561018 DRAINS & CULVERTS	5,000	0	5,000	.00	.00	5,000.00	.0%
13010057 561019 SHADE TREE & LAWN	200	0	200	.00	.00	200.00	.0%
13010057 561020 STREET SWEEPING SU	5,500	0	5,500	761.14	1,352.00	3,386.86	38.4%
13010057 561022 HOT TOP COLD PATCH	55,000	0	55,000	2,086.18	26,913.82	26,000.00	52.7%
13010057 561023 SAND AND GRAVEL	8,380	0	8,380	769.45	1,780.55	5,830.00	30.4%
13010057 561024 ROAD SIGN SUPPLIES	6,800	0	6,800	419.07	3,624.98	2,755.95	59.5%
13010057 561025 STREET MARKING SUP	8,000	0	8,000	521.09	508.20	6,970.71	12.9%
13010057 561032 OTHER OPERATIONAL	500	0	500	418.16	71.67	10.17	98.0%
13010057 561034 BUSINESS DIST MAIN	6,700	0	6,700	.00	.00	6,700.00	.0%
13010057 561035 MAINTENANCE STOCK	2,500	0	2,500	13.94	1,013.27	1,472.79	41.1%
13010057 562200 ELECTRICITY	17,148	0	17,148	938.82	.00	16,209.18	5.5%
13010057 562400 HEATING FUEL	10,000	0	10,000	.00	.00	10,000.00	.0%
13010057 562600 VEHICLE FUEL	100,000	0	100,000	3,264.32	.00	96,735.68	3.3%
13010057 573401 ADMIN EQUIPMENT	1,500	0	1,500	.00	900.00	600.00	60.0%
13010057 573900 OTHER EQUIPMENT	4,700	0	4,700	116.33	.00	4,583.67	2.5%
13010057 581000 DUES AND FEES	820	0	820	.00	.00	820.00	.0%
13010057 589001 STATE PERMITS & FE	1,250	0	1,250	50.00	450.00	750.00	40.0%
TOTAL PUBLIC WORKS	1,975,670	0	1,975,670	321,473.84	530,512.00	1,123,684.16	43.1%

13010957 WINTER MAINTENANCE

13010957 511002 SALARIES - PART TI	42,000	0	42,000	.00	.00	42,000.00	.0%
13010957 513001 OVERTIME - REGULAR	125,000	0	125,000	.00	.00	125,000.00	.0%
13010957 521100 HEALTH INSURANCE	0	0	0	132.50	.00	-132.50	100.0%
13010957 521200 DENTAL INSURANCE	0	0	0	1.64	.00	-1.64	100.0%
13010957 521300 LIFE INSURANCE	0	0	0	.49	.00	-.49	100.0%
13010957 522000 SOCIAL SECURITY CO	12,776	0	12,776	.00	.00	12,776.00	.0%
13010957 523000 RETIREMENT CONTRIB	13,462	0	13,462	34.65	.00	13,427.35	.3%
13010957 526000 WORKERS' COMPENSAT	3,209	0	3,209	1,562.29	1,646.71	.00	100.0%
13010957 528001 IPT	0	0	0	2.58	.00	-2.58	100.0%

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 02									
ACCOUNTS FOR: 1000	GENERAL FUND		ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13010957	532200	CONTRACTED SERVICE	20,000	0	20,000	.00	.00	20,000.00	.0%
13010957	561021	SNOW REMOVAL SUPPL	211,998	0	211,998	.00	.00	211,998.00	.0%
13010957	561040	EQUIPMENT REPAIR S	33,000	0	33,000	.00	.00	33,000.00	.0%
TOTAL WINTER MAINTENANCE			461,445	0	461,445	1,734.15	1,646.71	458,064.14	.7%
<b>13020050 CITY LIGHTS</b>									
13020050	533000	OTHER PROF SERVICE	14,000	0	14,000	420.00	.00	13,580.00	3.0%
13020050	541000	UTILITY SERVICE	239,000	0	239,000	17,952.45	.00	221,047.55	7.5%
TOTAL CITY LIGHTS			253,000	0	253,000	18,372.45	.00	234,627.55	7.3%
<b>14010051 WELFARE</b>									
14010051	511001	SALARIES - FULL TI	140,602	0	140,602	27,322.29	.00	113,279.71	19.4%
14010051	511002	SALARIES - PART TI	33,178	0	33,178	5,337.30	.00	27,840.70	16.1%
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	6,888.76	.00	28,815.24	19.3%
14010051	521200	DENTAL INSURANCE	696	0	696	133.20	.00	562.80	19.1%
14010051	521300	LIFE INSURANCE	257	0	257	49.36	.00	207.64	19.2%
14010051	522000	SOCIAL SECURITY CO	12,566	0	12,566	2,368.53	.00	10,197.47	18.8%
14010051	523000	RETIREMENT CONTRIB	15,287	0	15,287	2,973.95	.00	12,313.05	19.5%
14010051	526000	WORKERS' COMPENSAT	378	0	378	184.03	193.97	.00	100.0%
14010051	528001	IPT	1,347	0	1,347	259.54	.00	1,087.46	19.3%
14010051	532001	STAFF DEVELOPMENT	300	0	300	.00	.00	300.00	.0%
14010051	544500	LEASE COPIER/PRINT	2,376	0	2,376	1,957.83	.00	418.17	82.4%
14010051	552003	GENERAL LIABILITY	1,164	0	1,164	1,170.72	.00	-6.72	100.6%
14010051	553000	COMMUNICATIONS	825	0	825	67.86	.00	757.14	8.2%
14010051	553400	POSTAGE FEES	250	0	250	3.36	.00	246.64	1.3%
14010051	558000	TRAVEL	450	0	450	.00	294.07	155.93	65.3%
14010051	561003	OFFICE SUPPLIES	2,600	0	2,600	.00	.00	2,600.00	.0%
14010051	573401	ADMIN EQUIPMENT	800	0	800	.00	398.00	402.00	49.8%
14010051	581000	DUES AND FEES	450	0	450	.00	200.00	250.00	44.4%
14010051	589014	DIRECT ASSISTANCE	189,000	0	189,000	17,844.92	7,380.92	163,774.16	13.3%
TOTAL WELFARE			439,720	0	439,720	66,961.65	8,466.96	364,291.39	17.2%
<b>14022072 RECREATION ADMINISTRATION</b>									
14022072	511001	SALARIES - FULL TI	235,508	0	235,508	45,493.66	.00	190,014.34	19.3%

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 02									
ACCOUNTS 1000	FOR: GENERAL FUND		ORIGI NAL APPROP	TRANFRS/ ADJSTMTS	REVI SED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAI LABLE BUDGET	PCT USED
14022072	511002	SALARIES - PART TI	50,555	0	50,555	9,555.11	.00	40,999.89	18.9%
14022072	513001	OVERTIME - REGULAR	0	0	0	132.21	.00	-132.21	100.0%
14022072	516000	LONGEVITY	1,434	0	1,434	.00	.00	1,434.00	.0%
14022072	521100	HEALTH INSURANCE	70,092	0	70,092	13,494.63	.00	56,597.37	19.3%
14022072	521200	DENTAL INSURANCE	759	0	759	146.05	.00	612.95	19.2%
14022072	521300	LIFE INSURANCE	422	0	422	82.28	.00	339.72	19.5%
14022072	522000	SOCIAL SECURITY CO	20,260	0	20,260	3,881.39	.00	16,378.61	19.2%
14022072	523000	RETIREMENT CONTRIB	25,516	0	25,516	4,899.69	.00	20,616.31	19.2%
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	432.93	.00	1,801.07	19.4%
14022072	532001	STAFF DEVELOPMENT	0	600	600	.00	600.00	.00	100.0%
14022072	533000	OTHER PROF SERVICE	4,500	0	4,500	.00	550.00	3,950.00	12.2%
14022072	543002	EQUIPMENT MAINTENA	3,900	0	3,900	74.95	450.00	3,375.05	13.5%
14022072	544000	RENTALS	70,000	0	70,000	11,666.68	.00	58,333.32	16.7%
14022072	544500	LEASE COPIER/PRINT	4,000	0	4,000	2,524.29	.00	1,475.71	63.1%
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	242.30	.00	2,697.70	8.2%
14022072	553400	POSTAGE FEES	350	0	350	13.36	.00	336.64	3.8%
14022072	558000	TRAVEL	500	300	800	.00	280.00	520.00	35.0%
14022072	561003	OFFICE SUPPLIES	2,200	0	2,200	317.86	231.09	1,651.05	25.0%
14022072	573401	ADMIN EQUIPMENT	500	0	500	.00	.00	500.00	.0%
14022072	573900	OTHER EQUIPMENT	7,500	0	7,500	.00	.00	7,500.00	.0%
14022072	581000	DUES AND FEES	700	0	700	19.50	540.00	140.50	79.9%
14022072	589007	RO003 YOUTH BASKETB	11,950	0	11,950	2,160.75	502.00	9,287.25	22.3%
TOTAL RECREATION ADMINISTRATION			522,927	900	523,827	100,141.98	5,272.93	418,412.09	20.1%
<b>14022150 RECREATION PLAYGROUNDS/CAMP</b>									
14022150	511002	SALARIES - PART TI	70,500	0	70,500	60,392.69	.00	10,107.31	85.7%
14022150	513001	OVERTIME - REGULAR	250	0	250	6.78	.00	243.22	2.7%
14022150	522000	SOCIAL SECURITY CO	5,413	0	5,413	4,620.61	.00	792.39	85.4%
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	700	1,200	577.36	437.68	184.96	84.6%
14022150	561000	GENERAL SUPPLIES	2,500	-700	1,800	704.59	153.65	941.76	47.7%
14022150	562200	ELECTRICITY	2,500	0	2,500	158.93	.00	2,341.07	6.4%
14022150	589007	RO041 PLAYGROUND CA	3,000	0	3,000	.00	2,085.00	915.00	69.5%
TOTAL RECREATION PLAYGROUNDS/CAMP			88,112	0	88,112	68,483.56	4,061.33	15,567.11	82.3%
<b>14022250 RECREATION POOLS</b>									
14022250	511002	SALARIES - PART TI	48,000	0	48,000	35,647.66	.00	12,352.34	74.3%

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 02

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGI NAL APPROP	TRANFRS/ ADJSTMTS	REVI SED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAI LABLE BUDGET	PCT USED
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	.00	.00	4,300.00	.0%
14022250 552002 PROPERTY INSURANCE	1,882	0	1,882	1,892.87	.00	-10.87	100.6%
14022250 553000 COMMUNI CATIONS	375	500	875	908.19	.00	-33.19	103.8%
14022250 558000 TRAVEL	1,200	300	1,500	1,268.71	60.18	171.11	88.6%
14022250 561000 GENERAL SUPPLIES	1,500	-800	700	83.47	216.53	400.00	42.9%
14022250 561002 BUI LDI NG MAI NTENAN	1,500	0	1,500	400.00	.00	1,100.00	26.7%
14022250 562200 ELECTRI CI TY	9,750	0	9,750	2,500.26	.00	7,249.74	25.6%
TOTAL RECREATION POOLS	76,942	-900	76,042	47,003.57	1,292.24	27,746.19	63.5%

### 14030056 LI BRARY

14030056 511001 SALARI ES - FULL TI	399,647	0	399,647	74,528.98	.00	325,118.02	18.6%
14030056 511002 SALARI ES - PART TI	244,433	0	244,433	47,621.53	.00	196,811.47	19.5%
14030056 511099 SALARI ES - ADJUSTM	692	0	692	.00	.00	692.00	.0%
14030056 516000 LONGEVI TY	5,700	0	5,700	925.00	.00	4,775.00	16.2%
14030056 521100 HEALTH INSURANCE	97,770	0	97,770	18,859.79	.00	78,910.21	19.3%
14030056 521200 DENTAL INSURANCE	1,857	0	1,857	355.55	.00	1,501.45	19.1%
14030056 521300 LI FE INSURANCE	722	0	722	137.85	.00	584.15	19.1%
14030056 522000 SOCIAL SECURITY CO	47,195	0	47,195	8,993.04	.00	38,201.96	19.1%
14030056 523000 RETI REMENT CONTRIB	43,501	0	43,501	8,146.29	.00	35,354.71	18.7%
14030056 526000 WORKERS' COMPENSAT	1,250	0	1,250	608.56	641.44	.00	100.0%
14030056 528001 IPT	3,772	0	3,772	723.80	.00	3,048.20	19.2%
14030056 532001 STAFF DEVELOPMENT	3,300	0	3,300	165.00	.00	3,135.00	5.0%
14030056 534002 CATALOG CARD SERVI	7,450	0	7,450	544.81	6,055.19	850.00	88.6%
14030056 534003 SOFTWARE MAI NTENAN	7,109	0	7,109	.00	.00	7,109.00	.0%
14030056 534010 ELECTRONI C SERVI CE	3,038	0	3,038	.00	.00	3,038.00	.0%
14030056 541100 WATER/SEWAGE	950	0	950	.00	.00	950.00	.0%
14030056 543002 EQUI PMENT MAI NTENA	21,161	0	21,161	18,375.35	2,676.28	109.37	99.5%
14030056 544500 LEASE COPI ER/PRI NT	7,675	0	7,675	4,315.67	.00	3,359.33	56.2%
14030056 552002 PROPERTY INSURANCE	3,009	0	3,009	3,026.37	.00	-17.37	100.6%
14030056 552003 GENERAL LI ABI LI TY	4,306	0	4,306	4,330.86	.00	-24.86	100.6%
14030056 553000 COMMUNI CATIONS	3,409	0	3,409	269.61	107.40	3,031.99	11.1%
14030056 553400 POSTAGE FEES	3,325	0	3,325	80.18	3,000.00	244.82	92.6%
14030056 555000 PRI NTI NG AND BI NDI	480	0	480	.00	.00	480.00	.0%
14030056 558000 TRAVEL	1,700	0	1,700	.00	600.00	1,100.00	35.3%
14030056 561003 OFFI CE SUPPLIES	4,372	0	4,372	1,109.65	716.32	2,546.03	41.8%
14030056 561026 PROCESSI NG SUPPLIE	10,174	0	10,174	2,366.83	610.92	7,196.25	29.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 02									
ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILBLE BUDGET	PCT USED		
14030056 561027 CHILDREN' S SUPPLIE	2,000	0	2,000	69.83	280.17	1,650.00	17.5%		
14030056 561028 PERIODICALS	9,064	0	9,064	.00	.00	9,064.00	.0%		
14030056 561029 MICROFORMS	600	0	600	.00	.00	600.00	.0%		
14030056 561030 RECORDINGS	9,556	0	9,556	3,689.13	.00	5,866.87	38.6%		
14030056 562200 ELECTRICITY	26,570	0	26,570	2,767.46	.00	23,802.54	10.4%		
14030056 562400 HEATING FUEL	16,400	0	16,400	243.59	.00	16,156.41	1.5%		
14030056 564100 BOOKS AND OTHER PR	53,228	0	53,228	6,167.83	.00	47,060.17	11.6%		
14030056 573401 ADMIN EQUIPMENT	1,800	0	1,800	1,651.63	.00	148.37	91.8%		
14030056 573900 OTHER EQUIPMENT	5,510	0	5,510	912.91	193.99	4,403.10	20.1%		
14030056 581000 DUES AND FEES	1,270	0	1,270	300.00	.00	970.00	23.6%		
14030056 581100 DONATIONS	0	1,000	1,000	.00	.00	1,000.00	.0%		
14030056 589028 SPECIAL EVENTS	5,535	0	5,535	911.41	1,005.43	3,618.16	34.6%		
TOTAL LIBRARY	1,059,530	1,000	1,060,530	212,198.51	15,887.14	832,444.35	21.5%		
<b>15000051 COUNTY TAX</b>									
15000051 589033 COUNTY TAX	5,939,341	0	5,939,341	.00	.00	5,939,341.00	.0%		
TOTAL COUNTY TAX	5,939,341	0	5,939,341	.00	.00	5,939,341.00	.0%		
<b>17010051 TRANSFERS/PAYMENTS DEBT SVC</b>									
17010051 583000 INTEREST EXPENSE	1,027,024	0	1,027,024	382,502.10	.00	644,521.90	37.2%		
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	1,449,205.56	.00	1,673,195.44	46.4%		
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	2,178,242.18	.00	2,625,253.82	45.3%		
<b>17030050 OVERLAY</b>									
17030050 589032 TAX ABATEMENTS	92,256	0	92,256	.00	.00	92,256.00	.0%		
TOTAL OVERLAY	92,256	0	92,256	.00	.00	92,256.00	.0%		
<b>17040051 TRANSFER TO CAPITAL PROJECTS</b>									
17040051 593003 TRANSFER TO CAPITA	1,592,296	0	1,592,296	.00	.00	1,592,296.00	.0%		
TOTAL TRANSFER TO CAPITAL PROJECTS	1,592,296	0	1,592,296	.00	.00	1,592,296.00	.0%		

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 02								
ACCOUNTS FOR: 1000	GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAIL LABLE BUDGET	PCT USED
	TOTAL GENERAL FUND	34,321,907	1,000	34,322,907	6,217,121.76	1,116,329.75	26,989,455.49	21.4%
	TOTAL EXPENSES	34,321,907	1,000	34,322,907	6,217,121.76	1,116,329.75	26,989,455.49	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5001 WATER ENTERPRISE FUND							
<b>51601057 WATER WORKS EXPENSE</b>							
51601057 511001 SALARIES - FULL TI	505,076	-1,050	504,026	97,065.22	.00	406,960.78	19.3%
51601057 511099 SALARIES - ADJUSTM	815	0	815	.00	.00	815.00	.0%
51601057 513001 OVERTIME - REGULAR	35,000	0	35,000	3,188.49	.00	31,811.51	9.1%
51601057 515001 ON CALL	4,497	0	4,497	788.04	.00	3,708.96	17.5%
51601057 516000 LONGEVITY	1,136	0	1,136	20.00	.00	1,116.00	1.8%
51601057 521100 HEALTH INSURANCE	140,711	0	140,711	26,872.96	.00	113,838.04	19.1%
51601057 521200 DENTAL INSURANCE	2,479	0	2,479	496.23	.00	1,982.77	20.0%
51601057 521300 LIFE INSURANCE	986	0	986	199.83	.00	786.17	20.3%
51601057 522000 SOCIAL SECURITY CO	37,249	0	37,249	7,124.75	.00	30,124.25	19.1%
51601057 523000 RETIRE CONTRIBUTIO	59,078	0	59,078	10,931.43	.00	48,146.57	18.5%
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	858.85	.00	3,273.15	20.8%
51601057 532001 STAFF DEVELOPMENT	5,610	0	5,610	251.86	.00	5,358.14	4.5%
51601057 532200 CONTRACTED SERVICE	0	1,050	1,050	.00	1,048.60	1.40	99.9%
51601057 533000 OTHER PROF SERVICE	9,676	0	9,676	141.05	346.25	9,188.70	5.0%
51601057 533001 AUDIT	5,750	0	5,750	.00	.00	5,750.00	.0%
51601057 533002 ENGINEERING SERVI C	14,900	0	14,900	740.50	5,759.50	8,400.00	43.6%
51601057 533004 MEDICAL SERVICES	500	0	500	.00	250.00	250.00	50.0%
51601057 533009 LEGAL	0	11,400	11,400	530.59	.00	10,869.41	4.7%
51601057 533010 LABOR NEGOTIATIONS	3,000	0	3,000	.00	.00	3,000.00	.0%
51601057 534003 SOFTWARE MAINTENAN	20,991	0	20,991	3,076.96	.00	17,914.04	14.7%
51601057 541100 WATER & SEWERAGE	4,000	0	4,000	1,284.10	.00	2,715.90	32.1%
51601057 542300 CUSTODIAL SERVICES	2,100	0	2,100	201.00	.00	1,899.00	9.6%
51601057 543000 REPAIR AND MAINTEN	0	0	0	11,522.15	.00	-11,522.15	100.0%
51601057 543001 VEHICLE MAINT & RE	1,000	0	1,000	151.77	.00	848.23	15.2%
51601057 543002 EQUIPMENT MAINTENA	1,040	0	1,040	465.00	.00	575.00	44.7%
51601057 544200 RENTAL OF EQUIPMEN	410	0	410	.00	.00	410.00	.0%
51601057 544400 RENTAL OF COMP/COM	1,800	0	1,800	285.56	1,514.44	.00	100.0%
51601057 544500 LEASE COPIER/PRINT	1,656	0	1,656	1,385.58	.00	270.42	83.7%
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	0	300	18.57	29.27	252.16	15.9%
51601057 554000 ADVERTISING	1,650	0	1,650	48.30	.00	1,601.70	2.9%
51601057 555000 PRINTING AND BINDI	1,839	0	1,839	75.00	.00	1,764.00	4.1%
51601057 556000 TUTION	6,980	0	6,980	1,790.00	.00	5,190.00	25.6%
51601057 558000 TRAVEL	825	0	825	.00	50.00	775.00	6.1%
51601057 561003 OFFICE SUPPLIES	2,934	0	2,934	122.51	185.27	2,626.22	10.5%
51601057 561005 PUBLICATIONS	50	0	50	50.00	.00	.00	100.0%
51601057 561008 VEHICLE SUPPLIES	9,000	0	9,000	1,233.76	2,915.52	4,850.72	46.1%
51601057 561010 CLOTHING	5,800	0	5,800	925.07	748.64	4,126.29	28.9%



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FOR 2015 02

ACCOUNTS FOR: 5001	WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51601057	561015 SAFETY EQUIPMENT &	5,000	0	5,000	630.35	42.53	4,327.12	13.5%
51601057	561022 HOT TOP COLD PATCH	5,500	0	5,500	2,086.18	3,413.82	.00	100.0%
51601057	561023 SAND AND GRAVEL	1,800	0	1,800	769.44	1,030.56	.00	100.0%
51601057	561032 OTHER OPERATIONAL	3,625	0	3,625	64.63	321.67	3,238.70	10.7%
51601057	562600 VEHICLE FUEL	21,420	0	21,420	1,905.98	.00	19,514.02	8.9%
51601057	573401 ADMIN EQUIPMENT	1,635	0	1,635	.00	900.00	735.00	55.0%
51601057	573900 OTHER EQUIPMENT	8,800	0	8,800	116.33	.00	8,683.67	1.3%
51601057	575100 INVENTORY PURCHASE	104,000	0	104,000	11,123.79	33,876.21	59,000.00	43.3%
51601057	581000 DUES AND FEES	1,020	0	1,020	.00	.00	1,020.00	.0%
51601057	583000 INTEREST EXPENSE	615,481	0	615,481	206,003.99	.00	409,477.01	33.5%
51601057	584000 CONTINGENCY	30,000	-11,400	18,600	.00	.00	18,600.00	.0%
51601057	589001 STATE PERMITS & FE	2,850	0	2,850	50.00	1,900.00	900.00	68.4%
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	206,548.59	37,500.00	1,022,989.41	19.3%
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	.00	.00	73,000.00	.0%
51601057	593008 TRANSFER TO GENERA	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL WATER WORKS EXPENSE		4,156,404	0	4,156,404	623,040.20	105,662.37	3,427,701.43	17.5%

51601073 WATER TREATMENT PLANT

51601073	511001 SALARIES - FULL TI	281,597	0	281,597	50,379.54	.00	231,217.46	17.9%
51601073	513001 OVERTIME - REGULAR	15,000	0	15,000	2,707.47	.00	12,292.53	18.0%
51601073	515001 ON CALL	16,340	0	16,340	3,115.00	.00	13,225.00	19.1%
51601073	521100 HEALTH INSURANCE	76,825	0	76,825	16,012.29	.00	60,812.71	20.8%
51601073	521200 DENTAL INSURANCE	1,051	0	1,051	240.24	.00	810.76	22.9%
51601073	521300 LIFE INSURANCE	372	0	372	89.11	.00	282.89	24.0%
51601073	522000 SOCIAL SECURITY CO	17,396	0	17,396	3,966.73	.00	13,429.27	22.8%
51601073	523000 RETIREMENT CONTRIB	26,437	0	26,437	5,717.44	.00	20,719.56	21.6%
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	469.87	.00	1,483.13	24.1%
51601073	533002 ENGINEERING SERVIC	10,000	4,400	14,400	6,801.38	7,598.62	.00	100.0%
51601073	533006 LABORATORY SERVICE	15,838	0	15,838	988.00	8,794.78	6,055.22	61.8%
51601073	543000 REPAIR AND MAINTEN	33,880	0	33,880	1,672.04	9,011.81	23,196.15	31.5%
51601073	543002 EQUIPMENT MAINTENA	64,000	-4,400	59,600	219.06	14,506.64	44,874.30	24.7%
51601073	544500 LEASE COPIER/PRINT	800	0	800	397.18	.00	402.82	49.6%
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	901.09	3,551.26	6,507.65	40.6%
51601073	561001 JANITORIAL SUPPLIE	1,000	0	1,000	157.71	.00	842.29	15.8%
51601073	561002 BLDG MAINT SUPPLIE	1,600	0	1,600	.00	96.64	1,503.36	6.0%
51601073	561010 CLOTHING	5,500	0	5,500	574.11	1,788.94	3,136.95	43.0%

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FOR 2015 02									
ACCOUNTS FOR:			ORIGINAL	TRANSFRS/	REVISED			AVAILABLE	PCT
5001	WATER ENTERPRISE FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
51601073	561015	SAFETY EQUIPMENT &	4,050	0	4,050	857.44	.00	3,192.56	21.2%
51601073	561031	CHEMICALS	170,280	0	170,280	23,660.10	95,027.45	51,592.45	69.7%
51601073	561037	LABORATORY SUPPLIE	6,850	0	6,850	2,166.17	2,701.56	1,982.27	71.1%
51601073	561040	EQUIPMENT REPAIRS	30,000	0	30,000	1,022.75	224.64	28,752.61	4.2%
51601073	562200	ELECTRICITY	130,000	0	130,000	212.90	.00	129,787.10	.2%
51601073	562400	HEATING FUEL	31,125	0	31,125	.00	.00	31,125.00	.0%
51601073	573900	OTHER EQUIPMENT	8,000	0	8,000	373.00	141.00	7,486.00	6.4%
51601073	589030	PROP TAX TO OTH CO	2,800	0	2,800	.00	2,314.00	486.00	82.6%
TOTAL WATER TREATMENT PLANT			975,887	0	975,887	132,137.70	148,592.00	695,157.30	28.8%
<b>51601570 WATER REVENUE OFFICE</b>									
51601570	511001	SALARIES - FULL TI	30,404	0	30,404	6,021.28	.00	24,382.72	19.8%
51601570	516000	LONGEVITY	300	0	300	111.15	.00	188.85	37.1%
51601570	521100	HEALTH INSURANCE	11,155	0	11,155	2,150.08	.00	9,004.92	19.3%
51601570	521200	DENTAL INSURANCE	250	0	250	48.00	.00	202.00	19.2%
51601570	521300	LIFE INSURANCE	54	0	54	10.79	.00	43.21	20.0%
51601570	522000	SOCIAL SECURITY CO	2,029	0	2,029	410.74	.00	1,618.26	20.2%
51601570	523000	RETIREMENT CONTRIB	3,306	0	3,306	634.23	.00	2,671.77	19.2%
51601570	526000	WORKERS' COMPENSAT	68	0	68	33.11	34.89	.00	100.0%
51601570	528001	IPT	288	0	288	56.69	.00	231.31	19.7%
51601570	543000	REPAIR AND MAINTEN	500	0	500	.00	.00	500.00	.0%
51601570	553400	POSTAGE FEES	7,500	0	7,500	1,281.92	.00	6,218.08	17.1%
51601570	555000	PRINTING AND BINDI	410	0	410	90.00	.00	320.00	22.0%
51601570	561003	OFFICE SUPPLIES	290	0	290	83.57	.00	206.43	28.8%
TOTAL WATER REVENUE OFFICE			56,554	0	56,554	10,931.56	34.89	45,587.55	19.4%
TOTAL WATER ENTERPRISE FUND			5,188,845	0	5,188,845	766,109.46	254,289.26	4,168,446.28	19.7%
TOTAL EXPENSES			5,188,845	0	5,188,845	766,109.46	254,289.26	4,168,446.28	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 02

ACCOUNTS FOR: 5002	SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>52602057 SEWER WORKS EXPENSE</b>									
52602057	511001	SALARIES - FULL TI	330,751	-1,050	329,701	63,333.76	.00	266,367.24	19.2%
52602057	511099	SALARIES - ADJUSTM	815	0	815	.00	.00	815.00	.0%
52602057	513001	OVERTIME - REGULAR	8,100	0	8,100	1,823.43	.00	6,276.57	22.5%
52602057	515001	ON CALL	4,497	0	4,497	788.04	.00	3,708.96	17.5%
52602057	516000	LONGEVITY	1,129	0	1,129	20.00	.00	1,109.00	1.8%
52602057	521100	HEALTH INSURANCE	83,598	0	83,598	15,916.48	.00	67,681.52	19.0%
52602057	521200	DENTAL INSURANCE	1,286	0	1,286	268.46	.00	1,017.54	20.9%
52602057	521300	LIFE INSURANCE	730	0	730	141.21	.00	588.79	19.3%
52602057	522000	SOCIAL SECURITY CO	23,545	0	23,545	4,684.75	.00	18,860.25	19.9%
52602057	523000	RETIRE CONTRIBUTIO	37,403	0	37,403	7,151.42	.00	30,251.58	19.1%
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	550.86	.00	2,246.14	19.7%
52602057	532001	STAFF DEVELOPMENT	6,356	0	6,356	251.88	.00	6,104.12	4.0%
52602057	532200	CONTRACTED SERVICE	0	1,050	1,050	.00	1,050.00	.00	100.0%
52602057	533000	OTHER PROF SERVICE	6,676	0	6,676	91.06	96.24	6,488.70	2.8%
52602057	533001	AUDIT	5,750	0	5,750	.00	.00	5,750.00	.0%
52602057	533004	MEDICAL SERVICES	500	0	500	.00	250.00	250.00	50.0%
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	3,076.96	395.00	13,059.04	21.0%
52602057	542300	CUSTODIAL SERVICES	2,000	0	2,000	201.00	.00	1,799.00	10.1%
52602057	543000	REPAIR AND MAINTEN	2,360	0	2,360	11,522.15	.00	-9,162.15	488.2%
52602057	543001	VEHICLE MAINT & RE	1,500	0	1,500	151.76	.00	1,348.24	10.1%
52602057	543002	EQUIPMENT MAINTENA	3,242	0	3,242	465.00	.00	2,777.00	14.3%
52602057	544200	RENTAL OF EQUIPMEN	400	0	400	.00	.00	400.00	.0%
52602057	544400	RENTAL OF COMP/COM	1,800	0	1,800	285.54	1,514.46	.00	100.0%
52602057	544500	LEASE COPIER/PRINT	1,600	0	1,600	1,385.17	.00	214.83	86.6%
52602057	552001	FLEET INSURANCE	4,165	0	4,165	4,189.05	.00	-24.05	100.6%
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	10.92	29.28	459.80	8.0%
52602057	554000	ADVERTISING	735	0	735	48.30	290.10	396.60	46.0%
52602057	555000	PRINTING AND BINDI	1,609	0	1,609	.00	.00	1,609.00	.0%
52602057	556000	TUITION	6,980	0	6,980	1,874.50	.00	5,105.50	26.9%
52602057	558000	TRAVEL	825	0	825	6.00	194.00	625.00	24.2%
52602057	561003	OFFICE SUPPLIES	2,834	0	2,834	33.65	185.27	2,615.08	7.7%
52602057	561005	PUBLICATIONS	32	0	32	.00	.00	32.00	.0%
52602057	561008	VEHICLE SUPPLIES	12,750	0	12,750	2,226.84	2,665.38	7,857.78	38.4%
52602057	561009	TRAINING MATERIALS	250	0	250	.00	.00	250.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 02

ACCOUNTS FOR: 5002	SEWER ENTERPRISE FUND		ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52602057	561010	CLOTHING	5,615	0	5,615	467.15	617.12	4,530.73	19.3%
52602057	561015	SAFETY EQUIPMENT &	5,875	0	5,875	451.24	42.54	5,381.22	8.4%
52602057	561022	HOT TOP COLD PATCH	5,500	0	5,500	2,086.16	3,413.84	.00	100.0%
52602057	561023	SAND AND GRAVEL	1,650	0	1,650	769.44	880.56	.00	100.0%
52602057	561032	OTHER OPERATIONAL	525	0	525	189.47	71.67	263.86	49.7%
52602057	561040	EQUIPMENT REPAIRS	6,000	0	6,000	.00	48.80	5,951.20	.8%
52602057	562600	VEHICLE FUEL	36,000	0	36,000	3,257.76	.00	32,742.24	9.0%
52602057	573401	ADMIN EQUIPMENT	17,072	0	17,072	158.88	16,881.55	31.57	99.8%
52602057	573900	OTHER EQUIPMENT	6,000	0	6,000	116.34	.00	5,883.66	1.9%
52602057	575100	INVENTORY PURCHASE	12,500	0	12,500	.00	12,500.00	.00	100.0%
52602057	581000	DUES AND FEES	1,090	0	1,090	.00	.00	1,090.00	.0%
52602057	583000	INTEREST EXPENSE	623,185	0	623,185	235,902.24	.00	387,282.76	37.9%
52602057	584000	CONTINGENCY	25,000	0	25,000	.00	.00	25,000.00	.0%
52602057	589001	STATE PERMITS & FE	1,650	0	1,650	50.00	1,050.00	550.00	66.7%
52602057	591000	REDEMPTION OF PRIN	1,891,207	0	1,891,207	1,324,466.35	.00	566,740.65	70.0%
52602057	593002	TRANS TO CAPITAL P	669,000	0	669,000	.00	.00	669,000.00	.0%
52602057	593008	TRANSFER TO GENERA	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL SEWER WORKS EXPENSE			3,938,548	0	3,938,548	1,707,255.65	50,314.42	2,180,977.93	44.6%

52602074 SEWER TREATMENT PLANT

52602074	511001	SALARIES - FULL TI	419,685	0	419,685	73,271.99	.00	346,413.01	17.5%
52602074	513001	OVERTIME - REGULAR	30,000	0	30,000	7,028.64	.00	22,971.36	23.4%
52602074	515001	ON CALL	29,438	0	29,438	5,628.26	.00	23,809.74	19.1%
52602074	516000	LONGEVITY	600	0	600	.00	.00	600.00	.0%
52602074	521100	HEALTH INSURANCE	147,303	0	147,303	25,958.64	.00	121,344.36	17.6%
52602074	521200	DENTAL INSURANCE	1,737	0	1,737	302.58	.00	1,434.42	17.4%
52602074	521300	LIFE INSURANCE	737	0	737	132.15	.00	604.85	17.9%
52602074	522000	SOCIAL SECURITY CO	33,308	0	33,308	5,991.45	.00	27,316.55	18.0%
52602074	523000	RETIREMENT CONTRIB	51,668	0	51,668	8,648.36	.00	43,019.64	16.7%
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	561.98	.00	2,623.02	17.6%
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	3,483.51	30,295.82	90,594.67	27.2%
52602074	534009	INDUSTRIAL PRETREA	33,518	0	33,518	1,268.80	16,791.20	15,458.00	53.9%
52602074	543000	REPAIR AND MAINTEN	91,526	0	91,526	5,363.48	43,997.69	42,164.83	53.9%
52602074	543002	EQUIPMENT MAINTENA	80,585	0	80,585	3,851.41	34,916.00	41,817.59	48.1%
52602074	544500	LEASE COPIER/PRINT	1,852	0	1,852	1,122.53	.00	729.47	60.6%
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	697.56	2,589.96	6,842.48	32.5%
52602074	559000	MISC PURCHASED SER	15,500	0	15,500	14,850.00	.00	650.00	95.8%

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ACCOUNTS FOR: 5002	SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
52602074	561001	JANITORIAL SUPPLIE	1,400	0	1,400	.00	1,400.00	.0%	
52602074	561002	BUILDING MAINT SUP	12,450	0	12,450	3,827.99	8,622.01	30.7%	
52602074	561010	CLOTHING	9,000	0	9,000	563.35	7,100.00	21.1%	
52602074	561015	SAFETY EQUIPMENT &	6,200	0	6,200	273.89	5,926.11	4.4%	
52602074	561031	CHEMICAL	202,940	0	202,940	9,934.14	171,071.20	15.7%	
52602074	561037	LABORATORY SUPPLIE	26,348	0	26,348	316.92	24,947.35	5.3%	
52602074	561040	EQUIPMENT REPAIR S	73,230	0	73,230	5,053.31	60,812.87	17.0%	
52602074	562200	ELECTRICITY	380,000	0	380,000	33,778.67	346,221.33	8.9%	
52602074	562400	HEATING FUEL	36,000	0	36,000	326.48	35,673.52	.9%	
52602074	573900	OTHER EQUIPMENT	13,225	0	13,225	.00	11,420.30	13.6%	
52602074	592001	DEPRECIATION	1,124,561	0	1,124,561	.00	1,124,561.00	.0%	
TOTAL SEWER TREATMENT PLANT			2,975,065	0	2,975,065	219,400.76	164,542.47	2,591,121.77	12.9%
<b>52602470 SEWER REVENUE OFFICE</b>									
52602470	511001	SALARIES - FULL TI	30,404	0	30,404	6,021.45	24,382.55	19.8%	
52602470	516000	LONGEVITY	300	0	300	111.15	188.85	37.1%	
52602470	521100	HEALTH INSURANCE	11,155	0	11,155	2,150.12	9,004.88	19.3%	
52602470	521200	DENTAL INSURANCE	252	0	252	48.10	203.90	19.1%	
52602470	521300	LIFE INSURANCE	59	0	59	10.87	48.13	18.4%	
52602470	522000	SOCIAL SECURITY CO	2,035	0	2,035	410.74	1,624.26	20.2%	
52602470	523000	RETIREMENT CONTRIB	3,308	0	3,308	634.29	2,673.71	19.2%	
52602470	526000	WORKERS' COMPENSAT	68	0	68	33.11	.00	100.0%	
52602470	528001	IPT	295	0	295	56.81	238.19	19.3%	
52602470	543000	REPAIR AND MAINTEN	500	0	500	.00	500.00	.0%	
52602470	553400	POSTAGE FEES	7,700	0	7,700	1,281.92	6,418.08	16.6%	
52602470	555000	PRINTING AND BINDI	250	0	250	90.00	160.00	36.0%	
52602470	561003	OFFICE SUPPLIES	290	0	290	83.87	206.13	28.9%	
TOTAL SEWER REVENUE OFFICE			56,616	0	56,616	10,932.43	34.89	45,648.68	19.4%
TOTAL SEWER ENTERPRISE FUND			6,970,229	0	6,970,229	1,937,588.84	214,891.78	4,817,748.38	30.9%
TOTAL EXPENSES			6,970,229	0	6,970,229	1,937,588.84	214,891.78	4,817,748.38	

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 02

ACCOUNTS FOR:	ORIGI NAL	TRANFRS/	REVI SED	YTD EXPENDED	ENCUMBRANCES	AVAI LABLE	PCT
5003 ARENA ENTERPRI SE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<b>53603060 ARENA EXPENSE</b>							
53603060 511001 SALARIES - FULL TI	89,341	0	89,341	17,245.96	.00	72,095.04	19.3%
53603060 511002 SALARIES - PART TI	42,066	0	42,066	6,244.77	.00	35,821.23	14.8%
53603060 513001 OVERTIME - REGULAR	750	0	750	.00	.00	750.00	.0%
53603060 516000 LONGEVITY	766	0	766	.00	.00	766.00	.0%
53603060 521100 HEALTH INSURANCE	37,857	0	37,857	7,291.23	.00	30,565.77	19.3%
53603060 521200 DENTAL INSURANCE	489	0	489	92.85	.00	396.15	19.0%
53603060 521300 LIFE INSURANCE	168	0	168	31.36	.00	136.64	18.7%
53603060 522000 SOCIAL SECURITY CO	9,326	0	9,326	1,636.66	.00	7,689.34	17.5%
53603060 523000 RETIREMENT CONTR	9,791	0	9,791	1,857.38	.00	7,933.62	19.0%
53603060 526000 WORKERS' COMPENSAT	5,395	0	5,395	2,626.54	2,768.46	.00	100.0%
53603060 528001 IPT	859	0	859	164.46	.00	694.54	19.1%
53603060 532001 STAFF DEVELOPMENT	0	600	600	.00	600.00	.00	100.0%
53603060 532200 CONTRACTED SERVICE	500	0	500	.00	350.00	150.00	70.0%
53603060 533001 AUDIT	2,000	0	2,000	.00	.00	2,000.00	.0%
53603060 534003 SOFTWARE MAINTENAN	2,550	0	2,550	475.62	.00	2,074.38	18.7%
53603060 541100 WATER/SEWERAGE	5,500	0	5,500	.00	.00	5,500.00	.0%
53603060 541901 HVAC SERVICE CONTR	14,500	0	14,500	.00	13,591.68	908.32	93.7%
53603060 543000 REPAIR AND MAINTEN	3,000	0	3,000	1,501.53	.00	1,498.47	50.1%
53603060 543002 EQUIPMENT MAINTENA	2,000	0	2,000	.00	150.98	1,849.02	7.5%
53603060 544500 LEASE COPIER/PRINT	750	0	750	591.08	.00	158.92	78.8%
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 LIABILI TY	874	0	874	879.05	.00	-5.05	100.6%
53603060 553000 COMMUNI CATIONS	950	0	950	320.24	.00	629.76	33.7%
53603060 553400 POSTAGE FEES	300	0	300	13.36	.00	286.64	4.5%
53603060 561001 JANI TORIAL SUPPLIE	500	0	500	.00	.00	500.00	.0%
53603060 561002 BUI LDING MAINT SUP	6,500	0	6,500	382.70	4,412.30	1,705.00	73.8%
53603060 561003 OFFICE SUPPLIES	500	0	500	114.56	135.44	250.00	50.0%
53603060 561036 ZAMBONI PARTS	3,500	-175	3,325	.00	450.00	2,875.00	13.5%
53603060 562200 ELECTRI CITY	61,500	0	61,500	2,045.33	.00	59,454.67	3.3%
53603060 562400 HEATING FUEL	20,150	0	20,150	439.97	.00	19,710.03	2.2%
53603060 562600 VEHI CLE FUEL	750	0	750	.00	.00	750.00	.0%
53603060 573900 OTHER EQUIPMENT	6,500	175	6,675	.00	6,675.00	.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	11,664.37	.00	16,920.63	40.8%
53603060 584000 CONTINGENCY	7,000	-600	6,400	.00	.00	6,400.00	.0%
53603060 589028 571 E&P EXP - REFER	8,700	0	8,700	.00	2,042.00	6,658.00	23.5%
53603060 589040 581 AD & PROMO EXP	4,500	0	4,500	.00	.00	4,500.00	.0%
53603060 589050 PRO SHOP EXPENSE	2,500	0	2,500	.00	.00	2,500.00	.0%
53603060 591000 REDEMP TI ON OF PRI N	79,500	0	79,500	67,764.59	.00	11,735.41	85.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 02									
ACCOUNTS FOR: 5003	ARENA	ENTERPRISE FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53603060	592001	DEPRECIATION	75,000	0	75,000	.00	.00	75,000.00	.0%
	TOTAL ARENA EXPENSE		538,624	0	538,624	126,564.09	31,175.86	380,884.05	29.3%
	TOTAL ARENA ENTERPRISE FUND		538,624	0	538,624	126,564.09	31,175.86	380,884.05	29.3%
		TOTAL EXPENSES	538,624	0	538,624	126,564.09	31,175.86	380,884.05	

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1501 CAPITAL PROJECTS GENERAL FUND							
<b>15011010 CIP ECONOMIC DEVELOPMENT</b>							
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	3,000.00	.00	22,000.00	12.0%
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	669,361.05	5,825.00	147,388.30	82.1%
<b>15011020 CIP MIS EXPENSE</b>							
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	12,872.77	.00	2,127.23	85.8%
15011020 773800 11505 BUSINESS OFF	10,000	0	10,000	9,889.00	.00	111.00	98.9%
15011020 773800 11506 NETWORK UPGRA	20,000	0	20,000	20,000.00	.00	.00	100.0%
15011020 773800 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	.00	16,856.06	15.7%
15011020 773800 13504 ANNUAL SOFTWA	10,000	0	10,000	.00	.00	10,000.00	.0%
15011020 773800 13505 LIBRARY SERVE	30,000	0	30,000	30,000.00	.00	.00	100.0%
15011020 773800 14501 ANNUAL HARDWA	45,000	0	45,000	30,439.03	269.88	14,291.09	68.2%
15011020 773800 14502 NETWORK UPGRA	40,000	0	40,000	19,381.00	500.00	20,119.00	49.7%



YEAR-TO-DATE BUDGET REPORT

FOR 2015 02										
ACCOUNTS FOR:	ORIGI	TRANFRS/	REVI SED	YTD	ENCUMBRANCES	AVAI	PCT			
1501 CAPITAL PROJECTS GENERAL FUND	NAL APPROP	ADJSTMTS	BUDGET	EXPENDED		ABLE BUDGET	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	.00	3,870.00	41,130.00	8.6%			
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	650,508.48	13,320.11	193,987.58	77.4%			
<b>15011040 CIP ELECTIONS EXPENSE</b>										
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%			
<b>15011080 TRANSFER TO OTHER FUNDS</b>										
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%			
<b>15011081 LAND PURCHASES</b>										
15011081 771000 10532 USDA NAT RESO	350,000	0	350,000	.00	.00	350,000.00	.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%			
TOTAL LAND PURCHASES	1,856,880	0	1,856,880	1,298,574.50	.00	558,305.50	69.9%			
<b>15011090 CIP PUBLIC BUILDINGS EXPENSE</b>										
15011090 701070 01515 OLD PD	0	115,225	115,225	115,225.31	.00	.00	100.0%			

YEAR-TO-DATE BUDGET REPORT

FOR 2015 02

ACCOUNTS FOR:	ORIGINAL	TRANSFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1501 CAPITAL PROJECTS GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
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 DOWN TOWN STR	30,000	0	30,000	.00	.00	30,000.00	.0%
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	71,961.50	56,300.00	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	0	75,000	38,976.00	365.00	35,659.00	52.5%
15011090 772000 14513 INSTALL AUTOM	400,000	0	400,000	341,938.99	4,395.00	53,666.01	86.6%
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	.00	.00	50,000.00	.0%
15011090 773100 10506 PAINT BAY EQU	80,000	-80,000	0	.00	.00	.00	.0%
15011090 773100 10507 WASH BAY	150,000	-150,000	0	.00	.00	.00	.0%
15011090 773150 12507 VEHICLE & EQU	10,000	-1,601	8,399	8,399.00	.00	.00	100.0%
15011090 773150 13508 VEHICLE & EQU	47,000	0	47,000	47,000.00	.00	.00	100.0%
15011090 773150 14506 VEHICLE & EQU	57,000	0	57,000	57,000.00	.00	.00	100.0%
15011090 773150 14512 REPLASTER POO	45,000	0	45,000	27,042.00	.00	17,958.00	60.1%
15011090 773150 15511 VEHICLE & EQU	55,000	0	55,000	.00	35,533.36	19,466.64	64.6%
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	-235,010	5,263,350	1,940,717.77	96,593.36	3,226,039.16	38.7%

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	7,770.23	.00	12,229.77	38.9%
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	7,770.23	.00	32,229.77	19.4%

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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YEAR-TO-DATE BUDGET REPORT

FOR 2015 02

ACCOUNTS FOR: 1501	CAPITAL PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILBLE BUDGET	PCT USED
15012010	773150	10509	VEHICLE & EQU	39,553	0	39,553	39,553.00	.00	100.0%
15012010	773150	11511	VEHICLE & EQU	67,553	0	67,553	67,553.00	.00	100.0%
15012010	773150	12520	VEHICLE & EQU	88,000	0	88,000	88,000.00	.00	100.0%
15012010	773150	12521	BALLISTIC VES	20,000	0	20,000	14,080.00	5,920.00	70.4%
15012010	773150	13508	VEHICLE & EQU	99,000	0	99,000	99,000.00	.00	100.0%
15012010	773150	13509	FORENSIC EVID	12,000	0	12,000	10,652.30	1,347.70	88.8%
15012010	773150	14506	VEHICLE & EQU	103,000	0	103,000	103,000.00	.00	100.0%
15012010	773150	14507	CRUISER LI GHT	21,250	0	21,250	21,250.00	.00	100.0%
15012010	773150	15511	VEHICLE & EQU	106,000	0	106,000	92,377.76	5,127.92	92.0%
15012010	773150	15512	CRUISER RADIO	23,954	0	23,954	11,555.52	1,156.87	53.1%
15012010	773800	15510	COMLOG RECORD	18,595	0	18,595	.00	16,500.00	88.7%
TOTAL CIP POLICE EXPENSE			660,554	0	660,554	608,670.58	22,784.79	29,098.63	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	2,914.71	3,081.79	3.50	99.9%
15012020	773150	14510	HOSE REPLACEM	46,400	0	46,400	45,781.50	.00	618.50	98.7%
15012020	773150	15514	BREATHING APP	34,100	0	34,100	.00	.00	34,100.00	.0%
15012020	773150	15546	FIRE GEAR REP	10,000	0	10,000	693.34	388.69	8,917.97	10.8%
TOTAL CIP FIRE EXPENSE			646,400	7,158	653,558	606,365.35	3,470.48	43,722.17	93.3%	

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 FACI LI TIE	10,016	0	10,016	10,016.13	.00	.00	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2015 02

ACCOUNTS FOR: 1501	CAPITAL PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
15013010	771000	02502	MAPLE/WALDRON	1,068,000	-311,500	756,500	756,500.00	.00	100.0%	
15013010	771000	04510	DAM REHAB PRO	50,000	-5,560	44,440	44,440.10	.00	100.0%	
15013010	771000	05518	STRAFFORD SQU	1,045,000	0	1,045,000	349,969.48	695,030.52	33.5%	
15013010	771000	05519	WASHI NGTON ST	1,825,000	-82,903	1,742,097	1,742,097.25	.00	100.0%	
15013010	771000	05522	STREET DRAI NA	400,000	0	400,000	400,000.00	.00	100.0%	
15013010	771000	05526	DAM REHABILIT	50,000	-31,306	18,694	18,694.00	.00	100.0%	
15013010	771000	05551	COCHECO RIVER	293,000	0	293,000	57,708.20	235,291.80	19.7%	
15013010	771000	05552	I STEA FED GRA	16,000	-5,150	10,850	10,350.00	500.00	95.4%	
15013010	771000	06516	ST DRAINAGE I	400,000	0	400,000	400,000.00	.00	100.0%	
15013010	771000	06517	HANSON ST REC	1,090,000	0	1,090,000	1,090,000.00	.00	100.0%	
15013010	771000	06518	NO MAIN ST BR	1,250,000	-550,000	700,000	700,000.00	.00	100.0%	
15013010	771000	06546	RTE 11 WIDENI	850,000	-136,844	713,156	713,155.94	.00	100.0%	
15013010	771000	07511	ST DRAINAGE I	400,000	0	400,000	400,000.00	.00	100.0%	
15013010	771000	07512	NO MAIN ST BR	375,000	0	375,000	375,000.00	.00	100.0%	
15013010	771000	07513	PAVEMENT REHA	750,000	0	750,000	750,000.00	.00	100.0%	
15013010	771000	07516	SO MAIN ST RE	2,850,000	1,080,983	3,930,983	3,930,983.49	.00	100.0%	
15013010	771000	07518	STORM RELATED	480,000	0	480,000	460,835.67	19,164.33	96.0%	
15013010	771000	08511	BROCK ST RECO	250,000	-238,629	11,371	11,371.00	.00	100.0%	
15013010	771000	08512	CHESLEY HILL	160,825	-1,552	159,273	159,272.82	.00	100.0%	
15013010	771000	08514	HEATH BROOK B	216,300	-8,984	207,316	207,315.51	.00	100.0%	
15013010	771000	08519	SIDEWALK REPL	40,000	0	40,000	40,000.00	.00	100.0%	
15013010	771000	08520	STORMWATER I I	200,000	0	200,000	44,236.56	4,704.50	24.5%	
15013010	771000	08521	ST DRAINAGE I	400,000	0	400,000	400,000.00	.00	100.0%	
15013010	771000	09514	WASHI NGTON ST	1,800,000	-60,799	1,739,201	1,739,201.26	.00	100.0%	
15013010	771000	09538	HAZARD MITI GA	202,740	-55,689	147,051	147,051.48	.00	100.0%	
15013010	771000	10512	SALMON FALLS	200,000	0	200,000	200,000.00	.00	100.0%	
15013010	771000	10557	NO MAIN ST BR	980,000	0	980,000	980,000.00	.00	100.0%	
15013010	771000	10560	BROCK ST RECO	50,000	0	50,000	50,000.00	.00	100.0%	
15013010	771000	11513	PAVEMENT MAI N	612,735	0	612,735	612,735.00	.00	100.0%	
15013010	771000	11514	SIDEWALK REPL	15,000	0	15,000	15,000.00	.00	100.0%	
15013010	771000	11522	NO MAIN ST BR	458,616	-124,891	333,725	333,725.00	.00	100.0%	
15013010	771000	11538	LAND PURCHASE	300,000	0	300,000	299,903.50	96.50	100.0%	
15013010	771000	11541	G SBP ENG SVCS	16,725	295,000	311,725	311,725.00	.00	100.0%	
15013010	771000	11545	GONIC DAM & S	65,000	15,000	80,000	68,619.01	11,380.99	100.0%	
15013010	771000	12508	PAVEMENT MAI N	50,750	0	50,750	50,750.00	.00	100.0%	
15013010	771000	12509	PAVEMENT REHA	762,000	0	762,000	762,000.00	.00	100.0%	
15013010	771000	12510	SIDEWALK REPL	20,000	0	20,000	20,000.00	.00	100.0%	
15013010	771000	12511	DOWNTOWN LI GH	91,300	-13,280	78,020	78,020.00	.00	100.0%	
15013010	771000	12512	HOWARD BROOK	173,830	0	173,830	16,211.32	15,136.88	142,481.80	18.0%
15013010	771000	12513	SALMON FALLS	2,200,000	0	2,200,000	1,523,061.82	676,938.18	69.2%	
15013010	771000	12514	STRAFFORD SQ	525,000	0	525,000	113,848.93	93.91	411,057.16	21.7%
15013010	771000	12515	STREET DRAI NA	80,000	0	80,000	80,000.00	.00	100.0%	
15013010	771000	12550	PAVING RHA WE	58,612	-2,412	56,200	56,200.42	.00	100.0%	
15013010	771000	12564	PINE STREET R	674,300	-53,762	620,538	620,538.08	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 02

ACCOUNTS FOR: 1501	CAPITAL PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
15013010	771000	12566	UTILITY LINE	70,000	-70,000	0	.00	.00	.0%	
15013010	771000	13515	BROCK STREET	2,000,000	700,000	2,700,000	2,283,581.43	350,687.61	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	30,430.00	34,250.00	35,320.00	64.7%
15013010	771000	13520	REBUILD UPPER	20,000	0	20,000	18,726.89	1,273.11	.00	100.0%
15013010	771000	13521	HSIP - SALMON	500,000	164,796	664,796	61,544.49	6,751.51	596,500.00	10.3%
15013010	771000	13522	STILLWATER CI	45,000	0	45,000	23,708.50	21,291.50	.00	100.0%
15013010	771000	13551	EDA SALMON FA	191,179	595,321	786,500	.00	786,500.00	.00	100.0%
15013010	771000	13553	CHANNINGS LAN	70,026	11,454	81,480	81,480.00	.00	.00	100.0%
15013010	771000	13557	ANDERSON LANE	192,795	0	192,795	192,794.96	.00	.00	100.0%
15013010	771000	14516	PAVEMENT MAIN	50,000	0	50,000	6,287.00	.00	43,713.00	12.6%
15013010	771000	14517	PAVEMENT REHA	857,963	0	857,963	857,963.00	.00	.00	100.0%
15013010	771000	14518	SIDEWALK REPL	150,000	0	150,000	139,946.32	10,053.68	.00	100.0%
15013010	771000	14519	SHERIDAN GLEN	1,100,000	0	1,100,000	79,535.23	979,212.60	41,252.17	96.2%
15013010	771000	14520	REBUILD UPPER	75,000	30,000	105,000	6,266.48	79,512.97	19,220.55	81.7%
15013010	771000	14521	STILLWATER CI	225,000	250,000	475,000	294.25	447,079.60	27,626.15	94.2%
15013010	771000	14522	STREET DRAIN	210,000	0	210,000	47,099.02	117,187.23	45,713.75	78.2%
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	.00	53,462.50	546,537.50	8.9%
15013010	771000	15521	PAVEMENT MAIN	50,000	0	50,000	.00	.00	50,000.00	.0%
15013010	771000	15523	SIDEWALK REPL	150,000	0	150,000	.00	139,746.32	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	.00	14,300.00	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	.00	500,000.00	.0%
15013010	771000	15529	WAKEFIELD ST	75,000	0	75,000	.00	47,066.50	27,933.50	62.8%
15013010	771000	15530	GRANITE RIDGE	100,000	0	100,000	.00	.00	100,000.00	.0%
15013010	771000	15531	PAVEMENT REHA	687,647	0	687,647	184,523.25	469,365.57	33,758.18	95.1%
15013010	771000	15547	TRINITY CIRCL	150,000	0	150,000	880.00	149,120.00	.00	100.0%
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	16,041.01	25,458.99	33,500.00	55.3%
15013010	773150	06514	DPW VEH & EQU	360,000	0	360,000	360,000.00	.00	.00	100.0%
15013010	773150	09513	VEHICLE & EQU	273,002	-7,895	265,107	265,107.03	.00	.00	100.0%
15013010	773150	09527	VEHICLE & EQU	7,895	0	7,895	7,894.97	.00	.00	100.0%
15013010	773150	12507	VEHICLE & EQU	45,000	0	45,000	45,000.00	.00	.00	100.0%
15013010	773150	13508	VEHICLE & EQU	497,200	0	497,200	497,200.00	.00	.00	100.0%
15013010	773150	14506	VEHICLE & EQU	315,000	0	315,000	314,817.77	.00	182.23	99.9%

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 02										
ACCOUNTS FOR:	CAPITAL PROJECTS GENERAL FUND			ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15013010 773150 15511	VEHICLE & EQU			225,000	0	225,000	.00	161,950.00	63,050.00	72.0%
15013010 776101 13993	XFER 08512 TO			0	0	0	193.90	.00	-193.90	100.0%
15013010 776101 14991	XFER 08514 -			0	0	0	2,453.22	.00	-2,453.22	100.0%
15013010 776101 14997	XFER 12566 -			0	0	0	70,000.00	.00	-70,000.00	100.0%
15013010 798111	LANDFILL CLOSURE			30,000	0	30,000	30,000.00	.00	.00	100.0%
TOTAL CIP PUBLIC WORKS EXPENSE				38,760,455	241,277	39,001,732	28,466,182.30	3,925,585.97	6,609,963.78	83.1%
<b>15014020 CIP RECREATION EXPENSE</b>										
15014020 773150 15511	VEHICLE & EQU			35,000	0	35,000	.00	27,643.36	7,356.64	79.0%
TOTAL CIP RECREATION EXPENSE				35,000	0	35,000	.00	27,643.36	7,356.64	79.0%
<b>15014030 CIP LIBRARY EXPENSE</b>										
15014030 773800 14524	AUTHORITY CON			14,400	0	14,400	.00	.00	14,400.00	.0%
15014030 773800 14525	INNOVATE LI CE			25,000	0	25,000	25,000.00	.00	.00	100.0%
15014030 773800 15532	LIBRARY ITEM			110,780	0	110,780	.00	.00	110,780.00	.0%
TOTAL CIP LIBRARY EXPENSE				150,180	0	150,180	25,000.00	.00	125,180.00	16.6%
<b>15019000 CIP SCHOOL EXPENSE BOND</b>										
15019000 511002 14101	CLERK OTW ERS			55,736	16,800	72,536	19,748.61	.00	52,787.39	27.2%
15019000 522000 14101	CLERK OTW ERS			4,264	1,611	5,875	1,510.83	.00	4,364.17	25.7%
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%
15019000 743000 07201	CHAMBERLN FAC			17,100	-14,848	2,252	2,251.64	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 02

ACCOUNTS FOR: 1501	CAPITAL PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15019000	743000	08102	EXTERIOR FINI	25,000	0	25,000	25,000.00	.00	100.0%
15019000	743000	08103	INTERIOR FINI	25,000	0	25,000	25,000.00	.00	100.0%
15019000	743000	08107	LOCKERS RMS/S	75,000	0	75,000	75,000.00	.00	100.0%
15019000	743000	08108	DOOR HARDWARE	20,000	0	20,000	20,000.00	.00	100.0%
15019000	743000	08201	CARPET SAU OF	40,000	0	40,000	40,000.00	.00	100.0%
15019000	743000	08202	ELECTR CYCLE	15,000	0	15,000	15,000.00	.00	100.0%
15019000	743000	08205	CAMERAS RMS	45,000	0	45,000	45,000.00	.00	100.0%
15019000	743000	08206	ASBESTOS SSS	50,000	-11,186	38,814	38,813.99	.00	100.0%
15019000	743000	09102	INTERCOM E.R.	20,000	-3,990	16,010	16,010.00	.00	100.0%
15019000	743000	09103	TOILET PARTIT	30,000	0	30,000	30,000.00	.00	100.0%
15019000	743000	09107	LOCKERS MS HS	75,000	0	75,000	75,000.00	.00	100.0%
15019000	743000	09108	DOOR HARDWARE	30,000	0	30,000	30,000.00	.00	100.0%
15019000	743000	09201	PLAYGRND EQUI	60,000	0	60,000	60,000.00	.00	100.0%
15019000	743000	09202	ELECTRICAL UP	25,000	0	25,000	25,000.00	.00	100.0%
15019000	743000	09205	CAMERAS RMS	50,000	-41,724	8,276	8,275.83	.00	100.0%
15019000	743000	09206	ASBEST ABATEM	25,000	0	25,000	25,000.00	.00	100.0%
15019000	743000	10101	LOCKERS SHS R	75,000	-42,030	32,970	32,970.10	.00	100.0%
15019000	743000	11103	ERS BOILER RE	162,000	-3,475	158,525	158,525.00	.00	100.0%
15019000	743000	12103	RMS HOT WATER	120,000	-10,212	109,788	108,388.00	1,400.00	98.7%
15019000	743000	13103	RMS MECH UNIT	114,000	0	114,000	114,000.00	.00	100.0%
15019000	743000	13104	SHS GYM ROOF	250,000	0	250,000	163,040.00	86,960.00	65.2%
15019000	743000	14102	SHS RENOVATIO	720,400	0	720,400	.00	676,500.00	6.1%
15019000	743000	14103	BOILER RETROF	38,638	-4,743	33,895	33,894.04	.96	100.0%
15019000	743000	14104	ROOF REPAIRS	80,000	0	80,000	29,730.25	50,269.75	37.2%
15019000	743000	14105	MCCLELLAND RO	190,000	0	190,000	.00	102,811.00	45.9%
15019000	743000	14114	ALLEN ENTRANC	173,783	0	173,783	14,000.00	16,793.00	90.3%
15019000	743000	15101	SCHOOL HVAC U	228,000	0	228,000	.00	79,216.40	65.3%
15019000	743000	15102	ALARM PANELS	20,000	0	20,000	5,844.00	14,156.00	29.2%
15019000	743000	15103	EBI HEATER UP	75,000	0	75,000	.00	4,480.00	94.0%
15019000	743000	15104	ROOF REPAIRS	966,400	0	966,400	.00	966,400.00	.0%
15019000	743000	15105	SHS SPRI NKLER	35,000	0	35,000	.00	35,000.00	.0%
15019000	743000	15106	BLEACHER UPGR	13,000	0	13,000	.00	13,000.00	.0%
15019000	743000	15107	HIGH SCHOOL TR	20,000	0	20,000	.00	20,000.00	.0%
15019000	743000	15108	ELEVATORS SCH	35,000	0	35,000	.00	35,000.00	.0%
15019000	743000	15109	GONIC GYM FLO	50,000	0	50,000	.00	50,000.00	.0%
15019000	745000	03203	HEA REP PORCH	5,500	-4,124	1,376	1,376.38	.00	100.0%
15019000	745000	04103	FAC CONSTR SH	142,000	1,620	143,620	143,620.13	.00	100.0%
15019000	745000	04104	FAC ROOF MAPL	75,000	0	75,000	75,000.00	.00	100.0%
15019000	745000	05101	AUDI TORIUM SH	47,000	0	47,000	47,000.00	.00	100.0%
15019000	745000	05102	STAGE SHS	30,000	-6,022	23,978	23,977.91	.00	100.0%
15019000	745000	05104	STEPS SHS	75,000	0	75,000	75,000.00	.00	100.0%
15019000	745000	05107	LOCKER SHS/RM	55,000	0	55,000	55,000.00	.00	100.0%
15019000	745000	05110	RELOC TUTOR A	25,600	-26	25,574	25,574.27	.00	100.0%
15019000	745000	05202	ELECTRICAL CYCL	20,000	0	20,000	20,000.00	.00	100.0%

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FOR 2015 02

ACCOUNTS FOR:	ORIGINAL	TRANSFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAIL BUDGET	PCT USED
1501 CAPITAL PROJECTS GENERAL FUND	APPROP	ADJSTMTS	BUDGET				
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 LI GHTPOLES 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 DI STRI CT 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%
15019000 745000 11102 ERS ROOF	135,000	-126,420	8,580	8,580.00	.00	.00	100.0%



# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 02

ACCOUNTS FOR:	ORIGI NAL	TRANFRS/	REVI SED	YTD EXPENDED	ENCUMBRANCES	AVAI LABLE	PCT
1501 CAPITAL PROJECTS GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
15019000 745000 11104 SHS SPRINKLER	300,000	0	300,000	299,497.55	.00	502.45	99.8%
15019000 745000 12101 BUILDING ENHA	148,155	-32,408	115,747	115,747.00	.00	.00	100.0%
15019000 745000 12102 SHS SPRINKLER	100,000	0	100,000	100,000.00	.00	.00	100.0%
15019000 745000 13101 INTERIOR RENO	282,000	0	282,000	280,778.61	.00	1,221.39	99.6%
15019000 745000 13102 GONIC SITE WO	90,000	0	90,000	89,169.50	.00	830.50	99.1%
15019000 745000 14101 ERS CONSTRUCT	13,100,000	-78,411	13,021,589	1,270,880.17	9,873,590.29	1,877,118.54	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 FURNI TURE 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	22,166,959.27	10,366,972.89	4,189,051.22	88.6%

### 15019001 CIP SCHOOL EXPENSE CASH

15019001 743000 10105 INTERIOR PAI N	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019001 743000 10106 EXTERIOR PAI N	10,000	0	10,000	10,000.00	.00	.00	100.0%
15019001 743000 10107 PAVING CYCLE	90,000	0	90,000	83,885.61	.00	6,114.39	93.2%
15019001 743000 10108 CARPET NANCY	65,000	-10,450	54,550	54,549.55	.00	.00	100.0%
15019001 743000 10109 DOOR HARDWARE	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019001 743000 10112 BOI LER CONVER	200,000	-58,507	141,493	141,493.17	.00	.00	100.0%
15019001 743000 10113 RMS SECURI TY	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%
15019001 743000 11106 PAINTING EXTE	20,000	0	20,000	20,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 02

ACCOUNTS FOR:	ORIGINAL	TRANSFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1501 CAPITAL PROJECTS GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
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 ELECTRI CAL 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	78,495.86	.00	11,004.14	87.7%
15019001 743000 12201 ELECTRI CAL 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	8,895.00	.00	11,105.00	44.5%
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 ELECTRI CAL UP	42,655	1,469	44,124	44,124.25	.00	.00	100.0%
15019001 743000 14106 PAINTING INTE	28,000	0	28,000	28,000.00	.00	.00	100.0%
15019001 743000 14107 PAINTING EXTE	10,000	0	10,000	.00	.00	10,000.00	.0%
15019001 743000 14108 DOOR HARDWARE	15,000	0	15,000	3,835.97	14.22	11,149.81	25.7%
15019001 743000 14109 SHS STEAM TRA	14,000	0	14,000	.00	.00	14,000.00	.0%
15019001 743000 14110 SPRINKLER SYS	15,000	0	15,000	4,353.79	.00	10,646.21	29.0%
15019001 743000 14111 FENCING	5,000	0	5,000	2,740.00	.00	2,260.00	54.8%
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	3,941.00	1,804.00	.00	100.0%
15019001 743000 14201 ELECTRI CAL UP	35,000	5,739	40,739	39,294.61	.00	1,444.06	96.5%
15019001 743000 14202 DISTRICT SECU	829,669	410,299	1,239,968	181,550.35	595,329.65	463,088.00	62.7%
15019001 743000 15110 PAINTING INTE	28,000	0	28,000	9,285.00	4,540.00	14,175.00	49.4%
15019001 743000 15201 ELECTRI CAL UP	35,000	0	35,000	.00	.00	35,000.00	.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 HI L	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	13,947.47	.00	6,052.53	69.7%
15019001 773500 11402 FLOOR MACHI NE	9,000	0	9,000	9,000.00	.00	.00	100.0%
15019001 773500 12402 FLOOR MACHI NE	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 MACHI NE	8,000	0	8,000	8,000.00	.00	.00	100.0%
15019001 773500 14402 FLOOR MACHI NE	8,000	0	8,000	6,270.59	.00	1,729.41	78.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 02										
ACCOUNTS FOR:	GENERAL FUND			ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	2,044,221.42	601,687.87	619,758.71	81.0%
TOTAL CAPITAL PROJECTS GENERAL FUND				91,468,653	-623,082	90,845,570	59,751,881.16	15,063,883.83	16,029,805.34	82.4%
TOTAL EXPENSES				91,468,653	-623,082	90,845,570	59,751,881.16	15,063,883.83	16,029,805.34	

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5501 CAPITAL PROJECTS WATER FUND							
<b>55016010 CIP WATER EXPENSE</b>							
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 WASHI NGTON 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 DI STRI BUTI ON	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 SHERI DAN/GLEN	30,000	-4,566	25,434	25,433.27	.00	.73	100.0%
55016010 771000 06522 DI STRI BUTI ON	300,000	0	300,000	286,350.05	5,283.57	8,366.38	97.2%
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 WHI TEHALL RD	930,000	0	930,000	919,801.03	.00	10,198.97	98.9%
55016010 771000 07514 BROCK ST RECO	45,000	0	45,000	42,974.58	2,025.42	.00	100.0%
55016010 771000 07516 SO MAIN ST RE	482,000	191,073	673,073	673,073.27	.00	.00	100.0%
55016010 771000 07525 GROUNDWATER D	300,000	-200	299,800	299,800.00	.00	.00	100.0%
55016010 771000 07530 RECONSTRUCT R	100,000	0	100,000	100,000.00	.00	.00	100.0%
55016010 771000 07531 DI STRI BUTI ON	300,000	-63,838	236,162	236,162.37	.00	.00	100.0%
55016010 771000 07532 WASHI NGTON 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 SHERI DAN 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 WASHI NGTON ST	150,000	-150,000	0	.00	.00	.00	.0%
55016010 771000 08529 DI STRI BUTI ON	300,000	-2,649	297,351	297,350.99	.00	.00	100.0%
55016010 771000 09514 WASHI NGTON ST	200,000	7,443	207,443	207,443.21	.00	.00	100.0%
55016010 771000 09515 REPAIR RESERV	65,000	0	65,000	63,781.23	1,634.57	-415.80	100.6%
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%

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 02										
ACCOUNTS FOR:	ORIGI	TRANFRS/	REVI SED	YTD EXPENDED	ENCUMBRANCES	AVAI LABLE	PCT			
5501 CAPITAL PROJECTS WATER FUND	NAL APPROP	ADJSTMTS	BUDGET			BUDGET	USED			
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	0	366,000	124,763.75	.00	241,236.25	34.1%			
55016010 771000 12516 LIT TLE FALLS	2,000,000	0	2,000,000	1,562,004.66	.00	437,995.34	78.1%			
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	564,483.45	22,224.52	13,292.03	97.8%			
55016010 771000 13519 PHASE III I-I	50,000	0	50,000	16,110.00	33,890.00	.00	100.0%			
55016010 771000 13523 BERRY RIVER D	500,000	0	500,000	100,558.05	13,650.00	385,791.95	22.8%			
55016010 771000 13524 CHAMBERLAIN S	100,000	0	100,000	99,956.51	43.49	.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	177,070.43	9,847.57	82.00	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	9,024.87	15,030.90	50,944.23	32.1%			
55016010 771000 13551 EDA SALMON FA	171,903	535,297	707,200	.00	707,200.00	.00	100.0%			
55016010 771000 14519 SHERIDAN GLEN	900,000	0	900,000	69,227.33	719,084.00	111,688.67	87.6%			
55016010 771000 14526 CROSS CONNECT	60,000	0	60,000	12,086.12	23,905.88	24,008.00	60.0%			
55016010 771000 15520 CHESLEY HILL	50,000	0	50,000	.00	26,731.25	23,268.75	53.5%			
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	.00	23,533.25	26,466.75	47.1%			
55016010 771000 15533 DI STRIBUTION	100,000	0	100,000	.00	.00	100,000.00	.0%			
55016010 771000 15535 GROUNDWATER D	100,000	0	100,000	.00	.00	100,000.00	.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	.00	101,100.00	278,900.00	26.6%			
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	0	1,820,000	177,355.83	123,500.64	1,519,143.53	16.5%			
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 DISINFECTI ON	25,000	-25,000	0	.00	.00	.00	.0%			
55016010 773100 08525 DISINFECTI ON	50,000	-50,000	0	.00	.00	.00	.0%			
55016010 773100 09516 DISINFECTI ON-	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%			

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 02										
ACCOUNTS FOR:	ORIGINAL	TRANSFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT			
5501 CAPITAL PROJECTS WATER FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED			
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	.00	.00	63,000.00	.0%			
55016010 773150 15536 MASTER METERS	150,000	0	150,000	.00	5,329.82	144,670.18	3.6%			
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 DISINFECTI ON	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	-6,862,626	28,270,682	21,933,406.29	1,834,014.88	4,503,260.91	84.1%			
TOTAL CAPITAL PROJECTS WATER FUND	35,133,309	-6,862,626	28,270,682	21,933,406.29	1,834,014.88	4,503,260.91	84.1%			
TOTAL EXPENSES	35,133,309	-6,862,626	28,270,682	21,933,406.29	1,834,014.88	4,503,260.91				

YEAR-TO-DATE BUDGET REPORT

FOR 2015 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5502 CAPITAL PROJECTS SEWER FUND							
<b>55026020 CIP SEWER EXPENSE</b>							
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 COLLECTI ON 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 COLLECTI ON 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 COLLECTI ON SY	300,000	-284,560	15,440	15,440.20	.00	.00	100.0%
55026020 771000 07537 I/I ELI MINATI	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 COLLECTI ON SY	300,000	-217,924	82,076	38,243.93	5,950.00	37,882.07	53.8%
55026020 771000 08540 LEACHATE DISC	24,000	-751	23,249	23,249.47	.00	.00	100.0%
55026020 771000 09514 WASHINGTON ST	425,000	220,025	645,025	644,997.71	.00	27.00	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 SPAULDI NG TP	475,000	0	475,000	413,437.82	.00	61,562.18	87.0%
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 SPAULDI NG TP	200,000	0	200,000	.00	.00	200,000.00	.0%
55026020 771000 11551 COMAG PROCESS	13,060	0	13,060	13,060.00	.00	.00	100.0%
55026020 771000 12513 SALMON FALLS	366,000	0	366,000	98,515.35	.00	267,484.65	26.9%
55026020 771000 12524 GSBP ENG SVCS	67,924	0	67,924	67,919.25	.00	4.75	100.0%
55026020 771000 12549 ENGINEERING S	25,000	-15,000	10,000	10,000.00	.00	.00	100.0%
55026020 771000 12564 PINE STREET R	408,675	-78,166	330,509	330,508.57	.00	.00	100.0%
55026020 771000 13515 BROCK STREET	2,200,000	-700,000	1,500,000	665,076.65	489,498.33	345,425.02	77.0%
55026020 771000 13519 PHASE III I-I	140,000	0	140,000	32,948.12	62,927.76	44,124.12	68.5%
55026020 771000 13530 ADAPTI VE MANA	55,000	0	55,000	.00	.00	55,000.00	.0%
55026020 771000 13534 SODA ASH SILO	13,500	-5,687	7,813	7,812.60	.00	.00	100.0%
55026020 771000 13535 WASTEWATER CO	100,000	0	100,000	.00	.00	100,000.00	.0%
55026020 771000 13551 EDA SALMON FA	583,018	1,815,482	2,398,500	.00	2,398,500.00	.00	100.0%
55026020 771000 14519 SHERI DAN GLEN	2,000,000	0	2,000,000	120,901.87	1,633,378.46	245,719.67	87.7%
55026020 771000 15520 CHESLEY HILL	250,000	0	250,000	.00	26,731.25	223,268.75	10.7%
55026020 771000 15524 FRANKLI N WEST	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 02

ACCOUNTS FOR:	ORIGINAL	TRANSFRS/	REVISED				AVAILABLE	PCT
5502 CAPITAL PROJECTS SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
55026020 771000 15526 MILTON RD IMP	10,000	0	10,000	.00	10,000.00	.00	100.0%	
55026020 771000 15529 WAKEFIELD ST	50,000	0	50,000	.00	23,533.25	26,466.75	47.1%	
55026020 771000 15541 COLONIAL PINE	250,000	0	250,000	.00	250,000.00	.00	100.0%	
55026020 771000 15542 NHDES PERMIT	400,000	0	400,000	.00	.00	400,000.00	.0%	
55026020 771002 04503 CHESTNUT HILL	1,100,000	-157,353	942,647	942,647.00	.00	.00	100.0%	
55026020 771002 04512 SPAULDING TPK	390,000	-245,961	144,039	144,039.41	.00	.00	100.0%	
55026020 771002 04514 RTE 108 SEWER	750,000	-221,801	528,199	528,199.15	.00	.00	100.0%	
55026020 772000 07538 LAGOON NO 2 P	90,000	-90,000	0	.00	.00	.00	.0%	
55026020 772000 07539 PUMP STATION	86,000	0	86,000	86,000.00	.00	.00	100.0%	
55026020 772000 07541 RELOCATE MAIN	430,000	-51,217	378,783	378,782.94	.00	.00	100.0%	
55026020 772000 07542 WASHINGTON ST	250,000	-3,541	246,459	246,459.00	.00	.00	100.0%	
55026020 772000 08532 INFLUENT PUMP	160,000	-74,150	85,850	85,850.00	.00	.00	100.0%	
55026020 772000 09522 CLARIFIER MAI	40,000	0	40,000	40,000.00	.00	.00	100.0%	
55026020 772000 10520 ROOF REPLACE	20,000	-15,778	4,222	4,222.00	.00	.00	100.0%	
55026020 772000 10521 CLARIFIER MAI	42,000	-6,613	35,388	35,387.50	.00	.00	100.0%	
55026020 772000 11518 CLARIFIER MAI	40,000	-6,038	33,963	33,962.50	.00	.00	100.0%	
55026020 772000 11519 PUMP STATION	545,000	361,016	906,016	42,739.09	780,039.67	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	198,458.55	.00	1,541.45	99.2%	
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	976,328.24	317,499.00	206,172.76	86.3%	
55026020 772000 13533 PUMP STATION	18,000	0	18,000	9,168.91	8,831.09	.00	100.0%	
55026020 772000 14528 INCREASE DISC	90,000	0	90,000	66,741.40	2,172.86	21,085.74	76.6%	
55026020 772000 14529 PUMP STATION	650,000	0	650,000	29,712.75	45,787.25	574,500.00	11.6%	
55026020 772000 14530 WASTEWATER IN	275,000	0	275,000	25,389.75	24,610.25	225,000.00	18.2%	
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	.00	328,687.00	204,313.00	61.7%	
55026020 773400 05521 INFRASTRUCTUR	15,000	0	15,000	15,000.00	.00	.00	100.0%	
55026020 773400 07536 PUMP STATION	90,000	-8,338	81,663	81,662.50	.00	.00	100.0%	
55026020 773500 04501 FRONT ST GENE	40,000	0	40,000	40,000.00	.00	.00	100.0%	
55026020 773500 06537 LAGOON AERATI	1,500,000	-1,292,766	207,234	207,234.00	.00	.00	100.0%	
55026020 773500 08533 INFLUENT MECH	80,000	-16	79,984	79,984.20	.00	.00	100.0%	



YEAR-TO-DATE BUDGET REPORT

FOR 2015 02										
ACCOUNTS FOR:	ORIGI	TRANFRS/	REVI SED	YTD	ENCUMBRANCES	AVAI LABLE	PCT			
5502 CAPITAL PROJECTS SEWER FUND	AL APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	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 WASHI NGTON ST	50,000	0	50,000	50,000.00	.00	.00	100.0%			
55026020 773800 11505 BUSI NESS OFFI	5,000	0	5,000	4,944.50	.00	55.50	98.9%			
55026020 776101 10992 TRANSFERS CAS	0	0	0	50,000.00	.00	-50,000.00	100.0%			
55026020 776101 11988 TRANSFERS CAS	0	0	0	15,778.00	.00	-15,778.00	100.0%			
55026020 776101 11989 TRANSFERS CAS	0	0	0	6,612.50	.00	-6,612.50	100.0%			
55026020 776101 11991 TRANSFERS CAS	0	0	0	9,122.11	.00	-9,122.11	100.0%			
55026020 776101 11992 TRANSFERS CAS	0	0	0	2,734.90	.00	-2,734.90	100.0%			
55026020 776101 11993 TRANSFERS CAS	0	0	0	3,850.79	.00	-3,850.79	100.0%			
55026020 776101 12999 XFER 10526 TO	0	0	0	26,123.55	.00	-26,123.55	100.0%			
55026020 776101 13992 XFER 08534 TO	0	0	0	9,165.80	.00	-9,165.80	100.0%			
55026020 776101 13994 XFER 10526 TO	0	0	0	57,000.00	.00	-57,000.00	100.0%			
55026020 776101 14992 XFER 11519 -	0	0	0	20,000.00	.00	-20,000.00	100.0%			
55026020 776101 14993 XFER 08530 -	0	0	0	80.80	.00	-80.80	100.0%			
55026020 776101 14994 XFER 11518 -	0	0	0	6,037.50	.00	-6,037.50	100.0%			
55026020 776101 14995 XFER 13543 -	0	0	0	5,687.40	.00	-5,687.40	100.0%			
55026020 776101 14998 XFER 08531 -	0	0	0	150,000.00	.00	-150,000.00	100.0%			
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 ELI MI NATION CH	1,488,468	0	1,488,468	1,482,536.10	5,932.24	.00	100.0%			
55026020 902270 UTI LITY RELOCATION	75,000	0	75,000	74,500.00	500.00	.00	100.0%			
55026020 995010 WWTP EXPANSI ON	334,124	-97,605	236,520	229,885.79	6,633.99	.00	100.0%			
TOTAL CIP SEWER EXPENSE	29,476,410	-2,406,670	27,069,740	15,973,258.42	6,438,186.40	4,658,295.16	82.8%			
TOTAL CAPITAL PROJECTS SEWER FUND	29,476,410	-2,406,670	27,069,740	15,973,258.42	6,438,186.40	4,658,295.16	82.8%			
TOTAL EXPENSES	29,476,410	-2,406,670	27,069,740	15,973,258.42	6,438,186.40	4,658,295.16				

YEAR-TO-DATE BUDGET REPORT

FOR 2015 02

ACCOUNTS FOR: 5503	CAPITAL PROJECTS ARENA FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>55036030 CIP ARENA EXPENSE</b>								
55036030	772000 12519 ARENA BUILDIN	50,000	0	50,000	48,334.23	113.02	1,552.75	96.9%
55036030	772000 14531 BUILDING IMPR	375,000	0	375,000	260,828.87	56,284.91	57,886.22	84.6%
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 IMPROVEMENT	0	9,307	9,307	4,375.00	.00	4,932.10	47.0%
TOTAL CIP ARENA EXPENSE		910,000	-73,703	836,297	714,748.76	56,397.93	65,150.41	92.2%
TOTAL CAPITAL PROJECTS ARENA FUND		910,000	-73,703	836,297	714,748.76	56,397.93	65,150.41	92.2%
TOTAL EXPENSES		910,000	-73,703	836,297	714,748.76	56,397.93	65,150.41	

**Special Revenue Funds  
Revenue  
For Period Ending  
08/31/2014**

YEAR-TO-DATE BUDGET REPORT

FOR 2015 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
6000 COMMUNITY CENTER SP REV FUND						
<b>600001 COMMUNITY CENTER REVENUE</b>						
600001 406105 XFER FROM RET EARNIN	62,907	0	62,907	.00	62,907.00	.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	68,812.50	206,437.50	25.0%
600001 406803 LEASE SCHOOL MAINT	60,950	0	60,950	30,475.00	30,475.00	50.0%
600001 406804 LEASE ALT SCHOOL	72,891	0	72,891	36,445.50	36,445.50	50.0%
600001 406805 LEASE RECREATION DEP	60,000	0	60,000	10,000.00	50,000.00	16.7%
600001 406806 STRA COUNTY HEAD STA	63,000	0	63,000	5,250.00	57,750.00	8.3%
600001 406807 STRAFFORD COUNTY CAP	24,990	0	24,990	4,165.00	20,825.00	16.7%
600001 406808 LEASE SAU OFFICE	79,608	0	79,608	39,804.00	39,804.00	50.0%
600001 406813 HOPE SCHOOL	21,007	0	21,007	10,503.50	10,503.50	50.0%
600001 406818 STRAFFORD REGION PLA	30,000	0	30,000	5,000.00	25,000.00	16.7%
600001 406819 WILLIAMS DRIVING SCH	5,083	0	5,083	847.16	4,235.84	16.7%
600001 406821 ROCHESTER AREA SENIO	1	0	1	.00	1.00	.0%
600001 406824 SHARE	900	0	900	.00	900.00	.0%
600001 406825 CROSSPOINT CHURCH	0	0	0	3,000.00	-3,000.00	100.0%
TOTAL COMMUNITY CENTER REVENUE	756,587	0	756,587	214,303.66	542,283.34	28.3%
TOTAL COMMUNITY CENTER SP REV FUND	756,587	0	756,587	214,303.66	542,283.34	28.3%
TOTAL REVENUES	756,587	0	756,587	214,303.66	542,283.34	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 02

	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	746,683.92	-366,683.92	196.5%
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	374,321.19	3,251.58	99.1%
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	43,727.91	1,803.99	96.0%
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	0	5,000,000	5,000,000.00	.00	100.0%
6097 FY13 CDBG FUND	225,961	0	225,961	216,737.63	9,223.37	95.9%
6098 FY13 POLICE GRANTS	77,262	12,676	64,586	60,993.26	3,592.60	94.4%
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	16,629.14	19,877.66	45.6%
6102 FY14 FIRE GRANTS	2,500	0	2,500	.00	2,500.00	.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	0	9,016	.00	9,016.14	.0%
GRAND TOTAL	8,209,552	75,739	8,133,813	8,130,874.75	2,938.38	100.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2015 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7015 ICAC GRANTS	5,000	0	5,000	.00	5,000.00	.0%
7018 HUD OFFICER GRANT	75,000	0	75,000	9,024.69	65,975.31	12.0%
7023 ECONOMIC DEVELOPMENT FUND	221,000	0	221,000	.00	221,000.00	.0%
GRAND TOTAL	301,000	0	301,000	9,024.69	291,975.31	3.0%

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**Special Revenue Funds  
Expense  
For Period Ending  
08/31/2014**



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CITY OF ROCHESTER  
YEAR-TO-DATE BUDGET REPORT

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FOR 2015 02

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	35,708.63	.00	192,332.37 15.7%
6070572	511002	SALARIES - PART TIM	17,449	0	17,449	2,145.88	.00	15,303.12 12.3%
6070572	513001	OVERTIME - REGULAR	8,620	0	8,620	1,185.07	.00	7,434.93 13.7%
6070572	515001	ON CALL	6,744	0	6,744	1,288.00	.00	5,456.00 19.1%
6070572	516000	LONGEVITY	449	0	449	.00	.00	449.00 .0%
6070572	521100	HEALTH INSURANCE	51,072	0	51,072	6,078.56	.00	44,993.44 11.9%
6070572	521200	DENTAL INSURANCE	871	0	871	119.29	.00	751.71 13.7%
6070572	521300	LIFE INSURANCE	347	0	347	64.39	.00	282.61 18.6%
6070572	522000	SOCIAL SECURITY CON	17,094	0	17,094	3,008.36	.00	14,085.64 17.6%
6070572	523000	RETIREMENT CONTRI	25,589	0	25,589	3,973.37	.00	21,615.63 15.5%
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	337.06	.00	1,946.94 14.8%
6070572	532001	STAFF DEVELOPMENT	1,350	0	1,350	155.14	.00	1,194.86 11.5%
6070572	533010	LABOR NEGOTIATIONS	3,000	0	3,000	.00	.00	3,000.00 .0%
6070572	534003	SOFTWARE MAINTENANC	6,329	0	6,329	1,426.83	.00	4,902.17 22.5%
6070572	541100	WATER/SEWERAGE	19,250	0	19,250	.00	.00	19,250.00 .0%
6070572	541901	HVAC SERVICE CONTRA	30,295	0	30,295	7,573.75	22,721.25	.00 100.0%
6070572	543000	BUILDING MAINTENANC	32,450	0	32,450	5,897.32	5,009.00	21,543.68 33.6%
6070572	543001	VEHICLE MAINTENANCE	750	0	750	.00	.00	750.00 .0%
6070572	543002	EQUIPMENT MAINTENAN	581	0	581	.00	.00	581.00 .0%
6070572	544200	RENTAL EQUIPMENT	400	0	400	.00	.00	400.00 .0%
6070572	544500	LEASE COPIER/PRINTE	706	0	706	592.18	.00	113.82 83.9%
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	0	4,520	320.84	.00	4,199.16 7.1%
6070572	553400	POSTAGE FEES	75	0	75	5.86	.00	69.14 7.8%
6070572	554000	ADVERTISING	300	0	300	.00	75.90	224.10 25.3%
6070572	555000	PRINTING AND BINDIN	254	0	254	.00	.00	254.00 .0%
6070572	556000	TUITION	90	0	90	.00	.00	90.00 .0%
6070572	558000	TRAVEL	450	0	450	.00	.00	450.00 .0%
6070572	561001	JANITORIAL SUPPLIES	9,100	0	9,100	5,435.07	855.13	2,809.80 69.1%
6070572	561002	BUILDING MAINT SUPP	16,500	0	16,500	908.10	764.46	14,827.44 10.1%
6070572	561003	OFFICE SUPPLIES	658	0	658	.00	152.29	505.71 23.1%
6070572	561005	PUBLICATIONS	32	0	32	.00	.00	32.00 .0%
6070572	561008	VEHICLE SUPPLIES	4,000	0	4,000	190.98	619.81	3,189.21 20.3%
6070572	561010	CLOTHING	4,121	0	4,121	323.41	661.84	3,135.75 23.9%
6070572	561015	SAFETY EQUIPMENT &	800	0	800	224.57	.00	575.43 28.1%
6070572	562200	ELECTRICITY	142,325	0	142,325	14.53	.00	142,310.47 .0%
6070572	562400	HEATING FUEL	70,000	0	70,000	1,382.99	.00	68,617.01 2.0%





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CITY OF ROCHESTER  
YEAR-TO-DATE BUDGET REPORT

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FOR 2015 02

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	566.40	.00	6,733.60	7.8%
6070572	573401	ADMIN EQUIPMENT	568	0	568	.00	.00	568.00	.0%
6070572	573900	OTHER EQUIPMENT	6,500	0	6,500	403.50	3,000.00	3,096.50	52.4%
6070572	581000	DUES AND FEES	50	0	50	.00	.00	50.00	.0%
6070572	584000	CONTINGENCY	13,000	0	13,000	.00	.00	13,000.00	.0%
6070572	589001	STATE PERMITS & FEE	350	0	350	.00	196.00	154.00	56.0%
TOTAL COMMUNITY CENTER EXPENSE		756,587	0	756,587	97,741.46	37,653.40	621,192.14	17.9%	
TOTAL COMMUNITY CENTER SP REV FUND		756,587	0	756,587	97,741.46	37,653.40	621,192.14	17.9%	
TOTAL EXPENSES		756,587	0	756,587	97,741.46	37,653.40	621,192.14		

YEAR-TO-DATE BUDGET REPORT

FOR 2015 02

	ORIGINAL APPROP	TRANSFRS/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	319,174.48	5,656.83	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	376,513.42	518.00	541.35	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	44,530.46	.00	1,001.44	97.8%
6094 FY12 FIRE GRANTS	204,002	-52,318	151,684	148,918.55	2,765.35	.00	100.0%
6096 GSBP PUBLIC INFRASTRUCTURE	5,000,000	0	5,000,000	4,407,112.20	.00	592,887.80	88.1%
6097 FY13 CDBG FUND	225,961	0	225,961	216,737.63	.00	9,223.37	95.9%
6098 FY13 POLICE GRANTS	77,262	-12,676	64,586	56,879.99	.00	7,705.87	88.1%
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	167,737.57	24,626.00	32,141.43	85.7%
6101 FY14 POLICE GRANTS	36,507	0	36,507	19,332.21	10,321.99	6,852.60	81.2%
6102 FY14 FIRE GRANTS	2,500	0	2,500	1,000.00	1,500.00	.00	100.0%
6103 POLICE ASSET FORFEITURE FUND	600	0	600	.00	.00	600.00	.0%
6104 FY15 CDBG FUND	239,000	0	239,000	9,302.39	98,907.75	130,789.86	45.3%
6105 ROCHESTER SAU TABLE TOP DRILL	9,016	0	9,016	6,771.68	.00	2,244.46	75.1%
GRAND TOTAL	8,711,010	-206,934	8,504,077	7,535,662.00	144,295.92	824,118.88	90.3%

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**YEAR-TO-DATE BUDGET REPORT**

FOR 2015 02

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7015 ICAC GRANTS	5,000	0	5,000	.00	.00	5,000.00	.0%
7018 HUD OFFICER GRANT	75,000	0	75,000	15,429.29	455.17	59,115.54	21.2%
7023 ECONOMIC DEVELOPMENT FUND	221,000	0	221,000	16,134.34	36,583.66	168,282.00	23.9%
GRAND TOTAL	301,000	0	301,000	31,563.63	37,038.83	232,397.54	22.8%

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<b>AUTHORIZED BUDGET TRANSFERS</b>						
<b>MONTH ENDING AUGUST 31, 2014</b>						
	<b>DEPARTMENT</b>	<b>FROM ACCOUNT</b>	<b>TO ACCOUNT</b>	<b>DEPARTMENT</b>	<b>AMOUNT</b>	<b>PURPOSE</b>
1.	Assessors	Vehicle Maint & Repairs	Clothing	Assessors	\$ 475.00	Uniform Expense
2.	Public Works	Salaries Full Time	Contracted Services	Public Works	\$ 1,050.00	Temp Secretary
3.	Water Works Expense	Salaries Full Time	Contracted Services	Water Works Expense	\$ 1,050.00	Temp Secretary
4.	Sewer Works Expense	Salaries Full Time	Contracted Services	Sewer Works Expense	\$ 1,050.00	Temp Secretary