



City of Rochester, New Hampshire

Office of the Mayor

31 Wakefield Street • Rochester, NH 03867

(603) 332-1167

**Finance Committee Meeting
December 10, 2014
Council Chambers
Immediately following the ZBA meeting
(begins at 7:00 P.M.)**

AGENDA

1. Call to Order
2. Public Input
3. Old Business
 - 3.1 Review of Non-Union Merit Increases - Page 2
 - 3.2 Buildings and Grounds Outsourcing - Page 3
 - 3.3 Planning & Permitting Software - Page 4
4. New Business
 - 4.1 Columbus Avenue "Roundhouse" Property Deed - Page 5
5. Finance Director's Report - Page 14
6. Monthly Financial Report for November - Page 17
7. Other
8. Adjournment

TJJ: sam

Enclosure

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

FINANCE COMMITTEE

Agenda Item

Finance Committee Meeting
December 10, 2014

Agenda Item Name:

Date Submitted:

Review of Non-Union Merit Increases

2014-12-04

Name of Person Submitting Item:

E-mail Address:

Deputy City Manager Cox

blaine.cox@rochesternh.net

Meeting Date Requested:

December 10, 2014

This Item is (Select One):

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

Summary Statement:

Mayor Jean wishes to discuss with the Finance Committee his invitation to the Police Commission to attend the January meeting of the Finance Committee. The Police Commission will (a) provide an update on its FY2016 approach to Police Command Staff merit adjustments and (b) review the evaluation process & forms used by the Police Department to determine merit based salary adjustments.

Recommended Action:

None.

FINANCE COMMITTEE

Agenda Item

Finance Committee Meeting
December 10, 2014

Agenda Item Name:

Date Submitted:

Building and Grounds Department Outsourcing

2014-11-04

Name of Person Submitting Item:

E-mail Address:

Deputy City Manager Cox

blaine.cox@rochesternh.net

Meeting Date Requested:

11/12/2014

This Item is (Select One):

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

Summary Statement:

from October 2014 Finance Committee meeting minutes:
Building and Grounds Department Outsourcing-
- Public Works Director Nourse reviewed his memorandum to the Committee regarding outsourcing the Building and Grounds Department.
- Deputy City Manager Cox added that two companies were invited to submit proposals but only one company responded with a proposal. The Finance Office conducted two independent analyses of the proposal received.
- After a detailed discussion, Mr. Nourse and Mr. Cox were directed to extend the financial analyses out multiple years, remove the health insurance escalator from the proposal and provide a copy of Dover's existing contract with the vendor.
DTZ has been requested to (a) provide a copy of their contract with Dover and (b) submit a revised proposal that would guarantee a fixed price contract (no ability to adjust contract price for any reason, such as employee costs related to health insurance). The City is currently reviewing a revised proposal from DTZ and will create a 3 to 5 year financial analysis comparing outsourcing to retaining in-house. It is expected that this will be available for the January meeting of the Finance Committee.

Recommended Action:

None at this time. Held In Committee.

FINANCE COMMITTEE

Agenda Item

Finance Committee Meeting
December 10, 2014

Agenda Item Name:

Date Submitted:

Planning & Permitting Software

2014-11-04

Name of Person Submitting Item:

E-mail Address:

Deputy City Manager Cox

blaine.cox@rochesternh.net

Meeting Date Requested:

11/12/2014

This Item is (Select One):

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

Summary Statement:

December 4, 2014
To: Blaine Cox, Dan Fitzpatrick
Fm: Mark Sullivan
Re: Planning Permitting Software –Update
The Committee rebid this RFP in October-14, and completed response reviews in November-14. We received 8 RFP responses on the re-bid, double the July-14 RFP. The final round of product demonstrations was performed on December 2nd & 3rd. Sages Network, Viewpoint, and Energov have advanced to the final review stage. Sages Network and Viewpoint are cloud hosted solutions, with robust features and functionality that rival Energov's locally hosted product. We will be performing a final follow up review with the candidates. The Committee's goal is to finalize a recommendation by end of December-14. We will then turn our focus to implementation details. Any questions or comments please let me know.
Mark Sullivan
Chair-Planning –Permitting Software Committee

Recommended Action:

None at this time.

FINANCE COMMITTEE

Agenda Item

Finance Committee Meeting
December 10, 2014

Agenda Item Name:

Date Submitted:

Railroad Round House Property Deed

2014-11-10

Name of Person Submitting Item:

E-mail Address:

Deputy City Manager Cox

blaine.cox@rochesternh.net

Meeting Date Requested:

12-10-2014

This Item is (Select One):

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

Summary Statement:

The City Council on January 22, 1974 (see attached minutes) voted to sell the parcel of property located on Columbus Avenue (tax map 125 lot 170) at that time owned by the City and known as the "Railroad Round House Property." The minutes do not indicate the name of the buyer, however, the Assessing Office has a copy of an unsigned Warranty Deed from that time period and since 1974 the buyer has paid the property taxes. The owner now seeks to obtain a signed deed from the City. Attorney Wensley has drafted a resolution (attached) for the Council's consideration.

Recommended Action:

Provide a signed deed to the subject property.

Anthony T. Coraine
Attorney at Law

P. O. Box 2006

Rochester, New Hampshire 03866-2006

60 Hanson Street

Phone: 603-332-4001

October 24, 2013

Danford J. Wensley, Esquire
City Attorney
Wensley and Jones, PLLC
40 Wakefield Street
P.O. Box 1500
Rochester, New Hampshire 03866-1500

RE: Peter Nichols
Columbus Avenue property

Dear Dan:

I represent Peter Nichols who purchased property on Columbus Avenue from the City of Rochester in 1974. Unfortunately I could not find a recorded deed from the City to Mr. Nichols.

I know Mr. Nichols has been paying the real estate taxes on this property since 1974 so I began my research at the Tax Assessor's Office. I have enclosed herewith a copy of the Tax Card regarding the property. The Assessor's Office had a file which also contained a copy of the relevant section of the minutes of the Council meeting on January 22, 1974 at which the City voted to sell the parcel known as the "Railroad Round House" property (I remember that round house from my grammar school days at St. Mary's on Charles Street!) which property was located on Columbus Avenue, Upham and Knight Streets for the sum of \$50,000.00. I have enclosed a complete copy of the minutes for that meeting which I obtained from the City Clerk.

The Tax Assessor's Office's file also contained an unsigned Warranty Deed from the City of Rochester to Peter Nichols. The Deed was prepared for John Shaw's signature and for an acknowledgment by Paul B. Urion. A copy is enclosed.

I have asked my client to review any records which he may have concerning this transaction and he advised that the he could not find a deed. After nearly forty years no one really remembers whether there was a signed, unrecorded deed or simply the unsigned deed.

I would like to obtain a deed from the City of Rochester Peter Nichols to establish recorded title in his name.

Danford J. Wensley, Esquire
City Attorney
Wensley and Jones, PLLC
October 24, 2013
Page Two

Please review and let me know what we should do.

Very truly yours,

Anthony T. Coraine

ATC:ll

cc: Peter Nichols

Mayor Shaw called the meeting to order at 7:30 P.M.

On roll call, the following Councilmen were present:

Ward One	Councilmen Lovejoy, Chase
Two	Kendall
Three	Paradis
Four	Desmarais, Creteau
Five	Taylor
Six	Reed
At Large	Watson

Councilman Lovejoy moved that reading of minutes of the January 2 meeting be dispensed with, seconded by Councilman Paradis.

Mayor Shaw read the following Amendment to Traffic Ordinances, for the first reading, suggested it be sent to Legal Affairs Committee and Committee on Bills in Second Reading.

AMENDMENT TO TRAFFIC ORDINANCES

BE IT ORDAINED by the Honorable Mayor and City Council of the City of Rochester that:

Chapter XVI of the General Ordinances of the City of Rochester as revised and amended on May 5, 1952 and as further amended since said date be further amended by deleting therefrom the prohibition against parking on Bridge Street and on Granite Street and substitute the following therefor:

"Parking shall be permitted on the Southerly side only of Bridge Street between North Main Street and River Street from 9:00 A.M. to 4:00 P.M. while school is in session; and

"Parking shall be permitted on the Northerly side only of Granite Street between Charles Street and Sheridan Avenue from 8:00 A.M. and 4:00 P.M. while school is in session."

Mayor Shaw read the following communication:

January 3, 1974

We, the undersigned School Board members, do hereby petition the City Council of Rochester to approve a request for \$25.00 per regular monthly School Board Meeting per member to help cover expenses and to encourage a quorum at meetings.

Signed:

Eddie T. Welch	Muriel P. Gagnon
Michael F. Dubois	Rose S. Theriault
Frederick M. Steadman	R R Keans
Daniel C. Day	Roland Roberge
Noreen D. Winkley	Beth S. Hourigan
Charles W. Grassie	Gus S. Hoyt

BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ROCHESTER:

THAT the following sum of money shall be paid to each member of the Rochester School Board in the amounts of \$25.00 for each regular attended session of the Rochester School Board.

THAT said monies shall be appropriated and included in the regular School Budget. This Resolution shall be retroactive to January 1, 1974.

THAT these monies are to apply against the expenses incurred by them in carrying out their duties, and payable on the order of the Chairman.

January 22, 1974

On roll call, nine members present voted Yes. (Councilman Lovjoy moved that request be granted, seconded by Councilman Desmarais.)

Mayor Shaw presented the following request, suggesting that it be referred to Legal Affairs Committee. On voice vote, the Council voted Yes.

RESOLUTION REGARDING MUNICIPAL LIABILITY

BE IT RESOLVED by the Honorable Mayor and the City Council of the City of Rochester as follows:

1. That the provisions of R.S.A. C.31, s.104 as inserted by N. H. Laws 1973, C. 595, s. 1 relating to the exclusion of liability of elective municipal officials is hereby adopted by reference thereto; and
2. That the provisions of R.S.A. C.31, s.105 as inserted by N. H. Laws 1973, C. 595, s.1 relating to indemnification of both municipal elective officials and employees from civil rights suits is hereby adopted by reference thereto: and
3. That the provisions of R.S.A. C.31, s.106, as inserted by N. H. Laws 1973, C. 595, s.1 relating to indemnification of both municipal elective officials and employees from civil rights suits is hereby adopted by reference thereto; and
4. That the provisions of R.S.A. C.31, s.107 as inserted by N. H. Laws 1973, C. 595, s.1 relating to the purchase of insurance to protect municipal officials and employees is hereby adopted by reference thereto; and
5. That the provisions of R.S. A. C.31 s.108 be inserted by N. H. Laws, 1973, C. 595, s.1 prohibiting both attachment and Trustee Process is hereby adopted by reference thereto.

Amendment to Traffic Ordinances

Resolution to pay School Board Members

Request from School Board as to Liability

Mayor Shaw: I have a request from Richard S. Dill, Chairman of the Portsmouth Kittery Armed Services Committee, Inc. for a donation. Councilman Desmarais that it be tabled, seconded by Councilman Creteau, so ordered.

Finance Committee Meeting
Petition for
Donation Portsmouth
December 10, 2014
Kittery Armed Services

Mayor Shaw: I have had a communication from Mr. Richard Robie. We have been trying to find a place to build a fire station and I have been in touch with him.

Resolution to Purchase
Robie Property for
Fire Station

RESOLUTION TO PURCHASE PROPERTY FOR FIRE STATION

Be it resolved by the Mayor and City Council:

That the sum of \$60,000.00 be and is hereby appropriated for the purchase of the so-called Robie Property. Said property located on the easterly side of Wakefield Street adjoining and abutting the property of the Rochester City Hall and running to Summer Street and numbered 37, 41 and 41-A Wakefield Street, Rochester,

THAT the said property shall be acquired for the use of a new central fire station or any other use deemed prudent by the Mayor and City Council of the City of Rochester.

Said sum of \$60,000.00 shall be raised by the Finance Committee in a manner that it deems is in the best interest of the City of Rochester and in accordance with the New Hampshire Municipal Finance Act.

Councilman Reed: May I ask for a report from the Fire Committee on this property?

Mayor Shaw: We have had reports from them several times.

Councilman Desmarais: I talked with the Chief and he said that certainly is the spot for a Fire Station.

Councilman Desmarais moved that it be adopted, seconded by Councilman Kendall, on roll call, nine Councilmen present voted Yes.

Mayor Shaw: I have a petition for Cable TV. I would like to have the Finance Committee and Purchasing Committee bring back the report at the next meeting, so ordered.

Petition for Cable TV

Mayor Shaw: I have had a request for a street light on Corey Drive off Gray Road. Referred to Street Light Committee, so ordered.

Petition for Street
Light off Gray Road

Mayor Shaw: I have a petition from David C. Fisher and Joseph and Anna Frazekas for rezoning the Eastern side of Wakefield Street. Referred to the Planning Board to be brought up at the next meeting. So ordered.

Petition for Rezoning
Eastern side of
Wakefield St.

Mayor Shaw: The Fire Department needs a new truck. The Chief said that it would be expensive to fix up the one that blew up last week. I have found a place in Manchester who will do it and the price will be in the vicinity of less than ten Thousand Dollars.

Resolution
to repair
Ladder Truck \$10,000

Whereas the ladder truck of the Rochester Fire Department is in need of a new diesel engine and other repairs that the Fire Committee of the City Council be authorized to purchase the needed engine and supervise the needed repairs, and

Therefore that a sum of money not to exceed \$10,000.00 (Ten Thousand Dollars) be and is hereby appropriated, said sum to be raised by the Finance Committee in a manner that it deems is in the best interest of the City, and in accordance with the New Hampshire Municipal Finance Act.

Councilman Watson moved to approve, seconded by Councilman Creteau. On roll call, nine Councilmen present voted Yes.

Mayor Shaw nominated Charles Dame as Truant Officer. Confirmed by Council.

Charles Dame confirmed
Truant Officer

Mayor Shaw nominated Paul Meader as Trustee. Moved and seconded that he be Trustee of Library at Large.

Paul Meader confirmed as
Library Trustee at Large

Mayor Shaw: The Dog Control Officer. We have to do something about it. The man has to have more time. I will nominate a Committee to bring in a full time or part time man. Mayor Shaw referred it to the Legal Affairs Committee.

Mayor Shaw referred to the Traffic and Traffic Safety Committee. Most of the work has been done by the Council Committee. We have a notation from the State for a Safety Committee for the same purpose. We will bring this up at the next meeting if there is no objection.

Traffic and Safety
Traffic Committee

Mayor Shaw read the following report:

Report of Ward 4
Election

Result of Election Ward IV Delegate to General Court

Ralph Dunlap 88 Votes
Arthur Gagnon 177 Votes

Mayor Shaw read the following Resolution; so ordered.

Be it Resolved by the Mayor and City Council:

That on Tuesday, March 5, 1974, the Polling Places of the five wards of Rochester shall be opened at 10:00 AM and shall close at 7:00 PM Eastern Daylight time for the purpose of casting votes for the election of Delegates to the New Hampshire Constitutional Convention duly and rightfully called.

January 22, 1974

Mayor Shaw read the following report of Delegates to the Constitutional Convention who have filed:

Delegates to the
Constitutional Con-
vention

- Ward One Thelma P. Tibbetts
- Two Charles W. Grassie, Jr., Fred W. Hall, Jr.
- Three Noreen D. Winkley
- Four Paul LaRoche, Richard Boire
- Five Howell F. Preston, J. Thornton Tripp

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resolution to buy
Trudel Property for
High School Site

Mayor Shaw: A school Trudel Property adjoin the High School. We are also preparing for another site. We have an option to buy. This is the Finance Committee Meeting
December 10, 2014

Be it resolved by the Mayor and City Council:
That the sum of \$50,000.00 be and is hereby appropriated for the purchase of the Trudel property.
Said property located on the western side of Wakefield Street adjoining abutting the Spaulding High school land and consists of one large business building and land thereof.
That this property shall be acquired for the use and extension of a proposed new buildings of the Rochester High School or any other use deemed prudent by the Mayor and City Council of the City of Rochester.
Said sum of \$50,000.00, shall be raised by the Finance Committee in a manner that it deems is in the best interest of the City of Rochester and in accordance with the New Hampshire Municipal Finance Act.
Councilman Lovejoy moved that it be approved, seconded by Councilman Reed, on Roll Call Vote, nine Councilmen present voted Yes.

resolution to sell land
Columbus Ave., Upham
Street & Knight Street

Mayor Shaw said that he had a communication to buy city-owned land on Columbus Avenue and Spring Street.
Councilman Reed: Is there a map that shows where that property is?
Mayor Shaw: It is what we bought last year for a Fire Station.
Be it Resolved by the Mayor and City Council:
That the property known as the Railroad Round House property located on Columbus Avenue, Upham and Knight Street is hereby authorized to be sold for the sum of \$50,000.00, further, that the Mayor and Finance Committee be authorized to complete the details of the sale and further, that John Shaw, as Mayor of the City of Rochester, be empowered to execute and sign the proper instrument or deed to convey the property.
Councilman Watson moved that it be approved, seconded by Councilman Desmarais. On roll call vote, nine Councilmen present voted Yes.

authorization to take
bids for 2 Pumpers

Mayor Shaw: Authorization to take bids on two pumpers. We have ordered these temporarily to avoid \$1200 in taxes. We also have a Fire Station to build. It is an authorization and lets the Purchasing and Fire Committees to talk. We had plans drawn for the Fire Station last year. It will be brought back into the Council. This is just to take bids. So ordered.

authorization to take
bids on 4 Rubbish Trucks

Mayor Shaw: The same for the four Rubbish Trucks, authorization to take bids.
Councilman Reed: What is the terminology of bids?

amend. to Ordinances
authorization to Raise
Plumbers Licenses to
\$5.00

Mayor Shaw: All the bids will be sealed and there will be a deadline. So ordered.
Mayor Shaw: Authorization to increase fee for Plumbers Licences. Someone suggested we raise this to \$5.00.
Councilman Reed: First of all, why do Plumbers have to have licenses and electricians and other tradesmen do not have to have a license. What is the need for having one?
Mayor Shaw: There is an ordinance that you have to have a license for anyone working with water. The electrical license should come in later this year. The electrical work comes under the Building Inspector. You have all kinds of people doing all kinds of installing pipes, heating, etc.
Councilman Reed: Who is the enforcing authority on this?
Mayor Shaw: The Public Works Commissioner. No contractor can put in a sewer unless they go through him. We now have a group of plumbers licences and that is the way the book reads. I do know some of these salesmen for plumbing supplies and they are granted licenses.

AMENDMENT TO THE CITY ORDINANCE

Be it Ordained by the Mayor and City Council:
That effective beginning this calendar year that the fees for the Annual Plumbers License shall be \$5.00
That any section of the City Ordinances not consistent with the above is hereby repealed.
Councilman Kendall moved that Plumbers Licenses fee be \$5.00. On Roll call, nine Councilmen present voted Yes.

authorization to take
bids on Third Cruiser

Mayor Shaw: Authorization to take bids for third Cruiser. We have two cruisers and an unmarked car for the Police.
Councilman Lovedjoy moved that it be approved, seconded by Councilman Kendall, so ordered.
Mayor Shaw: I think on the last cruisers they had four bids. The same people bid each time. The law is that when they sell them they have to call it a Police Cruiser.
Councilman Kendall moved to adjourn at 8:05 P.M.

A true copy,
Attest: _____
City Clerk

RESOLUTION RATIFYING AND CONFIRMING PRIOR ACTION
BY THE ROCHESTER CITY COUNCIL AND AUTHORIZING
THE CITY MANAGER TO EXECUTE APPROPRIATE DOCUMENTS
TO IMPLEMENT THE INTENT AND PURPOSES OF SUCH PRIOR ACTION

BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ROCHESTER, AS FOLLOWS:

WHEREAS, under date of January 22, 1974, by virtue of a Resolution by the Mayor and City Council, authority was to sell and convey the so-called “Railroad Round House” (property located on Columbus Avenue, Upham Street and Knight Street) (the “Property”) for the sum of \$50,000 and further, to authorize the Mayor and Finance Committee to complete the details of the sale, and further providing that John Shaw, as Mayor of the City of Rochester, be empowered to execute and sign the proper instruments or deed to convey the Property, see **Exhibit A** annexed hereto; and

WHEREAS, that subsequent to the adoption of the aforesaid Resolution the records of the City of Rochester Assessor have contained a copy of an unexecuted deed of the aforementioned Property from the City of Rochester to one “Peter Nichols of Danforth Street in the City of Portland, County of Cumberland and State of Maine”, which deed was prepared for signature by the then Mayor of the City of Rochester, John Shaw; and

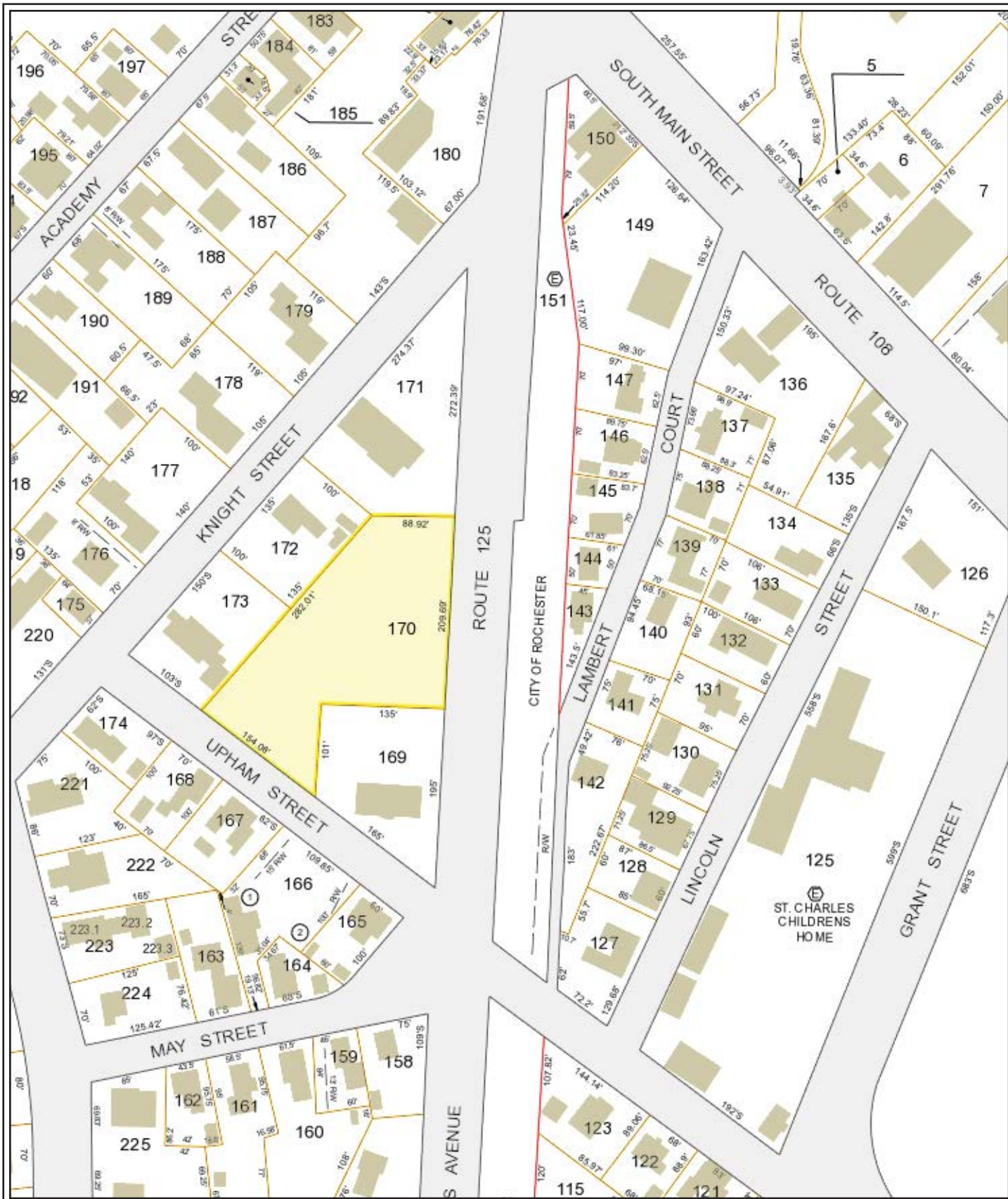
WHEREAS, apparently from a time shortly subsequent to the passage of the aforementioned Resolution and the preparation of the unsigned draft of deed of the Property to “Peter Nichols”, the assessor’s records for the City of Rochester with respect to the Property has listed the name of the aforesaid “Peter Nichols”, as owner of such Property, and the taxes on such Property have since that date, and until the present date, appear to have been paid on said Property by the said “Peter Nichols”; and

WHEREAS, despite the foregoing circumstances, the records at the Strafford County Registry of Deeds fail to contain an executed and/or recorded deed from the City of Rochester to the said “Peter Nichols” in the form of the unsigned deed referred to above and contained in the records of the City of Rochester Assessor; and

WHEREAS, on information and belief, as represented to the City by the aforementioned Peter Nichols and/or his representatives, the signed original of the above-mentioned deed from the City to the said Nichols has apparently been inadvertently destroyed, mislaid and/or lost; and

WHEREAS, the aforesaid “Peter Nichols”, has sometimes, and more formerly, also been known by the name “Michael S. Nicholos”, and wishes to have the current Mayor and City Council of the City of Rochester ratify and affirm the actions of the Mayor and City Council of the City of Rochester taken on January 22, 1974, and to implement the purpose and intent of the same by conveying to the said Michael S. Nicholos a/k/a Peter Nichols, the aforementioned Property by duly signed and property executed deed of the City of Rochester;

NOW, THEREFORE, the Mayor and City Council of the City of Rochester, by adoption of this Resolution, hereby ratify and confirm the actions of the Mayor and City Council of the City of Rochester, as reflected in the adoption of the above referenced January 22, 1974 Resolution with regard to the Property, and further, authorize the City Manager to execute a deed to the said Michael S. Nicholas a/k/a Peter Nichols, of the aforesaid Railroad Round House property, such deed to be upon such terms and conditions as to its contents as the City Manager of the City of Rochester deems to be in the best interests of the City of Rochester, and further authorizes the said City Manager to execute and sign, on behalf of the City of Rochester, such additional documents as may be necessary to implement effectuate the purpose and intent of this Resolution, as well as the purpose and intent of the above referenced Resolution of January 22, 1974, with respect to said Railroad Round House property.



Rochester, NH
1 Inch = 149 Feet
December 02, 2014



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

www.cai-tech.com





**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: December 4, 2014
Subject: Finance Director's Report for December 2014
Copied To: City Manager Fitzpatrick

1. Fire Department Overtime Report - Despite the recent storm related calls as well as a 3-alarm fire, the Fire Department's year-to-date over time salary budget is on target overall for the year. The detailed tracking worksheet can be found at: www.db.tt/YCPyv6To.
2. Audit Process - The independent audit firm of Melanson & Heath recently conducted the on-site work needed to produce the City's annual financial audit. The audit team leader indicates we should have a draft audit in hand by December 26th.
3. Bond Issuance Process - The Finance Office and City Clerk's Office have finished the preliminary work necessary to provide the documents necessary to secure the bond financing of completed capital projects. The total amount of bonds to be sold is approximately \$18 million. The bond sale is tentatively set for December 10th with a closing (receipt of the proceeds) on December 17th.
4. Water Customer Elderly Exemptions - In October of 2014 the Finance Committee discussed the issue of extending to those within mobile home parks on a master water meter the reduced water rate applied to individual customers who have qualified for an Elderly Property Tax Exemption. Specifically, Lilac Community (now called Briar Ridge Estates) is in the

process of installing sub-meters on the water systems in their mobile home park. They requested that the City extend the reduced "Elderly Exemption" water & sewer rates to their residents. The model of water meter being installed by Briar Ridge does not meet the City's specifications. As a result, the City will not be conducting the meter readings and will not be direct billing the residents of Briar Ridge. I had incorrectly reported that there were probably less than a half-dozen residents in Briar Ridge that currently qualified for the Elderly Exemption. Upon follow up with Assessor Mullin, he indicates that there are probably a dozen or more residents in that park that qualify. Does the Committee wish to revisit this issue?

5. Budget Development - Please find below a tentative budget development outline detailing dates and processes for the pre-Council work on the fiscal year 2016 budget.
 - December 1 through January 5 - Capital Improvements Plan (CIP) database available to Department Heads for data entry.
 - December 8 through December 31 – Operations & Maintenance (O&M) Budget database available to Department Heads for data entry. Salary & Benefits projections loaded & reconciled. Departments use O&M Department Budget Level 1 as their working draft budget. New Employee Positions, and Upgrades may be entered into Level 1 drafts, but still have to be submitted to City Manager for final determination. Budget Level 1 will be rolled to Budget Level 2 on December 31st.
 - January 2 through January 9 – City Manager directives regarding budget thresholds, including determinations on New Employee Positions and Upgrades requests, will be entered in Department Budget Level 2. This will be the Departments' Proposed Budget.
 - January 10 through January 17 – O & M and CIP Department Budgets undergo initial review by Finance Director & Senior Accountant.
 - January 27 through February 13 – City Manager meets with individual Department Heads to review proposed O & M and CIP budgets.

- February 13 through February 27 – City Manager & Finance Director finalize City Manager's FY2016 O & M and CIP Budget Proposal.
- March 3 through March 28 – Final O & M and CIP Budget Adjustments made, budget format applied and Draft Budget Books produced.
- April 1 through April 20 – O & M and CIP Budget Books final review & edits.
- April 21 – City Manager makes formal presentation of FY2016 Proposed O & M and CIP Budgets to City Council. A copy of the Proposed CIP Budget is transmitted to the Planning Board for review & comment.



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: Finance Committee
From: Blaine Cox, Deputy City Manager
Date: December 5, 2014
Subject: Monthly Financial Report
Copied To: City Manager Fitzpatrick

As of the end of November, we are approximately 41.7% through Fiscal Year 2015.

REVENUES

General Fund Year to Date Revenue Summary:

DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
ECON DEV	-	-	-	50	(50)	
CITY CLERK	106,120	-	106,120	36,902	69,218	34.77%
ASSESSORS S	1,000	-	1,000	170	831	16.95%
INTEREST INCOME	70,000	-	70,000	20,531	49,469	29.33%
BUSINESS OFFICE	1,000	-	1,000	-	1,000	0.00%
TAX COLLECTOR	27,746,617	-	27,746,617	26,199,260	1,547,357	94.42%
GENERAL OVERHEAD	3,554,907	221,306	3,776,213	1,304,437	2,471,776	34.54%
ROOMS & MEALS	1,324,698	-	1,324,698	-	1,324,698	0.00%
PUBLIC BLDGS	-	-	-	711	(711)	
PLANNING	15,250	-	15,250	7,579	7,671	49.70%
LEGAL OFFICE	50,000	-	50,000	16,667	33,333	33.33%
POLICE	352,950	-	352,950	128,801	224,149	36.49%
FIRE LOCAL	12,350	-	12,350	7,382	4,968	59.77%
FIRE STATE	15,584	-	15,584	99	15,485	0.64%
FIRE FEDERAL	-	-	-	674	(674)	
DISPATCH CENTER	62,044	-	62,044	31,419	30,625	50.64%
CODE ENFORCEMENT	293,575	-	293,575	208,932	84,643	71.17%
PUBLIC WORKS	31,500	-	31,500	14,932	16,568	47.40%
STATE HIGHWAY SUB	523,112	-	523,112	318,558	204,554	60.90%
WELFARE	9,000	-	9,000	3,544	5,456	39.38%
RECREATION	140,000	1,000	141,000	88,543	52,457	62.80%
LIBRARY	12,200	1,000	13,200	6,492	6,708	49.18%
GENERAL FUND	34,321,907	223,306	34,545,213	28,395,681	-8,997,133	82.20%

Note: If the Property Tax Revenue is removed from Tax Collector Revenue to show only non-property tax revenue, the City General Fund Revenue percentage is at 45.7%.

Enterprise Funds Year to Date Revenue Summary:

FUND	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
WATER	5,188,845	0	5,188,845	1,666,398.36	3,522,447	32.12%
SEWER	6,970,229	0	6,970,229	2,087,088.05	4,883,141	29.94%
ARENA	538,624	0	538,624	155,727.60	382,896	28.91%

EXPENDITURES

General Fund Year to Date Expenditure Summary:

DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMB	AVAILABLE BUDGET	% USED
COUNCIL/MANAGER	263,790	1,327	265,117	104,148	5,589	155,380	41.39%
ECONOMIC DEV	289,042	0	289,042	128,890	6,055	154,098	46.69%
MIS	420,318	0	420,318	158,346	12,231	249,741	40.58%
CITY CLERK	259,793	0	259,793	91,083	31,718	136,992	47.27%
ELECTIONS	36,944	0	36,944	26,505	5,663	4,776	87.07%
ASSESSORS	361,496	0	361,496	163,500	8,724	189,272	47.64%
BUSINESS OFFICE	435,470	1,900	437,370	197,802	2,294	237,274	45.75%
HUMAN RESOURCES	122,815	0	122,815	49,852	3,946	69,018	43.80%
TAX COLLECTOR	329,326	0	329,326	134,353	2,196	192,777	41.46%
GENERAL OVERHEAD	854,289	-13,172	841,117	247,718	118,178	475,220	43.50%
PUBLIC BUILDINGS	804,929	9,945	814,874	341,723	64,016	409,135	49.79%
PLANNING	329,295	0	329,295	136,963	3,392	188,940	42.62%
LEGAL OFFICE	298,351	0	298,351	70,292	49	228,010	23.58%
POLICE	6,707,707	0	6,707,707	2,854,197	89,680	3,763,831	43.89%
FIRE	4,211,325	0	4,211,325	1,722,553	73,640	2,415,133	42.65%
DISPATCH CENTER	745,181	0	745,181	288,881	5,979	450,321	39.57%
BLDG,ZONING&LICENSE	493,882	0	493,882	211,880	10,726	271,275	45.07%
AMBULANCE	53,219	0	53,219	13,305	39,914	0	100.00%
PUBLIC WORKS	2,690,115	0	2,690,115	896,643	423,404	1,370,068	49.07%
WELFARE	439,720	0	439,720	152,066	7,678	279,975	36.33%
RECREATION	687,981	1,000	688,981	339,192	9,167	340,622	50.56%
LIBRARY	1,059,530	1,000	1,060,530	480,409	25,998	554,123	47.75%
COUNTY TAX	5,939,341	0	5,939,341	0	0	5,939,341	0.00%
DEBT SERVICE	4,803,496	0	4,803,496	2,252,140	0	2,551,356	46.89%
TAX ABATEMENTS	92,256	0	92,256	8,651	0	83,605	9.38%
CIP TRANSFERS	1,592,296	221,306	1,813,602	221,306	0	1,592,296	12.20%
TOTALS	34,321,907	223,306	34,545,213	11,292,397	950,237.55	22,302,578	35.44%

Notes: If all encumbrances are removed, the YTD Expended for City and County General Fund Departments is at 32.7% of Revised Budget.

Enterprise Funds Year to Date Expenditure Summary:

FUND	ORIGINAL APPROP	TRANSFRS/ ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMB	AVAILABLE BUDGET	%USED
WATER	5,188,845	0	5,188,845	1,262,521	192,063	3,734,261	28.03%
SEWER	6,970,229	0	6,970,229	2,417,561	158,652	4,394,017	36.96%
ARENA	538,624	0	538,624	224,844	20,945	292,835	45.63%

Note: If encumbrances are removed, the YTD Expended is at 24.3%, 34.7% and 41.7% respectively of Revised Budget.

**City and Enterprise Funds
Revenue
For Period Ending
11/30/2014**

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 05							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
1000 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
11011 ECONOMIC DEVELOPMENT REVENUE							
11011 402100 APPLICATION FEES	0	0	0	50.00	-50.00	100.0%*	
TOTAL ECONOMIC DEVELOPMENT REVENUE	0	0	0	50.00	-50.00	100.0%	
11031 CITY CLERK REVENUE							
11031 400408 MARRIAGE LICENSES	1,820	0	1,820	672.00	1,148.00	36.9%*	
11031 400409 DOG LICENSES	26,000	0	26,000	5,753.50	20,246.50	22.1%*	
11031 400416 12522 E-REGISTRATION F	1,200	0	1,200	20.30	1,179.70	1.7%*	
11031 400423 LANDLORD REGISTRATION	100	0	100	.00	100.00	.0%*	
11031 400428 12523 POSTAGE	0	0	0	101.46	-101.46	100.0%*	
11031 402101 UCC FILINGS FEES	1,000	0	1,000	855.00	145.00	85.5%*	
11031 402109 VITAL RECORDS	17,100	0	17,100	10,096.00	7,004.00	59.0%*	
11031 402139 DOG LICENSES STATE	12,000	0	12,000	2,431.00	9,569.00	20.3%*	
11031 402140 MARRIAGE LICENSES STA	10,000	0	10,000	3,648.00	6,352.00	36.5%*	
11031 402141 VITAL RECORDS STATE	31,900	0	31,900	11,159.00	20,741.00	35.0%*	
11031 406201 MISCELLANEOUS REVENUE	5,000	0	5,000	2,165.28	2,834.72	43.3%*	
TOTAL CITY CLERK REVENUE	106,120	0	106,120	36,901.54	69,218.46	34.8%	
11051 ASSESSORS REVENUES							
11051 406201 MISCELLANEOUS REVENUE	1,000	0	1,000	169.50	830.50	17.0%*	
TOTAL ASSESSORS REVENUES	1,000	0	1,000	169.50	830.50	17.0%	
11061 BUSINESS OFFICE REVENUE							
11061 400302 INTEREST INCOME	70,000	0	70,000	20,531.32	49,468.68	29.3%*	
TOTAL BUSINESS OFFICE REVENUE	70,000	0	70,000	20,531.32	49,468.68	29.3%	
11062 BUSINESS OFFICE REVENUE							
11062 406201 MISCELLANEOUS REVENUE	1,000	0	1,000	.00	1,000.00	.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 05

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL BUSINESS OFFICE REVENUE	1,000	0	1,000	.00	1,000.00	.0%
11071 TAX COLLECTOR REVENUE						
11071 400101 PROPERTY TAX	23,431,117	0	23,431,117	39,374,957.54	-15,943,840.54	168.0%*
11071 400102 TIMBER AND GRAVEL TAX	4,000	0	4,000	757.44	3,242.56	18.9%*
11071 400103 CHARGE FOR CURRENT US	35,000	0	35,000	61,100.00	-26,100.00	174.6%*
11071 400301 INTEREST ON DELINQ TA	525,000	0	525,000	162,002.59	362,997.41	30.9%*
11071 400406 MOTOR VEHICLE PERMITS	3,550,000	0	3,550,000	1,677,745.62	1,872,254.38	47.3%*
11071 400413 TRANSPORTATION TAX FE	170,000	0	170,000	68,825.00	101,175.00	40.5%*
11071 400416 E-REGISTRATION FEES	7,500	0	7,500	536.90	6,963.10	7.2%*
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	41,345,925.09	-13,599,308.09	149.0%
11081 GENERAL OVERHEAD REVENUE						
11081 400000 HOST COMMUNITY FEES	470,000	0	470,000	293,214.42	176,785.58	62.4%*
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	221,306	2,034,724	.00	2,034,723.94	.0%*
11081 406106 TRANSFER FROM OTHER F	4,000	0	4,000	1,069.20	2,930.80	26.7%*
11081 406201 MISCELLANEOUS REVENUE	5,000	0	5,000	348,918.96	-343,918.96	6978.4%*
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	7,274.75	10,182.25	41.7%*
TOTAL GENERAL OVERHEAD REVENUE	3,554,907	221,306	3,776,213	1,304,436.85	2,471,776.09	34.5%
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	711.06	-711.06	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 05							
ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
TOTAL PUBLIC BLDGS REVENUE	0	0	0	711.06	-711.06	100.0%	
11101 PLANNING							
11101 400424 POSTAGE - ABUTTER NOT	1,000	0	1,000	623.94	376.06	62.4%*	
11101 402102 SITE REVIEW APPLICATI	12,000	0	12,000	4,754.80	7,245.20	39.6%*	
11101 402104 SUB DIVIISION APPLICA	2,000	0	2,000	2,200.00	-200.00	110.0%*	
11101 406201 MISCELLANEOUS REVENUE	250	0	250	.00	250.00	.0%*	
TOTAL PLANNING	15,250	0	15,250	7,578.74	7,671.26	49.7%	
11201 REV LEGAL OFFICE							
11201 406106 TRANSFER FROM OTHER F	50,000	0	50,000	16,666.64	33,333.36	33.3%*	
TOTAL REV LEGAL OFFICE	50,000	0	50,000	16,666.64	33,333.36	33.3%	
12011 POLICE CITY REVENUE							
12011 400407 PISTOL PERMITS	3,600	0	3,600	1,956.50	1,643.50	54.3%*	
12011 402110 INCOME FROM COPY MACH	3,700	0	3,700	1,469.20	2,230.80	39.7%*	
12011 402111 OUTSIDE SECURITY SERV	280,000	0	280,000	103,088.90	176,911.10	36.8%*	
12011 402115 ALARM FEES	3,500	0	3,500	330.00	3,170.00	9.4%*	
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	683.05	2,316.95	22.8%*	
12011 402122 DOG FINES	19,000	0	19,000	12,111.00	6,889.00	63.7%*	
12011 405201 COURT FINES	12,000	0	12,000	2,547.58	9,452.42	21.2%*	
12011 405202 PARKING TICKETS	7,500	0	7,500	1,215.00	6,285.00	16.2%*	
12011 405203 EXCESS ALARM PENALTY	3,000	0	3,000	500.00	2,500.00	16.7%*	
12011 406201 MISCELLANEOUS REVENUE	2,000	0	2,000	2,077.00	-77.00	103.9%*	
12011 406209 POLICE RESTITUTION RE	1,000	0	1,000	170.93	829.07	17.1%*	
12011 406210 WITNESS FEES	7,000	0	7,000	2,101.45	4,898.55	30.0%*	
12011 406216 HOST TRAINING FEES	6,000	0	6,000	.00	6,000.00	.0%*	
TOTAL POLICE CITY REVENUE	352,950	0	352,950	128,800.61	224,149.39	36.5%	
12021 FIRE CITY REVENUE							
12021 402111 OUTSIDE SERVICES REVE	10,000	0	10,000	4,261.72	5,738.28	42.6%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 05							
ACCOUNTS FOR: 1000	GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12021 402157 00505	TANK REMOVAL	1,850	0	1,850	2,566.00	-716.00	138.7%*
12021 406201	MISCELLANEOUS REVENUE	0	0	0	553.79	-553.79	100.0%*
12021 406205	FIRE DONATIONS	500	0	500	.00	500.00	.0%*
TOTAL FIRE CITY REVENUE		12,350	0	12,350	7,381.51	4,968.49	59.8%
12022 FIRE STATE REVENUE							
12022 400417	RERP	15,584	0	15,584	99.00	15,485.00	.6%*
TOTAL FIRE STATE REVENUE		15,584	0	15,584	99.00	15,485.00	.6%
12023 FIRE FEDERAL REVENUE							
12023 406201	MISCELLANEOUS	0	0	0	673.65	-673.65	100.0%*
TOTAL FIRE FEDERAL REVENUE		0	0	0	673.65	-673.65	100.0%
12031 DISPATCH CENTER							
12031 400303	CONTRACT REVENUE	62,044	0	62,044	31,418.86	30,625.14	50.6%*
TOTAL DISPATCH CENTER		62,044	0	62,044	31,418.86	30,625.14	50.6%
12041 CODE ENFORCEMENT REVENUE							
12041 400401	FOOD PERMITS	29,000	0	29,000	8,257.50	20,742.50	28.5%*
12041 400402	TAXI PERMITS	700	0	700	660.00	40.00	94.3%*
12041 400403	AMUSEMENT PERMITS	4,000	0	4,000	2,160.00	1,840.00	54.0%*
12041 400404	BUILDING PERMITS	250,000	0	250,000	194,503.00	55,497.00	77.8%*
12041 400411	HAWKERS & PEDDLERS	500	0	500	25.00	475.00	5.0%*
12041 400424	POSTAGE - ABUTTER NOT	1,000	0	1,000	471.91	528.09	47.2%*
12041 400425	SECOND HAND DEALER LI	1,000	0	1,000	173.00	827.00	17.3%*
12041 400426	PAWNBROKER LICENSE	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	1,795.36	5,204.64	25.6%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 05							
ACCOUNTS FOR: 1000	GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12041	406201	MISCELLANEOUS REVENUE	100	0	100	886.40	-786.40 886.4%*
		TOTAL CODE ENFORCEMENT REVENUE	293,575	0	293,575	208,932.17	84,642.83 71.2%
13011 PUBLIC WORKS REVENUE							
13011	400405	EXCAVATION PERMITS	6,000	0	6,000	6,600.00	-600.00 110.0%*
13011	400412	HAZARDOUS WASTE REVEN	11,000	0	11,000	.00	11,000.00 .0%*
13011	400414	DRIVEWAY PERMITS FEES	4,500	0	4,500	2,100.00	2,400.00 46.7%*
13011	400418	INSPECTION FEES	0	0	0	1,800.00	-1,800.00 100.0%*
13011	400420	COMPOST BINS	0	0	0	130.00	-130.00 100.0%*
13011	400421	RECYCLE BINS	0	0	0	580.00	-580.00 100.0%*
13011	400422	TOTER SYSTEM STICKERS	0	0	0	636.50	-636.50 100.0%*
13011	406201	MISCELLANEOUS REVENUE	10,000	0	10,000	3,085.32	6,914.68 30.9%*
		TOTAL PUBLIC WORKS REVENUE	31,500	0	31,500	14,931.82	16,568.18 47.4%
13012 STATE HIGHWAY SUBSIDY							
13012	401604	HIGHWAY BLOCK SUBSIDY	523,112	0	523,112	318,558.22	204,553.78 60.9%*
		TOTAL STATE HIGHWAY SUBSIDY	523,112	0	523,112	318,558.22	204,553.78 60.9%
14011 WELFARE REVENUE							
14011	402123	WELFARE REIMBURSE	9,000	0	9,000	3,544.08	5,455.92 39.4%*
		TOTAL WELFARE REVENUE	9,000	0	9,000	3,544.08	5,455.92 39.4%
14021 RECREATION REVENUE							
14021	402124	REC01 YOUTH BASKETBALL	22,375	0	22,375	9,447.00	12,928.00 42.2%*
14021	402130	REC11 PLAYGROUND CAMPS	70,000	0	70,000	52,554.00	17,446.00 75.1%*
14021	402153	REC16 HANSON PINE SWIM	10,800	0	10,800	12,680.00	-1,880.00 117.4%*
14021	402154	REC05 MISC TODDLER PRO	19,900	0	19,900	5,374.00	14,526.00 27.0%*
14021	406200	REC19 OTHER INCOME REN	13,925	0	13,925	5,592.26	8,332.74 40.2%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 05							
ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
14021 406201 MISCELLANEOUS REVENUE	3,000	0	3,000	1,896.20	1,103.80	63.2%*	
14021 406207 15551 RECREATION DONAT	0	1,000	1,000	1,000.00	.00	100.0%*	
TOTAL RECREATION REVENUE	140,000	1,000	141,000	88,543.46	52,456.54	62.8%	
14031 LIBRARY REVENUE							
14031 400419 LIBRARY REGISTRATION	8,000	0	8,000	3,664.50	4,335.50	45.8%*	
14031 402110 COPY MACHINE	4,200	0	4,200	1,827.37	2,372.63	43.5%*	
14031 406217 DONATIONS	0	1,000	1,000	1,000.00	.00	100.0%*	
TOTAL LIBRARY REVENUE	12,200	1,000	13,200	6,491.87	6,708.13	49.2%	
TOTAL GENERAL FUND	34,321,907	223,306	34,545,213	43,542,345.99	-8,997,133.05	126.0%	
TOTAL REVENUES	34,321,907	223,306	34,545,213	43,542,345.99	-8,997,133.05		

YEAR-TO-DATE BUDGET REPORT

FOR 2015 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
5001 WATER ENTERPRISE FUND						
510001 WATER WORKS REVENUE						
510001 400302 INTEREST INCOME	2,500	0	2,500	.00	2,500.00	.00*
510001 406105 XFER FROM RET EARNIN	1,275,345	0	1,275,345	.00	1,275,345.00	.00*
510001 406201 MISCELLANEOUS REVENU	25,000	0	25,000	21,275.87	3,724.13	85.1%*
510001 406600 CONSTRUCTION REVENUE	50,000	0	50,000	22,001.08	27,998.92	44.0%*
510001 406601 USER FEES	3,800,000	0	3,800,000	1,619,192.22	2,180,807.78	42.6%*
510001 406602 INTEREST ON DEL ACCT	12,000	0	12,000	3,929.19	8,070.81	32.7%*
510001 406603 HYDRANT RENTAL FEES	24,000	0	24,000	.00	24,000.00	.00*
TOTAL WATER WORKS REVENUE	5,188,845	0	5,188,845	1,666,398.36	3,522,446.64	32.1%
TOTAL WATER ENTERPRISE FUND	5,188,845	0	5,188,845	1,666,398.36	3,522,446.64	32.1%
TOTAL REVENUES	5,188,845	0	5,188,845	1,666,398.36	3,522,446.64	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
5002 SEWER ENTERPRISE FUND						
520001 SEWER WORKS REVENUE						
520001 400302 INTEREST INCOME	2,500	0	2,500	.00	2,500.00	.0%*
520001 406102 TRANSFER FROM CIP	0	0	0	55.50	-55.50	100.0%*
520001 406105 XFER FROM RET EARNIN	1,290,815	0	1,290,815	.00	1,290,815.00	.0%*
520001 406201 MISCELLANEOUS REVENU	4,000	0	4,000	12,622.99	-8,622.99	315.6%*
520001 406211 HOMEMAKERS SRF LOAN	16,049	0	16,049	16,408.84	-359.84	102.2%*
520001 406600 CONSTRUCTION REVENUE	10,000	0	10,000	3,168.10	6,831.90	31.7%*
520001 406601 USER FEES	5,047,000	0	5,047,000	1,905,709.65	3,141,290.35	37.8%*
520001 406602 INTEREST ON DEL ACCT	12,000	0	12,000	4,806.71	7,193.29	40.1%*
520001 406607 IMPACT FEES	14,000	0	14,000	22,420.00	-8,420.00	160.1%*
520001 406701 SEPTIC DISPOSAL PERM	175,000	0	175,000	61,573.00	113,427.00	35.2%*
520001 406703 INDUSTRIAL PRE-TREAT	10,000	0	10,000	4,058.26	5,941.74	40.6%*
TOTAL SEWER WORKS REVENUE	6,581,364	0	6,581,364	2,030,823.05	4,550,540.95	30.9%
520002 SEWER WORKS REVENUE						
520002 406306 STATE AID GRANT C-52	369,290	0	369,290	26,360.00	342,930.00	7.1%*
520002 406307 STATE AID GRANT C-77	7,290	0	7,290	7,290.00	.00	100.0%*
520002 406308 STATE AID GRANT C-77	12,285	0	12,285	3,625.00	8,660.00	29.5%*
520002 406310 STATE AID GRANT C-83	0	0	0	5,718.00	-5,718.00	100.0%*
520002 406311 STATE AID GRANT C-83	0	0	0	13,272.00	-13,272.00	100.0%*
TOTAL SEWER WORKS REVENUE	388,865	0	388,865	56,265.00	332,600.00	14.5%
TOTAL SEWER ENTERPRISE FUND	6,970,229	0	6,970,229	2,087,088.05	4,883,140.95	29.9%
TOTAL REVENUES	6,970,229	0	6,970,229	2,087,088.05	4,883,140.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
5003 ARENA ENTERPRISE FUND						
530001 ARENA REVENUE						
530001 400302 INTEREST INCOME	500	0	500	.00	500.00	.00*
530001 406105 XFER FROM RET EARNIN	91,424	0	91,424	.00	91,424.00	.00*
530001 406201 MISCELLANEOUS REVENU	0	0	0	2,420.31	-2,420.31	100.00*
530001 406202 55310 GENERAL SALES	49,700	0	49,700	7,641.25	42,058.75	15.4%*
530001 406450 55410 ADV DASHER BOAR	11,000	0	11,000	5,950.00	5,050.00	54.1%*
530001 406500 55500 CONTRACT ICE SA	376,000	0	376,000	136,382.68	239,617.32	36.3%*
530001 406805 LEASE RECREATION DEP	10,000	0	10,000	3,333.36	6,666.64	33.3%*
TOTAL ARENA REVENUE	538,624	0	538,624	155,727.60	382,896.40	28.9%
TOTAL ARENA ENTERPRISE FUND	538,624	0	538,624	155,727.60	382,896.40	28.9%
TOTAL REVENUES	538,624	0	538,624	155,727.60	382,896.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 05								
ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
1501	CAPITAL PROJECTS	GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
150000	CIP REVENUE	BONDING	65,625,103	-2,457,824	63,167,279	26,921,142.97	36,246,135.78	42.6%
150001	CIP REVENUE	CASH	11,379,659	236,438	11,616,096	10,144,257.31	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	3,391,245	450,276	3,841,520	3,691,784.05	149,736.44	96.1%
150004	CIP REVENUE	DEDICATED REVENU	2,783,779	10,019	2,793,798	2,962,630.23	-168,832.73	106.0%
150005	CIP REVENUE	GRANTS	6,525,329	1,167,404	7,692,734	5,442,534.59	2,250,199.20	70.7%
TOTAL CAPITAL PROJECTS GENERAL FUND			93,398,945	-293,955	93,104,990	52,784,257.29	40,320,733.00	56.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 05							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
5501 CAPITAL PROJECTS WATER FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
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	15,000.00	2,610,297.00	.6%	
TOTAL CAPITAL PROJECTS WATER FUND	5,749,344	-683,641	5,065,702	2,941,467.79	2,124,234.40	58.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 05							
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	-518,693	3,164,591	2,832,132.18	332,458.55	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	707,753.37	2,128,088.63	25.0%
TOTAL CAPITAL PROJECTS SEWER FUND		7,198,627	-605,176	6,593,451	4,122,903.55	2,470,547.18	62.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 05							
ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	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
11/30/2014**

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 05									
ACCOUNTS FOR: 1000	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11000051 CITY MANAGER									
11000051	511001	SALARIES - FULL TI	152,094	0	152,094	66,698.68	.00	85,395.32	43.9%*
11000051	511002	SALARIES - PART TI	500	0	500	.00	.00	500.00	.0%
11000051	511009	SALARIES - CITY CO	21,300	0	21,300	147.50	.00	21,152.50	.7%
11000051	511099	SALARIES - ADJUSTM	1,221	0	1,221	.00	.00	1,221.00	.0%
11000051	516000	LONGEVITY	385	0	385	385.00	.00	.00	100.0%*
11000051	519000	TRAVEL ALLOWANCE	6,300	0	6,300	2,662.00	.00	3,638.00	42.3%*
11000051	521100	HEALTH INSURANCE	2,795	0	2,795	1,163.06	.00	1,631.94	41.6%*
11000051	521200	DENTAL INSURANCE	281	0	281	119.74	.00	161.26	42.6%*
11000051	521300	LIFE INSURANCE	1,469	0	1,469	653.34	.00	815.66	44.5%*
11000051	522000	SOCIAL SECURITY CO	12,655	0	12,655	5,027.39	.00	7,627.61	39.7%
11000051	523000	RETIREMENT CONTRIB	22,759	0	22,759	9,957.94	250.00	12,551.06	44.9%*
11000051	526000	WORKERS' COMPENSAT	539	0	539	262.41	276.59	.00	100.0%*
11000051	528001	IPT	1,356	0	1,356	609.41	.00	746.59	44.9%*
11000051	532001	STAFF DEVELOPMENT	3,929	0	3,929	1,975.00	1,000.00	954.00	75.7%*
11000051	534006	CONSULTING OTHER	5,000	0	5,000	2,280.50	.00	2,719.50	45.6%*
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	892.79	.00	1,627.21	35.4%
11000051	553400	POSTAGE FEES	175	0	175	48.18	.00	126.82	27.5%
11000051	554000	ADVERTISING	50	0	50	.00	.00	50.00	.0%
11000051	555000	PRINTING AND BINDI	625	0	625	.00	.00	625.00	.0%
11000051	558000	TRAVEL	7,000	0	7,000	2,600.52	1,610.28	2,789.20	60.2%*
11000051	561003	OFFICE SUPPLIES	1,750	0	1,750	570.09	128.86	1,051.05	39.9%
11000051	561005	PUBLICATIONS	2,755	0	2,755	1,141.21	654.75	959.04	65.2%*
11000051	573401	ADMIN EQUIPMENT	1,700	1,327	3,027	1,326.87	.00	1,700.00	43.8%*
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	346.28	253.72	200.00	75.0%*
11000051	589028	SPECIAL EVENTS	100	0	100	.00	.00	100.00	.0%
11000051	589070	EMPLOYEE RECOGNITI	5,950	0	5,950	.00	.00	5,950.00	.0%
11000051	591100	PATRIOTIC SERVICES	1,500	0	1,500	.00	900.00	600.00	60.0%*
TOTAL CITY MANAGER			263,790	1,327	265,117	104,147.98	5,589.20	155,379.69	41.4%
11012351 ECONOMIC DEVELOPMENT									
11012351	511001	SALARIES - FULL TI	175,824	0	175,824	76,290.53	.00	99,533.47	43.4%*
11012351	511099	SALARIES - ADJUSTM	1,000	0	1,000	.00	.00	1,000.00	.0%
11012351	516000	LONGEVITY	400	0	400	400.00	.00	.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 05

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11012351	519000	TRAVEL ALLOWANCE	5,000	0	5,000	5,000.00	.00	.00	100.0%*
11012351	521100	HEALTH INSURANCE	48,074	0	48,074	18,187.34	.00	29,886.66	37.8%
11012351	521200	DENTAL INSURANCE	761	0	761	247.74	.00	513.26	32.6%
11012351	521300	LIFE INSURANCE	322	0	322	129.42	.00	192.58	40.2%
11012351	522000	SOCIAL SECURITY CO	12,398	0	12,398	5,457.87	.00	6,940.13	44.0%*
11012351	523000	RETIREMENT CONTRIB	19,628	0	19,628	8,041.90	.00	11,586.10	41.0%
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	685.71	.00	1,020.29	40.2%
11012351	532001	STAFF DEVELOPMENT	3,315	0	3,315	2,138.52	835.00	341.48	89.7%*
11012351	544500	LEASE COPIER/PRINT	605	0	605	487.58	115.00	2.42	99.6%*
11012351	552003	GENERAL LIABILITY	1,195	0	1,195	1,201.90	.00	-6.90	100.6%*
11012351	553000	COMMUNICATIONS	3,000	0	3,000	1,367.74	535.60	1,096.66	63.4%*
11012351	553400	POSTAGE FEES	450	0	450	184.45	123.06	142.49	68.3%*
11012351	555000	PRINTING AND BINDI	400	0	400	.00	160.00	240.00	40.0%
11012351	558000	TRAVEL	6,000	0	6,000	4,822.08	1,162.85	15.07	99.7%*
11012351	561003	OFFICE SUPPLIES	2,400	-820	1,580	166.38	392.69	1,020.93	35.4%
11012351	561005	PUBLICATIONS	300	0	300	249.00	.00	51.00	83.0%*
11012351	573401	ADMIN EQUIPMENT	700	820	1,520	216.90	819.91	483.19	68.2%*
11012351	581000	DUES AND FEES	2,825	0	2,825	2,281.00	505.00	39.00	98.6%*
TOTAL ECONOMIC DEVELOPMENT			289,042	0	289,042	128,889.53	6,054.64	154,097.83	46.7%

11020050 MUNICIPAL INFORMATION SYSTEMS

11020050	511001	SALARIES - FULL TI	193,402	0	193,402	78,858.14	.00	114,543.86	40.8%
11020050	511002	SALARIES - PART TI	32,843	0	32,843	14,450.36	.00	18,392.64	44.0%*
11020050	513001	OVERTIME - REGULAR	2,000	0	2,000	699.24	.00	1,300.76	35.0%
11020050	516000	LONGEVITY	1,715	0	1,715	1,000.00	.00	715.00	58.3%*
11020050	521100	HEALTH INSURANCE	44,620	0	44,620	13,198.14	.00	31,421.86	29.6%
11020050	521200	DENTAL INSURANCE	802	0	802	290.20	.00	511.80	36.2%
11020050	521300	LIFE INSURANCE	368	0	368	140.09	.00	227.91	38.1%
11020050	522000	SOCIAL SECURITY CO	16,941	0	16,941	7,024.33	.00	9,916.67	41.5%
11020050	523000	RETIREMENT CONTRIB	21,212	0	21,212	8,676.00	.00	12,536.00	40.9%
11020050	526000	WORKERS' COMPENSAT	592	0	592	288.21	303.79	.00	100.0%*
11020050	528001	IPT	1,883	0	1,883	738.47	.00	1,144.53	39.2%
11020050	532001	STAFF DEVELOPMENT	2,200	0	2,200	674.66	.00	1,525.34	30.7%
11020050	532200	CONTRACTED SERVICE	6,375	0	6,375	5,000.00	.00	1,375.00	78.4%*
11020050	533012	GOVERNMENT CHANNEL	6,285	0	6,285	4,238.32	.00	2,046.68	67.4%*
11020050	534003	SOFTWARE MAINTENAN	7,815	0	7,815	5,617.38	.00	2,197.62	71.9%*
11020050	534006	CONSULTING OTHER	50,000	0	50,000	3,942.50	4,607.50	41,450.00	17.1%
11020050	543002	EQUIPMENT MAINTENA	11,250	0	11,250	4,941.10	4,510.66	1,798.24	84.0%*
11020050	544500	LEASE COPIER/PRINT	1,030	0	1,030	617.42	.00	412.58	59.9%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 05

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11020050	552003	GENERAL LIABILITY	1,570	0	1,570	1,579.07	.00	-9.07	100.6%*
11020050	553000	COMMUNICATIONS	7,320	0	7,320	2,273.71	2,400.00	2,646.29	63.8%*
11020050	553400	POSTAGE FEES	100	0	100	.48	.00	99.52	.5%
11020050	558000	TRAVEL	2,800	0	2,800	499.42	345.52	1,955.06	30.2%
11020050	561003	OFFICE SUPPLIES	500	0	500	62.88	64.00	373.12	25.4%
11020050	565000	SOFTWARE	3,250	0	3,250	3,066.00	.00	184.00	94.3%*
11020050	573401	ADMIN EQUIPMENT	2,420	0	2,420	469.86	.00	1,950.14	19.4%
11020050	573402	SOFTWARE - CAPITAL	1,000	0	1,000	.00	.00	1,000.00	.0%
11020050	581000	DUES AND FEES	25	0	25	.00	.00	25.00	.0%
TOTAL MUNICIPAL INFORMATION SYSTEMS			420,318	0	420,318	158,345.98	12,231.47	249,740.55	40.6%

11030051 CITY CLERK

11030051	511001	SALARIES - FULL TI	116,423	0	116,423	49,839.84	.00	66,583.16	42.8%*
11030051	511002	SALARIES - PART TI	2,500	0	2,500	450.00	.00	2,050.00	18.0%
11030051	513001	OVERTIME - REGULAR	1,000	0	1,000	725.93	.00	274.07	72.6%*
11030051	516000	LONGEVITY	525	0	525	200.00	.00	325.00	38.1%
11030051	521100	HEALTH INSURANCE	47,714	0	47,714	20,211.67	.00	27,502.33	42.4%*
11030051	521200	DENTAL INSURANCE	696	0	696	293.04	.00	402.96	42.1%*
11030051	521300	LIFE INSURANCE	264	0	264	93.86	.00	170.14	35.6%
11030051	522000	SOCIAL SECURITY CO	7,871	0	7,871	3,337.22	.00	4,533.78	42.4%*
11030051	523000	RETIREMENT CONTRIB	12,813	0	12,813	5,583.47	.00	7,229.53	43.6%*
11030051	526000	WORKERS' COMPENSAT	319	0	319	155.30	163.70	.00	100.0%*
11030051	528001	IPT	1,377	0	1,377	493.35	.00	883.65	35.8%
11030051	532001	STAFF DEVELOPMENT	1,350	275	1,625	1,537.00	.00	88.00	94.6%*
11030051	532200	CONTRACTED SERVICE	500	0	500	.00	.00	500.00	.0%
11030051	543002	EQUIPMENT MAINTENA	300	0	300	.00	.00	300.00	.0%
11030051	544500	LEASE COPIER/PRINT	2,654	0	2,654	2,127.93	.00	526.07	80.2%*
11030051	552003	GENERAL LIABILITY	802	0	802	806.63	.00	-4.63	100.6%*
11030051	553000	COMMUNICATIONS	500	0	500	164.62	.00	335.38	32.9%
11030051	553400	POSTAGE FEES	600	0	600	393.42	.00	206.58	65.6%*
11030051	554000	ADVERTISING	1,800	0	1,800	901.60	898.40	.00	100.0%*
11030051	555000	PRINTING AND BINDI	1,800	-275	1,525	83.80	100.00	1,341.20	12.1%
11030051	558000	TRAVEL	400	0	400	115.26	245.78	38.96	90.3%*
11030051	561003	OFFICE SUPPLIES	1,075	0	1,075	113.88	700.00	261.12	75.7%*
11030051	561011	DOG LICENSES SUPPL	2,000	0	2,000	140.64	600.00	1,259.36	37.0%
11030051	573401	ADMIN EQUIPMENT	100	0	100	.00	.00	100.00	.0%
11030051	581000	DUES AND FEES	410	0	410	.00	325.00	85.00	79.3%*
11030051	589013	REGISTRY OF DEEDS	100	0	100	.00	.00	100.00	.0%
11030051	589017	STATE FEE DOG LICE	12,000	0	12,000	.00	12,000.00	.00	100.0%*
11030051	589019	STATE FEE MARRIAGE	10,000	0	10,000	836.00	4,164.00	5,000.00	50.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 05

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11030051 589021 STATE FEE VITAL RE	31,900	0	31,900	2,479.00	12,521.00	16,900.00	47.0%*
TOTAL CITY CLERK	259,793	0	259,793	91,083.46	31,717.88	136,991.66	47.3%

11040050 ELECTIONS

11040050 511002 SALARIES - PART TI	2,500	0	2,500	5,145.00	.00	-2,645.00	205.8%*
11040050 511009 SALARIES - ELECTIO	17,730	0	17,730	14,303.50	.00	3,426.50	80.7%*
11040050 513001 OVERTIME - REGULAR	1,000	0	1,000	294.55	.00	705.45	29.5%
11040050 522000 SOCIAL SECURITY CO	1,625	0	1,625	1,510.31	.00	114.69	92.9%*
11040050 523000 RETIREMENT CONTRIB	0	0	0	31.72	.00	-31.72	100.0%*
11040050 526000 WORKERS' COMPENSAT	32	0	32	15.58	16.42	.00	100.0%*
11040050 534003 SOFTWARE MAINTENAN	4,700	-1,000	3,700	2,272.00	1,350.00	78.00	97.9%*
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	1,800.00	-300.00	120.0%*
11040050 552003 GENERAL LIABILITY	117	0	117	117.68	.00	-.68	100.6%*
11040050 553400 POSTAGE FEES	1,600	0	1,600	243.59	40.00	1,316.41	17.7%
11040050 554000 ADVERTISING	800	0	800	313.95	486.05	.00	100.0%*
11040050 555000 PRINTING AND BINDI	1,500	-1,000	500	.00	.00	500.00	.0%
11040050 558000 TRAVEL	240	0	240	136.17	67.80	36.03	85.0%*
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	2,000	4,000	921.30	1,902.70	1,176.00	70.6%*
TOTAL ELECTIONS	36,944	0	36,944	26,505.35	5,662.97	4,775.68	87.1%

11050070 ASSESSORS

11050070 511001 SALARIES - FULL TI	194,499	0	194,499	84,345.34	.00	110,153.66	43.4%*
11050070 511002 SALARIES - PART TI	19,136	0	19,136	9,561.13	.00	9,574.87	50.0%*
11050070 513001 OVERTIME - REGULAR	500	0	500	.00	.00	500.00	.0%
11050070 516000 LONGEVITY	1,800	0	1,800	1,325.00	.00	475.00	73.6%*
11050070 521100 HEALTH INSURANCE	58,641	0	58,641	27,125.46	.00	31,515.54	46.3%*
11050070 521200 DENTAL INSURANCE	947	0	947	398.75	.00	548.25	42.1%*
11050070 521300 LIFE INSURANCE	344	0	344	150.14	.00	193.86	43.6%*
11050070 522000 SOCIAL SECURITY CO	15,563	0	15,563	6,756.26	.00	8,806.74	43.4%*
11050070 523000 RETIREMENT CONTRIB	21,198	0	21,198	9,226.67	.00	11,971.33	43.5%*
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	792.58	.00	1,013.42	43.9%*
11050070 532001 STAFF DEVELOPMENT	1,650	0	1,650	420.00	.00	1,230.00	25.5%

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FOR 2015 05

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11050070	533000	OTHER PROF SERVICE	9,100	0	9,100	4,350.00	4,750.00	.00	100.0%*
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	829.03	.00	1,670.97	33.2%
11050070	553400	POSTAGE FEES	750	0	750	181.60	.00	568.40	24.2%
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	476.48	255.75	692.77	51.4%*
11050070	562600	VEHICLE FUEL	1,000	0	1,000	198.65	.00	801.35	19.9%
11050070	573401	ADMIN EQUIPMENT	500	0	500	.00	.00	500.00	.0%
11050070	581000	DUES AND FEES	1,221	0	1,221	479.00	412.00	330.00	73.0%*
11050070	589013	REGISTRY OF DEEDS	50	0	50	.00	50.00	.00	100.0%*
TOTAL ASSESSORS			361,496	0	361,496	163,500.22	8,723.62	189,272.16	47.6%

11060051 BUSINESS OFFICE

11060051	511001	SALARIES - FULL TI	261,137	0	261,137	111,729.11	.00	149,407.89	42.8%*
11060051	511002	SALARIES - PART TI	6,000	0	6,000	2,218.92	.00	3,781.08	37.0%
11060051	511099	SALARIES - ADJUSTM	3,709	0	3,709	.00	.00	3,709.00	.0%
11060051	513001	OVERTIME - REGULAR	250	0	250	321.64	.00	-71.64	128.7%*
11060051	516000	LONGEVITY	1,832	0	1,832	1,060.00	.00	772.00	57.9%*
11060051	521100	HEALTH INSURANCE	69,267	0	69,267	28,982.03	.00	40,284.97	41.8%*
11060051	521200	DENTAL INSURANCE	860	0	860	409.86	.00	450.14	47.7%*
11060051	521300	LIFE INSURANCE	437	0	437	198.86	.00	238.14	45.5%*
11060051	522000	SOCIAL SECURITY CO	19,166	0	19,166	8,159.23	.00	11,006.77	42.6%*
11060051	523000	RETIREMENT CONTRIB	28,738	0	28,738	12,181.92	.00	16,556.08	42.4%*
11060051	526000	WORKERS' COMPENSAT	453	0	453	220.54	232.46	.00	100.0%*
11060051	528001	IPT	2,363	0	2,363	1,048.84	.00	1,314.16	44.4%*
11060051	532001	STAFF DEVELOPMENT	900	-125	775	606.04	.00	168.96	78.2%*
11060051	534003	SOFTWARE MAINTENAN	19,243	0	19,243	18,910.82	.00	332.18	98.3%*
11060051	534006	CONSULTING OTHER	500	0	500	.00	.00	500.00	.0%
11060051	543002	EQUIPMENT MAINTENA	814	0	814	814.50	.00	-.50	100.1%*
11060051	544500	LEASE COPIER/PRINT	2,883	0	2,883	2,311.06	.00	571.94	80.2%*

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ACCOUNTS 1000	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11060051	552003	GENERAL LIABILITY	2,214	0	2,214	2,226.78	.00	-12.78	100.6%*
11060051	553000	COMMUNICATIONS	5,170	0	5,170	1,583.27	.00	3,586.73	30.6%
11060051	553400	POSTAGE FEES	2,033	1,900	3,933	2,630.39	717.00	585.61	85.1%*
11060051	554000	ADVERTISING	250	0	250	105.98	.00	144.02	42.4%*
11060051	555000	PRINTING AND BINDI	200	0	200	.00	55.00	145.00	27.5%
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	504.74	944.23	851.03	63.0%*
11060051	561004	FORMS	476	0	476	199.00	44.84	232.16	51.2%*
11060051	561005	PUBLICATIONS	200	0	200	.00	.00	200.00	.0%
11060051	573401	ADMIN EQUIPMENT	1,050	0	1,050	145.00	.00	905.00	13.8%
11060051	581000	DUES AND FEES	1,325	125	1,450	1,133.71	300.00	16.29	98.9%*
TOTAL BUSINESS OFFICE			435,470	1,900	437,370	197,802.14	2,293.53	237,274.33	45.7%
11063151 HUMAN RESOURCES									
11063151	511001	SALARIES - FULL TI	68,396	0	68,396	30,586.01	.00	37,809.99	44.7%*
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	260.00	.00	480.00	35.1%
11063151	521100	HEALTH INSURANCE	13,523	0	13,523	5,512.87	.00	8,010.13	40.8%
11063151	521200	DENTAL INSURANCE	323	0	323	136.99	.00	186.01	42.4%*
11063151	521300	LIFE INSURANCE	118	0	118	53.47	.00	64.53	45.3%*
11063151	522000	SOCIAL SECURITY CO	5,338	0	5,338	2,302.97	.00	3,035.03	43.1%*
11063151	523000	RETIREMENT CONTRIB	7,880	0	7,880	3,373.63	.00	4,506.37	42.8%*
11063151	526000	WORKERS' COMPENSAT	186	0	186	90.55	95.45	.00	100.0%*
11063151	528001	IPT	637	0	637	281.68	.00	355.32	44.2%*
11063151	532001	STAFF DEVELOPMENT	460	0	460	95.00	.00	365.00	20.7%
11063151	532200	CONTRACTED SERVICE	1,700	0	1,700	612.95	490.00	597.05	64.9%*
11063151	533004	MEDICAL SERVICES	4,500	0	4,500	1,399.00	1,051.00	2,050.00	54.4%*
11063151	544500	LEASE COPIER/PRINT	1,196	0	1,196	1,166.06	.00	29.94	97.5%*
11063151	553400	POSTAGE FEES	1,000	-500	500	134.67	.00	365.33	26.9%
11063151	554000	ADVERTISING	2,000	500	2,500	1,545.61	181.70	772.69	69.1%*
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	214.18	425.81	560.01	53.3%*
11063151	561004	FORMS	895	0	895	323.39	159.07	412.54	53.9%*
11063151	573401	ADMIN EQUIPMENT	350	0	350	.00	.00	350.00	.0%
11063151	581000	DUES AND FEES	15	0	15	.00	15.00	.00	100.0%*
11063151	589070	EMPLOYEE RECOGNITI	7,200	0	7,200	1,284.08	1,325.93	4,589.99	36.3%
TOTAL HUMAN RESOURCES			122,815	0	122,815	49,851.68	3,945.56	69,017.76	43.8%
11070070 TAX COLLECTOR									

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ACCOUNTS 1000	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11070070	511001	SALARIES - FULL TI	124,745	0	124,745	49,591.43	.00	75,153.57	39.8%
11070070	511002	SALARIES - PART TI	38,589	0	38,589	20,258.66	.00	18,330.34	52.5%*
11070070	513001	OVERTIME - REGULAR	500	0	500	.00	.00	500.00	.0%
11070070	516000	LONGEVITY	1,330	0	1,330	600.00	.00	730.00	45.1%*
11070070	521100	HEALTH INSURANCE	55,190	0	55,190	23,366.05	.00	31,823.95	42.3%*
11070070	521200	DENTAL INSURANCE	753	0	753	317.13	.00	435.87	42.1%*
11070070	521300	LIFE INSURANCE	233	0	233	96.01	.00	136.99	41.2%*
11070070	522000	SOCIAL SECURITY CO	11,889	0	11,889	4,817.87	.00	7,071.13	40.5%
11070070	523000	RETIREMENT CONTRIB	13,237	0	13,237	6,082.76	.00	7,154.24	46.0%*
11070070	526000	WORKERS' COMPENSAT	423	0	423	205.94	217.06	.00	100.0%*
11070070	528001	IPT	1,202	0	1,202	503.03	.00	698.97	41.8%*
11070070	532001	STAFF DEVELOPMENT	130	0	130	50.00	.00	80.00	38.5%
11070070	532200	CONTRACTED SERVICE	12,900	-180	12,720	1,089.19	.00	11,630.81	8.6%
11070070	534003	SOFTWARE MAINTENAN	13,076	0	13,076	13,075.91	.00	.09	100.0%*
11070070	543002	EQUIPMENT MAINTENA	500	180	680	.00	180.00	500.00	26.5%
11070070	544500	LEASE COPIER/PRINT	3,096	0	3,096	1,921.65	.00	1,174.35	62.1%*
11070070	552003	GENERAL LIABILITY	1,160	0	1,160	1,166.70	.00	-6.70	100.6%*
11070070	553000	COMMUNICATIONS	1,320	0	1,320	434.58	.00	885.42	32.9%
11070070	553400	POSTAGE FEES	17,644	0	17,644	6,819.36	110.00	10,714.64	39.3%
11070070	558000	TRAVEL	724	0	724	386.00	176.76	161.24	77.7%*
11070070	561003	OFFICE SUPPLIES	2,875	0	2,875	604.88	624.58	1,645.54	42.8%*
11070070	561004	FORMS	3,670	0	3,670	2,262.96	.00	1,407.04	61.7%*
11070070	573401	ADMIN EQUIPMENT	100	0	100	.00	.00	100.00	.0%
11070070	581000	DUES AND FEES	40	0	40	20.00	20.00	.00	100.0%*
11070070	589015	TAX SALE COST	24,000	0	24,000	682.49	867.51	22,450.00	6.5%
TOTAL TAX COLLECTOR			329,326	0	329,326	134,352.60	2,195.91	192,777.49	41.5%
11080050 GENERAL OVERHEAD									
11080050	511001	SALARIES - FULL TI	110,000	0	110,000	56,729.10	.00	53,270.90	51.6%
11080050	511099	SALARIES - ADJUSTM	40,000	0	40,000	.00	.00	40,000.00	.0%
11080050	521100	15555 HEALTH	0	0	0	2.66	.00	-2.66	100.0%*
11080050	521200	15555 DENTAL	0	0	0	.06	.00	-.06	100.0%*
11080050	522000	SOCIAL SECURITY CO	11,475	0	11,475	2,628.79	.00	8,846.21	22.9%
11080050	523000	RETIREMENT	16,151	0	16,151	5.23	.00	16,145.77	.0%
11080050	533000	OTHER PROF SERVICE	82,000	0	82,000	13,791.33	18,332.16	49,876.51	39.2%
11080050	533001	AUDIT	27,500	0	27,500	8,835.00	10,545.00	8,120.00	70.5%*
11080050	552003	GENERAL LIABILITY	10,050	0	10,050	10,108.03	.00	-58.03	100.6%*
11080050	552005	INSURANCE CLAIM DE	1,500	0	1,500	.00	.00	1,500.00	.0%
11080050	555000	PRINTING AND BINDI	1,650	0	1,650	.00	.00	1,650.00	.0%

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ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11080050	556000	TUITION	12,000	0	12,000	2,970.34	1,972.00	7,057.66	41.2%
11080050	581000	DUES AND FEES	42,682	0	42,682	40,738.01	750.00	1,193.99	97.2%*
11080050	584000	CONTINGENCY	229,464	-14,973	214,491	.00	.00	214,491.13	.0%
11080050	589000	MISCELLANEOUS EXPE	0	1,801	1,801	42,600.03	.00	-40,799.03	2365.4%*
11080050	589023	COAST SUBSIDY	103,239	0	103,239	25,809.75	77,429.25	.00	100.0%*
11080050	589024	E-911 IMPLEMENTATI	1,500	0	1,500	.00	.00	1,500.00	.0%
11080050	589025	HEALTH/SOCIAL SERV	47,578	0	47,578	38,500.00	9,000.00	78.00	99.8%*
11080050	589026	EAST ROCHESTER LIB	5,000	0	5,000	5,000.00	.00	.00	100.0%*
11080050	589045	EOC	2,500	0	2,500	.00	150.00	2,350.00	6.0%
11080050	593004	TRANSFER TO CONSER	10,000	0	10,000	.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	-13,172	841,117	247,718.33	118,178.41	475,220.39	43.5%

11090050 PB CITY WIDE 50

11090050	511001	SALARIES - FULL TI	260,910	0	260,910	92,994.05	.00	167,915.95	35.6%
11090050	511002	SALARIES - PART TI	58,008	0	58,008	33,721.95	.00	24,286.05	58.1%*
11090050	511099	SALARIES - ADJUSTM	1,813	0	1,813	.00	.00	1,813.00	.0%
11090050	513001	OVERTIME - REGULAR	5,000	0	5,000	3,712.64	.00	1,287.36	74.3%*
11090050	515001	ON CALL	6,744	0	6,744	2,848.00	.00	3,896.00	42.2%*
11090050	516000	LONGEVITY	569	0	569	100.62	.00	468.38	17.7%
11090050	521100	HEALTH INSURANCE	81,539	0	81,539	29,214.69	.00	52,324.31	35.8%
11090050	521200	DENTAL INSURANCE	1,657	0	1,657	567.18	.00	1,089.82	34.2%
11090050	521300	LIFE INSURANCE	485	0	485	174.49	.00	310.51	36.0%
11090050	522000	SOCIAL SECURITY CO	25,302	0	25,302	9,567.85	.00	15,734.15	37.8%
11090050	523000	RETIREMENT CONTRIB	28,716	0	28,716	10,867.16	.00	17,848.84	37.8%
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	911.61	.00	1,414.39	39.2%
11090050	532001	STAFF DEVELOPMENT	785	0	785	317.81	30.00	437.19	44.3%*
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	418.52	75.00	1,766.48	21.8%
11090050	543001	VEHICLE MAINTENANC	700	0	700	96.47	.00	603.53	13.8%
11090050	543002	EQUIPMENT MAINTENA	669	0	669	.00	.00	669.00	.0%
11090050	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	1,398.26	.00	3,327.74	29.6%

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ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11090050	553400	POSTAGE FEES	55	0	55	19.77	.00	35.23	35.9%
11090050	554000	ADVERTISING	230	0	230	229.64	.00	.36	99.8%*
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	6,522.75	.00	1,977.25	76.7%*
11090050	561002	BUILDING MAINTENAN	3,000	-1,000	2,000	1,826.92	173.08	.00	100.0%*
11090050	561003	OFFICE SUPPLIES	398	0	398	245.19	107.20	45.61	88.5%*
11090050	561005	PUBLICATIONS	30	0	30	30.00	.00	.00	100.0%*
11090050	561008	VEHICLE SUPPLIES	5,000	0	5,000	1,729.63	279.48	2,990.89	40.2%
11090050	561009	TRAINING MATERIAL	50	0	50	.00	.00	50.00	.0%
11090050	561010	CLOTHING	4,771	0	4,771	896.27	1,003.26	2,871.47	39.8%
11090050	561015	SAFETY EQUIPMENT &	700	0	700	563.70	115.00	21.30	97.0%*
11090050	562600	VEHICLE FUEL	7,300	0	7,300	1,728.08	.00	5,571.92	23.7%
11090050	573401	ADMIN EQUIPMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
11090050	573900	OTHER EQUIPMENT	2,500	0	2,500	682.50	986.33	831.17	66.8%*
11090050	581000	DUES AND FEES	50	0	50	.00	.00	50.00	.0%
11090050	589001	STATE PERMITS & FE	650	0	650	52.35	450.00	147.65	77.3%*
TOTAL PB CITY WIDE 50			544,915	-1,000	543,915	218,330.01	9,842.11	315,742.88	41.9%
11090051 PB CITY HALL 51									
11090051	541100	WATER/SEWERAGE	3,255	0	3,255	1,200.10	.00	2,054.90	36.9%
11090051	541901	HVAC SERVICE CONTR	13,073	0	13,073	6,634.03	6,438.97	.00	100.0%*
11090051	543000	REPAIR AND MAINTEN	24,505	-2,500	22,005	17,595.00	3,116.00	1,294.00	94.1%*
11090051	561002	BUILDING MAINTENAN	2,684	0	2,684	1,771.41	272.51	640.08	76.2%*
11090051	562200	ELECTRICITY	23,777	0	23,777	5,685.31	.00	18,091.69	23.9%
11090051	562400	HEATING FUEL	12,500	0	12,500	930.71	.00	11,569.29	7.4%
TOTAL PB CITY HALL 51			79,794	-2,500	77,294	33,816.56	9,827.48	33,649.96	56.5%
11090052 PB OPERA HOUSE 52									
11090052	513001	OVERTIME - REGULAR	3,900	0	3,900	1,906.78	.00	1,993.22	48.9%*
11090052	522000	SOCIAL SECURITY CO	300	0	300	145.86	.00	154.14	48.6%*
11090052	523000	RETIREMENT	421	0	421	205.35	.00	215.65	48.8%*
11090052	541901	HVAC SERVICE CONTR	6,602	0	6,602	3,251.30	3,350.70	.00	100.0%*
11090052	543000	REPAIR AND MAINTEN	1,200	0	1,200	.00	.00	1,200.00	.0%
11090052	553000	COMMUNICATIONS	3,798	0	3,798	1,441.12	.00	2,356.88	37.9%
11090052	562200	ELECTRICITY	14,151	0	14,151	6,035.93	.00	8,115.07	42.7%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 05									
ACCOUNTS FOR: 1000	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PB OPERA HOUSE 52		30,372	0	30,372	12,986.34	3,350.70	14,034.96	53.8%	
11090054 PB CENTRAL FIRE 54									
11090054	541901	HVAC SERVICE CONTR	8,182	0	8,182	4,031.50	4,150.50	.00	100.0%*
11090054	543000	REPAIR AND MAINTEN	4,050	0	4,050	95.00	960.00	2,995.00	26.0%
11090054	561002	BUILDING MAINTENAN	1,000	0	1,000	376.12	11.36	612.52	38.7%
TOTAL PB CENTRAL FIRE 54		13,232	0	13,232	4,502.62	5,121.86	3,607.52	72.7%	
11090055 PB GONIC FIRE 55									
11090055	541901	HVAC SERVICE CONTR	10,381	0	10,381	5,114.88	5,266.12	.00	100.0%*
11090055	543000	REPAIR AND MAINTEN	18,350	0	18,350	10,075.00	1,134.00	7,141.00	61.1%*
11090055	561002	BUILDING MAINTENAN	825	2,000	2,825	2,813.26	11.36	.38	100.0%*
TOTAL PB GONIC FIRE 55		29,556	2,000	31,556	18,003.14	6,411.48	7,141.38	77.4%	
11090056 PB LIBRARY 56									
11090056	541901	HVAC SERVICE CONTR	10,912	0	10,912	4,677.76	3,440.24	2,794.00	74.4%*
11090056	543000	REPAIR AND MAINTEN	2,600	2,500	5,100	3,685.00	1,317.00	98.00	98.1%*
11090056	561002	BUILDING MAINTENAN	1,500	0	1,500	926.40	11.36	562.24	62.5%*
TOTAL PB LIBRARY 56		15,012	2,500	17,512	9,289.16	4,768.60	3,454.24	80.3%	
11090057 PB DPW GARAGE 57									
11090057	541901	HVAC SERVICE CONTR	8,118	0	8,118	3,999.85	4,118.15	.00	100.0%*
11090057	543000	REPAIR AND MAINTEN	1,225	0	1,225	375.00	850.00	.00	100.0%*
11090057	561002	BUILDING MAINTENAN	1,500	150	1,650	1,228.58	421.42	.00	100.0%*
TOTAL PB DPW GARAGE 57		10,843	150	10,993	5,603.43	5,389.57	.00	100.0%	
11090059 PB ER FIRE STATION 59									
11090059	543000	REPAIR AND MAINTEN	400	0	400	.00	310.00	90.00	77.5%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 05			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:	GENERAL	FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
1000									
11090059	561002	BUILDING MAINTENAN	50	0	50	.00	.00	50.00	.0%
11090059	562200	ELECTRICITY	275	0	275	67.95	.00	207.05	24.7%
TOTAL PB ER FIRE STATION 59			725	0	725	67.95	310.00	347.05	52.1%
11090061 PB HISTORICAL MUSEUM 61									
11090061	543000	REPAIR AND MAINTEN	1,400	0	1,400	630.00	770.00	.00	100.0%*
11090061	561002	BUILDING MAINTENAN	500	-300	200	200.00	.00	.00	100.0%*
TOTAL PB HISTORICAL MUSEUM 61			1,900	-300	1,600	830.00	770.00	.00	100.0%
11090063 PB HANSON POOL 63									
11090063	533006	LABORATORY SERVICE	200	0	200	.00	.00	200.00	.0%
11090063	543000	REPAIR AND MAINTEN	200	0	200	21.23	54.77	124.00	38.0%
11090063	543002	EQUIPMENT MAINTENA	100	0	100	.00	.00	100.00	.0%
11090063	561002	BUILDING MAINTENAN	1,480	0	1,480	162.97	37.03	1,280.00	13.5%
11090063	561031	POOL CHEMICALS	3,025	0	3,025	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%
11090064 PB GONIC POOL 64									
11090064	533006	LABORATORY SERVICE	100	0	100	.00	.00	100.00	.0%
11090064	543000	REPAIR AND MAINTEN	150	0	150	20.73	4.27	125.00	16.7%
11090064	543002	EQUIPMENT MAINTENA	100	0	100	.00	.00	100.00	.0%
11090064	561002	BUILDING MAINTENAN	555	0	555	130.05	.00	424.95	23.4%
11090064	561031	POOL CHEMICALS	1,975	0	1,975	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%
11090065 PB EAST ROCHESTER POOL 65									
11090065	533006	LABORATORY SERVICE	100	0	100	.00	.00	100.00	.0%
11090065	543000	REPAIR AND MAINTEN	150	0	150	25.00	.00	125.00	16.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 05			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS	FOR:	GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
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%
11090068 PB GROUNDS 68									
11090068	549000	OTHER PURCHASED PR	1,700	0	1,700	510.00	.00	1,190.00	30.0%
11090068	561002	BUILDING MAINTENAN	2,690	-200	2,490	2,351.22	20.00	118.78	95.2%*
11090068	573900	OTHER EQUIPMENT	5,100	0	5,100	4,784.33	315.67	.00	100.0%*
TOTAL PB GROUNDS 68			9,490	-200	9,290	7,645.55	335.67	1,308.78	85.9%
11090069 PB DOWNTOWN 69									
11090069	542400	GROUNDS MAINTENANC	8,500	0	8,500	3,521.00	679.00	4,300.00	49.4%*
11090069	561034	BUSINESS DIST MAIN	8,000	0	8,000	960.10	2,341.90	4,698.00	41.3%
TOTAL PB DOWNTOWN 69			16,500	0	16,500	4,481.10	3,020.90	8,998.00	45.5%
11090070 PB REVENUE BUILDING 70									
11090070	541100	WATER/SEWERAGE	400	0	400	87.28	.00	312.72	21.8%
11090070	541901	HVAC SERVICE CONTR	6,709	0	6,709	3,305.73	3,403.27	.00	100.0%*
11090070	543000	REPAIR AND MAINTEN	2,200	0	2,200	950.00	140.00	1,110.00	49.5%*
11090070	561002	BUILDING MAINTENAN	550	0	550	348.19	11.36	190.45	65.4%*
11090070	562200	ELECTRICITY	7,060	0	7,060	2,120.48	.00	4,939.52	30.0%
11090070	562400	HEATING FUEL	3,400	0	3,400	280.33	.00	3,119.67	8.2%
TOTAL PB REVENUE BUILDING 70			20,319	0	20,319	7,092.01	3,554.63	9,672.36	52.4%
11090071 PB PLAYGROUNDS 71									
11090071	561002	BUILDING MAINTENAN	2,500	-500	2,000	.00	.00	2,000.00	.0%
TOTAL PB PLAYGROUNDS 71			2,500	-500	2,000	.00	.00	2,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 05

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11090075 PB NEW POLICE STATION

11090075 541901 HVAC SERVICE CONTR	12,061	0	12,061	5,942.53	6,118.47	.00	100.0%*
11090075 543000 REPAIR AND MAINTEN	5,000	9,945	14,945	11,879.00	2,281.00	785.00	94.7%*
11090075 561002 BUILDING MAINTENAN	2,000	-150	1,850	638.04	221.36	990.60	46.5%*
TOTAL PB NEW POLICE STATION	19,061	9,795	28,856	18,459.57	8,620.83	1,775.60	93.8%

11102051 PLANNING

11102051 511001 SALARIES - FULL TI	201,330	0	201,330	87,897.68	.00	113,432.32	43.7%*
11102051 513001 OVERTIME - REGULAR	2,064	0	2,064	341.76	.00	1,722.24	16.6%
11102051 516000 LONGEVITY	325	0	325	.00	.00	325.00	.0%
11102051 521100 HEALTH INSURANCE	49,314	0	49,314	18,425.01	.00	30,888.99	37.4%
11102051 521200 DENTAL INSURANCE	1,004	0	1,004	399.04	.00	604.96	39.7%
11102051 521300 LIFE INSURANCE	361	0	361	156.29	.00	204.71	43.3%*
11102051 522000 SOCIAL SECURITY CO	14,619	0	14,619	6,422.96	.00	8,196.04	43.9%*
11102051 523000 RETIREMENT CONTRIB	21,941	0	21,941	9,501.02	.00	12,439.98	43.3%*
11102051 526000 WORKERS' COMPENSAT	658	0	658	320.35	337.65	.00	100.0%*
11102051 528001 IPT	1,888	0	1,888	823.84	.00	1,064.16	43.6%*
11102051 532001 STAFF DEVELOPMENT	5,215	0	5,215	592.29	.00	4,622.71	11.4%
11102051 533000 OTHER PROF SERVICE	4,500	0	4,500	850.00	250.00	3,400.00	24.4%
11102051 534008 CONSERVATION COMMI	1,000	0	1,000	175.58	55.00	769.42	23.1%
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	904.45	.00	2,431.55	27.1%
11102051 553400 POSTAGE FEES	2,904	0	2,904	1,087.89	.00	1,816.11	37.5%
11102051 554000 ADVERTISING	1,508	0	1,508	477.65	522.35	508.00	66.3%*
11102051 555000 PRINTING AND BINDI	1,000	0	1,000	.00	.00	1,000.00	.0%
11102051 558000 TRAVEL	3,610	0	3,610	1,354.44	981.42	1,274.14	64.7%*
11102051 561003 OFFICE SUPPLIES	4,700	0	4,700	1,893.78	386.02	2,420.20	48.5%*
11102051 561005 PUBLICATIONS	320	0	320	.00	.00	320.00	.0%
11102051 581000 DUES AND FEES	2,139	0	2,139	903.00	860.00	376.00	82.4%*
TOTAL PLANNING	329,295	0	329,295	136,962.51	3,392.44	188,940.05	42.6%

11200051 LEGAL OFFICE

11200051 511001 SALARIES - FULL TI	150,000	0	150,000	.00	.00	150,000.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2015 05

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,666.66	.00	8,333.34	16.7%
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	68,348.23	.00	-10,785.23	118.7%*
11200051	534003	SOFTWARE MAINT/LIC	4,000	0	4,000	.00	.00	4,000.00	.0%
11200051	544500	LEASE COPIER/PRINT	2,000	0	2,000	.00	.00	2,000.00	.0%
11200051	552003	GENERAL LIABILITY	230	0	230	231.32	.00	-1.32	100.6%*
11200051	553000	COMMUNICATIONS	1,000	0	1,000	.00	.00	1,000.00	.0%
11200051	553400	POSTAGE FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
11200051	555000	PRINTING AND BINDI	500	0	500	.00	.00	500.00	.0%
11200051	558000	TRAVEL	700	0	700	.00	.00	700.00	.0%
11200051	561003	OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
11200051	561005	PUBLICATIONS	1,000	0	1,000	.00	.00	1,000.00	.0%
11200051	573401	ADMIN EQUIPMENT	10,000	0	10,000	.00	.00	10,000.00	.0%
11200051	581000	DUES AND FEES	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL LEGAL OFFICE			298,351	0	298,351	70,292.46	48.75	228,009.79	23.6%

12010053 PD ADMINISTRATIVE SERVICES

12010053	511001	SALARIES - FULL TI	563,282	0	563,282	259,255.70	.00	304,026.30	46.0%*
12010053	511002	SALARIES - PART TI	47,744	0	47,744	20,955.00	.00	26,789.00	43.9%*
12010053	511005	SALARIES - OUTSIDE	220,000	0	220,000	107,544.72	.00	112,455.28	48.9%*
12010053	511099	SALARIES - ADJUSTM	21,605	0	21,605	.00	.00	21,605.00	.0%
12010053	514000	EDUCATION INCENTIV	8,500	0	8,500	4,865.19	.00	3,634.81	57.2%*
12010053	516000	LONGEVITY	3,575	0	3,575	2,425.00	.00	1,150.00	67.8%*
12010053	521100	HEALTH INSURANCE	92,731	0	92,731	39,549.56	.00	53,181.44	42.6%*
12010053	521200	DENTAL INSURANCE	1,442	0	1,442	650.57	.00	791.43	45.1%*
12010053	521300	LIFE INSURANCE	860	0	860	435.83	.00	424.17	50.7%*
12010053	522000	SOCIAL SECURITY CO	15,177	0	15,177	6,886.52	.00	8,290.48	45.4%*
12010053	523000	RETIREMENT CONTRIB	202,641	0	202,641	85,942.29	.00	116,698.71	42.4%*
12010053	525000	UNEMPLOYMENT COMPE	0	0	0	2,320.00	.00	-2,320.00	100.0%*
12010053	526000	WORKERS' COMPENSAT	58,042	0	58,042	28,257.55	29,784.45	.00	100.0%*
12010053	528001	IPT	529	0	529	829.13	.00	-300.13	156.7%*
12010053	532001	STAFF DEVELOPMENT	12,420	0	12,420	974.90	1,085.00	10,360.10	16.6%
12010053	532200	CONTRACTED SERVICE	68,000	0	68,000	68,000.00	.00	.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 05

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12010053	533003	PHOTO DEVELOPMENT	300	0	300	.00	.00	300.00	.0%
12010053	533004	MEDICAL SERVICES	5,475	0	5,475	1,918.00	942.00	2,615.00	52.2%*
12010053	533005	ANIMAL DISPOSAL	1,000	0	1,000	150.00	600.00	250.00	75.0%*
12010053	533009	LEGAL	25,405	0	25,405	12,356.98	8,668.40	4,379.62	82.8%*
12010053	533010	LABOR NEGOTIATIONS	20,000	0	20,000	.00	.00	20,000.00	.0%
12010053	533011	ANIMAL BOARDING	4,000	0	4,000	1,146.00	1,604.00	1,250.00	68.8%*
12010053	541100	WATER/SEWAGE	2,340	0	2,340	785.52	.00	1,554.48	33.6%
12010053	543001	VEHICLES MAINT & R	30,000	0	30,000	7,880.36	7,078.80	15,040.84	49.9%*
12010053	543002	EQUIPMENT MAINTENA	31,040	0	31,040	17,973.53	7,501.67	5,564.80	82.1%*
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%*
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	11,348.97	.00	30,413.03	27.2%
12010053	553400	POSTAGE FEES	7,050	0	7,050	4,881.21	.00	2,168.79	69.2%*
12010053	554000	ADVERTISING	500	0	500	.00	.00	500.00	.0%
12010053	555000	PRINTING AND BINDI	3,000	0	3,000	304.07	569.80	2,126.13	29.1%
12010053	558000	TRAVEL	4,945	0	4,945	1,181.70	2,482.45	1,280.85	74.1%*
12010053	561003	OFFICE SUPPLIES	5,473	0	5,473	1,065.40	1,670.29	2,737.31	50.0%*
12010053	561005	PUBLICATIONS	2,250	0	2,250	.00	992.00	1,258.00	44.1%*
12010053	561006	AMMUNITION	23,409	0	23,409	7,471.50	15,847.30	90.20	99.6%*
12010053	561008	VEHICLE SUPPLIES	7,930	0	7,930	4,253.63	47.50	3,628.87	54.2%*
12010053	561009	TRAINING MATERIAL	350	0	350	.00	.00	350.00	.0%
12010053	561010	CLOTHING	31,500	0	31,500	10,763.89	8,369.05	12,367.06	60.7%*
12010053	561032	OTHER OPERATIONAL	14,935	0	14,935	11,479.43	1,236.19	2,219.38	85.1%*
12010053	562200	ELECTRICITY	57,876	0	57,876	17,954.96	.00	39,921.04	31.0%
12010053	562400	HEATING FUEL	10,000	0	10,000	614.29	.00	9,385.71	6.1%
12010053	562600	VEHICLE FUEL	87,984	0	87,984	19,991.37	.00	67,992.63	22.7%
12010053	573401	ADMIN EQUIPMENT	1,500	0	1,500	950.27	428.98	120.75	92.0%*
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	452.00	258.00	2,655.00	21.1%
12010053	589007	CITY WIDE PROGRAMS	9,150	0	9,150	1,766.53	113.66	7,269.81	20.5%
TOTAL PD ADMINISTRATIVE SERVICES			1,853,696	0	1,853,696	861,592.35	89,679.54	902,424.11	51.3%
12012453 PD PATROL SERVICES									
12012453	511001	SALARIES - FULL TI	2,595,350	0	2,595,350	1,065,027.57	.00	1,530,322.43	41.0%
12012453	511002	SALARIES - PART TI	108,124	0	108,124	27,704.71	.00	80,419.29	25.6%
12012453	511003	SALARIES - EARLY R	80,701	0	80,701	23,406.45	.00	57,294.55	29.0%

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ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12012453	511004	SALARIES - HOLIDAY	113,744	0	113,744	73,144.70	.00	40,599.30	64.3%*
12012453	511099	SALARIES - ADJUSTM	1,958	0	1,958	.00	.00	1,958.00	.0%
12012453	513001	OVERTIME - REGULAR	86,946	0	86,946	44,289.55	.00	42,656.45	50.9%*
12012453	513002	OVERTIME - TRAININ	29,940	0	29,940	11,088.04	.00	18,851.96	37.0%
12012453	514000	EDUCATION INCENTIV	35,000	0	35,000	12,961.02	.00	22,038.98	37.0%
12012453	521100	HEALTH INSURANCE	590,374	0	590,374	219,968.18	.00	370,405.82	37.3%
12012453	521200	DENTAL INSURANCE	10,386	0	10,386	3,968.74	.00	6,417.26	38.2%
12012453	521300	LIFE INSURANCE	490	0	490	175.75	.00	314.25	35.9%
12012453	522000	SOCIAL SECURITY CO	47,160	0	47,160	18,681.39	.00	28,478.61	39.6%
12012453	523000	RETIREMENT CONTRIB	732,067	0	732,067	306,038.22	.00	426,028.78	41.8%
TOTAL PD PATROL SERVICES			4,432,240	0	4,432,240	1,806,454.32	.00	2,625,785.68	40.8%
12012553 PD SUPPORT SERVICES									
12012553	511001	SALARIES - FULL TI	168,684	0	168,684	73,149.92	.00	95,534.08	43.4%*
12012553	511002	SALARIES - PART TI	164,630	0	164,630	73,092.87	.00	91,537.13	44.4%*
12012553	513001	00589 OT ADMINISTRA	2,000	0	2,000	1,313.69	.00	686.31	65.7%*
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	17,043.39	.00	19,654.61	46.4%*
12012553	521200	DENTAL INSURANCE	1,255	0	1,255	427.85	.00	827.15	34.1%
12012553	521300	LIFE INSURANCE	310	0	310	132.57	.00	177.43	42.8%*
12012553	522000	SOCIAL SECURITY CO	24,927	0	24,927	10,972.84	.00	13,954.16	44.0%*
12012553	523000	RETIREMENT CONTRIB	18,637	0	18,637	8,167.79	.00	10,469.21	43.8%*
12012553	528001	IPT	1,615	0	1,615	698.96	.00	916.04	43.3%*
TOTAL PD SUPPORT SERVICES			421,771	0	421,771	186,149.88	.00	235,621.12	44.1%
12020054 FIRE DEPARTMENT									
12020054	511001	SALARIES - FULL TI	2,096,492	0	2,096,492	868,544.16	.00	1,227,947.84	41.4%
12020054	511004	SALARIES - HOLIDAY	90,176	0	90,176	42,066.35	.00	48,109.65	46.6%*
12020054	511005	SALARIES - OUTSIDE	10,000	0	10,000	3,934.27	.00	6,065.73	39.3%
12020054	513001	OVERTIME - REGULAR	240,000	0	240,000	98,413.94	.00	141,586.06	41.0%
12020054	513002	OVERTIME - TRAININ	18,800	0	18,800	.00	.00	18,800.00	.0%
12020054	514000	EDUCATION INCENTIV	18,200	0	18,200	19,200.00	.00	-1,000.00	105.5%*
12020054	516000	LONGEVITY	2,400	0	2,400	2,400.00	.00	.00	100.0%*
12020054	521100	HEALTH INSURANCE	595,281	0	595,281	239,667.65	.00	355,613.35	40.3%
12020054	521200	DENTAL INSURANCE	6,524	0	6,524	2,625.31	.00	3,898.69	40.2%
12020054	521300	LIFE INSURANCE	996	0	996	409.95	.00	586.05	41.2%

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ACCOUNTS 1000	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12020054	522000	SOCIAL SECURITY CO	34,121	0	34,121	14,348.08	.00	19,772.92	42.1%*
12020054	523000	RETIREMENT CONTRIB	669,774	0	669,774	278,570.16	.00	391,203.84	41.6%
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	609.95	.00	833.05	42.3%*
12020054	532001	STAFF DEVELOPMENT	17,000	0	17,000	2,268.81	684.00	14,047.19	17.4%
12020054	533000	OTHER PROF SERVICE	0	1,520	1,520	20.00	1,500.00	.00	100.0%*
12020054	533004	MEDICAL SERVICES	1,700	0	1,700	968.00	.00	732.00	56.9%*
12020054	533010	LABOR NEGOTIATIONS	5,000	0	5,000	.00	.00	5,000.00	.0%
12020054	534000	TECHNICAL SERVICES	10,500	0	10,500	1,045.10	1,844.52	7,610.38	27.5%
12020054	541100	WATER/SEWAGE	1,760	0	1,760	480.04	.00	1,279.96	27.3%
12020054	543001	VEHICLE MAINTENANC	42,000	0	42,000	14,678.65	8,367.71	18,953.64	54.9%*
12020054	543002	EQUIPMENT MAINTENA	16,910	0	16,910	11,782.66	450.00	4,677.34	72.3%*
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%*
12020054	552004	OFFICERS LIABILITY	355	0	355	357.05	.00	-2.05	100.6%*
12020054	553000	COMMUNICATIONS	12,424	0	12,424	4,278.71	7.99	8,137.30	34.5%
12020054	553400	POSTAGE FEES	700	0	700	80.85	145.03	474.12	32.3%
12020054	554000	ADVERTISING	500	-300	200	.00	.00	200.00	.0%
12020054	555000	PRINTING AND BINDI	800	0	800	.00	332.50	467.50	41.6%
12020054	556000	TUITION	5,000	0	5,000	.00	.00	5,000.00	.0%
12020054	558000	TRAVEL	2,200	0	2,200	209.82	122.44	1,867.74	15.1%
12020054	561002	BUILDING MAINTENAN	2,500	0	2,500	1,920.67	399.16	180.17	92.8%*
12020054	561003	OFFICE SUPPLIES	1,700	0	1,700	512.61	183.07	1,004.32	40.9%
12020054	561005	PUBLICATIONS	1,200	65	1,265	1,200.50	59.95	4.55	99.6%*
12020054	561008	VEHICLE SUPPLIES	14,000	-1,000	13,000	4,698.43	754.86	7,546.71	41.9%*
12020054	561009	TRAINING MATERIAL	1,400	0	1,400	259.62	.00	1,140.38	18.5%
12020054	561010	CLOTHING	21,200	0	21,200	7,490.37	1,054.35	12,655.28	40.3%
12020054	561013	FIRE PREVENTION SU	1,200	0	1,200	258.77	5.75	935.48	22.0%
12020054	561014	FIRE PREVENTION PU	2,000	0	2,000	1,012.52	202.43	785.05	60.7%*
12020054	561038	FIRE FIGHTING SUPP	2,000	-33	1,967	.00	200.00	1,767.00	10.2%
12020054	562200	ELECTRICITY	24,078	0	24,078	5,685.29	.00	18,392.71	23.6%
12020054	562400	HEATING FUEL	12,261	0	12,261	954.59	.00	11,306.41	7.8%
12020054	562600	VEHICLE FUEL	25,900	0	25,900	6,311.14	.00	19,588.86	24.4%
12020054	573401	ADMIN EQUIPMENT	4,000	0	4,000	46.97	399.00	3,554.03	11.1%
12020054	573900	OTHER EQUIPMENT	24,989	0	24,989	4,960.64	14,883.97	5,144.39	79.4%*
12020054	573902	TRAINING EQUIPMENT	500	0	500	398.99	54.97	46.04	90.8%*
12020054	581000	DUES AND FEES	1,000	532	1,532	190.00	1,342.00	.00	100.0%*
12020054	581001	MUTUAL AID DUES	8,950	-784	8,166	7,165.62	1,000.00	.38	100.0%*
12020054	581100	DONATION EXPENDITU	500	0	500	.00	.00	500.00	.0%
TOTAL FIRE DEPARTMENT			4,151,808	0	4,151,808	1,711,537.16	72,625.94	2,367,644.90	43.0%

12020055 FIRE DEPT 55 GONIC SUBSTATION

12020055	541100	WATER/SEWAGE	760	0	760	196.38	.00	563.62	25.8%
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FOR 2015 05									
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12020055	544500	LEASE COPIER/PRINT	656	0	656	608.41	.00	47.59	92.7%*
12020055	553000	COMMUNICATIONS	786	0	786	217.29	.00	568.71	27.6%
12020055	562200	ELECTRICITY	13,650	0	13,650	2,752.07	.00	10,897.93	20.2%
12020055	562400	HEATING FUEL	12,704	0	12,704	742.57	.00	11,961.43	5.8%
TOTAL FIRE DEPT 55 GONIC SUBSTATION			28,556	0	28,556	4,516.72	.00	24,039.28	15.8%
12020754 CALL FIRE									
12020754	511002	SALARIES - PART TI	26,125	0	26,125	5,143.14	.00	20,981.86	19.7%
12020754	522000	SOCIAL SECURITY CO	2,060	0	2,060	393.47	.00	1,666.53	19.1%
12020754	526000	WORKERS' COMPENSAT	1,976	0	1,976	962.01	1,013.99	.00	100.0%*
TOTAL CALL FIRE			30,161	0	30,161	6,498.62	1,013.99	22,648.39	24.9%
12022754 FOREST FIRES									
12022754	511002	SALARIES - PART TI	800	0	800	.00	.00	800.00	.0%
TOTAL FOREST FIRES			800	0	800	.00	.00	800.00	.0%
12030153 DISPATCH CENTER									
12030153	511001	SALARIES - FULL TI	390,877	0	390,877	145,330.62	.00	245,546.38	37.2%
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	8,486.98	.00	8,134.02	51.1%*
12030153	513001	OVERTIME - REGULAR	28,990	0	28,990	30,576.50	.00	-1,586.50	105.5%*
12030153	513002	OVERTIME-TRAINING	5,500	0	5,500	631.39	.00	4,868.61	11.5%
12030153	516000	LONGEVITY	1,300	0	1,300	1,571.50	.00	-271.50	120.9%*
12030153	521100	HEALTH INSURANCE	157,080	0	157,080	41,428.93	.00	115,651.07	26.4%
12030153	521200	DENTAL INSURANCE	2,703	0	2,703	844.64	.00	1,858.36	31.2%
12030153	521300	LIFE INSURANCE	599	0	599	243.74	.00	355.26	40.7%
12030153	522000	SOCIAL SECURITY CO	30,581	0	30,581	12,616.28	.00	17,964.72	41.3%
12030153	523000	RETIREMENT CONTRIB	47,154	0	47,154	20,382.66	.00	26,771.34	43.2%*
12030153	526000	WORKERS' COMPENSAT	1,158	0	1,158	563.77	594.23	.00	100.0%*
12030153	528001	IPT	3,166	0	3,166	1,281.65	.00	1,884.35	40.5%
12030153	532001	STAFF DEVELOPMENT	2,300	-400	1,900	169.00	.00	1,731.00	8.9%
12030153	533010	LABOR NEGOTIATIONS	10,000	0	10,000	123.09	.00	9,876.91	1.2%

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ACCOUNTS 1000	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12030153	534001	STATE FEE COMPUTER	4,500	0	4,500	1,125.00	3,375.00	.00	100.0%*
12030153	543002	EQUIPMENT MAINTENA	27,730	0	27,730	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	43.46	1,210.12	-3.58	100.3%*
12030153	561010	CLOTHING	600	400	1,000	.00	799.50	200.50	80.0%*
12030153	561032	OTHER OPERATIONAL	4,000	0	4,000	149.90	.00	3,850.10	3.7%
12030153	573401	ADMIN EQUIPMENT	1,000	0	1,000	351.80	.00	648.20	35.2%
12030153	581000	DUES AND FEES	370	0	370	.00	.00	370.00	.0%
TOTAL DISPATCH CENTER			745,181	0	745,181	288,881.01	5,978.85	450,321.14	39.6%
12040051 CODE ENFORCEMENT									
12040051	511001	SALARIES - FULL TI	286,384	0	286,384	123,897.32	.00	162,486.68	43.3%*
12040051	511002	SALARIES - PART TI	26,733	0	26,733	11,624.87	.00	15,108.13	43.5%*
12040051	513001	OVERTIME - REGULAR	1,000	0	1,000	429.22	.00	570.78	42.9%*
12040051	516000	LONGEVITY	1,715	0	1,715	565.00	.00	1,150.00	32.9%
12040051	521100	HEALTH INSURANCE	64,818	0	64,818	27,530.67	.00	37,287.33	42.5%*
12040051	521200	DENTAL INSURANCE	1,198	0	1,198	504.46	.00	693.54	42.1%*
12040051	521300	LIFE INSURANCE	502	0	502	220.98	.00	281.02	44.0%*
12040051	522000	SOCIAL SECURITY CO	22,471	0	22,471	9,690.10	.00	12,780.90	43.1%*
12040051	523000	RETIREMENT CONTRIB	31,121	0	31,121	13,433.09	.00	17,687.91	43.2%*
12040051	526000	WORKERS' COMPENSAT	16,163	0	16,163	7,868.90	8,294.10	.00	100.0%*
12040051	528001	IPT	2,641	0	2,641	1,154.90	.00	1,486.10	43.7%*
12040051	532001	STAFF DEVELOPMENT	10,050	0	10,050	959.00	889.00	8,202.00	18.4%
12040051	533000	OTHER PROF SERVICE	1,000	0	1,000	.00	.00	1,000.00	.0%
12040051	533009	11539 LEGAL	0	0	0	200.00	.00	-200.00	100.0%*
12040051	534003	SOFTWARE MAINT/LIC	2,697	0	2,697	2,697.00	.00	.00	100.0%*
12040051	534006	CONSULTING OTHER	500	0	500	.00	.00	500.00	.0%
12040051	543001	VEHICLE MAINTENANC	2,500	0	2,500	529.82	923.53	1,046.65	58.1%*
12040051	544500	LEASE COPIER/PRINT	2,100	0	2,100	1,733.71	.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	921.61	.00	1,878.39	32.9%
12040051	553400	POSTAGE FEES	1,800	0	1,800	808.29	.00	991.71	44.9%*
12040051	554000	ADVERTISING	800	0	800	660.65	117.80	21.55	97.3%*
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	457.30	272.03	670.67	52.1%*

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ACCOUNTS 1000	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12040051	561005	PUBLICATIONS	2,000	0	2,000	1,108.57	.00	891.43	55.4%*
12040051	561008	VEHICLE SUPPLIES	200	0	200	.00	.00	200.00	.0%
12040051	561010	CLOTHING	950	0	950	128.00	.00	822.00	13.5%
12040051	561033	INSPECTION SUPPLIE	500	0	500	129.37	55.00	315.63	36.9%
12040051	562600	VEHICLE FUEL	3,000	0	3,000	734.68	.00	2,265.32	24.5%
12040051	573401	ADMIN EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
12040051	581000	DUES AND FEES	752	0	752	427.00	175.00	150.00	80.1%*
TOTAL CODE ENFORCEMENT			493,882	0	493,882	211,880.20	10,726.46	271,275.34	45.1%
12050050 AMBULANCE									
12050050	559000	MISC PURCHASED SER	53,219	0	53,219	13,304.75	39,914.25	.00	100.0%*
TOTAL AMBULANCE			53,219	0	53,219	13,304.75	39,914.25	.00	100.0%
13010057 PUBLIC WORKS									
13010057	511001	SALARIES - FULL TI	587,478	-9,050	578,428	242,361.23	.00	336,066.77	41.9%*
13010057	511099	SALARIES - ADJUSTM	460	0	460	.00	.00	460.00	.0%
13010057	513001	OVERTIME - REGULAR	22,500	0	22,500	11,120.47	.00	11,379.53	49.4%*
13010057	515001	ON CALL	4,497	0	4,497	2,115.28	.00	2,381.72	47.0%*
13010057	516000	LONGEVITY	607	0	607	108.33	.00	498.67	17.8%
13010057	521100	HEALTH INSURANCE	186,133	0	186,133	77,472.17	.00	108,660.83	41.6%
13010057	521200	DENTAL INSURANCE	3,218	0	3,218	1,345.56	.00	1,872.44	41.8%*
13010057	521300	LIFE INSURANCE	977	0	977	438.27	.00	538.73	44.9%*
13010057	522000	SOCIAL SECURITY CO	42,550	0	42,550	17,879.97	.00	24,670.03	42.0%*
13010057	523000	RETIREMENT CONTRIB	65,785	0	65,785	27,412.23	.00	38,372.77	41.7%*
13010057	525000	UNEMPLOYMENT COMPE	1,500	0	1,500	15.34	.00	1,484.66	1.0%
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	2,203.78	.00	2,720.22	44.8%*
13010057	532001	STAFF DEVELOPMENT	3,270	0	3,270	564.29	96.68	2,609.03	20.2%
13010057	532200	CONTRACTED SERVICE	0	9,050	9,050	3,957.63	5,092.37	.00	100.0%*
13010057	533000	OTHER PROF SERVICE	62,428	0	62,428	2,254.78	5,641.38	54,531.84	12.6%
13010057	533002	ENGINEERING SERVIC	7,400	0	7,400	.00	5,579.50	1,820.50	75.4%*
13010057	533004	MEDICAL SERVICES	1,385	0	1,385	312.00	188.00	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	3,350.00	21,020.00	14.2%
13010057	533008	LAWN & TREE SERVIC	28,000	0	28,000	9,181.80	2,175.00	16,643.20	40.6%
13010057	533009	LEGAL	0	0	0	285.83	.00	-285.83	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 05			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS	FOR:		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1000	GENERAL	FUND							
13010057	533010	LABOR NEGOTIATIONS	2,000	0	2,000	.00	.00	2,000.00	.0%
13010057	534003	SOFTWARE MAINTENAN	546	0	546	332.15	.00	213.85	60.8%*
13010057	541100	WATER/SEWAGE	1,100	0	1,100	207.29	.00	892.71	18.8%
13010057	542101	RUBBISH COLLECTIO	548,412	-1,200	547,212	225,465.40	315,971.40	5,775.20	98.9%*
13010057	543001	VEHICLE MAINTENANC	7,300	1,200	8,500	8,029.98	.00	470.02	94.5%*
13010057	543002	EQUIPMENT MAINTENA	1,818	0	1,818	588.00	.00	1,230.00	32.3%
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	713.90	1,068.10	.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	1,485.45	.00	-57.45	104.0%*
13010057	552003	GENERAL LIABILITY	5,146	0	5,146	5,175.71	.00	-29.71	100.6%*
13010057	553000	COMMUNICATIONS	7,363	0	7,363	2,482.68	100.00	4,780.32	35.1%
13010057	553400	POSTAGE FEES	465	0	465	221.06	27.61	216.33	53.5%*
13010057	554000	ADVERTISING	1,525	0	1,525	483.30	.00	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	311.46	107.20	.34	99.9%*
13010057	561005	PUBLICATIONS	32	0	32	30.00	.00	2.00	93.8%*
13010057	561008	VEHICLE SUPPLIES	45,765	0	45,765	23,222.49	3,270.32	19,272.19	57.9%*
13010057	561009	TRAINING MATERIAL	100	0	100	.00	.00	100.00	.0%
13010057	561010	CLOTHING	11,847	0	11,847	4,092.03	1,144.84	6,610.13	44.2%*
13010057	561015	SAFETY EQUIPMENT &	6,500	0	6,500	1,959.51	785.44	3,755.05	42.2%*
13010057	561016	BRUSH CUTTING SUPP	650	0	650	600.39	.00	49.61	92.4%*
13010057	561017	BODY SHOP SUPPLIES	1,500	0	1,500	1,500.00	.00	.00	100.0%*
13010057	561018	DRAINS & CULVERTS	5,000	0	5,000	3,814.50	1,197.00	-11.50	100.2%*
13010057	561019	SHADE TREE & LAWN	200	0	200	.00	.00	200.00	.0%
13010057	561020	STREET SWEEPING SU	5,500	0	5,500	2,114.64	.00	3,385.36	38.4%
13010057	561022	HOT TOP COLD PATCH	55,000	0	55,000	36,906.08	5,013.92	13,080.00	76.2%*
13010057	561023	SAND AND GRAVEL	8,380	0	8,380	4,867.47	1,682.53	1,830.00	78.2%*
13010057	561024	ROAD SIGN SUPPLIES	6,800	0	6,800	4,055.03	1,012.18	1,732.79	74.5%*
13010057	561025	STREET MARKING SUP	8,000	0	8,000	1,598.54	79.65	6,321.81	21.0%
13010057	561032	OTHER OPERATIONAL	500	0	500	428.33	71.67	.00	100.0%*
13010057	561034	BUSINESS DIST MAIN	6,700	0	6,700	87.20	1,014.04	5,598.76	16.4%
13010057	561035	MAINTENANCE STOCK	2,500	0	2,500	1,860.91	.00	639.09	74.4%*
13010057	562200	ELECTRICITY	17,148	0	17,148	3,452.36	.00	13,695.64	20.1%
13010057	562400	HEATING FUEL	10,000	0	10,000	.00	.00	10,000.00	.0%
13010057	562600	VEHICLE FUEL	100,000	0	100,000	10,086.47	.00	89,913.53	10.1%
13010057	573401	ADMIN EQUIPMENT	1,500	0	1,500	1,080.84	.00	419.16	72.1%*
13010057	573900	OTHER EQUIPMENT	4,700	0	4,700	3,528.90	1,143.06	28.04	99.4%*
13010057	581000	DUES AND FEES	820	0	820	8.33	.00	811.67	1.0%
13010057	589001	STATE PERMITS & FE	1,250	0	1,250	802.35	50.00	397.65	68.2%*
TOTAL PUBLIC WORKS			1,975,670	0	1,975,670	777,040.31	373,267.25	825,362.44	58.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 05			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS FOR:	GENERAL	FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
13010957 WINTER MAINTENANCE									
13010957	511002	SALARIES - PART TI	42,000	0	42,000	.00	.00	42,000.00	.0%
13010957	513001	OVERTIME - REGULAR	125,000	0	125,000	.00	.00	125,000.00	.0%
13010957	522000	SOCIAL SECURITY CO	12,776	0	12,776	.00	.00	12,776.00	.0%
13010957	523000	RETIREMENT CONTRIB	13,462	0	13,462	.00	.00	13,462.00	.0%
13010957	526000	WORKERS' COMPENSAT	3,209	0	3,209	1,562.29	1,646.71	.00	100.0%*
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	30,514.11	30,035.89	151,448.00	28.6%
13010957	561040	EQUIPMENT REPAIR S	33,000	0	33,000	8,120.22	9,330.32	15,549.46	52.9%*
TOTAL WINTER MAINTENANCE			461,445	0	461,445	40,196.62	41,012.92	380,235.46	17.6%
13020050 CITY LIGHTS									
13020050	533000	OTHER PROF SERVICE	14,000	0	14,000	2,342.50	9,124.00	2,533.50	81.9%*
13020050	541000	UTILITY SERVICE	239,000	0	239,000	77,063.54	.00	161,936.46	32.2%
TOTAL CITY LIGHTS			253,000	0	253,000	79,406.04	9,124.00	164,469.96	35.0%
14010051 WELFARE									
14010051	511001	SALARIES - FULL TI	140,602	0	140,602	60,889.33	.00	79,712.67	43.3%*
14010051	511002	SALARIES - PART TI	33,178	0	33,178	11,927.44	.00	21,250.56	35.9%
14010051	516000	LONGEVITY	1,490	0	1,490	400.00	.00	1,090.00	26.8%
14010051	521100	HEALTH INSURANCE	35,704	0	35,704	16,316.29	.00	19,387.71	45.7%*
14010051	521200	DENTAL INSURANCE	696	0	696	293.04	.00	402.96	42.1%*
14010051	521300	LIFE INSURANCE	257	0	257	108.76	.00	148.24	42.3%*
14010051	522000	SOCIAL SECURITY CO	12,566	0	12,566	5,226.85	.00	7,339.15	41.6%
14010051	523000	RETIREMENT CONTRIB	15,287	0	15,287	6,589.08	.00	8,697.92	43.1%*
14010051	526000	WORKERS' COMPENSAT	378	0	378	184.03	193.97	.00	100.0%*
14010051	528001	IPT	1,347	0	1,347	571.78	.00	775.22	42.4%*
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	271.61	.00	553.39	32.9%
14010051	553400	POSTAGE FEES	250	0	250	15.36	.00	234.64	6.1%
14010051	558000	TRAVEL	450	0	450	245.09	97.70	107.21	76.2%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 05

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14010051	561003	OFFICE SUPPLIES	2,600	0	2,600	276.49	223.51	2,100.00	19.2%
14010051	573401	ADMIN EQUIPMENT	800	0	800	398.00	.00	402.00	49.8%*
14010051	581000	DUES AND FEES	450	0	450	115.00	200.00	135.00	70.0%*
14010051	589014	DIRECT ASSISTANCE	189,000	0	189,000	45,109.55	6,963.12	136,927.33	27.6%
TOTAL WELFARE			439,720	0	439,720	152,066.25	7,678.30	279,975.45	36.3%

14022072 RECREATION ADMINISTRATION

14022072	511001	SALARIES - FULL TI	235,508	0	235,508	102,177.90	.00	133,330.10	43.4%*
14022072	511002	SALARIES - PART TI	50,555	0	50,555	22,753.20	.00	27,801.80	45.0%*
14022072	513001	OVERTIME - REGULAR	0	0	0	227.20	.00	-227.20	100.0%*
14022072	516000	LONGEVITY	1,434	0	1,434	602.00	.00	832.00	42.0%*
14022072	521100	HEALTH INSURANCE	70,092	0	70,092	29,502.76	.00	40,589.24	42.1%*
14022072	521200	DENTAL INSURANCE	759	0	759	321.31	.00	437.69	42.3%*
14022072	521300	LIFE INSURANCE	422	0	422	181.52	.00	240.48	43.0%*
14022072	522000	SOCIAL SECURITY CO	20,260	0	20,260	8,892.07	.00	11,367.93	43.9%*
14022072	523000	RETIREMENT CONTRIB	25,516	0	25,516	11,079.65	.00	14,436.35	43.4%*
14022072	526000	WORKERS' COMPENSAT	4,131	0	4,131	2,011.16	2,119.84	.00	100.0%*
14022072	528001	IPT	2,234	0	2,234	954.99	.00	1,279.01	42.7%*
14022072	532001	STAFF DEVELOPMENT	0	600	600	600.00	.00	.00	100.0%*
14022072	533000	OTHER PROF SERVICE	4,500	0	4,500	880.00	1,133.15	2,486.85	44.7%*
14022072	543002	EQUIPMENT MAINTENA	3,900	0	3,900	2,249.95	.00	1,650.05	57.7%*
14022072	544000	RENTALS	70,000	0	70,000	23,333.36	.00	46,666.64	33.3%
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	1,134.31	.00	1,805.69	38.6%
14022072	553400	POSTAGE FEES	350	0	350	35.29	.00	314.71	10.1%
14022072	558000	TRAVEL	500	300	800	135.60	178.30	486.10	39.2%
14022072	561003	OFFICE SUPPLIES	2,200	500	2,700	633.89	1,434.96	631.15	76.6%*
14022072	573401	ADMIN EQUIPMENT	500	-500	0	.00	.00	.00	.0%
14022072	573900	OTHER EQUIPMENT	7,500	1,000	8,500	.00	298.00	8,202.00	3.5%
14022072	581000	DUES AND FEES	700	0	700	364.50	330.00	5.50	99.2%*
14022072	589007	R0003 YOUTH BASKETB	11,950	1,500	13,450	5,707.67	1,177.62	6,564.71	51.2%*
TOTAL RECREATION ADMINISTRATION			522,927	3,400	526,327	219,295.80	6,671.87	300,359.33	42.9%

14022150 RECREATION PLAYGROUNDS/CAMP

14022150	511002	SALARIES - PART TI	70,500	0	70,500	60,935.49	.00	9,564.51	86.4%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2015 05

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14022150	513001	OVERTIME - REGULAR	250	0	250	6.78	.00	243.22	2.7%
14022150	522000	SOCIAL SECURITY CO	5,413	0	5,413	4,662.14	.00	750.86	86.1%*
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	54.96	567.68	52.7%*
14022150	561000	GENERAL SUPPLIES	2,500	-1,200	1,300	763.51	40.00	496.49	61.8%*
14022150	562200	ELECTRICITY	2,500	0	2,500	304.79	.00	2,195.21	12.2%
14022150	589007	R0041 PLAYGROUND CA	3,000	-800	2,200	1,944.30	.00	255.70	88.4%
TOTAL RECREATION PLAYGROUNDS/CAMP			88,112	-1,300	86,812	71,216.97	1,479.96	14,115.07	83.7%

14022250 RECREATION POOLS

14022250	511002	SALARIES - PART TI	48,000	0	48,000	35,647.66	.00	12,352.34	74.3%*
14022250	513001	OVERTIME - REGULAR	1,750	0	1,750	568.39	.00	1,181.61	32.5%
14022250	522000	SOCIAL SECURITY CO	3,806	0	3,806	2,770.55	.00	1,035.45	72.8%*
14022250	526000	WORKERS' COMPENSAT	1,979	0	1,979	963.47	1,015.53	.00	100.0%*
14022250	532001	STAFF DEVELOPMENT	900	-900	0	.00	.00	.00	.0%
14022250	541100	WATER/SEWAGE	4,300	0	4,300	154.11	.00	4,145.89	3.6%
14022250	552002	PROPERTY INSURANCE	1,882	0	1,882	1,892.87	.00	-10.87	100.6%*
14022250	553000	COMMUNICATIONS	375	500	875	980.40	.00	-105.40	112.0%*
14022250	558000	TRAVEL	1,200	300	1,500	1,268.71	.00	231.29	84.6%*
14022250	561000	GENERAL SUPPLIES	1,500	-800	700	131.47	.00	568.53	18.8%
14022250	561002	BUILDING MAINTENAN	1,500	-200	1,300	400.00	.00	900.00	30.8%
14022250	562200	ELECTRICITY	9,750	0	9,750	3,901.35	.00	5,848.65	40.0%
TOTAL RECREATION POOLS			76,942	-1,100	75,842	48,678.98	1,015.53	26,147.49	65.5%

14030056 LIBRARY

14030056	511001	SALARIES - FULL TI	399,647	0	399,647	169,216.18	.00	230,430.82	42.3%*
14030056	511002	SALARIES - PART TI	244,433	0	244,433	107,804.65	.00	136,628.35	44.1%*
14030056	511099	SALARIES - ADJUSTM	692	0	692	.00	.00	692.00	.0%
14030056	516000	LONGEVITY	5,700	0	5,700	3,475.00	.00	2,225.00	61.0%*
14030056	521100	HEALTH INSURANCE	97,770	0	97,770	41,524.52	.00	56,245.48	42.5%*
14030056	521200	DENTAL INSURANCE	1,857	0	1,857	782.21	.00	1,074.79	42.1%*
14030056	521300	LIFE INSURANCE	722	0	722	303.27	.00	418.73	42.0%*
14030056	522000	SOCIAL SECURITY CO	47,195	0	47,195	20,550.01	.00	26,644.99	43.5%*
14030056	523000	RETIREMENT CONTRIB	43,501	0	43,501	18,625.50	.00	24,875.50	42.8%*
14030056	526000	WORKERS' COMPENSAT	1,250	0	1,250	608.56	641.44	.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 05

ACCOUNTS 1000	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14030056	528001	IPT	3,772	0	3,772	1,592.36	.00	2,179.64	42.2%*
14030056	532001	STAFF DEVELOPMENT	3,300	0	3,300	290.00	.00	3,010.00	8.8%
14030056	534002	CATALOG CARD SERVI	7,450	0	7,450	2,179.24	4,420.76	850.00	88.6%*
14030056	534003	SOFTWARE MAINTENAN	7,109	0	7,109	7,038.00	.00	71.00	99.0%*
14030056	534010	ELECTRONIC SERVICE	3,038	0	3,038	1,929.90	560.00	548.10	82.0%*
14030056	541100	WATER/SEWAGE	950	0	950	654.60	.00	295.40	68.9%*
14030056	543002	EQUIPMENT MAINTENA	21,161	0	21,161	19,116.19	1,935.44	109.37	99.5%*
14030056	544500	LEASE COPIER/PRINT	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 LIABILITY	4,306	0	4,306	4,330.86	.00	-24.86	100.6%*
14030056	553000	COMMUNICATIONS	3,409	0	3,409	1,186.32	.00	2,222.68	34.8%
14030056	553400	POSTAGE FEES	3,325	0	3,325	1,087.93	2,000.00	237.07	92.9%*
14030056	555000	PRINTING AND BINDI	480	0	480	.00	480.00	.00	100.0%*
14030056	558000	TRAVEL	1,700	0	1,700	571.95	346.49	781.56	54.0%*
14030056	561003	OFFICE SUPPLIES	4,372	0	4,372	1,770.44	326.84	2,274.72	48.0%*
14030056	561026	PROCESSING SUPPLIE	10,174	0	10,174	3,946.13	517.86	5,710.01	43.9%*
14030056	561027	CHILDREN'S SUPPLIE	2,000	0	2,000	521.12	192.20	1,286.68	35.7%
14030056	561028	PERIODICALS	9,064	0	9,064	7,126.97	.00	1,937.03	78.6%*
14030056	561029	MICROFORMS	600	0	600	.00	.00	600.00	.0%
14030056	561030	RECORDINGS	9,556	-9,556	0	.00	.00	.00	.0%
14030056	562200	ELECTRICITY	26,570	0	26,570	12,319.91	.00	14,250.09	46.4%*
14030056	562400	HEATING FUEL	16,400	0	16,400	758.78	.00	15,641.22	4.6%
14030056	564100	BOOKS AND OTHER PR	53,228	-53,228	0	.00	.00	.00	.0%
14030056	564200	COLLECTION DEVELOP	0	62,784	62,784	37,507.66	13,504.28	11,772.06	81.2%*
14030056	573401	ADMIN EQUIPMENT	1,800	0	1,800	1,651.63	133.98	14.39	99.2%*
14030056	573900	OTHER EQUIPMENT	5,510	0	5,510	2,075.77	.00	3,434.23	37.7%
14030056	581000	DUES AND FEES	1,270	0	1,270	553.00	.00	717.00	43.5%*
14030056	581100	DONATIONS	0	1,000	1,000	.00	.00	1,000.00	.0%
14030056	589028	SPECIAL EVENTS	5,535	0	5,535	1,968.35	939.12	2,627.53	52.5%*
TOTAL LIBRARY			1,059,530	1,000	1,060,530	480,409.05	25,998.41	554,122.54	47.8%

15000051 COUNTY TAX

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%

17010051 TRANSFERS/PAYMENTS DEBT SVC

17010051	583000	INTEREST EXPENSE	1,027,024	0	1,027,024	456,399.60	.00	570,624.40	44.4%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2015 05									
ACCOUNTS FOR: 1000	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17010051	583010	INTEREST TIF 205C	289,712	0	289,712	200,564.32	.00	89,147.68	69.2%*
17010051	591000	REDEMPTION OF PRIN	3,122,401	0	3,122,401	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	2,252,139.68	.00	2,551,356.32	46.9%
17030050 OVERLAY									
17030050	589032	TAX ABATEMENTS	92,256	0	92,256	8,650.61	.00	83,605.39	9.4%
TOTAL OVERLAY			92,256	0	92,256	8,650.61	.00	83,605.39	9.4%
17040051 TRANSFER TO CAPITAL PROJECTS									
17040051	593003	TRANSFER TO CAPITA	1,592,296	221,306	1,813,602	221,305.94	.00	1,592,296.00	12.2%
TOTAL TRANSFER TO CAPITAL PROJECTS			1,592,296	221,306	1,813,602	221,305.94	.00	1,592,296.00	12.2%
TOTAL GENERAL FUND			34,321,907	223,306	34,545,213	11,292,396.92	950,237.55	22,302,578.47	35.4%
TOTAL EXPENSES			34,321,907	223,306	34,545,213	11,292,396.92	950,237.55	22,302,578.47	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5001 WATER ENTERPRISE FUND							
51601057 WATER WORKS EXPENSE							
51601057 511001 SALARIES - FULL TI	505,076	-9,050	496,026	212,443.62	.00	283,582.38	42.8%*
51601057 511099 SALARIES - ADJUSTM	815	0	815	.00	.00	815.00	.0%*
51601057 513001 OVERTIME - REGULAR	35,000	0	35,000	22,469.77	.00	12,530.23	64.2%*
51601057 515001 ON CALL	4,497	0	4,497	1,715.36	.00	2,781.64	38.1%*
51601057 516000 LONGEVITY	1,136	0	1,136	318.33	.00	817.67	28.0%*
51601057 521100 HEALTH INSURANCE	140,711	0	140,711	58,821.09	.00	81,889.91	41.8%*
51601057 521200 DENTAL INSURANCE	2,479	0	2,479	1,088.71	.00	1,390.29	43.9%*
51601057 521300 LIFE INSURANCE	986	0	986	441.77	.00	544.23	44.8%*
51601057 522000 SOCIAL SECURITY CO	37,249	0	37,249	16,807.78	.00	20,441.22	45.1%*
51601057 523000 RETIRE CONTRIBUTIO	59,078	0	59,078	25,642.68	.00	33,435.32	43.4%*
51601057 525000 UNEMPLOYMENT COMPE	0	0	0	784.00	.00	-784.00	100.0%*
51601057 526000 WORKERS' COMPENSAT	26,464	0	26,464	12,883.91	13,580.09	.00	100.0%*
51601057 528001 IPT	4,132	0	4,132	1,895.24	.00	2,236.76	45.9%*
51601057 532001 STAFF DEVELOPMENT	5,610	0	5,610	1,454.31	96.67	4,059.02	27.6%*
51601057 532200 CONTRACTED SERVICE	0	9,050	9,050	3,956.23	5,092.37	1.40	100.0%*
51601057 533000 OTHER PROF SERVICE	9,676	0	9,676	379.07	276.40	9,020.53	6.8%*
51601057 533001 AUDIT	5,750	0	5,750	1,782.50	2,127.50	1,840.00	68.0%*
51601057 533002 ENGINEERING SERVIC	14,900	0	14,900	5,872.38	6,427.62	2,600.00	82.6%*
51601057 533004 MEDICAL SERVICES	500	0	500	52.50	197.50	250.00	50.0%*
51601057 533009 LEGAL	0	15,440	15,440	15,670.42	935.00	-1,165.42	107.5%*
51601057 533010 LABOR NEGOTIATIONS	3,000	0	3,000	.00	.00	3,000.00	.0%*
51601057 534003 SOFTWARE MAINTENAN	20,991	0	20,991	14,931.25	.00	6,059.75	71.1%*
51601057 541100 WATER & SEWERAGE	4,000	0	4,000	2,070.89	.00	1,929.11	51.8%*
51601057 542300 CUSTODIAL SERVICES	2,100	0	2,100	534.60	.00	1,565.40	25.5%*
51601057 543001 VEHICLE MAINT & RE	1,000	0	1,000	284.44	.00	715.56	28.4%*
51601057 543002 EQUIPMENT MAINTENA	1,040	0	1,040	872.25	.00	167.75	83.9%*
51601057 544200 RENTAL OF EQUIPMEN	410	0	410	.00	.00	410.00	.0%*
51601057 544400 RENTAL OF COMP/COM	1,800	0	1,800	713.87	1,086.13	.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	309.52	25.27	-34.79	111.6%*
51601057 554000 ADVERTISING	1,650	0	1,650	458.10	.00	1,191.90	27.8%*
51601057 555000 PRINTING AND BINDI	1,839	0	1,839	75.00	.00	1,764.00	4.1%*
51601057 556000 TUITION	6,980	0	6,980	2,403.33	640.00	3,936.67	43.6%*
51601057 558000 TRAVEL	825	0	825	.00	50.00	775.00	6.1%*
51601057 561003 OFFICE SUPPLIES	2,934	0	2,934	1,277.31	107.20	1,549.49	47.2%*
51601057 561005 PUBLICATIONS	50	0	50	50.00	.00	.00	100.0%*
51601057 561008 VEHICLE SUPPLIES	9,000	0	9,000	5,983.42	676.73	2,339.85	74.0%*
51601057 561010 CLOTHING	5,800	0	5,800	2,281.34	837.36	2,681.30	53.8%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 05

ACCOUNTS FOR: 5001	WATER	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51601057	561015	SAFETY EQUIPMENT &	5,000	0	5,000	1,560.31	692.13	2,747.56	45.0%*
51601057	561022	HOT TOP COLD PATCH	5,500	0	5,500	5,500.00	.00	.00	100.0%*
51601057	561023	SAND AND GRAVEL	1,800	0	1,800	1,800.00	.00	.00	100.0%*
51601057	561032	OTHER OPERATIONAL	3,625	0	3,625	1,526.41	191.67	1,906.92	47.4%*
51601057	562600	VEHICLE FUEL	21,420	0	21,420	5,053.90	.00	16,366.10	23.6%
51601057	573401	ADMIN EQUIPMENT	1,635	0	1,635	1,093.74	.00	541.26	66.9%*
51601057	573900	OTHER EQUIPMENT	8,800	0	8,800	1,332.27	3,000.00	4,467.73	49.2%*
51601057	575100	INVENTORY PURCHASE	104,000	0	104,000	23,701.69	21,002.72	59,295.59	43.0%*
51601057	581000	DUES AND FEES	1,020	0	1,020	420.84	.00	599.16	41.3%
51601057	583000	INTEREST EXPENSE	615,481	0	615,481	213,053.99	.00	402,427.01	34.6%
51601057	584000	CONTINGENCY	30,000	-15,440	14,560	.00	.00	14,560.00	.0%
51601057	589001	STATE PERMITS & FE	2,850	0	2,850	2,172.35	150.00	527.65	81.5%*
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	8,333.32	.00	16,666.68	33.3%
TOTAL WATER WORKS EXPENSE			4,156,404	0	4,156,404	899,219.86	94,942.36	3,162,241.78	23.9%

51601073 WATER TREATMENT PLANT

51601073	511001	SALARIES - FULL TI	281,597	0	281,597	110,187.03	.00	171,409.97	39.1%
51601073	513001	OVERTIME - REGULAR	15,000	0	15,000	7,064.25	.00	7,935.75	47.1%*
51601073	515001	ON CALL	16,340	0	16,340	6,880.00	.00	9,460.00	42.1%*
51601073	521100	HEALTH INSURANCE	76,825	0	76,825	36,189.39	.00	40,635.61	47.1%*
51601073	521200	DENTAL INSURANCE	1,051	0	1,051	540.06	.00	510.94	51.4%*
51601073	521300	LIFE INSURANCE	372	0	372	202.03	.00	169.97	54.3%*
51601073	522000	SOCIAL SECURITY CO	17,396	0	17,396	8,750.83	.00	8,645.17	50.3%*
51601073	523000	RETIREMENT CONTRIB	26,437	0	26,437	12,882.04	.00	13,554.96	48.7%*
51601073	526000	WORKERS' COMPENSAT	5,524	0	5,524	2,689.34	2,834.66	.00	100.0%*
51601073	528001	IPT	1,953	0	1,953	1,065.61	.00	887.39	54.6%*
51601073	533002	ENGINEERING SERVIC	10,000	4,400	14,400	14,235.51	.00	164.49	98.9%*
51601073	533006	LABORATORY SERVICE	15,838	0	15,838	988.00	8,794.78	6,055.22	61.8%*
51601073	543000	REPAIR AND MAINTEN	33,880	0	33,880	10,649.42	1,414.43	21,816.15	35.6%
51601073	543002	EQUIPMENT MAINTENA	64,000	-4,400	59,600	6,529.06	9,245.60	43,825.34	26.5%
51601073	544500	LEASE COPIER/PRINT	800	0	800	397.18	.00	402.82	49.6%*
51601073	552000	PROPERTY INSURANCE	6,709	0	6,709	6,747.74	.00	-38.74	100.6%*
51601073	553000	COMMUNICATIONS	10,960	0	10,960	3,954.56	100.00	6,905.44	37.0%
51601073	561001	JANITORIAL SUPPLIE	1,000	0	1,000	173.09	.00	826.91	17.3%
51601073	561002	BLDG MAINT SUPPLIE	1,600	0	1,600	659.41	.00	940.59	41.2%
51601073	561010	CLOTHING	5,500	0	5,500	2,363.25	1,113.64	2,023.11	63.2%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 05

ACCOUNTS FOR: 5001	WATER ENTERPRISE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51601073	561015	SAFETY EQUIPMENT &	4,050	0	4,050	1,471.95	.00	2,578.05	36.3%
51601073	561031	CHEMICALS	170,280	0	170,280	75,489.90	68,025.53	26,764.57	84.3%*
51601073	561037	LABORATORY SUPPLIE	6,850	0	6,850	3,819.79	1,801.04	1,229.17	82.1%*
51601073	561040	EQUIPMENT REPAIR S	30,000	0	30,000	2,339.02	380.28	27,280.70	9.1%
51601073	562200	ELECTRICITY	130,000	0	130,000	23,465.07	.00	106,534.93	18.1%
51601073	562400	HEATING FUEL	31,125	0	31,125	.00	.00	31,125.00	.0%
51601073	573900	OTHER EQUIPMENT	8,000	0	8,000	564.19	1,140.99	6,294.82	21.3%
51601073	589030	PROP TAX TO OTH CO	2,800	0	2,800	120.00	2,180.00	500.00	82.1%*
TOTAL WATER TREATMENT PLANT			975,887	0	975,887	340,417.72	97,030.95	538,438.33	44.8%
51601570 WATER REVENUE OFFICE									
51601570	511001	SALARIES - FULL TI	30,404	0	30,404	12,524.08	.00	17,879.92	41.2%
51601570	516000	LONGEVITY	300	0	300	111.15	.00	188.85	37.1%
51601570	521100	HEALTH INSURANCE	11,155	0	11,155	4,456.54	.00	6,698.46	40.0%
51601570	521200	DENTAL INSURANCE	250	0	250	91.81	.00	158.19	36.7%
51601570	521300	LIFE INSURANCE	54	0	54	22.16	.00	31.84	41.0%
51601570	522000	SOCIAL SECURITY CO	2,029	0	2,029	853.64	.00	1,175.36	42.1%*
51601570	523000	RETIREMENT CONTRIB	3,306	0	3,306	1,334.54	.00	1,971.46	40.4%
51601570	526000	WORKERS' COMPENSAT	68	0	68	33.11	34.89	.00	100.0%*
51601570	528001	IPT	288	0	288	116.82	.00	171.18	40.6%
51601570	543000	REPAIR AND MAINTEN	500	0	500	.00	.00	500.00	.0%
51601570	553400	POSTAGE FEES	7,500	0	7,500	3,098.81	55.00	4,346.19	42.1%*
51601570	555000	PRINTING AND BINDI	410	0	410	90.00	.00	320.00	22.0%
51601570	561003	OFFICE SUPPLIES	290	0	290	150.91	.00	139.09	52.0%*
TOTAL WATER REVENUE OFFICE			56,554	0	56,554	22,883.57	89.89	33,580.54	40.6%
TOTAL WATER ENTERPRISE FUND			5,188,845	0	5,188,845	1,262,521.15	192,063.20	3,734,260.65	28.0%
TOTAL EXPENSES			5,188,845	0	5,188,845	1,262,521.15	192,063.20	3,734,260.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5002 SEWER ENTERPRISE FUND							
52602057 SEWER WORKS EXPENSE							
52602057 511001 SALARIES - FULL TI	330,751	-9,050	321,701	137,712.73	.00	183,988.27	42.8%*
52602057 511099 SALARIES - ADJUSTM	815	0	815	.00	.00	815.00	.0%
52602057 513001 OVERTIME - REGULAR	8,100	0	8,100	3,838.70	.00	4,261.30	47.4%*
52602057 515001 ON CALL	4,497	0	4,497	1,715.36	.00	2,781.64	38.1%
52602057 516000 LONGEVITY	1,129	0	1,129	318.34	.00	810.66	28.2%
52602057 521100 HEALTH INSURANCE	83,598	0	83,598	34,138.26	.00	49,459.74	40.8%
52602057 521200 DENTAL INSURANCE	1,286	0	1,286	578.79	.00	707.21	45.0%*
52602057 521300 LIFE INSURANCE	730	0	730	308.68	.00	421.32	42.3%*
52602057 522000 SOCIAL SECURITY CO	23,545	0	23,545	10,201.42	.00	13,343.58	43.3%*
52602057 523000 RETIRE CONTRIBUTIO	37,403	0	37,403	15,506.91	.00	21,896.09	41.5%
52602057 526000 WORKERS' COMPENSAT	15,860	0	15,860	7,721.39	8,138.61	.00	100.0%*
52602057 528001 IPT	2,797	0	2,797	1,195.91	.00	1,601.09	42.8%*
52602057 532001 STAFF DEVELOPMENT	6,356	0	6,356	1,519.31	96.65	4,740.04	25.4%
52602057 532200 CONTRACTED SERVICE	0	9,050	9,050	3,957.63	5,092.37	.00	100.0%*
52602057 533000 OTHER PROF SERVICE	6,676	0	6,676	842.54	1,466.42	4,367.04	34.6%
52602057 533001 AUDIT	5,750	0	5,750	1,782.50	2,127.50	1,840.00	68.0%*
52602057 533004 MEDICAL SERVICES	500	0	500	115.50	134.50	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	14,931.26	395.00	1,204.74	92.7%*
52602057 542300 CUSTODIAL SERVICES	2,000	0	2,000	534.60	.00	1,465.40	26.7%
52602057 543000 REPAIR AND MAINTEN	2,360	0	2,360	.00	.00	2,360.00	.0%
52602057 543001 VEHICLE MAINT & RE	1,500	0	1,500	284.42	.00	1,215.58	19.0%
52602057 543002 EQUIPMENT MAINTENA	3,242	0	3,242	872.25	.00	2,369.75	26.9%
52602057 544200 RENTAL OF EQUIPMEN	400	0	400	.00	.00	400.00	.0%
52602057 544400 RENTAL OF COMP/COM	1,800	0	1,800	713.88	1,086.12	.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	28.52	29.28	442.20	11.6%
52602057 554000 ADVERTISING	735	0	735	338.40	.00	396.60	46.0%*
52602057 555000 PRINTING AND BINDI	1,609	0	1,609	1,094.50	.00	514.50	68.0%*
52602057 556000 TUITION	6,980	0	6,980	2,487.83	640.00	3,852.17	44.8%*
52602057 558000 TRAVEL	825	0	825	6.00	199.00	620.00	24.8%
52602057 561003 OFFICE SUPPLIES	2,834	0	2,834	1,140.00	107.20	1,586.80	44.0%*
52602057 561005 PUBLICATIONS	32	0	32	.00	.00	32.00	.0%
52602057 561008 VEHICLE SUPPLIES	12,750	0	12,750	9,494.95	762.73	2,492.32	80.5%*
52602057 561009 TRAINING MATERIALS	250	0	250	.00	.00	250.00	.0%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 05

ACCOUNTS FOR: 5002	SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52602057	561010	CLOTHING	0	5,615	1,349.20	815.42	3,450.38	38.6%
52602057	561015	SAFETY EQUIPMENT &	0	5,875	1,431.16	692.16	3,751.68	36.1%
52602057	561022	HOT TOP COLD PATCH	0	5,500	5,500.00	.00	.00	100.0%*
52602057	561023	SAND AND GRAVEL	0	1,650	1,644.00	.00	6.00	99.6%*
52602057	561032	OTHER OPERATIONAL	0	525	453.33	71.67	.00	100.0%*
52602057	561040	EQUIPMENT REPAIR S	0	6,000	5,641.26	.00	358.74	94.0%*
52602057	562600	VEHICLE FUEL	0	36,000	9,462.52	.00	26,537.48	26.3%
52602057	573401	ADMIN EQUIPMENT	0	17,072	16,827.45	91.12	153.43	99.1%*
52602057	573900	OTHER EQUIPMENT	0	6,000	1,431.60	.00	4,568.40	23.9%
52602057	575100	INVENTORY PURCHASE	0	12,500	243.20	12,256.80	.00	100.0%*
52602057	581000	DUES AND FEES	0	1,090	20.83	.00	1,069.17	1.9%
52602057	583000	INTEREST EXPENSE	0	623,185	237,017.24	.00	386,167.76	38.0%
52602057	584000	CONTINGENCY	0	25,000	.00	.00	25,000.00	.0%
52602057	589001	STATE PERMITS & FE	0	1,650	1,047.35	263.00	339.65	79.4%*
52602057	591000	REDEMPTION OF PRIN	0	1,891,207	1,324,466.35	.00	566,740.65	70.0%*
52602057	593002	TRANS TO CAPITAL P	0	669,000	.00	.00	669,000.00	.0%
52602057	593008	TRANSFER TO GENERA	0	25,000	8,333.32	.00	16,666.68	33.3%
TOTAL SEWER WORKS EXPENSE			0	3,938,548	1,884,944.65	34,465.55	2,019,137.80	48.7%

52602074 SEWER TREATMENT PLANT

52602074	511001	SALARIES - FULL TI	0	419,685	163,561.97	.00	256,123.03	39.0%
52602074	513001	OVERTIME - REGULAR	0	30,000	11,685.79	.00	18,314.21	39.0%
52602074	515001	ON CALL	0	29,438	12,415.14	.00	17,022.86	42.2%*
52602074	516000	LONGEVITY	0	600	.00	.00	600.00	.0%
52602074	521100	HEALTH INSURANCE	0	147,303	57,424.46	.00	89,878.54	39.0%
52602074	521200	DENTAL INSURANCE	0	1,737	680.49	.00	1,056.51	39.2%
52602074	521300	LIFE INSURANCE	0	737	296.46	.00	440.54	40.2%
52602074	522000	SOCIAL SECURITY CO	0	33,308	13,092.70	.00	20,215.30	39.3%
52602074	523000	RETIREMENT CONTRIB	0	51,668	18,874.14	.00	32,793.86	36.5%
52602074	526000	WORKERS' COMPENSAT	0	4,732	2,303.76	2,428.24	.00	100.0%*
52602074	528001	IPT	0	3,185	1,264.17	.00	1,920.83	39.7%
52602074	533000	OTHER PROF SERVICE	0	5,000	.00	.00	5,000.00	.0%
52602074	533006	LABORATORY SERVICE	0	124,374	16,391.71	17,387.62	90,594.67	27.2%
52602074	534009	INDUSTRIAL PRETREA	0	33,518	6,811.40	11,248.60	15,458.00	53.9%*
52602074	543000	REPAIR AND MAINTEN	0	91,526	9,695.97	41,894.20	39,935.83	56.4%*
52602074	543002	EQUIPMENT MAINTENA	0	80,585	35,404.82	20,151.02	25,029.16	68.9%*
52602074	544500	LEASE COPIER/PRINT	0	1,852	1,122.53	.00	729.47	60.6%*
52602074	552002	PROPERTY INSURANCE	0	4,833	4,860.91	.00	-27.91	100.6%*
52602074	553000	COMMUNICATION	0	10,130	2,820.55	379.96	6,929.49	31.6%
52602074	559000	MISC PURCHASED SER	0	15,500	14,850.00	.00	650.00	95.8%*

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ACCOUNTS FOR: 5002	SEWER ENTERPRISE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52602074	561001	JANITORIAL SUPPLIE	1,400	0	1,400	435.75	.00	964.25	31.1%
52602074	561002	BUILDING MAINT SUP	12,450	0	12,450	3,859.37	99.00	8,491.63	31.8%
52602074	561010	CLOTHING	9,000	0	9,000	2,574.91	892.96	5,532.13	38.5%
52602074	561015	SAFETY EQUIPMENT &	6,200	0	6,200	638.19	362.90	5,198.91	16.1%
52602074	561031	CHEMICAL	202,940	0	202,940	16,824.65	15,605.10	170,510.25	16.0%
52602074	561037	LABORATORY SUPPLIE	26,348	0	26,348	4,367.29	.00	21,980.71	16.6%
52602074	561040	EQUIPMENT REPAIR S	73,230	0	73,230	14,115.66	4,691.58	54,422.76	25.7%
52602074	562200	ELECTRICITY	380,000	0	380,000	88,111.31	.00	291,888.69	23.2%
52602074	562400	HEATING FUEL	36,000	0	36,000	1,851.00	.00	34,149.00	5.1%
52602074	573900	OTHER EQUIPMENT	13,225	0	13,225	2,608.89	8,954.99	1,661.12	87.4%*
52602074	592001	DEPRECIATION	1,124,561	0	1,124,561	.00	.00	1,124,561.00	.0%
TOTAL SEWER TREATMENT PLANT			2,975,065	0	2,975,065	508,943.99	124,096.17	2,342,024.84	21.3%
52602470 SEWER REVENUE OFFICE									
52602470	511001	SALARIES - FULL TI	30,404	0	30,404	12,524.43	.00	17,879.57	41.2%
52602470	516000	LONGEVITY	300	0	300	111.15	.00	188.85	37.1%
52602470	521100	HEALTH INSURANCE	11,155	0	11,155	4,456.69	.00	6,698.31	40.0%
52602470	521200	DENTAL INSURANCE	252	0	252	91.94	.00	160.06	36.5%
52602470	521300	LIFE INSURANCE	59	0	59	22.27	.00	36.73	37.7%
52602470	522000	SOCIAL SECURITY CO	2,035	0	2,035	857.74	.00	1,177.26	42.1%*
52602470	523000	RETIREMENT CONTRIB	3,308	0	3,308	1,334.69	.00	1,973.31	40.3%
52602470	526000	WORKERS' COMPENSAT	68	0	68	33.11	34.89	.00	100.0%*
52602470	528001	IPT	295	0	295	116.98	.00	178.02	39.7%
52602470	543000	REPAIR AND MAINTEN	500	0	500	.00	.00	500.00	.0%
52602470	553400	POSTAGE FEES	7,700	0	7,700	3,881.76	55.00	3,763.24	51.1%*
52602470	555000	PRINTING AND BINDI	250	0	250	90.00	.00	160.00	36.0%
52602470	561003	OFFICE SUPPLIES	290	0	290	151.20	.00	138.80	52.1%*
TOTAL SEWER REVENUE OFFICE			56,616	0	56,616	23,671.96	89.89	32,854.15	42.0%
TOTAL SEWER ENTERPRISE FUND			6,970,229	0	6,970,229	2,417,560.60	158,651.61	4,394,016.79	37.0%
TOTAL EXPENSES			6,970,229	0	6,970,229	2,417,560.60	158,651.61	4,394,016.79	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5003 ARENA ENTERPRISE FUND							
53603060 ARENA EXPENSE							
53603060 511001 SALARIES - FULL TI	89,341	0	89,341	38,775.69	.00	50,565.31	43.4%*
53603060 511002 SALARIES - PART TI	42,066	0	42,066	15,672.65	.00	26,393.35	37.3%
53603060 513001 OVERTIME - REGULAR	750	0	750	318.01	.00	431.99	42.4%*
53603060 516000 LONGEVITY	766	0	766	398.00	.00	368.00	52.0%*
53603060 521100 HEALTH INSURANCE	37,857	0	37,857	15,440.39	.00	22,416.61	40.8%
53603060 521200 DENTAL INSURANCE	489	0	489	204.27	.00	284.73	41.8%*
53603060 521300 LIFE INSURANCE	168	0	168	69.16	.00	98.84	41.2%
53603060 522000 SOCIAL SECURITY CO	9,326	0	9,326	3,893.19	.00	5,432.81	41.7%*
53603060 523000 RETIREMENT CONTR	9,791	0	9,791	4,253.24	.00	5,537.76	43.4%*
53603060 526000 WORKERS' COMPENSAT	5,395	0	5,395	2,626.54	2,768.46	.00	100.0%*
53603060 528001 IPT	859	0	859	362.70	.00	496.30	42.2%*
53603060 532001 STAFF DEVELOPMENT	0	600	600	600.00	.00	.00	100.0%*
53603060 532200 CONTRACTED SERVICE	500	0	500	350.00	26.95	123.05	75.4%*
53603060 533001 AUDIT	2,000	0	2,000	620.00	740.00	640.00	68.0%*
53603060 534003 SOFTWARE MAINTENAN	2,550	0	2,550	2,352.15	.00	197.85	92.2%*
53603060 541100 WATER/SEWERAGE	5,500	0	5,500	850.38	.00	4,649.62	15.5%
53603060 541901 HVAC SERVICE CONTR	14,500	5,600	20,100	6,345.84	13,714.84	39.32	99.8%*
53603060 543000 REPAIR AND MAINTEN	3,000	800	3,800	2,090.51	1,436.53	272.96	92.8%*
53603060 543002 EQUIPMENT MAINTENA	2,000	0	2,000	218.86	.00	1,781.14	10.9%
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 LIABILITY	874	0	874	879.05	.00	-5.05	100.6%*
53603060 553000 COMMUNICATIONS	950	0	950	768.76	.00	181.24	80.9%*
53603060 553400 POSTAGE FEES	300	0	300	61.22	.00	238.78	20.4%
53603060 561001 JANITORIAL SUPPLIE	500	0	500	140.00	.00	360.00	28.0%
53603060 561002 BUILDING MAINT SUP	6,500	0	6,500	5,149.32	1,256.99	93.69	98.6%*
53603060 561003 OFFICE SUPPLIES	500	0	500	250.00	.00	250.00	50.0%*
53603060 561036 ZAMBONI PARTS	3,500	-175	3,325	664.00	376.00	2,285.00	31.3%
53603060 562200 ELECTRICITY	61,500	-4,000	57,500	17,622.25	.00	39,877.75	30.6%
53603060 562400 HEATING FUEL	20,150	0	20,150	3,649.53	.00	16,500.47	18.1%
53603060 562600 VEHICLE FUEL	750	0	750	7.07	.00	742.93	.9%
53603060 573900 OTHER EQUIPMENT	6,500	175	6,675	6,675.00	.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	15,089.37	.00	13,495.63	52.8%*
53603060 584000 CONTINGENCY	7,000	-3,000	4,000	.00	.00	4,000.00	.0%
53603060 589028 571 E&P EXP - REFER	8,700	0	8,700	4,026.25	175.00	4,498.75	48.3%
53603060 589040 581 AD & PROMO EXP	4,500	0	4,500	2,455.00	450.00	1,595.00	64.6%*
53603060 589050 PRO SHOP EXPENSE	2,500	0	2,500	429.33	.00	2,070.67	17.2%
53603060 591000 REDEMPTION OF PRIN	79,500	0	79,500	67,764.59	.00	11,735.41	85.2%*

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FOR 2015 05										
ACCOUNTS FOR:	ARENA	ENTERPRISE	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53603060	592001	DEPRECIATION		75,000	0	75,000	.00	.00	75,000.00	.0%
	TOTAL ARENA	EXPENSE		538,624	0	538,624	224,843.88	20,944.77	292,835.35	45.6%
	TOTAL ARENA	ENTERPRISE	FUND	538,624	0	538,624	224,843.88	20,944.77	292,835.35	45.6%
		TOTAL EXPENSES		538,624	0	538,624	224,843.88	20,944.77	292,835.35	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 05										
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT			
1501 CAPITAL PROJECTS GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED			
150001 CIP REVENUE CASH										
150001 776101 10993 TRANSFERS CASH	44,750	-44,750	0	.00	.00	.00	.0%			
TOTAL CIP REVENUE CASH	44,750	-44,750	0	.00	.00	.00	.0%			
15011010 CIP ECONOMIC DEVELOPMENT										
15011010 771000 06503 RIVER WALK ST	50,000	-22,511	27,489	27,488.63	.00	.00	100.0%*			
15011010 771000 09501 WALLACE ST RE	150,000	0	150,000	50,575.33	.00	99,424.67	33.7%			
15011010 771000 09531 LAND PURCHASE	60,000	0	60,000	60,000.00	.00	.00	100.0%*			
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 11509 TRANSFER TO E	100,000	0	100,000	100,000.00	.00	.00	100.0%*			
15011010 776100 11546 TRANSFER HOST	83,259	0	83,259	83,259.20	.00	.00	100.0%*			
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	1,088,345	-22,511	1,065,834	912,620.25	5,825.00	147,388.30	86.2%			
15011020 CIP MIS EXPENSE										
15011020 700010 BUSINESS SYSTEM UP	143,816	0	143,816	139,898.86	3,917.28	.03	100.0%*			
15011020 700020 YEAR 2000 CONTINGE	50,000	-50,000	0	.00	.00	.00	.0%			
15011020 701010 NETWORK UPGRADE	527	0	527	526.50	.00	.00	100.0%*			
15011020 701020 DOCUMENT MANAGE	75,000	-75,000	0	.00	.00	.00	.0%			
15011020 702021 HARDWARE REPLACEME	74,000	0	74,000	74,000.00	.00	.00	100.0%*			
15011020 702031 CITYWIDE SOFTWARE	100,000	0	100,000	100,000.00	.00	.00	100.0%*			
15011020 702101 NETWORK UPGRADE/EX	50,000	0	50,000	50,000.00	.00	.00	100.0%*			
15011020 773100 04501 BUSINESS SYST	45,000	0	45,000	45,000.00	.00	.00	100.0%*			
15011020 773100 05501 BUSINESS SYST	25,000	0	25,000	25,000.00	.00	.00	100.0%*			
15011020 773800 04501 NETWORK UPGRA	30,000	0	30,000	30,000.00	.00	.00	100.0%*			

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ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
1501	CAPITAL	PROJECTS	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
15011020	773800	05502	HARDWARE REPL	33,000	0	33,000	33,000.00	.00	.00	100.0%*
15011020	773800	05503	NETWORK UPGRA	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15011020	773800	05505	TELECOMMUNICA	80,000	-1,035	78,965	78,964.90	.00	.00	100.0%*
15011020	773800	06504	HARDWARE REPL	65,000	0	65,000	65,000.00	.00	.00	100.0%*
15011020	773800	06505	TELECOMMUNICA	70,000	0	70,000	70,000.00	.00	.00	100.0%*
15011020	773800	07501	HARDWARE REPL	60,000	0	60,000	60,000.00	.00	.00	100.0%*
15011020	773800	07502	SOFTWARE APPL	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15011020	773800	07503	NETWORK UPGRA	60,000	0	60,000	60,000.00	.00	.00	100.0%*
15011020	773800	08501	ANNUAL HARDWA	75,000	-32,000	43,000	43,000.00	.00	.00	100.0%*
15011020	773800	08502	GOVERNMENT CH	20,200	0	20,200	20,200.00	.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	08504	LIBRARY SERVE	19,000	0	19,000	19,000.00	.00	.00	100.0%*
15011020	773800	08505	NETWORK UPGRA	25,000	0	25,000	22,088.00	2,912.00	.00	100.0%*
15011020	773800	09502	ANNUAL HARDWA	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15011020	773800	09503	ANNUAL SOFTWA	9,000	0	9,000	9,000.00	.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	09506	NETWORK UPGRA	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	10501	ANNUAL HARDWA	5,000	0	5,000	5,000.00	.00	.00	100.0%*
15011020	773800	10502	ANNUAL SOFTWA	5,000	0	5,000	5,000.00	.00	.00	100.0%*
15011020	773800	10503	MOBILE DATA T	10,000	0	10,000	10,000.00	.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	2,127.23	.00	100.0%*
15011020	773800	11505	BUSINESS OFF	10,000	0	10,000	9,889.00	.00	111.00	98.9%*
15011020	773800	11506	NETWORK UPGRA	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15011020	773800	11507	COMPUTERS COU	19,000	-18,812	188	188.00	.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	8,535.27	1,464.73	85.4%*
15011020	773800	13505	LIBRARY SERVE	30,000	0	30,000	30,000.00	.00	.00	100.0%*
15011020	773800	14501	ANNUAL HARDWA	45,000	0	45,000	30,708.91	14,291.09	.00	100.0%*
15011020	773800	14502	NETWORK UPGRA	40,000	0	40,000	19,381.00	500.00	20,119.00	49.7%*
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	6,470.72	1,136.80	37,392.48	16.9%*
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%*
15011020	773801	03501	03 TECH NETWO	10,000	0	10,000	10,000.00	.00	.00	100.0%*

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ACCOUNTS FOR:	1501	CAPITAL PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15011020	773801	03502	TECH HARDWARE	47,000	0	47,000	47,000.00	.00	.00	100.0%*
15011020	775000	04501	SOFTWARE APPL	34,000	-19,159	14,841	14,840.52	.00	.00	100.0%*
15011020	775000	05504	SOFTWARE APPL	15,000	-15,000	0	.00	.00	.00	.0%
TOTAL CIP MIS EXPENSE				2,138,543	-436,007	1,702,536	1,501,969.00	35,270.62	165,296.47	90.3%
15011040 CIP ELECTIONS EXPENSE										
15011040	773800	15509	ELECTIONS VOT	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL CIP ELECTIONS EXPENSE				7,000	0	7,000	.00	.00	7,000.00	.0%
15011080 TRANSFER TO OTHER FUNDS										
15011080	771000	13554	GILBERT EASEM	29,300	0	29,300	29,300.00	.00	.00	100.0%*
15011080	776100	06506	TRANS TO GF/D	315,000	0	315,000	315,000.00	.00	.00	100.0%*
15011080	776100	06507	TRANS TO GF/D	50,057	0	50,057	50,057.00	.00	.00	100.0%*
15011080	776100	07504	TRANS TO GF/D	325,000	0	325,000	325,000.00	.00	.00	100.0%*
15011080	776100	07505	TRANS TO GF/D	15,024	0	15,024	15,023.68	.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	09507	TRANSFER TO G	206,000	0	206,000	206,000.00	.00	.00	100.0%*
15011080	776100	09997	TRANSFER TO E	54,135	0	54,135	54,134.60	.00	.00	100.0%*
15011080	776100	09998	TRANS TO GF/D	0	0	0	122,000.00	.00	-122,000.00	100.0%*
15011080	776100	10504	TRANSFER	357,000	0	357,000	357,000.00	.00	.00	100.0%*
15011080	776100	11508	TRANSFER TO G	257,000	0	257,000	257,000.00	.00	.00	100.0%*
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%*
15011080	776101	03501	O-03 TRANSFER	350,000	0	350,000	350,000.00	.00	.00	100.0%*
15011080	776101	04501	TRANSFERS CAS	460,000	0	460,000	460,000.00	.00	.00	100.0%*
15011080	776101	05529	TRANSFER TO G	724,837	53,500	778,337	778,337.00	.00	.00	100.0%*
TOTAL TRANSFER TO OTHER FUNDS				4,452,326	53,500	4,505,826	4,557,102.49	.00	-51,276.12	101.1%
15011081 LAND PURCHASES										
15011081	771000	05556	HENDERSON PRO	400,000	0	400,000	400,000.00	.00	.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1501 CAPITAL PROJECTS GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
15011081 771000 10532 USDA NAT RESO	350,000	-350,000	0	.00	.00	.00	.0%
15011081 771000 10559 LAND PURCHASE	70,000	0	70,000	70,000.00	.00	.00	100.0%*
15011081 771000 12534 GSBP LAND PUR	710,000	0	710,000	701,671.50	.00	8,328.50	98.8%*
15011081 771000 13549 SMITH EASEMEN	325,620	0	325,620	325,620.00	.00	.00	100.0%*
15011081 771000 13558 CLEMENT EASEM	281,261	0	281,261	271,283.00	.00	9,978.00	96.5%*
15011081 771000 14538 HOPE FARM EAS	189,999	0	189,999	.00	.00	189,999.00	.0%
15011081 771000 15556 LAVERDIERE EA	350,000	221,150	571,150	515,000.00	.00	56,150.00	90.2%*
15011081 771000 GAGFM GAGNE FARM PU	324,000	-324,000	0	.00	.00	.00	.0%
TOTAL LAND PURCHASES	3,000,880	-452,850	2,548,030	2,283,574.50	.00	264,455.50	89.6%

15011090 CIP PUBLIC BUILDINGS EXPENSE

15011090 700050 PUBLIC WKS BLDGS A	1,585	0	1,585	1,585.00	.00	.00	100.0%*
15011090 701031 FIRE EMERGENCY GEN	30,000	-1,360	28,640	28,640.00	.00	.00	100.0%*
15011090 701041 SIDEWALK SWEEPER	2,786	0	2,786	2,785.56	.00	.00	100.0%*
15011090 701061 FIRE APPARATUS APR	9,020	-9,020	0	.00	.00	.00	.0%
15011090 701070 SPACE NEEDS IMPLM	3,246,463	-235,183	3,011,279	3,011,279.42	.00	.00	100.0%*
15011090 701070 01515 OLD PD	0	115,225	115,225	115,225.31	.00	.00	100.0%*
15011090 701081 GONIC BRICK RES	1,649	0	1,649	1,649.37	.00	.00	100.0%*
15011090 701281 BASKETBALL COURTS	18,000	4,414	22,414	22,413.70	.00	.00	100.0%*
15011090 702061 UTILITY TRACTOR &	79,500	-79,500	0	.00	.00	.00	.0%
15011090 702071 PW FACILITY MASTER	10,000	0	10,000	10,000.00	.00	.00	100.0%*
15011090 702081 OPERA HOUSE HVAC	400,000	-62,150	337,850	337,849.60	.00	.00	100.0%*
15011090 702081 OHGRT OPERA HOUSE H	0	150,000	150,000	150,000.00	.00	.00	100.0%*
15011090 702090 PW ROOF REPLACEMEN	95,000	0	95,000	95,000.00	.00	.00	100.0%*
15011090 702291 PUBLIC BLDGS EQUIP	0	23,946	23,946	23,946.00	.00	.00	100.0%*
15011090 771000 04537 35 CHESTNUT H	108,813	0	108,813	108,813.47	.00	.00	100.0%*
15011090 771000 05506 COMM CENTER P	500,000	-89,360	410,640	410,639.76	.00	.00	100.0%*
15011090 771000 05548 RIVER'S EDGE	10,360	0	10,360	.00	.00	10,360.00	.0%
15011090 771000 13514 REHAB TENNIS	45,000	1,000	46,000	46,000.00	.00	.00	100.0%*
15011090 771000 15516 DOWN TOWN STR	30,000	0	30,000	.00	9,878.00	20,122.00	32.9%
15011090 771001 04537 35 CHESTNUT H	6,187	0	6,187	6,186.53	.00	.00	100.0%*
15011090 772000 03501 BLDG POLICE S	2,000,000	0	2,000,000	2,000,000.00	.00	.00	100.0%*
15011090 772000 03502 BLDG COMM CEN	100,000	-100,000	0	.00	.00	.00	.0%
15011090 772000 04501 58 HANSON ST	29,600	-150	29,450	29,450.00	.00	.00	100.0%*
15011090 772000 05507 HANDICAP ACCE	33,000	-4,185	28,815	28,815.00	.00	.00	100.0%*
15011090 772000 05509 SPACE NEEDS (1,250,000	-1,250,000	0	.00	.00	.00	.0%
15011090 772000 06509 LIBRARY REPLA	85,000	0	85,000	85,000.00	.00	.00	100.0%*
15011090 772000 06510 HISTORICAL SO	40,000	-11,260	28,740	28,740.00	.00	.00	100.0%*
15011090 772000 07507 WINDOW REPLAC	40,000	0	40,000	40,000.00	.00	.00	100.0%*
15011090 772000 08508 PUBLIC WORKS	30,000	0	30,000	30,000.00	.00	.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 05

ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
1501	CAPITAL	PROJECTS	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
15011090	772000	08509	RENOVATE OLD	1,500,000	-1,500,000	0	.00	.00	.00	.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	91,513.50	36,748.00	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	.00	36,024.00	52.0%*
15011090	772000	14513	INSTALL AUTOM	400,000	0	400,000	355,533.99	.00	44,466.01	88.9%*
15011090	772000	15515	CITY HALL ANN	3,000,000	0	3,000,000	.00	.00	3,000,000.00	.0%
15011090	772000	15517	REPLASTER POO	50,000	0	50,000	1,842.00	35,112.00	13,046.00	73.9%*
15011090	772001	03501	C-03 BLDG 58	10,000	0	10,000	10,000.00	.00	.00	100.0%*
15011090	772001	04501	CENTRAL FIRE	14,500	-24	14,476	14,476.32	.00	.00	100.0%*
15011090	772002	03501	BLDG GYM FLOO	20,000	-210	19,790	19,790.00	.00	.00	100.0%*
15011090	772002	03502	BLDG EXTERIOR	20,000	-416	19,584	19,584.00	.00	.00	100.0%*
15011090	773100	05508	FIRE GEN/ELEC	35,000	-13,055	21,945	21,944.56	.00	.00	100.0%*
15011090	773100	06511	DPW GENERATOR	60,000	-21,000	39,000	39,000.00	.00	.00	100.0%*
15011090	773100	09508	REPLACE CITY	97,000	-1,688	95,312	95,312.00	.00	.00	100.0%*
15011090	773100	09540	ARRA EECBG EN	126,500	0	126,500	126,500.00	.00	.00	100.0%*
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	06508	PB'S VEH & EQ	42,000	0	42,000	42,000.00	.00	.00	100.0%*
15011090	773150	07506	VEH & EQUIP R	14,400	0	14,400	14,400.00	.00	.00	100.0%*
15011090	773150	12507	VEHICLE & EQU	10,000	-1,601	8,399	8,399.00	.00	.00	100.0%*
15011090	773150	13508	VEHICLE & EQU	47,000	0	47,000	47,000.00	.00	.00	100.0%*
15011090	773150	14506	VEHICLE & EQU	57,000	0	57,000	57,000.00	.00	.00	100.0%*
15011090	773150	14512	REPLASTER POO	45,000	0	45,000	45,000.00	.00	.00	100.0%*
15011090	773150	15511	VEHICLE & EQU	55,000	0	55,000	2,140.00	39,201.55	13,658.45	75.2%*
15011090	773800	08507	COMMUNITY CEN	50,000	-17,143	32,858	32,857.50	.00	.00	100.0%*
15011090	776100	10999	TRANSFER	0	0	0	1,688.00	.00	-1,688.00	100.0%*
15011090	776101	12997	XFER 11510 TO	0	0	0	808.99	.00	-808.99	100.0%*
15011090	776101	14999	XFER 12506 -	0	0	0	12,000.00	.00	-12,000.00	100.0%*
15011090	795020	LIBRARY RENOVATION	1,838	0	1,838	1,837.70	.00	.00	.00	100.0%*
15011090	797010	COMMUNITY CENTER R	1,774	-1,774	0	.00	.00	.00	.00	.0%
15011090	797030	CITY HALL ROOF	2,076	0	2,076	2,076.00	.00	.00	.00	100.0%*
15011090	797061	ENVIRONMENTAL CLEA	13,399	0	13,399	13,398.79	.00	.00	.00	100.0%*
15011090	798010	ENERGY EFFICIENCY	9,827	0	9,827	9,827.00	.00	.00	.00	100.0%*
15011090	798020	FIRE SUBSTATION	1,121	0	1,121	1,121.00	.00	.00	.00	100.0%*
15011090	798030	COMMUNITY CENTER R	4,674	-4,674	0	.00	.00	.00	.00	.0%
15011090	798041	ENV CLEANUP KANE G	317	0	317	317.00	.00	.00	.00	100.0%*
15011090	798120	ROCHESTER COMMON	71,286	0	71,286	71,285.66	.00	.00	.00	100.0%*
15011090	798131	GYM IMPROVEMENT	4,789	0	4,789	4,789.16	.00	.00	.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1501 CAPITAL PROJECTS GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
15011090 799021 OPERA HOUSE LIFT	1,868	0	1,868	1,868.32	.00	.00	100.0%*
15011090 799030 GONIC FIRE STATION	18,535	0	18,535	18,535.00	.00	.00	100.0%*
15011090 799040 CITY HALL HVAC	91,799	-100,000	-8,201	-8,201.00	.00	.00	100.0%*
15011090 799051 RENO TO LIBRARY	15,045	0	15,045	15,045.00	.00	.00	100.0%*
15011090 799180 LIBRARY PARKING LO	51,934	-49,424	2,510	2,509.83	.00	.00	100.0%*
TOTAL CIP PUBLIC BUILDINGS EXPENSE	15,269,644	-3,518,867	11,750,778	8,484,920.26	120,939.55	3,144,917.97	73.2%

15011100 CIP PLANNING EXPENSE

15011100 701091 ECONOMIC DEV PROJE	50,000	-50,000	0	.00	.00	.00	.0%
15011100 701101 COMPREHENSIVE REZO	39,799	0	39,799	39,798.66	.00	.00	100.0%*
15011100 702041 ED PROGRAMS FUND	50,000	-50,000	0	.00	.00	.00	.0%
15011100 702051 WETLANDS MAPPING	50,000	-50,000	0	.00	.00	.00	.0%
15011100 702111 MASTER PLAN CHAPTE	15,000	-15,000	0	.00	.00	.00	.0%
15011100 772000 05549 RHA ENCORE SH	50,000	-50,000	0	.00	.00	.00	.0%
15011100 776000 06512 MASTER PLAN /	20,000	-99	19,901	19,901.18	.00	.00	100.0%*
15011100 776000 10508 MASTER PLAN C	7,500	0	7,500	7,500.00	.00	.00	100.0%*
15011100 776000 14514 MASTER PLAN C	5,000	0	5,000	.00	.00	5,000.00	.0%
15011100 776000 14537 GREEN INFRAST	20,000	0	20,000	15,397.73	708.25	3,894.02	80.5%*
15011100 776000 15519 MASTER PLAN C	15,000	0	15,000	.00	.00	15,000.00	.0%
15011100 776001 03501 PLANNING MAST	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15011100 776001 04501 MASTER PLAN U	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15011100 776001 04502 DOWNTOWN STUD	15,000	0	15,000	15,000.00	.00	.00	100.0%*
15011100 776100 07545 TRANSFER TO E	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15011100 789000 04501 ECON DEVELOPM	300,000	0	300,000	300,000.00	.00	.00	100.0%*
15011100 789001 04538 CORE GROUP	10,000	0	10,000	10,000.00	.00	.00	100.0%*
15011100 793011 WILLOWBROOK STUDY	127	-127	0	.00	.00	.00	.0%
15011100 796011 BIKE PATH	2,950	-2,950	0	.00	.00	.00	.0%
15011100 798040 LAND ACQUISITION	64,018	0	64,018	64,018.00	.00	.00	100.0%*
15011100 798051 MASTER PLAN UPDATE	17,111	0	17,111	17,110.53	.00	.00	100.0%*
15011100 798060 RT125/OAK/GROVE	53,500	-53,500	0	.00	.00	.00	.0%
15011100 798070 OLD DOVER RD RR OV	39,368	-39,368	0	.00	.00	.00	.0%
15011100 799071 FARMING/MILTON CON	200	-200	0	.00	.00	.00	.0%
15011100 799081 MASTER PLAN UPDATE	18,599	0	18,599	18,599.08	.00	.00	100.0%*
15011100 799091 MAP/FILE STORAGE	19,480	-19,480	0	.00	.00	.00	.0%
TOTAL CIP PLANNING EXPENSE	952,651	-330,724	621,927	597,325.18	708.25	23,894.02	96.2%

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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CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 05

ACCOUNTS FOR: 1501	CAPITAL PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15012010	773150	09536	VEHICLE & EQU	28,000	0	28,000	28,000.00	.00	100.0%*
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	.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	.00	88.8%*
15012010	773150	14506	VEHICLE & EQU	103,000	0	103,000	103,000.00	.00	100.0%*
15012010	773150	14507	CRUISER LIGHT	21,250	0	21,250	21,250.00	.00	100.0%*
15012010	773150	15511	VEHICLE & EQU	106,000	0	106,000	97,292.76	.00	91.8%*
15012010	773150	15512	CRUISER RADIO	23,954	0	23,954	12,712.39	.00	53.1%*
15012010	773800	03501	TECH DIGITAL	100,000	0	100,000	100,000.00	.00	100.0%*
15012010	773800	05510	AVL/GPS SYSTE	25,000	-187	24,813	24,813.26	.00	100.0%*
15012010	773800	15510	COMLOG RECORD	18,595	0	18,595	16,500.00	.00	88.7%*
TOTAL CIP POLICE EXPENSE			813,554	-187	813,367	784,055.71	.00	29,311.55	96.4%

15012020 CIP FIRE EXPENSE

15012020	700071	APPARATUS REPLACE	20,257	0	20,257	20,257.00	.00	.00	100.0%*
15012020	701111	APPARATUS REPLACE	110,000	0	110,000	110,000.00	.00	.00	100.0%*
15012020	702011	APPARATUS REPLACEM	110,000	-110,000	0	.00	.00	.00	.0%
15012020	773100	05511	VEHICLE EXHAU	54,600	-578	54,022	54,022.18	.00	100.0%*
15012020	773100	09510	AMKUS TOOL &	66,000	0	66,000	66,000.00	.00	100.0%*
15012020	773100	09511	FIRE FIGHTING	45,000	0	45,000	44,948.22	.00	99.9%*
15012020	773100	10510	FIRE FIGHTING	6,000	0	6,000	5,969.58	.00	99.5%*
15012020	773100	11512	FIRE FIGHTING	6,000	0	6,000	6,000.00	.00	100.0%*
15012020	773100	11537	GENERATOR REP	32,900	1,600	34,500	34,500.00	.00	100.0%*
15012020	773150	13510	APPARATUS REP	400,000	12,682	412,682	412,682.00	.00	100.0%*
15012020	773150	13511	FIRE GEAR REP	6,000	0	6,000	6,000.00	.00	100.0%*
15012020	773150	13512	HOSE REPLACEM	29,000	-7,124	21,876	21,876.00	.00	100.0%*
15012020	773150	14508	MOBILE AND PO	25,000	0	25,000	25,000.00	.00	100.0%*
15012020	773150	14509	FIRE GEAR REP	6,000	0	6,000	5,981.78	.00	99.7%*
15012020	773150	14510	HOSE REPLACEM	46,400	0	46,400	45,781.50	.00	98.7%*
15012020	773150	15514	BREATHING APP	304,100	0	304,100	.00	286,062.06	94.1%*
15012020	773150	15546	FIRE GEAR REP	10,000	0	10,000	1,082.68	.00	10.8%*
15012020	773200	03501	B-03 EQUIP AP	110,000	0	110,000	110,000.00	.00	100.0%*
15012020	773200	05512	VEHICLE REPLA	30,000	-38	29,962	29,962.45	.00	100.0%*
15012020	773200	05513	REFURBUSHING	65,000	0	65,000	65,000.00	.00	100.0%*
15012020	773200	06513	APPARATUS REP	285,000	0	285,000	285,000.00	.00	100.0%*
15012020	773200	07508	APPARATUS REP	22,500	0	22,500	22,500.00	.00	100.0%*
15012020	773200	08510	APPARTUS REPL	900,000	0	900,000	900,000.00	.00	100.0%*

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ACCOUNTS FOR: 1501	CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15012020	791011 ER STATION IMP FEE	46	0	46	46.00	.00	.00	100.0%*
15012020	796021 FIRE SEDAN	172	-172	0	.00	.00	.00	.0%
15012020	799101 COMM EQUIPMENT	183	-183	0	.00	.00	.00	.0%
15012020	799111 BREATHING APPARATU	3,265	0	3,265	3,265.00	.00	.00	100.0%*
15012020	799121 TRAFFIC PREEMPTION	3,265	-3,265	0	.00	.00	.00	.0%
TOTAL CIP FIRE EXPENSE		2,696,688	-107,077	2,589,611	2,275,874.39	286,062.06	27,674.18	98.9%
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	700121 WAKEFIELD/NO MAIN	12,475	0	12,475	12,474.91	.00	.00	100.0%*
15013010	700130 SO MAIN ST IMPROVE	4,726	0	4,726	4,726.27	.00	.00	100.0%*
15013010	700141 STATE PORTION RT10	48,624	-1,714	46,910	46,909.71	.00	.00	100.0%*
15013010	700151 STATE PORTION RT10	-155,148	155,148	0	.00	.00	.00	.0%
15013010	700160 CHAMBER LAIN SUPLM	82,072	0	82,072	82,072.34	.00	.00	100.0%*
15013010	700170 FOUR ROD RD RECON	55,235	0	55,235	55,235.00	.00	.00	100.0%*
15013010	700180 GEAR RD RECON	1,384	0	1,384	1,384.00	.00	.00	100.0%*
15013010	700190 BETTS RD RECON	9,511	0	9,511	9,511.11	.00	.00	100.0%*
15013010	700200 ROAD RECONSTRUCTIO	12,766	0	12,766	12,766.01	.00	.00	100.0%*
15013010	700231 ICE STORM GRANT RE	-800	800	0	.00	.00	.00	.0%
15013010	700240 CHESTNUT HILL SIDE	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15013010	700251 CHESTNUT HILL SIDE	80,000	0	80,000	80,000.00	.00	.00	100.0%*
15013010	700261 ALLEN SCHOOL GRANT	9,338	0	9,338	9,338.00	.00	.00	100.0%*
15013010	700281 FEMA SAL FLS GRT	-42,817	0	-42,817	-42,817.00	.00	.00	100.0%
15013010	700291 ST TRAIL GRANT	20,000	0	20,000	.00	.00	20,000.00	.0%
15013010	700301 ST TRAIL GRANT REI	-20,000	0	-20,000	.00	.00	-20,000.00	.0%*
15013010	701121 EQUIPMENT REPLACE	2,526	0	2,526	2,526.49	.00	.00	100.0%*
15013010	701131 TRAFFIC PREEMPTION	53,646	0	53,646	53,646.06	.00	.00	100.0%*
15013010	701140 WAKEFIELD ST IMPRO	15,000	-15,000	0	.00	.00	.00	.0%
15013010	701150 SO MAIN ST IMPROVE	4,000	0	4,000	4,000.00	.00	.00	100.0%*
15013010	701161 SO MAIN ST IMPROVE	16,000	0	16,000	16,000.00	.00	.00	100.0%*
15013010	701170 SALMON FALLS CULVE	86,365	-530	85,835	85,834.66	.00	.00	100.0%*
15013010	701181 SALMON FALLS CULVE	66,220	0	66,220	66,220.42	.00	.00	100.0%*
15013010	701190 RT125/HANCOCK/LOWE	274,400	60,159	334,559	334,558.70	.00	.00	100.0%*

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ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1501	CAPITAL	PROJECTS GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
15013010	701200	ROAD RECONSTRUCTIO	707,218	0	707,218	707,218.07	.00	.00	100.0%*	
15013010	701210	PAVING	71,635	0	71,635	71,634.76	.00	.00	100.0%*	
15013010	701221	PAVING	174,604	-79,000	95,604	95,604.23	.00	.00	100.0%*	
15013010	701231	DRAINAGE FACILITIE	10,016	0	10,016	10,016.13	.00	.00	100.0%*	
15013010	701240	CHESTNUT HILL RD I	100,000	0	100,000	100,000.00	.00	.00	100.0%*	
15013010	701251	WILLOWBROOK DRAIN	35,571	0	35,571	35,571.18	.00	.00	100.0%*	
15013010	701261	LANDFILL CLOSURE	30,000	-8,319	21,681	21,680.95	.00	.00	100.0%*	
15013010	701271	BRIDGE FACILITIES	1,035	0	1,035	1,034.53	.00	.00	100.0%*	
15013010	702121	EQUIPMENT REPLACEM	100,000	-100,000	0	.00	.00	.00	.0%	
15013010	702130	GONIC BRICKYARD RO	85,000	-85,000	0	.00	.00	.00	.0%	
15013010	702140	ROAD PAVING BOND	400,000	0	400,000	400,000.00	.00	.00	100.0%*	
15013010	702141	ROAD PAVING DR	400,000	-250,000	150,000	150,000.00	.00	.00	100.0%*	
15013010	702161	PLANNING W/S TRANS	30,728	0	30,728	30,728.00	.00	.00	100.0%*	
15013010	702171	WILLOWBROOK (XFER	5,000	0	5,000	5,000.00	.00	.00	100.0%*	
15013010	702230	BRIDGE REHAB PROGR	101,000	-94,479	6,521	6,521.35	.00	.00	100.0%*	
15013010	702241	OLD DOVER RD BRIDG	600,000	-62,663	537,337	537,337.04	.00	.00	100.0%*	
15013010	702261	OLD DOVER RD BRDG	79,000	0	79,000	79,000.00	.00	.00	100.0%*	
15013010	702271	OLD DOVER RD BRIDG	55,000	0	55,000	55,000.00	.00	.00	100.0%*	
15013010	702281	BRIDGE REHAB PROGR	16,000	0	16,000	16,000.00	.00	.00	100.0%*	
15013010	707100	02500 SO MAIN ST BO	16,500	0	16,500	16,500.00	.00	.00	100.0%*	
15013010	707101	02500 SO MAIN ST ST	64,500	0	64,500	64,500.00	.00	.00	100.0%*	
15013010	771000	02502 MAPLE/WALDRON	1,068,000	-311,500	756,500	756,500.00	.00	.00	100.0%*	
15013010	771000	02503 HANCOCK/LOWEL	125,254	0	125,254	125,254.00	.00	.00	100.0%*	
15013010	771000	02504 WASHINGTON ST	85,000	0	85,000	85,000.00	.00	.00	100.0%*	
15013010	771000	03501 SO MAIN ST PR	380,000	-45,000	335,000	335,000.00	.00	.00	100.0%*	
15013010	771000	03502 CHURCH STREET	100,000	795,014	895,014	895,013.64	.00	.00	100.0%*	
15013010	771000	03503 BRIDGE REHAB	38,000	-38,000	0	.00	.00	.00	.0%	
15013010	771000	03505 RT 125 LIGHT	0	44,750	44,750	44,749.99	.00	.00	100.0%*	
15013010	771000	04501 SO MAIN ST	1,035,000	0	1,035,000	1,035,000.00	.00	.00	100.0%*	
15013010	771000	04502 PAVEMENT REHA	6,000,000	0	6,000,000	6,000,000.00	.00	.00	100.0%*	
15013010	771000	04503 CHESTNUT HILL	1,125,000	-71,934	1,053,066	1,053,065.70	.00	.00	100.0%*	
15013010	771000	04505 WASHINGTON ST	120,000	0	120,000	120,000.00	.00	.00	100.0%*	
15013010	771000	04506 TRAFFIC SIGNA	11,667	0	11,667	11,667.00	.00	.00	100.0%*	
15013010	771000	04508 HANSON ST REC	20,000	0	20,000	20,000.00	.00	.00	100.0%*	
15013010	771000	04509 SPRING STREET	28,000	-3,222	24,778	24,777.73	.00	.00	100.0%*	
15013010	771000	04510 DAM REHAB PRO	50,000	-5,560	44,440	44,440.10	.00	.00	100.0%*	
15013010	771000	05517 PAVEMENT MAIN	100,000	0	100,000	100,000.00	.00	.00	100.0%*	
15013010	771000	05518 STRAFFORD SQU	1,045,000	0	1,045,000	349,969.48	.00	695,030.52	33.5%	
15013010	771000	05519 WASHINGTON ST	1,825,000	-82,903	1,742,097	1,742,097.25	.00	.00	100.0%*	
15013010	771000	05520 TRAF SIGNAL R	350,000	-13,421	336,579	336,579.00	.00	.00	100.0%*	
15013010	771000	05522 STREET DRAIN	400,000	0	400,000	400,000.00	.00	.00	100.0%*	
15013010	771000	05523 CONGRESS ST P	60,000	0	60,000	60,000.00	.00	.00	100.0%*	
15013010	771000	05524 HANSON ST REC	80,000	0	80,000	80,000.00	.00	.00	100.0%*	
15013010	771000	05525 OUTFALL REHAB	50,000	-50,000	0	.00	.00	.00	.0%	

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ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
1501	CAPITAL	PROJECTS	GENERAL	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
15013010	771000	05526	DAM REHABILIT	50,000	-31,306	18,694		18,694.00	.00	.00	100.0%*
15013010	771000	05527	SEWER SEPERAT	2,500,000	0	2,500,000		2,500,000.00	.00	.00	100.0%*
15013010	771000	05528	COLUMBUS/SUMM	120,000	-120,000	0		.00	.00	.00	.0%
15013010	771000	05551	COCHECO RIVER	293,000	0	293,000		57,708.20	.00	235,291.80	19.7%
15013010	771000	05552	ISTEA FED GRA	16,000	-5,150	10,850		10,350.00	.00	500.00	95.4%*
15013010	771000	05553	RT11 WAL MART	350,000	0	350,000		350,000.00	.00	.00	100.0%*
15013010	771000	06515	PAVEMENT MAIN	100,000	0	100,000		100,000.00	.00	.00	100.0%*
15013010	771000	06516	ST DRAINAGE I	400,000	0	400,000		400,000.00	.00	.00	100.0%*
15013010	771000	06517	HANSON ST REC	1,090,000	0	1,090,000		1,090,000.00	.00	.00	100.0%*
15013010	771000	06518	NO MAIN ST BR	1,250,000	-550,000	700,000		700,000.00	.00	.00	100.0%*
15013010	771000	06519	SHERIDAN/GLEN	100,000	-64,466	35,534		35,534.00	.00	.00	100.0%*
15013010	771000	06520	SIDEWALK REPL	80,000	0	80,000		80,000.00	.00	.00	100.0%*
15013010	771000	06543	EAST ROCHESTE	891,000	0	891,000		891,000.00	.00	.00	100.0%*
15013010	771000	06546	RTE 11 WIDENI	850,000	-136,844	713,156		713,155.94	.00	.00	100.0%*
15013010	771000	07510	PAVEMENT MAIN	125,000	0	125,000		125,000.00	.00	.00	100.0%*
15013010	771000	07511	ST DRAINAGE I	400,000	0	400,000		400,000.00	.00	.00	100.0%*
15013010	771000	07512	NO MAIN ST BR	375,000	0	375,000		375,000.00	.00	.00	100.0%*
15013010	771000	07513	PAVEMENT REHA	750,000	0	750,000		750,000.00	.00	.00	100.0%*
15013010	771000	07514	BROCK ST RECO	120,000	0	120,000		120,000.00	.00	.00	100.0%*
15013010	771000	07515	SIDEWALK REPL	40,000	0	40,000		40,000.00	.00	.00	100.0%*
15013010	771000	07516	SO MAIN ST RE	2,850,000	1,080,983	3,930,983		3,930,983.49	.00	.00	100.0%*
15013010	771000	07517	CONGRESS ST P	300,000	-14,816	285,184		285,184.00	.00	.00	100.0%*
15013010	771000	07518	STORM RELATED	480,000	0	480,000		460,835.67	.00	19,164.33	96.0%*
15013010	771000	07546	LAND PURCHASE	44,470	0	44,470		44,470.00	.00	.00	100.0%*
15013010	771000	08511	BROCK ST RECO	250,000	-238,629	11,371		11,371.00	.00	.00	100.0%*
15013010	771000	08512	CHESLEY HILL	160,825	-1,552	159,273		159,272.82	.00	.00	100.0%*
15013010	771000	08513	HANSON ST REC	225,000	-134,193	90,807		90,807.00	.00	.00	100.0%*
15013010	771000	08514	HEATH BROOK B	216,300	-8,984	207,316		207,315.51	.00	.00	100.0%*
15013010	771000	08515	LOOP RD FOR R	750,000	-616,725	133,275		133,274.98	.00	.00	100.0%*
15013010	771000	08516	PAVEMENT MAIN	125,000	0	125,000		125,000.00	.00	.00	100.0%*
15013010	771000	08517	PAVEMENT REHA	750,000	0	750,000		750,000.00	.00	.00	100.0%*
15013010	771000	08518	SHERIDAN GLEN	60,000	-60,000	0		.00	.00	.00	.0%
15013010	771000	08519	SIDEWALK REPL	40,000	0	40,000		40,000.00	.00	.00	100.0%*
15013010	771000	08520	STORMWATER II	200,000	0	200,000		44,236.56	32,658.50	123,104.94	38.4%
15013010	771000	08521	ST DRAINAGE I	400,000	0	400,000		400,000.00	.00	.00	100.0%*
15013010	771000	08535	STORM RELATED	53,000	0	53,000		53,000.00	.00	.00	100.0%*
15013010	771000	09512	PAVEMENT MAIN	125,000	0	125,000		125,000.00	.00	.00	100.0%*
15013010	771000	09514	WASHINGTON ST	1,800,000	-60,799	1,739,201		1,739,201.26	.00	.00	100.0%*
15013010	771000	09525	LAND&IMPROVEM	110,000	0	110,000		110,000.00	.00	.00	100.0%*
15013010	771000	09538	HAZARD MITIGA	202,740	-55,689	147,051		147,051.48	.00	.00	100.0%*
15013010	771000	10511	PAVEMENT MAIN	350,750	0	350,750		350,750.00	.00	.00	100.0%*
15013010	771000	10512	SALMON FALLS	200,000	0	200,000		200,000.00	.00	.00	100.0%*
15013010	771000	10527	GONIC DAM & S	100,000	-67,592	32,408		32,408.28	.00	.00	100.0%*
15013010	771000	10557	NO MAIN ST BR	980,000	0	980,000		980,000.00	.00	.00	100.0%*

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ACCOUNTS FOR: 1501	CAPITAL PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15013010	771000	10560	BROCK ST RECO	50,000	0	50,000	50,000.00	.00	100.0%*
15013010	771000	11513	PAVEMENT MAIN	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	.00	96.50 100.0%*
15013010	771000	11541	GSPB 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	70,677.84	9,322.16	.00 100.0%*
15013010	771000	12508	PAVEMENT MAIN	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 LIGH	91,300	-13,280	78,020	78,020.00	.00	100.0%*
15013010	771000	12512	HOWARD BROOK	173,830	0	173,830	26,262.77	13,785.43	133,781.80 23.0%
15013010	771000	12513	SALMON FALLS	2,200,000	0	2,200,000	1,522,561.82	.00	677,438.18 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 DRAINA	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%*
15013010	771000	12566	UTILITY LINE	70,000	-70,000	0	.00	.00	.00 .0%
15013010	771000	13515	BROCK STREET	2,000,000	700,000	2,700,000	2,471,013.23	163,255.81	65,730.96 97.6%*
15013010	771000	13516	PAVEMENT MAIN	50,000	0	50,000	50,000.00	.00	100.0%*
15013010	771000	13517	PAVEMENT REHA	750,000	0	750,000	750,000.00	.00	100.0%*
15013010	771000	13518	SIDEWALK REPL	100,000	0	100,000	100,000.00	.00	100.0%*
15013010	771000	13519	PHASE III I-I	100,000	0	100,000	50,586.11	14,093.89	35,320.00 64.7%*
15013010	771000	13520	REBUILD UPPER	20,000	0	20,000	20,000.00	.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	42,793.65	616.35	1,590.00 96.5%*
15013010	771000	13551	EDA SALMON FA	191,179	595,321	786,500	.00	31,219.94	755,280.06 4.0%
15013010	771000	13553	CHANNINGS LAN	70,026	11,454	81,480	81,480.00	.00	100.0%*
15013010	771000	13557	ANDERSON LANE	192,795	0	192,795	192,794.96	.00	100.0%*
15013010	771000	14516	PAVEMENT MAIN	50,000	0	50,000	6,287.00	43,713.00	.00 100.0%*
15013010	771000	14517	PAVEMENT REHA	857,963	0	857,963	857,963.00	.00	100.0%*
15013010	771000	14518	SIDEWALK REPL	150,000	0	150,000	150,000.00	.00	100.0%*
15013010	771000	14519	SHERIDAN GLEN	1,100,000	0	1,100,000	352,256.02	706,491.81	41,252.17 96.2%*
15013010	771000	14520	REBUILD UPPER	75,000	30,000	105,000	78,115.24	10,800.11	16,084.65 84.7%*
15013010	771000	14521	STILLWATER CI	225,000	250,000	475,000	161,632.81	285,741.04	27,626.15 94.2%*
15013010	771000	14522	STREET DRAINA	210,000	0	210,000	145,820.12	3,808.93	60,370.95 71.3%*
15013010	771000	14523	STRAFFORD SQU	150,000	0	150,000	.00	.00	150,000.00 .0%
15013010	771000	15520	CHESLEY HILL	600,000	0	600,000	13,875.54	41,086.96	545,037.50 9.2%
15013010	771000	15521	PAVEMENT MAIN	50,000	0	50,000	.00	49,289.00	711.00 98.6%*
15013010	771000	15523	SIDEWALK REPL	150,000	0	150,000	78,127.26	61,619.06	10,253.68 93.2%*
15013010	771000	15524	FRANKLIN WEST	1,500,000	0	1,500,000	.00	.00	1,500,000.00 .0%
15013010	771000	15525	HOWARD BROOK	350,000	0	350,000	.00	.00	350,000.00 .0%
15013010	771000	15526	MILTON RD IMP	25,000	0	25,000	5,891.87	8,408.13	10,700.00 57.2%*
15013010	771000	15527	NORTH MAIN ST	100,000	0	100,000	.00	.00	100,000.00 .0%

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FOR 2015 05

ACCOUNTS 1501	FOR: CAPITAL	PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	17,220.33	29,846.17	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	221,322.51	432,566.31	33,758.18	95.1%**
15013010	771000	15547	TRINITY CIRCL	150,000	0	150,000	118,966.73	31,033.27	.00	100.0%**
15013010	771000	15550	FOREST PK DR/	200,000	0	200,000	16,990.73	70,322.97	112,686.30	43.7%**
15013010	771001	04504	PAVEMENT MAIN	100,000	0	100,000	100,000.00	.00	.00	100.0%**
15013010	771001	04507	THIRD COCHECO	36,000	0	36,000	36,000.00	.00	.00	100.0%**
15013010	771001	06502	COCHECO RIVER	35,500	0	35,500	35,500.00	.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	771002	04503	CHESTNUT HILL	75,000	-5,000	70,000	70,000.00	.00	.00	100.0%**
15013010	771002	04506	TRAFFIC SIGNA	23,333	0	23,333	23,333.00	.00	.00	100.0%**
15013010	771002	04509	SPRING STREET	42,000	-42,000	0	.00	.00	.00	.0%
15013010	771100	03501	03 PAVING	500,000	0	500,000	500,000.00	.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	29,125.65	12,374.35	33,500.00	55.3%**
15013010	773100	03501	EQUIPMENT LOA	150,000	0	150,000	150,000.00	.00	.00	100.0%**
15013010	773100	05514	EQUIPMENT LEA	54,500	0	54,500	54,500.00	.00	.00	100.0%**
15013010	773100	05515	EQUIPMENT REP	168,400	0	168,400	168,400.00	.00	.00	100.0%**
15013010	773101	03501	03 EQUIP LEAS	58,000	0	58,000	58,000.00	.00	.00	100.0%**
15013010	773101	04501	EQUIPMENT LEA	53,500	0	53,500	53,500.00	.00	.00	100.0%**
15013010	773150	06514	DPW VEH & EQU	360,000	0	360,000	360,000.00	.00	.00	100.0%**
15013010	773150	07509	VEH & EQUIP R	333,000	0	333,000	333,000.00	.00	.00	100.0%**
15013010	773150	08522	VEH & EQUIP R	227,333	-37,562	189,771	189,770.77	.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	182.23	.00	100.0%**
15013010	773150	15511	VEHICLE & EQU	225,000	0	225,000	48,251.25	173,386.00	3,362.75	98.5%**
15013010	773200	04501	EQUIPMENT REP	247,000	-48,157	198,844	198,843.50	.00	.00	100.0%**
15013010	773400	05521	INFRASTRUCTUR	20,000	0	20,000	20,000.00	.00	.00	100.0%**
15013010	776100	10998	TRANSFER	0	0	0	8,319.05	.00	-8,319.05	100.0%**
15013010	776101	13993	XFER 08512 TO	0	0	0	193.90	.00	-193.90	100.0%**
15013010	776101	14991	XFER 08514 -	0	0	0	2,453.22	.00	-2,453.22	100.0%**
15013010	776101	14997	XFER 12566 -	0	0	0	70,000.00	.00	-70,000.00	100.0%**
15013010	795010	WILLOWBROOK		-367	0	-367	-367.48	.00	.00	100.0%
15013010	796031	CHESTNUT HILL SIDE		6,350	0	6,350	6,350.00	.00	.00	100.0%**
15013010	796040	BIKE PATH		11,000	0	11,000	11,000.00	.00	.00	100.0%**
15013010	797081	PUBLIC WORKS LIFTS		782	0	782	781.98	.00	.00	100.0%**
15013010	797091	PAVING		2,786	0	2,786	2,785.58	.00	.00	100.0%**

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FOR 2015 05											
ACCOUNTS FOR:	1501	CAPITAL	PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15013010	798070	OLD DOVER RD RR OV			39,368	0	39,368	39,368.00	.00	.00	100.0%*
15013010	798090	CHESTNUT HILL SIDE			650	0	650	650.00	.00	.00	100.0%*
15013010	798100	WILLOWBROOK			3,932	0	3,932	3,931.63	.00	.00	100.0%*
15013010	798111	LANDFILL CLOSURE			30,000	0	30,000	30,000.00	.00	.00	100.0%*
15013010	799130	CHAMBERLAIN ST			151	0	151	151.10	.00	.00	100.0%*
15013010	799150	PAVING			3,165	0	3,165	3,165.04	.00	.00	100.0%*
TOTAL CIP PUBLIC WORKS EXPENSE					62,037,293	-831,646	61,205,647	51,680,983.53	2,232,466.84	7,292,196.91	88.1%
15014020 CIP RECREATION EXPENSE											
15014020	702151	E ROCHESTER FACILI			10,000	-10,000	0	.00	.00	.00	.0%
15014020	702160	SKATEBOARD PARK			30,000	-809	29,191	29,190.57	.00	.00	100.0%*
15014020	702170	SQUAWNAMAGONIC PAR			50,000	-50,000	0	.00	.00	.00	.0%
15014020	771001	04501 FIELDS PICKER			50,000	-50,000	0	.00	.00	.00	.0%
15014020	773150	15511 VEHICLE & EQU			35,000	0	35,000	.00	33,303.36	1,696.64	95.2%*
15014020	786021	RECREATION IMPACT			76	0	76	76.00	.00	.00	100.0%*
TOTAL CIP RECREATION EXPENSE					175,076	-110,809	64,267	29,266.57	33,303.36	1,696.64	97.4%
15014030 CIP LIBRARY EXPENSE											
15014030	773800	14524 AUTHORITY CON			14,400	0	14,400	.00	.00	14,400.00	.0%
15014030	773800	14525 INNOVATE LICE			25,000	0	25,000	25,000.00	.00	.00	100.0%*
15014030	773800	15532 LIBRARY ITEM			110,780	0	110,780	169.65	.00	110,610.35	.2%
TOTAL CIP LIBRARY EXPENSE					150,180	0	150,180	25,169.65	.00	125,010.35	16.8%
15017050 CIP COMMUNITY CENTER											
15017050	771000	06521 COM CTR MASTE			30,000	-30,000	0	.00	.00	.00	.0%
15017050	772000	09542 COMM CTR SPAC			75,000	0	75,000	75,000.00	.00	.00	100.0%*
15017050	773150	06540 COM CTR VEH &			18,000	0	18,000	18,000.00	.00	.00	100.0%*
15017050	773150	07519 VEH & EQUIP R			9,600	0	9,600	9,600.00	.00	.00	100.0%*
15017050	773200	05546 VEHICLE REPLA			18,000	-18,000	0	.00	.00	.00	.0%
15017050	773500	07520 LIGHTING REPL			25,000	-6,739	18,261	18,261.34	.00	.00	100.0%*
15017050	776100	07521 TRANS TO CCF/			18,210	0	18,210	18,210.00	.00	.00	100.0%*
15017050	776101	10997 TRANSFERS CAS			0	0	0	840.66	.00	-840.66	100.0%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1501 CAPITAL PROJECTS GENERAL FUND							
TOTAL CIP COMMUNITY CENTER	193,810	-54,739	139,071	139,912.00	.00	-840.66	100.6%
15019000 CIP SCHOOL EXPENSE BOND							
15019000 511002 14101 CLERK OTW ERS	55,736	16,800	72,536	32,914.35	.00	39,621.65	45.4%*
15019000 522000 14101 CLERK OTW ERS	4,264	1,611	5,875	2,518.05	.00	3,356.95	42.9%*
15019000 700340 B FY00 TEC U	2,731	0	2,731	2,730.67	.00	.00	100.0%*
15019000 700351 C FY00 EQU R	14,441	0	14,441	14,441.00	.00	.00	100.0%*
15019000 700361 C FY00 FAC R	604	-495	109	109.35	.00	.00	100.0%*
15019000 700370 00491 B FY00 HEA SA	20,946	-1,944	19,002	19,002.19	.00	.00	100.0%*
15019000 700391 B FY00 ACD F	30,776	0	30,776	30,776.00	.00	.00	100.0%*
15019000 701290 00491 B FY01 TEC UP	37,751	8	37,759	37,759.39	.00	.00	100.0%*
15019000 701301 C FY01 HEA S	70,051	-25	70,026	70,025.60	.00	.00	100.0%*
15019000 701310 00491 B FY01 FAC RE	9,014	0	9,014	9,014.00	.00	.00	100.0%*
15019000 701310 00492 B FY01 FAC RE	60,144	-3,313	56,831	56,831.17	.00	.00	100.0%*
15019000 701310 00493 B FY01 FAC RE	75,000	26	75,026	75,025.72	.00	.00	100.0%*
15019000 701310 00494 B FY01 FAC RE	16,812	0	16,812	16,812.35	.00	.00	100.0%*
15019000 701310 00495 B FY01 FAC RE	19,300	0	19,300	19,300.00	.00	.00	100.0%*
15019000 701320 00491 FY01 ACD MSA	1,670,000	106	1,670,106	1,670,105.68	.00	.00	100.0%*
15019000 701330 00491 FY01 ATH FAC	141,485	-2,290	139,195	139,194.74	.00	.26	100.0%*
15019000 701330 00492 B FY01 ATH FA	58,265	2,290	60,555	60,555.00	.00	.00	100.0%*
15019000 702180 00491 B FY02 FAC RE	58,500	-2,050	56,450	56,450.00	.00	.00	100.0%*
15019000 702180 00492 B FY02 FAC RE	120,725	6,845	127,570	127,570.10	.00	.00	100.0%*
15019000 702180 00493 B FY02 FAC RE	45,000	-1,223	43,777	43,777.00	.00	.00	100.0%*
15019000 702180 00494 B FY02 FAC RE	16,500	-3,025	13,475	13,475.00	.00	.00	100.0%*
15019000 702191 00491 C FY02 EQU RE	31,000	0	31,000	31,000.00	.00	.00	100.0%*
15019000 702200 00491 FY02 ACD MSAD	350,000	350,000	700,000	700,000.34	.00	.00	100.0%*
15019000 702200 00492 B FY02 ACD FA	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15019000 702210 00491 FY02 HEA SAF	12,000	-79	11,921	11,920.58	.00	.00	100.0%*
15019000 702210 00492 FY02 HEA SAF	100,000	-278	99,722	99,722.00	.00	.00	100.0%*
15019000 702220 00491 B FY02 ATH FA	250,000	-35,962	214,038	214,038.00	.00	.00	100.0%*
15019000 702220 00492 B FY02 ATH FA	75,000	333	75,333	75,333.36	.00	.00	100.0%*
15019000 702220 00493 B FY02 ATH FA	165,000	38,207	203,207	203,207.00	.00	.00	100.0%*
15019000 743000 03102 FAC PAINT EXT	27,000	0	27,000	27,000.00	.00	.00	100.0%*
15019000 743000 03105 B FY03 FAC RE	32,800	-5,636	27,164	27,164.25	.00	.00	100.0%*
15019000 743000 03202 B FY03 HEA RE	6,500	5,352	11,852	11,852.41	.00	.00	100.0%*
15019000 743000 03302 B FY03 ATH RE	7,500	4,351	11,851	11,851.00	.00	.00	100.0%*
15019000 743000 05106 PAINT CYCLE	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019000 743000 05108 05 SCH FAC RE	50,000	0	50,000	50,000.00	.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%*

CITY OF ROCHESTER

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FOR 2015 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
1501 CAPITAL PROJECTS GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
15019000 743000 05304 05 SCH ATH RE	37,000	0	37,000	37,000.00	.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%*
15019000 743000 07203 GONIC SCHOOL	2,100	-2,100	0	.00	.00	.00	.0%
15019000 743000 08102 EXTERIOR FINI	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019000 743000 08103 INTERIOR FINI	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019000 743000 08107 LOCKERS RMS/S	75,000	0	75,000	75,000.00	.00	.00	100.0%*
15019000 743000 08108 DOOR HARDWARE	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15019000 743000 08201 CARPET SAU OF	40,000	0	40,000	40,000.00	.00	.00	100.0%*
15019000 743000 08202 ELECTR CYCLE	15,000	0	15,000	15,000.00	.00	.00	100.0%*
15019000 743000 08205 CAMERAS RMS	45,000	0	45,000	45,000.00	.00	.00	100.0%*
15019000 743000 08206 ASBESTOS SSS	50,000	-11,186	38,814	38,813.99	.00	.00	100.0%*
15019000 743000 09102 INTERCOM E.R.	20,000	-3,990	16,010	16,010.00	.00	.00	100.0%*
15019000 743000 09103 TOILET PARTIT	30,000	0	30,000	30,000.00	.00	.00	100.0%*
15019000 743000 09107 LOCKERS MS HS	75,000	0	75,000	75,000.00	.00	.00	100.0%*
15019000 743000 09108 DOOR HARDWARE	30,000	0	30,000	30,000.00	.00	.00	100.0%*
15019000 743000 09201 PLAYGRND EQUI	60,000	0	60,000	60,000.00	.00	.00	100.0%*
15019000 743000 09202 ELECTRICAL UP	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019000 743000 09205 CAMERAS RMS	50,000	-41,724	8,276	8,275.83	.00	.00	100.0%*
15019000 743000 09206 ASBEST ABATEM	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019000 743000 10101 LOCKERS SHS R	75,000	-42,030	32,970	32,970.10	.00	.00	100.0%*
15019000 743000 10113 RMS SECURITY	350,000	-350,000	0	.00	.00	.00	.0%
15019000 743000 11103 ERS BOILER RE	162,000	-3,475	158,525	158,525.00	.00	.00	100.0%*
15019000 743000 12103 RMS HOT WATER	120,000	-10,212	109,788	108,388.00	.00	1,400.00	98.7%*
15019000 743000 13103 RMS MECH UNIT	114,000	0	114,000	114,000.00	.00	.00	100.0%*
15019000 743000 13104 SHS GYM ROOF	250,000	0	250,000	163,040.00	.00	86,960.00	65.2%*
15019000 743000 14102 SHS RENOVATIO	720,400	0	720,400	350,034.95	51,749.00	318,616.05	55.8%*
15019000 743000 14103 BOILER RETROF	38,638	-4,743	33,895	33,894.04	.00	.96	100.0%*
15019000 743000 14104 ROOF REPAIRS	80,000	0	80,000	31,095.10	8,444.00	40,460.90	49.4%*
15019000 743000 14105 MCCLELLAND RO	190,000	0	190,000	92,589.00	.00	97,411.00	48.7%*
15019000 743000 14114 ALLEN ENTRANC	173,783	0	173,783	86,894.08	70,095.92	16,793.00	90.3%*
15019000 743000 15101 SCHOOL HVAC U	228,000	0	228,000	121,272.00	27,861.83	78,866.17	65.4%*
15019000 743000 15102 ALARM PANELS	20,000	0	20,000	13,179.46	.00	6,820.54	65.9%*
15019000 743000 15103 EBI HEATER UP	75,000	0	75,000	32,653.85	37,866.15	4,480.00	94.0%*
15019000 743000 15104 ROOF REPAIRS	966,400	0	966,400	.00	.00	966,400.00	.0%
15019000 743000 15105 SHS SPRINKLER	35,000	0	35,000	.00	.00	35,000.00	.0%
15019000 743000 15106 BLEACHER UPGR	13,000	0	13,000	.00	9,845.00	3,155.00	75.7%*
15019000 743000 15107 HIGHSCHOOL TR	20,000	0	20,000	.00	.00	20,000.00	.0%
15019000 743000 15108 ELEVATORS SCH	35,000	0	35,000	.00	.00	35,000.00	.0%

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ACCOUNTS 1501	FOR: CAPITAL	PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15019000	743000	15109	GONIC GYM FLO	50,000	0	50,000	.00	.00	50,000.00	.0%
15019000	745000	03101	B FY03 FAC EX	30,000	10,910	40,910	40,910.00	.00	.00	100.0%**
15019000	745000	03103	B FY03 FAC RE	13,500	-386	13,114	13,114.00	.00	.00	100.0%**
15019000	745000	03104	B FY03 FAC RE	50,000	0	50,000	50,000.00	.00	.00	100.0%**
15019000	745000	03106	B FY03 FAC PA	35,000	2,050	37,050	37,050.00	.00	.00	100.0%**
15019000	745000	03201	HEA UPGR ELEC	25,000	-9,662	15,338	15,338.00	.00	.00	100.0%**
15019000	745000	03203	HEA REP PORCH	5,500	-4,124	1,376	1,376.38	.00	.00	100.0%**
15019000	745000	03204	HEA REMOVE AS	45,000	1,932	46,932	46,932.27	.00	.00	100.0%**
15019000	745000	03205	HEA INSTALL F	14,000	0	14,000	14,000.00	.00	.00	100.0%**
15019000	745000	03301	ATH REPL BLEA	300,000	0	300,000	300,000.00	.00	.00	100.0%**
15019000	745000	04101	B FY04 FAC UP	26,500	0	26,500	26,500.00	.00	.00	100.0%**
15019000	745000	04102	B FY04 FAC UP	26,500	0	26,500	26,500.00	.00	.00	100.0%**
15019000	745000	04103	FAC CONSTR SH	142,000	1,620	143,620	143,620.13	.00	.00	100.0%**
15019000	745000	04104	FAC ROOF MAPL	75,000	0	75,000	75,000.00	.00	.00	100.0%**
15019000	745000	04106	C FY04 FAC RE	10,000	0	10,000	10,000.00	.00	.00	100.0%**
15019000	745000	04301	B FY04 ATH BU	75,000	0	75,000	75,000.00	.00	.00	100.0%**
15019000	745000	05101	AUDITORIUM SH	47,000	0	47,000	47,000.00	.00	.00	100.0%**
15019000	745000	05102	STAGE SHS	30,000	-6,022	23,978	23,977.91	.00	.00	100.0%**
15019000	745000	05103	05 SCH FAC RE	100,000	0	100,000	100,000.00	.00	.00	100.0%**
15019000	745000	05104	STEPS SHS	75,000	0	75,000	75,000.00	.00	.00	100.0%**
15019000	745000	05105	05 SCH FAC RE	35,000	0	35,000	35,000.00	.00	.00	100.0%**
15019000	745000	05107	LOCKER SHS/RM	55,000	0	55,000	55,000.00	.00	.00	100.0%**
15019000	745000	05110	RELOC TUTOR A	25,600	-26	25,574	25,574.27	.00	.00	100.0%**
15019000	745000	05202	ELECTRIC CYCL	20,000	0	20,000	20,000.00	.00	.00	100.0%**
15019000	745000	05203	ASB FLOOR CHA	45,000	0	45,000	45,000.00	.00	.00	100.0%**
15019000	745000	05204	ASB FLR CHM/G	65,000	0	65,000	65,000.00	.00	.00	100.0%**
15019000	745000	05205	SIDEWALK SHS	20,000	0	20,000	20,000.00	.00	.00	100.0%**
15019000	745000	05206	LIGHTPOLES ER	10,000	0	10,000	10,000.00	.00	.00	100.0%**
15019000	745000	05301	ATH BOX SOFTB	10,000	-877	9,123	9,123.29	.00	.00	100.0%**
15019000	745000	05302	ATH BLEACHERS	30,000	0	30,000	30,000.00	.00	.00	100.0%**
15019000	745000	05303	ATH PANEL MCC	18,000	0	18,000	18,000.00	.00	.00	100.0%**
15019000	745000	06103	RMS BLEACHERS	10,000	-8,210	1,790	1,790.00	.00	.00	100.0%**
15019000	745000	06104	GONIC FENCE	10,000	-672	9,328	9,328.00	.00	.00	100.0%**
15019000	745000	06105	PAVING CYCLE	50,000	0	50,000	50,000.00	.00	.00	100.0%**
15019000	745000	06106	PARKNG&FIELD	150,000	0	150,000	150,000.00	.00	.00	100.0%**
15019000	745000	06202	SHS FIRE SEPE	65,000	0	65,000	65,000.00	.00	.00	100.0%**
15019000	745000	06204	ELECTRICITY U	25,000	0	25,000	25,000.00	.00	.00	100.0%**
15019000	745000	07103	PAVING CYCLE	50,000	0	50,000	50,000.00	.00	.00	100.0%**
15019000	745000	07104	RMS CATCH BAS	7,500	0	7,500	7,500.00	.00	.00	100.0%**
15019000	745000	07105	SHS TRACK RES	25,000	-7,800	17,200	17,200.00	.00	.00	100.0%**
15019000	745000	07106	SOCCER FIELD	26,500	-26,500	0	.00	.00	.00	.0%
15019000	745000	07107	FIELD&PARKING	275,912	0	275,912	275,912.29	.00	.00	100.0%**
15019000	745000	07202	DISTRICT SAFE	173,000	-102,306	70,694	70,694.00	.00	.00	100.0%**
15019000	745000	07204	MCCLELLAND UP	30,000	-4,362	25,638	25,638.49	.00	.00	100.0%**

YEAR-TO-DATE BUDGET REPORT

FOR 2015 05

ACCOUNTS 1501	FOR: CAPITAL	PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	MCCELLELAND 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%*
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	2,964,040.24	8,183,697.86	1,873,850.90	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	771000	05550	LAND&IMPROVEM	650,000	-650,000	0	.00	.00	.00	.0%
15019000	773000	05401	EQP FOOD SERV	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15019000	773000	05402	05 SCH EQP AD	16,000	0	16,000	16,000.00	.00	.00	100.0%*
15019000	773000	05403	EQP ADD FORKL	12,000	0	12,000	12,000.00	.00	.00	100.0%*
15019000	773500	06403	EQP FLOOR MAC	15,000	-1	14,999	14,999.00	.00	.00	100.0%*
15019000	773500	08404	TRACTOR REPLA	45,000	-16	44,984	44,983.71	.00	.00	100.0%*
15019000	773500	09403	EQU SAND TRUC	25,000	-8,790	16,210	16,210.00	.00	.00	100.0%*
15019000	773600	06402	EQP VEHICLE	55,000	0	55,000	55,000.00	.00	.00	100.0%*
15019000	773700	06401	EQP FOOD SERV	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15019000	773700	08402	EQU FOOD SERV	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019000	773700	08403	FURNITURE REP	25,000	0	25,000	25,000.00	.00	.00	100.0%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
1501 CAPITAL PROJECTS GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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%*
15019000 796050 B PRE FY00 R	3,418	0	3,418	3,418.28	.00	.00	100.0%*
15019000 796060 B PRE FY00 R	4,929	0	4,929	4,929.00	.00	.00	100.0%*
15019000 798151 C PRE FY00 F	84,518	0	84,518	84,518.00	.00	.00	100.0%*
15019000 798160 B PRE FY00 V	745	-745	0	.00	.00	.00	.0%
15019000 799201 C PRE FY00 V	8,529	-6,042	2,487	2,487.35	.00	.00	100.0%*
TOTAL CIP SCHOOL EXPENSE BOND	40,847,229	-1,609,610	39,237,618	27,067,071.27	8,389,559.76	3,780,987.39	90.4%

15019001 CIP SCHOOL EXPENSE CASH

15019001 743000 10105 INTERIOR PAIN	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019001 743000 10106 EXTERIOR PAIN	10,000	0	10,000	10,000.00	.00	.00	100.0%*
15019001 743000 10107 PAVING CYCLE	90,000	0	90,000	85,305.61	.00	4,694.39	94.8%*
15019001 743000 10108 CARPET NANCY	65,000	-10,450	54,550	54,549.55	.00	.00	100.0%*
15019001 743000 10109 DOOR HARDWARE	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019001 743000 10112 BOILER CONVER	200,000	-58,507	141,493	141,493.17	.00	.00	100.0%*
15019001 743000 10113 RMS SECURITY	170,000	0	170,000	170,000.00	.00	.00	100.0%*
15019001 743000 10201 FIRE SUPPRESS	12,500	-5,165	7,335	7,335.00	.00	.00	100.0%*
15019001 743000 10202 ELECTRICAL UP	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019001 743000 10204 ALARM PANEL U	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15019001 743000 10205 SPRINKLER PIP	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15019001 743000 10206 FUEL TANK PIP	20,000	-4,000	16,000	16,000.00	.00	.00	100.0%*
15019001 743000 10207 FIRE EXIT STA	360,000	-5,159	354,841	354,841.00	.00	.00	100.0%*
15019001 743000 11105 PAINTING INTE	12,500	0	12,500	12,500.00	.00	.00	100.0%*
15019001 743000 11106 PAINTING EXTE	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15019001 743000 11107 ERS SOUNDPROO	17,500	-15,050	2,450	2,450.00	.00	.00	100.0%*
15019001 743000 11108 GYM FLOOR REF	12,000	-5,124	6,876	6,875.75	.00	.00	100.0%*
15019001 743000 11201 SPRINKLER VTC	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15019001 743000 11202 ELECTRICAL UP	30,000	0	30,000	30,000.00	.00	.00	100.0%*
15019001 743000 12104 PAINTING INTE	12,500	0	12,500	12,500.00	.00	.00	100.0%*
15019001 743000 12105 PAINTING EXTE	20,000	-5,739	14,261	14,261.33	.00	.00	100.0%*
15019001 743000 12106 SHS GYM FLOOR	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15019001 743000 12107 REMOVE OIL TA	106,500	-17,000	89,500	68,949.85	.00	20,550.15	77.0%*
15019001 743000 12201 ELECTRICAL UP	30,000	0	30,000	30,000.00	.00	.00	100.0%*
15019001 743000 13105 INTERIOR PAIN	28,000	0	28,000	28,000.00	.00	.00	100.0%*
15019001 743000 13106 EXTERIOR PAIN	20,000	0	20,000	9,280.00	.00	10,720.00	46.4%*
15019001 743000 13107 DOOR HARDWARE	35,000	-11,134	23,866	23,866.32	.00	.00	100.0%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 05											
ACCOUNTS FOR:	1501	CAPITAL	PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15019001	743000	13108	FUEL TANK REP		12,000	-10,531	1,470	1,469.50	.00	.00	100.0%*
15019001	743000	13111	CLOCKTOWER CU		15,050	0	15,050	15,050.00	.00	.00	100.0%*
15019001	743000	13112	TENNIS COURT		12,751	0	12,751	12,751.00	.00	.00	100.0%*
15019001	743000	13113	INTERIOR RENO		56,584	0	56,584	56,583.64	.00	.00	100.0%*
15019001	743000	13201	ELECTRICAL UP		42,655	1,469	44,124	44,124.25	.00	.00	100.0%*
15019001	743000	14106	PAINTING INTE		28,000	0	28,000	28,000.00	.00	.00	100.0%*
15019001	743000	14107	PAINTING EXTE		10,000	0	10,000	.00	.00	10,000.00	.0%
15019001	743000	14108	DOOR HARDWARE		15,000	0	15,000	5,243.99	225.00	9,531.01	36.5%
15019001	743000	14109	SHS STEAM TRA		14,000	0	14,000	3,301.96	5,658.04	5,040.00	64.0%*
15019001	743000	14110	SPRINKLER SYS		15,000	0	15,000	4,353.79	787.00	9,859.21	34.3%
15019001	743000	14111	FENCING		5,000	0	5,000	3,739.00	950.00	311.00	93.8%*
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	5,229.00	516.00	.00	100.0%*
15019001	743000	14201	ELECTRICAL UP		35,000	5,739	40,739	40,738.67	.00	.00	100.0%*
15019001	743000	14202	DISTRICT SECU		829,669	410,299	1,239,968	489,713.44	672,444.56	77,810.00	93.7%*
15019001	743000	15110	PAINTING INTE		28,000	0	28,000	16,750.00	1,200.00	10,050.00	64.1%*
15019001	743000	15201	ELECTRICAL UP		35,000	0	35,000	8,612.07	1,985.05	24,402.88	30.3%
15019001	743000	15301	SCHOOL GYM CU		5,000	0	5,000	.00	.00	5,000.00	.0%
15019001	745000	10110	ROOF SLATE HI		50,000	-36,817	13,183	13,183.00	.00	.00	100.0%*
15019001	745000	10111	DEMOLITIN HIL		10,000	-7,060	2,940	2,940.00	.00	.00	100.0%*
15019001	745000	10203	SIDEWALK SHS		53,000	-22,695	30,305	30,305.45	.00	.00	100.0%*
15019001	745000	10301	HILLSDALE FIE		37,500	0	37,500	37,500.00	.00	.00	100.0%*
15019001	745000	12102	SHS SPRINKLER		61,849	0	61,849	61,849.00	.00	.00	100.0%*
15019001	745000	13109	SPRINKLER SYS		15,000	0	15,000	14,999.84	.00	.16	100.0%*
15019001	745000	13110	PLAYGROUND UP		20,000	0	20,000	13,947.47	2,900.00	3,152.53	84.2%*
15019001	773500	11402	FLOOR MACHINE		9,000	0	9,000	9,000.00	.00	.00	100.0%*
15019001	773500	12402	FLOOR MACHINE		15,000	-564	14,436	14,435.90	.00	.00	100.0%*
15019001	773500	12403	VEHICLE FOR M		25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019001	773500	12404	GROUNDS MOWER		8,200	-313	7,887	7,887.00	.00	.00	100.0%*
15019001	773500	13402	FLOOR MACHINE		8,000	0	8,000	8,000.00	.00	.00	100.0%*
15019001	773500	14402	FLOOR MACHINE		8,000	0	8,000	6,270.59	.00	1,729.41	78.4%*
15019001	773500	15401	FLOOR MACHINE		6,000	0	6,000	.00	.00	6,000.00	.0%
15019001	773700	10401	FURNITURE REP		20,000	0	20,000	20,000.00	.00	.00	100.0%*
15019001	773700	10402	FOOD SERVICE		25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019001	773700	11401	FURNITURE DIS		10,000	0	10,000	10,000.00	.00	.00	100.0%*
15019001	773700	12401	FURNITURE DIS		20,000	-5,290	14,710	14,710.47	.00	.00	100.0%*
15019001	773700	13401	FURNITURE SCH		20,000	0	20,000	20,000.00	.00	.00	100.0%*
TOTAL CIP SCHOOL EXPENSE CASH					3,074,503	191,165	3,265,668	2,369,161.61	686,665.65	209,840.74	93.6%
TOTAL CAPITAL PROJECTS GENERAL FUND					137,112,472	-7,275,112	129,837,361	102,709,006.41	11,790,801.09	15,337,553.24	88.2%
TOTAL EXPENSES					137,112,472	-7,275,112	129,837,361	102,709,006.41	11,790,801.09	15,337,553.24	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 05									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
5501 CAPITAL PROJECTS WATER FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
55016010 CIP WATER EXPENSE									
55016010 707100 02500 SO MAIN ST BO	19,900	0	19,900	19,900.00	.00	.00	100.0%*		
55016010 771000 02502 MAPLE/WALDRON	562,000	-56,699	505,301	505,300.65	.00	.00	100.0%*		
55016010 771000 03501 SO MAIN ST	145,000	0	145,000	145,000.00	.00	.00	100.0%*		
55016010 771000 03502 CHURCH STREET	230,000	-8,985	221,015	221,014.99	.00	.00	100.0%*		
55016010 771000 03503 GROUNDWATER R	500,000	0	500,000	500,000.00	.00	.00	100.0%*		
55016010 771000 03504 BERRY RIVER D	50,000	0	50,000	50,000.00	.00	.00	100.0%*		
55016010 771000 04503 CHESTNUT HILL	588,000	-238	587,763	587,762.50	.00	.00	100.0%*		
55016010 771000 05519 WASHINGTON ST	2,000,000	-9,197	1,990,803	1,990,802.64	.00	.10	100.0%*		
55016010 771000 05524 HANSON ST REC	15,000	0	15,000	15,000.00	.00	.00	100.0%*		
55016010 771000 05530 WATER SUPPLY	65,000	0	65,000	65,000.00	.00	.00	100.0%*		
55016010 771000 05531 DISTRIBUTION	300,000	0	300,000	300,000.00	.00	.00	100.0%*		
55016010 771000 05532 WATER SYSTEM	1,000,000	0	1,000,000	1,000,000.00	.00	.00	100.0%*		
55016010 771000 05538 FILTER BACKWA	20,000	-1,525	18,475	18,475.33	.00	.00	100.0%*		
55016010 771000 06517 HANSON ST REC	170,000	0	170,000	170,000.00	.00	.00	100.0%*		
55016010 771000 06519 SHERIDAN/GLEN	30,000	-4,566	25,434	25,433.27	.00	.73	100.0%*		
55016010 771000 06522 DISTRIBUTION	300,000	0	300,000	290,683.62	.00	9,316.38	96.9%*		
55016010 771000 06525 BERRY RIVER D	1,175,000	-875,000	300,000	300,000.00	.00	.00	100.0%*		
55016010 771000 06526 SPAULDING UTI	250,000	0	250,000	250,000.00	.00	.00	100.0%*		
55016010 771000 06529 WTP PAVEMENT	15,000	-14	14,986	14,986.00	.00	.00	100.0%*		
55016010 771000 06531 WHITEHALL RD	930,000	0	930,000	919,801.03	.00	10,198.97	98.9%*		
55016010 771000 06543 EAST ROCHESTE	858,000	0	858,000	858,000.00	.00	.00	100.0%*		
55016010 771000 06547 LAND PURCHASE	54,088	403,912	458,000	458,000.00	.00	.00	100.0%*		
55016010 771000 07514 BROCK ST RECO	45,000	0	45,000	42,974.58	.00	2,025.42	95.5%*		
55016010 771000 07516 SO MAIN ST RE	482,000	191,073	673,073	673,073.27	.00	.00	100.0%*		
55016010 771000 07525 GROUNDWATER D	300,000	-200	299,800	299,800.00	.00	.00	100.0%*		
55016010 771000 07530 RECONSTRUCT R	100,000	0	100,000	100,000.00	.00	.00	100.0%*		
55016010 771000 07531 DISTRIBUTION	300,000	-63,838	236,162	236,162.37	.00	.00	100.0%*		
55016010 771000 07532 WASHINGTON ST	3,020,000	-2,235,979	784,021	784,020.69	.00	.00	100.0%*		
55016010 771000 07548 LAND SHEEPBOR	230,000	-230,000	0	.00	.00	.00	.0%		
55016010 771000 07549 WATER PROTECT	15,000	0	15,000	15,000.00	.00	.00	100.0%*		
55016010 771000 07552 TEBBETTS ROAD	75,000	-11,162	63,838	63,837.63	.00	.00	100.0%*		
55016010 771000 08511 BROCK ST RECO	30,000	0	30,000	30,000.00	.00	.00	100.0%*		
55016010 771000 08518 SHERIDAN GLEN	40,000	-40,000	0	.00	.00	.00	.0%		
55016010 771000 08523 BERRY'S RIVER	100,000	0	100,000	100,000.00	.00	.00	100.0%*		
55016010 771000 08526 GROUNDWATER R	500,000	-243,497	256,503	256,503.44	.00	.00	100.0%*		
55016010 771000 08528 WASHINGTON ST	150,000	-150,000	0	.00	.00	.00	.0%		
55016010 771000 08529 DISTRIBUTION	300,000	-2,649	297,351	297,350.99	.00	.00	100.0%*		
55016010 771000 09514 WASHINGTON ST	200,000	7,443	207,443	207,443.21	.00	.00	100.0%*		
55016010 771000 09515 REPAIR RESERV	65,000	0	65,000	63,781.23	.00	1,218.77	98.1%*		
55016010 771000 09517 GROUNDWATER R	400,000	-400,000	0	.00	.00	.00	.0%		

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ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
5501	CAPITAL	PROJECTS	WATER FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
55016010	771000	09518	WATER METER U	400,000	0	400,000	400,000.00	.00	.00	100.0%*
55016010	771000	09519	RECONS RESERV	50,000	0	50,000	50,000.00	.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%*
55016010	771000	11515	ALUM SLUDGE M	1,050,000	-126,541	923,459	923,459.38	.00	.00	100.0%*
55016010	771000	11516	UPDATED WATER	16,000	0	16,000	16,000.00	.00	.00	100.0%*
55016010	771000	11517	SPAULDING TP	225,000	-225,000	0	.00	.00	.00	.0%
55016010	771000	11523	WATER LINE-JE	50,000	-14,219	35,781	35,780.85	.00	.00	100.0%*
55016010	771000	11547	LAND PURCHASE	375,000	-375,000	0	.00	.00	.00	.0%
55016010	771000	11555	NORTH MAIN ST	50,000	-8,762	41,238	41,238.03	.00	.00	100.0%*
55016010	771000	12513	SALMON FALLS	366,000	-241,236	124,764	124,763.75	.00	.00	100.0%*
55016010	771000	12516	LITTLE FALLS	2,000,000	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	586,707.97	.00	13,292.03	97.8%*
55016010	771000	13519	PHASE III I-I	50,000	0	50,000	36,266.11	13,733.89	.00	100.0%*
55016010	771000	13523	BERRY RIVER D	500,000	0	500,000	108,958.05	5,250.00	385,791.95	22.8%
55016010	771000	13524	CHAMBERLAIN S	100,000	0	100,000	100,000.00	.00	.00	100.0%*
55016010	771000	13525	OBTAIN SOURCE	45,000	-45,000	0	.00	.00	.00	.0%
55016010	771000	13526	WATER METER R	187,000	0	187,000	177,070.43	9,929.57	.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	21,978.86	.00	53,021.14	29.3%
55016010	771000	13551	EDA SALMON FA	171,903	535,297	707,200	.00	28,072.14	679,127.86	4.0%
55016010	771000	14519	SHERIDAN GLEN	900,000	0	900,000	186,665.18	601,646.15	111,688.67	87.6%*
55016010	771000	14526	CROSS CONNECT	60,000	0	60,000	12,086.12	24,400.00	23,513.88	60.8%*
55016010	771000	15520	CHESLEY HILL	50,000	0	50,000	6,937.76	20,543.49	22,518.75	55.0%*
55016010	771000	15524	FRANKLIN WEST	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
55016010	771000	15529	WAKEFIELD ST	50,000	0	50,000	8,610.18	14,923.07	26,466.75	47.1%*
55016010	771000	15533	DISTRIBUTION	100,000	0	100,000	.00	.00	100,000.00	.0%
55016010	771000	15535	GROUNDWATER D	100,000	0	100,000	.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	26,706.49	75,125.20	278,168.31	26.8%
55016010	772000	13538	ROCHESTER HIL	558,000	33,650	591,650	591,650.00	.00	.00	100.0%*
55016010	772000	14527	WATER PLANT U	1,820,000	250,000	2,070,000	199,808.77	1,840,447.70	29,743.53	98.6%*

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ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
5501	CAPITAL	PROJECTS	WATER FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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	05533	VARIABLE SPEED	20,000	0	20,000	20,000.00	.00	.00	100.0%*
55016010	773100	05534	PUMP STATION	55,000	0	55,000	55,000.00	.00	.00	100.0%*
55016010	773100	07526	DISINFECTION	25,000	-25,000	0	.00	.00	.00	.0%
55016010	773100	08525	DISINFECTION	50,000	-50,000	0	.00	.00	.00	.0%
55016010	773100	09516	DISINFECTION-	168,000	0	168,000	168,000.00	.00	.00	100.0%*
55016010	773150	06541	VEH & EQUIP R	40,000	0	40,000	40,000.00	.00	.00	100.0%*
55016010	773150	07523	VEH & EQUIP R	23,000	0	23,000	23,000.00	.00	.00	100.0%*
55016010	773150	08522	VEH & EQUIP R	7,333	-4,556	2,777	2,776.71	.00	.00	100.0%*
55016010	773150	09513	VEHICLE & EQU	83,000	-8,781	74,219	74,219.02	.00	.00	100.0%*
55016010	773150	09527	VEHICLE & EQU	31,723	0	31,723	31,722.79	.00	.00	100.0%*
55016010	773150	10509	VEHICLE & EQU	26,000	-3,651	22,349	22,349.16	.00	.00	100.0%*
55016010	773150	13508	VEHICLE & EQU	112,500	0	112,500	112,500.00	.00	.00	100.0%*
55016010	773150	14506	VEHICLE & EQU	56,500	0	56,500	56,500.00	.00	.00	100.0%*
55016010	773150	15511	VEHICLE & EQU	63,000	0	63,000	57,000.00	330.42	5,669.58	91.0%*
55016010	773150	15536	MASTER METERS	150,000	0	150,000	4,095.88	20,829.95	125,074.17	16.6%
55016010	773150	15539	WTP LOW LIFT	100,000	0	100,000	.00	.00	100,000.00	.0%
55016010	773200	05515	VEHICLE REPLA	8,400	-17	8,383	8,383.04	.00	.00	100.0%*
55016010	773201	04501	VEHICLE REPLA	25,000	0	25,000	25,000.00	.00	.00	100.0%*
55016010	773400	05521	INFRASTRUCTUR	15,000	0	15,000	15,000.00	.00	.00	100.0%*
55016010	773400	05536	PUMP STATION	18,000	0	18,000	18,000.00	.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	03501	EQUIP UPG PRO	316,000	0	316,000	316,000.00	.00	.00	100.0%*
55016010	773500	04502	WATER DIST UP	300,000	0	300,000	300,000.00	.00	.00	100.0%*
55016010	773500	05547	ABOVEGROUND F	49,550	0	49,550	49,550.00	.00	.00	100.0%*
55016010	773500	05557	WATERLINE EXT	560,000	-515,508	44,492	44,491.84	.00	.00	100.0%*
55016010	773500	06532	PROCESS CONTR	82,000	0	82,000	82,000.00	.00	.00	100.0%*
55016010	773500	07528	REPLACE CARBO	300,000	-140,173	159,827	159,827.26	.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	773502	03501	EQU UPG PROCE	67,000	0	67,000	67,000.00	.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	04504	DISENFECT BYP	50,000	0	50,000	50,000.00	.00	.00	100.0%*
55016010	776000	06524	GROUNDWATER D	550,000	-5,449	544,551	540,520.75	.00	4,030.25	99.3%*
55016010	776000	06527	DISINFECTION	25,000	-14,064	10,936	10,936.45	.00	.00	100.0%*
55016010	776000	06533	TRANS TO WF/D	17	0	17	17.00	.00	.00	100.0%*

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ACCOUNTS 5501	FOR: CAPITAL	PROJECTS	WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55016010	776002	04501	GROUNDWATER R	380,000	-380,000	0	.00	.00	.00	.0%
55016010	776100	07533	TRANS TO WF/D	1,400	0	1,400	1,400.43	.00	.00	100.0%*
55016010	776100	09999	TRANSFER	140,173	0	140,173	140,172.74	.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	05554	TRANSFERS CAS	17	-17	0	.00	.00	.00	.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	900011		VEHICLE REPLACEMEN	50	-50	0	.00	.00	.00	.0%
55016010	900020		COLLECT SYS/PUMP	23,128	0	23,128	23,127.64	.00	.00	100.0%*
55016010	900031		SCADA SYSTEM	17,728	0	17,728	17,727.65	.00	.00	100.0%*
55016010	900041		SYSTEM FACILITIES	3,495	0	3,495	3,495.00	.00	.00	100.0%*
55016010	900060		CHAMBERLAIN STREET	3,118	0	3,118	3,117.88	.00	.00	100.0%*
55016010	900070		CHAMBER STR SUPPL	17,446	0	17,446	17,445.50	.00	.00	100.0%*
55016010	900081		MADISON AVENUE	-1,034	0	-1,034	-1,034.00	.00	.00	100.0%
55016010	901011		VEHICLE REPLACEMEN	9,273	-9,273	0	.00	.00	.00	.0%
55016010	901020		LAND PURCHASE	61,484	-54,011	7,473	7,473.00	.00	.00	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	901050		SP TPK UTILITY REL	33,691	0	33,691	33,690.76	.00	.00	100.0%*
55016010	901060		DIST UPGRADE	363,469	0	363,469	363,468.78	.00	.00	100.0%*
55016010	901070		PROCESS CONTROL UP	208,031	0	208,031	208,031.26	.00	.00	100.0%*
55016010	901080		TREATMENT PLANT	-37,330	0	-37,330	-37,329.65	.00	.00	100.0%
55016010	901090		BERRY RIVER DAM	18,617	0	18,617	18,616.52	.00	.00	100.0%*
55016010	901100		CHESTNUT HILL RD	70,000	0	70,000	70,000.00	.00	.00	100.0%*
55016010	902240		DISTRIBUTION SYSTE	100,000	0	100,000	100,000.00	.00	.00	100.0%*
55016010	902250		SP TPK UTILITY REL	75,000	0	75,000	75,000.00	.00	.00	100.0%*
55016010	902301		ST GRANT ROCHESTER	15,000	0	15,000	.00	.00	15,000.00	.0%
55016010	996011		ROUND POND SPILLWA	2,629	0	2,629	2,629.42	.00	.00	100.0%*
55016010	997010		LAND PURCHASE	1,054	-77	977	977.00	.00	.00	100.0%*
55016010	998021		REPLACE FILTER MED	17,699	-1,400	16,298	16,298.43	.00	.00	100.0%*
55016010	999010		DIST UPGRADE	5,764	0	5,764	5,764.01	.00	.00	100.0%*
55016010	999021		INTAKE STRUCTURE	-220	0	-220	-220.00	.00	.00	100.0%

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ACCOUNTS FOR: 5501	CAPITAL	PROJECTS	WATER	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55016010	999041	ROUTE 11	WATER MAI		1,450	0	1,450	1,450.00	.00	.00	100.00%*
		TOTAL CIP	WATER	EXPENSE	40,627,833	-7,105,209	33,522,624	27,472,937.36	2,655,231.58	3,394,455.18	89.9%
		TOTAL CAPITAL	PROJECTS	WATER FUND	40,627,833	-7,105,209	33,522,624	27,472,937.36	2,655,231.58	3,394,455.18	89.9%
			TOTAL	EXPENSES	40,627,833	-7,105,209	33,522,624	27,472,937.36	2,655,231.58	3,394,455.18	

CITY OF ROCHESTER

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
5502 CAPITAL PROJECTS SEWER FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
55026020 CIP SEWER EXPENSE							
55026020 707100 02500 SO MAIN ST BO	34,100	0	34,100	34,100.00	.00	.00	100.0%*
55026020 771000 02502 02 MAPLE/WALD	100,000	40,000	140,000	140,000.00	.00	.00	100.0%*
55026020 771000 03501 SO MAIN ST SI	500,000	-499,000	1,000	1,000.00	.00	.00	100.0%*
55026020 771000 03502 EAST ROCHESTE	200,000	0	200,000	200,000.00	.00	.00	100.0%*
55026020 771000 04513 SEWER COLLECT	300,000	0	300,000	300,000.00	.00	.00	100.0%*
55026020 771000 05519 WASH ST PUMP&	700,000	-145,803	554,197	554,196.62	.00	.00	100.0%*
55026020 771000 05524 HANSON ST SEW	20,000	0	20,000	20,000.00	.00	.00	100.0%*
55026020 771000 05539 INFLOW/INFILT	1,350,000	0	1,350,000	1,350,000.00	.00	.00	100.0%*
55026020 771000 05540 RTE 108 SEWER	600,000	-600,000	0	.00	.00	.00	100.0%*
55026020 771000 05541 COLLECTION SY	300,000	0	300,000	300,000.00	.00	.00	100.0%*
55026020 771000 05542 WW PLANT PAVE	20,000	0	20,000	20,000.00	.00	.00	100.0%*
55026020 771000 06517 HANSON ST REC	190,000	-19,493	170,507	170,507.00	.00	.00	100.0%*
55026020 771000 06519 SHERIDAN/GLEN	20,000	0	20,000	20,000.00	.00	.00	100.0%*
55026020 771000 06534 COLLECTION SY	300,000	-20,000	280,000	280,000.00	.00	.00	100.0%*
55026020 771000 06536 PUMP STATION	22,000	-2,207	19,793	19,793.36	.00	.00	100.0%*
55026020 771000 06543 EAST ROCHESTE	888,000	-185,496	702,504	702,503.53	.00	.00	100.0%*
55026020 771000 06548 MILTON RD SEW	20,000	0	20,000	19,452.58	.00	547.42	97.3%*
55026020 771000 07514 BROCK ST RECO	100,000	-99,250	750	750.00	.00	.00	100.0%*
55026020 771000 07516 SO MAIN ST RE	770,000	462,655	1,232,655	1,232,654.53	.00	.00	100.0%*
55026020 771000 07535 COLLECTION SY	300,000	-284,560	15,440	15,440.20	.00	.00	100.0%*
55026020 771000 07537 I/I ELIMINATI	50,000	0	50,000	49,999.99	.00	.01	100.0%*
55026020 771000 07550 DISCHARGE STU	52,000	0	52,000	52,000.00	.00	.00	100.0%*
55026020 771000 08511 BROCK ST RECO	40,000	-30,000	10,000	10,000.00	.00	.00	100.0%*
55026020 771000 08518 SHERIDAN GLEN	330,000	-330,000	0	.00	.00	.00	100.0%*
55026020 771000 08530 ALT WASTEWATE	100,000	-75,081	24,919	24,919.20	.00	.00	100.0%*
55026020 771000 08531 COLLECTION SY	300,000	-217,924	82,076	39,616.93	5,950.00	36,509.07	55.5%*
55026020 771000 08540 LEACHATE DISC	24,000	-751	23,249	23,249.47	.00	.00	100.0%*
55026020 771000 09514 WASHINGTON ST	425,000	219,998	644,998	644,997.71	.00	.00	100.0%*
55026020 771000 09521 CULVERT REPLA	70,000	-3,851	66,149	66,149.21	.00	.00	100.0%*
55026020 771000 10512 SALMON FALLS	100,000	0	100,000	100,000.00	.00	.00	100.0%*
55026020 771000 10519 PUMP STATION	15,000	0	15,000	15,000.00	.00	.00	100.0%*
55026020 771000 10522 SPAULDING TP	475,000	-61,562	413,438	413,437.82	.00	.00	100.0%*
55026020 771000 10523 WASTEWATER TR	75,000	0	75,000	75,000.00	.00	.00	100.0%*
55026020 771000 10526 WASTEWATER PL	700,000	-26,124	673,876	673,876.45	.00	.00	100.0%*
55026020 771000 11517 SPAULDING TP	200,000	-200,000	0	.00	.00	.00	100.0%*
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%*

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ACCOUNTS 5502	FOR: CAPITAL	PROJECTS	SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55026020	771000	13515	BROCK STREET	2,200,000	-700,000	1,500,000	680,927.14	473,647.84	345,425.02	77.0%*
55026020	771000	13519	PHASE III I-I	140,000	0	140,000	67,328.08	28,547.80	44,124.12	68.5%*
55026020	771000	13530	ADAPTIVE MANA	55,000	0	55,000	.00	.00	55,000.00	.0%
55026020	771000	13534	SODA ASH SILO	13,500	-5,687	7,813	7,812.60	.00	.00	100.0%*
55026020	771000	13535	WASTEWATER CO	100,000	0	100,000	.00	.00	100,000.00	.0%
55026020	771000	13551	EDA SALMON FA	583,018	1,815,482	2,398,500	.00	95,207.92	2,303,292.08	4.0%
55026020	771000	14519	SHERIDAN GLEN	2,000,000	0	2,000,000	258,124.64	1,496,155.69	245,719.67	87.7%*
55026020	771000	15520	CHESLEY HILL	250,000	0	250,000	6,937.76	20,543.49	222,518.75	11.0%
55026020	771000	15524	FRANKLIN WEST	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
55026020	771000	15526	MILTON RD IMP	10,000	0	10,000	4,493.98	5,506.02	.00	100.0%*
55026020	771000	15529	WAKEFIELD ST	50,000	0	50,000	8,610.18	14,923.07	26,466.75	47.1%*
55026020	771000	15541	COLONIAL PINE	250,000	0	250,000	80,485.84	169,514.16	.00	100.0%*
55026020	771000	15542	NHDES PERMIT	400,000	0	400,000	15,297.21	50,023.94	334,678.85	16.3%
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	05544	PUMP STATION	22,000	0	22,000	22,000.00	.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	91,140.41	731,638.35	83,236.97	90.8%*
55026020	772000	11520	WWTP-UPGRADE	225,000	0	225,000	225,000.00	.00	.00	100.0%*
55026020	772000	12517	PUMP STATION	320,000	0	320,000	303,026.00	16,974.00	.00	100.0%*
55026020	772000	12518	WWTP UPGRADE	200,000	0	200,000	200,000.00	.00	.00	100.0%*
55026020	772000	13531	HVAC CONTROLL	50,000	0	50,000	50,000.00	.00	.00	100.0%*
55026020	772000	13532	WASTEWATER UP	1,500,000	0	1,500,000	1,183,190.17	310,643.17	6,166.66	99.6%*
55026020	772000	13533	PUMP STATION	18,000	0	18,000	15,970.18	2,029.82	.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	66,943.39	-11,415.03	594,471.64	8.5%
55026020	772000	14530	WASTEWATER IN	275,000	0	275,000	44,042.79	120,088.33	110,868.88	59.7%*
55026020	772000	14533	FOUR PUMP STA	150,000	0	150,000	98,929.30	.00	51,070.70	66.0%*
55026020	772000	15543	PUMP STATION	65,000	0	65,000	.00	.00	65,000.00	.0%
55026020	772000	15544	WWTP DISK FIL	81,000	0	81,000	.00	.00	81,000.00	.0%
55026020	772000	15545	WWTP LAGOON S	500,000	0	500,000	.00	.00	500,000.00	.0%
55026020	773100	05543	PORTABLE GENE	30,000	-3,490	26,510	26,510.00	.00	.00	100.0%*
55026020	773100	05545	AERATION BLOW	15,000	-15,000	0	.00	.00	.00	.0%
55026020	773100	06535	GORMAN-RUPP P	23,000	0	23,000	23,000.00	.00	.00	100.0%*
55026020	773150	06542	VEH & EQUIP R	205,000	0	205,000	205,000.00	.00	.00	100.0%*

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ACCOUNTS 5502	FOR: CAPITAL	PROJECTS	SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55026020	773150	07534	VEH & EQUIP R	46,000	-1,858	44,142	44,141.98	.00	.00	100.0%*
55026020	773150	08522	VEH & EQUIP R	7,333	0	7,333	7,333.00	.00	.00	100.0%*
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	385,687.00	111,724.40	35,588.60	93.3%*
55026020	773200	05515	VEHICLE REPLA	8,400	0	8,400	8,400.00	.00	.00	100.0%*
55026020	773201	03501	EQUIPMENT VEH	20,000	-702	19,298	19,298.11	.00	.00	100.0%*
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	04504	GAS RECOVERY	700,000	-700,000	0	.00	.00	.00	.0%
55026020	773500	05547	ABOVEGROUND F	38,500	0	38,500	38,500.00	.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	07540	REPLACE OLD R	33,500	0	33,500	33,500.00	.00	.00	100.0%*
55026020	773500	08533	INFLUENT MECH	80,000	-16	79,984	79,984.20	.00	.00	100.0%*
55026020	773500	08534	INFLUENT PUMP	25,000	-15,000	10,000	10,000.00	.00	.00	100.0%*
55026020	773500	09520	INFLUENT MECH	1,500,000	-103,497	1,396,503	1,396,503.49	.00	.00	100.0%*
55026020	773500	10518	PORTABLE GENE	27,000	-9,122	17,878	17,877.89	.00	.00	100.0%*
55026020	773501	04502	LAGOON BLOWER	30,000	-7,463	22,537	22,537.08	.00	.00	100.0%*
55026020	773502	04503	WASHINGTON ST	50,000	0	50,000	50,000.00	.00	.00	100.0%*
55026020	773800	11505	BUSINESS OFFI	5,000	-56	4,945	4,944.50	.00	.00	100.0%*
55026020	776000	06538	TRANS TO SF/D	702	0	702	702.00	.00	.00	100.0%*
55026020	776100	09999	TRANSFER	15,000	0	15,000	15,000.00	.00	.00	100.0%*
55026020	776101	TRANSFER OF CIP CA		119,478	0	119,478	119,477.51	.00	.00	100.0%*
55026020	776101	05555	TRANSFERS CAS	702	-702	0	.00	.00	.00	.0%
55026020	776101	10992	TRANSFERS CAS	0	0	0	50,000.00	.00	-50,000.00	100.0%*
55026020	776101	11505	TRANSFERS CAS	0	0	0	55.50	.00	-55.50	100.0%*
55026020	776101	11988	TRANSFERS CAS	0	0	0	15,778.00	.00	-15,778.00	100.0%*
55026020	776101	11989	TRANSFERS CAS	0	0	0	6,612.50	.00	-6,612.50	100.0%*
55026020	776101	11991	TRANSFERS CAS	0	0	0	9,122.11	.00	-9,122.11	100.0%*
55026020	776101	11992	TRANSFERS CAS	0	0	0	2,734.90	.00	-2,734.90	100.0%*
55026020	776101	11993	TRANSFERS CAS	0	0	0	3,850.79	.00	-3,850.79	100.0%*
55026020	776101	12999	XFER 10526 TO	0	0	0	26,123.55	.00	-26,123.55	100.0%*
55026020	776101	13992	XFER 08534 TO	0	0	0	9,165.80	.00	-9,165.80	100.0%*
55026020	776101	13994	XFER 10526 TO	0	0	0	57,000.00	.00	-57,000.00	100.0%*
55026020	776101	14992	XFER 11519 -	0	0	0	20,000.00	.00	-20,000.00	100.0%*
55026020	776101	14993	XFER 08530 -	0	0	0	80.80	.00	-80.80	100.0%*
55026020	776101	14994	XFER 11518 -	0	0	0	6,037.50	.00	-6,037.50	100.0%*
55026020	776101	14995	XFER 13543 -	0	0	0	5,687.40	.00	-5,687.40	100.0%*
55026020	776101	14998	XFER 08531 -	0	0	0	150,000.00	.00	-150,000.00	100.0%*

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ACCOUNTS FOR:	FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
5502	CAPITAL	PROJECTS SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
55026020	900100	COLLECTION SYSTEM	19,878	0	19,878	19,878.07	.00	.00	100.0%*	
55026020	900110	CHAMBERLAIN STREET	-3,126	0	-3,126	-3,125.68	.00	.00	100.0%	
55026020	900120	CHAMBER STR SUPPL	34,238	-21,873	12,365	12,365.16	.00	.00	100.0%*	
55026020	900130	PUMP STATION UPGRA	74,673	0	74,673	74,673.00	.00	.00	100.0%*	
55026020	901111	VEHICLE REPLACEMEN	4,543	-4,543	0	.00	.00	.00	.0%	
55026020	901120	COLLECTION SYSTEM	80,497	0	80,497	80,497.36	.00	.00	100.0%*	
55026020	901130	CHESTNUT HILL RD	45,000	0	45,000	45,000.00	.00	.00	100.0%*	
55026020	901140	PUMP STATION UPGRA	150,000	0	150,000	150,000.00	.00	.00	100.0%*	
55026020	901150	I/I ELIMINATION CH	1,488,468	0	1,488,468	1,488,468.34	.00	.00	100.0%*	
55026020	901160	PROCESS CONTROL UP	50,000	0	50,000	50,000.00	.00	.00	100.0%*	
55026020	901171	COCHECO RIVER STUD	9,658	-9,658	0	.00	.00	.00	.0%	
55026020	901181	COCHECO RIVER STUD	0	0	0	.34	.00	.00	100.0%*	
55026020	901191	ILLICIT GRANT EXPE	2,240	0	2,240	2,240.00	.00	.00	100.0%*	
55026020	901201	ILLICIT GRANT REIM	-4,800	0	-4,800	-4,800.00	.00	.00	100.0%	
55026020	902260	COLLECTION SYSTEM	100,000	0	100,000	100,000.00	.00	.00	100.0%*	
55026020	902270	UTILITY RELOCATION	75,000	0	75,000	74,500.00	500.00	.00	100.0%*	
55026020	995010	WWTP EXPANSION	334,124	-97,605	236,520	236,519.78	.00	.00	100.0%*	
55026020	996021	VEHICLE REPLACEMEN	50	-50	0	.00	.00	.00	.0%	
55026020	998030	WWTP EXPANSION	1,135,229	-1,134,048	1,181	1,180.78	.00	.00	100.0%*	
55026020	998040	COLLECTION SYSTEM	5,076	0	5,076	5,075.84	.00	.00	100.0%*	
55026020	999050	COLLECTION SYSTEM	8,128	0	8,128	8,128.00	.00	.00	100.0%*	
55026020	999061	ROUTE 11 SEWER MAI	1,250	-250	1,000	1,000.07	.00	.00	100.0%*	
TOTAL CIP SEWER EXPENSE			34,774,162	-5,010,668	29,763,494	19,951,106.61	3,644,375.83	6,168,011.48	79.3%	
TOTAL CAPITAL PROJECTS SEWER FUND			34,774,162	-5,010,668	29,763,494	19,951,106.61	3,644,375.83	6,168,011.48	79.3%	
TOTAL EXPENSES			34,774,162	-5,010,668	29,763,494	19,951,106.61	3,644,375.83	6,168,011.48		

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5503 CAPITAL PROJECTS ARENA FUND							
55036030 CIP ARENA EXPENSE							
55036030 772000 12519 ARENA BUILDIN	50,000	0	50,000	48,447.25	.00	1,552.75	96.9%*
55036030 772000 14531 BUILDING IMPR	375,000	0	375,000	306,040.52	12,634.32	56,325.16	85.0%*
55036030 773500 06539 COOLING TOWER	50,000	-16,639	33,361	33,361.00	.00	.00	100.0%*
55036030 773500 07543 LIGHTING SYST	35,000	-12,046	22,954	22,174.66	.00	779.34	96.6%*
55036030 773500 07544 REPLACE REFRI	400,000	-54,325	345,675	345,675.00	.00	.00	100.0%*
55036030 901200 ARENA INPROVEMENT	0	9,307	9,307	4,375.00	.00	4,932.10	47.0%*
TOTAL CIP ARENA EXPENSE	910,000	-73,703	836,297	760,073.43	12,634.32	63,589.35	92.4%
TOTAL CAPITAL PROJECTS ARENA FUND	910,000	-73,703	836,297	760,073.43	12,634.32	63,589.35	92.4%
TOTAL EXPENSES	910,000	-73,703	836,297	760,073.43	12,634.32	63,589.35	

**Special Revenue Funds
Revenue
For Period Ending
11/30/2014**

YEAR-TO-DATE BUDGET REPORT

FOR 2015 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
6000 COMMUNITY CENTER SP REV FUND						
600001 COMMUNITY CENTER REVENUE						
600001 406105 XFER FROM RET EARNIN	62,907	0	62,907	.00	62,907.00	.00%
600001 406201 MISCELLANEOUS	0	0	0	814.36	-814.36	100.00%
600001 406801 LEA/RENT GYM & ROOMS	0	0	0	1.00	-1.00	100.00%
600001 406802 LEASE STATE OF NH	275,250	0	275,250	137,625.00	137,625.00	50.00%
600001 406803 LEASE SCHOOL MAINT	60,950	0	60,950	30,475.00	30,475.00	50.00%
600001 406804 LEASE ALT SCHOOL	72,891	0	72,891	36,445.50	36,445.50	50.00%
600001 406805 LEASE RECREATION DEP	60,000	0	60,000	20,000.00	40,000.00	33.33%
600001 406806 STRA COUNTY HEAD STA	63,000	0	63,000	21,000.00	42,000.00	33.33%
600001 406807 STRAFFORD COUNTY CAP	24,990	0	24,990	8,330.00	16,660.00	33.33%
600001 406808 LEASE SAU OFFICE	79,608	0	79,608	39,804.00	39,804.00	50.00%
600001 406813 HOPE SCHOOL	21,007	0	21,007	10,503.50	10,503.50	50.00%
600001 406818 STRAFFORD REGION PLA	30,000	0	30,000	12,500.00	17,500.00	41.7%
600001 406819 WILLIAMS DRIVING SCH	5,083	0	5,083	2,117.90	2,965.10	41.7%
600001 406821 ROCHESTER AREA SENIO	1	0	1	.00	1.00	.00%
600001 406824 SHARE	900	0	900	.00	900.00	.00%
600001 406825 CROSSPOINT CHURCH	0	0	0	9,000.00	-9,000.00	100.00%
TOTAL COMMUNITY CENTER REVENUE	756,587	0	756,587	328,616.26	427,970.74	43.4%
TOTAL COMMUNITY CENTER SP REV FUND	756,587	0	756,587	328,616.26	427,970.74	43.4%
TOTAL REVENUES	756,587	0	756,587	328,616.26	427,970.74	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 05

	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	375,845.57	1,727.20	99.5%
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	44,729.35	802.55	98.2%
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	22,249.84	14,256.96	60.9%
6102 FY14 FIRE GRANTS	2,500	0	2,500	2,500.00	.00	100.0%
6103 POLICE ASSET FORFEITURE FUND	600	0	600	600.00	.00	100.0%
6104 FY15 CDBG FUND	239,000	0	239,000	.00	239,000.00	.0%
6105 ROCHESTER SAU TABLE TOP DRILL	9,016	0	9,016	6,771.72	2,244.42	75.1%
6106 DARE DONATION FUND	457	0	457	457.47	.00	100.0%
6107 FY15 POLICE GRANTS	31,585	0	31,585	.00	31,584.54	.0%
6108 GRANITE RIDGE INFRASTRUCTURE	5,000,000	0	5,000,000	.00	5,000,000.00	.0%
GRAND TOTAL	13,241,594	-75,739	13,165,855	8,148,750.46	5,017,104.68	61.9%

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

YEAR-TO-DATE BUDGET REPORT

FOR 2015 05

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7015 ICAC GRANTS	5,000	0	5,000	241.90	4,758.10	4.8%
7018 HUD OFFICER GRANT	75,000	0	75,000	17,536.80	57,463.20	23.4%
7023 ECONOMIC DEVELOPMENT FUND	221,000	0	221,000	.00	221,000.00	.0%
GRAND TOTAL	301,000	0	301,000	17,778.70	283,221.30	5.9%

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

**Special Revenue Funds
Expense
For Period Ending
11/30/2014**

YEAR-TO-DATE BUDGET REPORT

FOR 2015 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6000 COMMUNITY CENTER SP REV FUND							
6070572 COMMUNITY CENTER EXPENSE							
6070572 511001 SALARIES - FULL TIM	228,041	0	228,041	80,086.20	.00	147,954.80	35.1%
6070572 511002 SALARIES - PART TIM	17,449	0	17,449	4,725.19	.00	12,723.81	27.1%
6070572 513001 OVERTIME - REGULAR	8,620	0	8,620	2,403.00	.00	6,217.00	27.9%
6070572 515001 ON CALL	6,744	0	6,744	2,848.00	.00	3,896.00	42.2%*
6070572 516000 LONGEVITY	449	0	449	100.63	.00	348.37	22.4%
6070572 521100 HEALTH INSURANCE	51,072	0	51,072	13,768.39	.00	37,303.61	27.0%
6070572 521200 DENTAL INSURANCE	871	0	871	279.37	.00	591.63	32.1%
6070572 521300 LIFE INSURANCE	347	0	347	146.08	.00	200.92	42.1%*
6070572 522000 SOCIAL SECURITY CON	17,094	0	17,094	6,734.62	.00	10,359.38	39.4%
6070572 523000 RETIREMENT CONTRI	25,589	0	25,589	8,894.77	.00	16,694.23	34.8%
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	764.90	.00	1,519.10	33.5%
6070572 532001 STAFF DEVELOPMENT	1,350	0	1,350	317.85	30.00	1,002.15	25.8%
6070572 533010 LABOR NEGOTIATIONS	3,000	0	3,000	.00	.00	3,000.00	.0%
6070572 534003 SOFTWARE MAINTENANC	6,329	0	6,329	5,931.40	.00	397.60	93.7%*
6070572 541100 WATER/SEWERAGE	19,250	0	19,250	3,327.55	.00	15,922.45	17.3%
6070572 541901 HVAC SERVICE CONTRA	30,295	0	30,295	14,926.55	15,368.45	.00	100.0%*
6070572 543000 BUILDING MAINTENANC	32,450	0	32,450	6,137.53	14,579.00	11,733.47	63.8%*
6070572 543001 VEHICLE MAINTENANCE	750	0	750	96.48	.00	653.52	12.9%
6070572 543002 EQUIPMENT MAINTENAN	581	0	581	203.62	.00	377.38	35.0%
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	1,218.52	.00	3,301.48	27.0%
6070572 553400 POSTAGE FEES	75	0	75	12.34	.00	62.66	16.5%
6070572 554000 ADVERTISING	300	0	300	75.66	.00	224.34	25.2%
6070572 555000 PRINTING AND BINDIN	254	0	254	.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	6,817.85	.00	2,282.15	74.9%*
6070572 561002 BUILDING MAINT SUPP	16,500	0	16,500	3,172.23	234.22	13,093.55	20.6%
6070572 561003 OFFICE SUPPLIES	658	0	658	245.17	107.20	305.63	53.6%*
6070572 561005 PUBLICATIONS	32	0	32	.00	.00	32.00	.0%
6070572 561008 VEHICLE SUPPLIES	4,000	0	4,000	1,729.21	279.46	1,991.33	50.2%*
6070572 561010 CLOTHING	4,121	0	4,121	916.25	994.79	2,209.96	46.4%*
6070572 561015 SAFETY EQUIPMENT &	800	0	800	355.42	115.00	329.58	58.8%*
6070572 562200 ELECTRICITY	142,325	0	142,325	31,647.26	.00	110,677.74	22.2%
6070572 562400 HEATING FUEL	70,000	0	70,000	5,744.54	.00	64,255.46	8.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 05

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	1,728.08	.00	5,571.92	23.7%
6070572 573401	ADMIN EQUIPMENT	568	0	568	.00	.00	568.00	.0%
6070572 573900	OTHER EQUIPMENT	6,500	0	6,500	3,403.50	.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	102.35	246.00	1.65	99.5%*
TOTAL COMMUNITY CENTER EXPENSE		756,587	0	756,587	227,864.07	35,551.84	493,171.09	34.8%
TOTAL COMMUNITY CENTER SP REV FUND		756,587	0	756,587	227,864.07	35,551.84	493,171.09	34.8%
TOTAL EXPENSES		756,587	0	756,587	227,864.07	35,551.84	493,171.09	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 05

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6017 CD JOB LOANS	735,277	14,987	750,264	742,983.64	.00	7,280.03	99.0%
6041 WALLACE ST ROAD IMPROVEMENT	10,000	0	10,000	.00	.00	10,000.00	.0%
6043 WESLEY MARTIN DONATION	6,308	0	6,308	6,176.77	.00	131.52	97.9%
6057 FY09 CDBG FUND	405,978	-103,567	302,411	295,819.22	.00	6,591.78	97.8%
6064 FY10 CDBG FUND	346,055	-40,000	306,055	305,190.87	.00	864.13	99.7%
6071 POLICE SEIZED PROPERTY	5,660	10	5,669	5,669.47	.00	.00	100.0%
6082 FY11 CDBG FUND	333,600	-2,614	330,986	319,674.48	5,156.83	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	377,381.42	.00	191.35	99.9%
6091 FY12 CDBG FUND	276,362	0	276,362	273,855.25	.00	2,506.75	99.1%
6093 FY12 POLICE GRANTS	52,215	-6,683	45,532	45,531.90	.00	.00	100.0%
6094 FY12 FIRE GRANTS	204,002	-52,318	151,684	148,918.55	2,765.35	.00	100.0%
6096 GSBP PUBLIC INFRASTRUCTURE	5,000,000	0	5,000,000	4,413,781.34	.00	586,218.66	88.3%
6097 FY13 CDBG FUND	225,961	0	225,961	216,737.63	.00	9,223.37	95.9%
6098 FY13 POLICE GRANTS	77,262	-12,676	64,586	57,429.67	1,325.00	5,831.19	91.0%
6099 FY13 FIRE GRANTS	108,558	0	108,558	108,558.00	.00	.00	100.0%
6100 FY14 CDBG FUND	224,505	0	224,505	192,363.57	.00	32,141.43	85.7%
6101 FY14 POLICE GRANTS	36,507	0	36,507	29,818.37	4,375.27	2,313.16	93.7%
6102 FY14 FIRE GRANTS	2,500	0	2,500	2,500.00	.00	.00	100.0%
6103 POLICE ASSET FORFEITURE FUND	600	0	600	600.00	.00	.00	100.0%
6104 FY15 CDBG FUND	239,000	0	239,000	24,862.63	87,864.64	126,272.73	47.2%
6105 ROCHESTER SAU TABLE TOP DRILL	9,016	0	9,016	6,771.72	.00	2,244.42	75.1%
6106 DARE DONATION FUND	457	0	457	.00	.00	457.47	.0%
6107 FY15 POLICE GRANTS	31,585	0	31,585	325.00	975.00	30,284.54	4.1%
6108 GRANITE RIDGE INFRASTRUCTURE	5,000,000	0	5,000,000	22,508.01	283,891.99	4,693,600.00	6.1%
GRAND TOTAL	13,743,052	-206,934	13,536,119	7,620,855.71	386,354.08	5,528,909.02	59.2%

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YEAR-TO-DATE BUDGET REPORT

FOR 2015 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7015 ICAC GRANTS	5,000	0	5,000	662.05	.00	4,337.95	13.2%
7018 HUD OFFICER GRANT	75,000	0	75,000	25,735.29	455.17	48,809.54	34.9%
7023 ECONOMIC DEVELOPMENT FUND	221,000	0	221,000	35,952.68	22,150.32	162,897.00	26.3%
GRAND TOTAL	301,000	0	301,000	62,350.02	22,605.49	216,044.49	28.2%

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AUTHORIZED BUDGET TRANSFERS						
MONTH ENDING NOVEMBER 30, 2014						
	DEPARTMENT	FROM ACCOUNT	TO ACCOUNT	DEPARTMENT	AMOUNT	PURPOSE
1.	Human Resources	Postage Fees	Advertising	Human Resources	\$ 500.00	Advertising
2.	General Overhead	Contingency	Admin Equipment	City Manager	\$ 1,326.87	New Chairs for CM Office
3.	Recreation Playgrounds	General Supplies	Recreation Administration	Misc Programs	\$ 500.00	Senior Programs
4.	Recreation Playgrounds	Playground Camp Trips	Recreation Administration	Misc Programs	\$ 300.00	Senior Programs
5.	Recreation Pools	Building Maintenance Supplies	Recreation Administration	Misc Programs	\$ 200.00	Senior Programs
6.	Recreation Administration	Admin Equipment	Office Supplies	Recreation Administration	\$ 500.00	Office Supplies