

FINANCE COMMITTEE

Agenda Item

Agenda Item Name: Monthly Financial Statements Summary – as of October 31, 2018.

For the full detail report, click here: [October 31, 2018 Financials](#)

Revenues Summary – General Fund, Enterprise & Special Revenue Funds

ACCOUNT DESCRIPTION	REVISED REVENUE	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
11011 ECONOMIC DEVELOPMENT REV	0	165.00	-165	100.0
11031 CITY CLERK REVENUE	113,210	36,745.15	76,465	32.5
11051 ASSESSORS REVENUES	0	87.50	-88	100.0
11061 BUSINESS OFFICE REVENUE	100,000	167,226.49	-67,226	167.2
11062 BUSINESS OFFICE REVENUE	1,000	71.55	928	7.2
11071 TAX COLLECTOR REVENUE	31,147,131	14,792,526.99	16,354,604	47.5
11081 GENERAL OVERHEAD REVENUE	3,876,605	1,491,096.83	2,385,508	38.5
11082 GENERAL OVERHEAD REVENUE	1,547,810	0.00	1,547,810	0.0
11091 PUBLIC BLDGS REVENUE	0	11,027.29	-11,027	100.0
11101 PLANNING	16,250	7,412.69	8,837	45.6
11201 REV LEGAL OFFICE	50,000	12,815.33	37,185	25.6
12011 POLICE CITY REVENUE	277,850	125,080.75	152,769	45.0
12021 FIRE CITY REVENUE	23,000	21,797.00	1,203	94.8
12022 FIRE STATE REVENUE	52,668	0.00	52,668	0.0
12031 DISPATCH CENTER	60,290	59,354.91	935	98.4
12041 CODE ENFORCEMENT REVENUE	394,025	157,726.12	236,299	40.0
13011 PUBLIC WORKS REVENUE	33,700	17,415.33	16,285	51.7
13012 STATE HIGHWAY SUBSIDY	610,000	190,383.51	419,616	31.2
14011 WELFARE REVENUE	5,000	1,425.78	3,574	28.5
14021 RECREATION REVENUE	122,000	79,734.89	42,265	65.4
14031 LIBRARY REVENUE	16,050	3,838.47	12,212	23.9
1000 GENERAL FUND	38,446,589	17,175,931.58	21,270,657	44.7
5001 WATER ENTERPRISE FUND	7,119,368	863,728.74	6,255,639	12.1
5002 SEWER ENTERPRISE FUND	8,819,805	922,667.47	7,897,138	10.5
5003 ARENA ENTERPRISE FUND	393,979	76,104.26	317,875	19.3
6000 COMMUNITY CENTER SP REV F	841,000	157,008.82	683,991	18.7

Expense Summary – General Fund, Enterprise & Special Revenue Funds

ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	ENCUMB	AVAILABLE	% USED
11000051 CITY MANAGER	438,369	169,647.44	44,110.76	224,611	48.80
11012351 ECONOMIC DEVELOPMENT	480,918	220,300.10	51,095.24	209,523	56.40
11020050 MUNICIPAL INFORMATION	634,414	214,323.25	25,397.03	394,694	37.80
11030051 CITY CLERK	314,946	100,340.69	20,764.47	193,841	38.50
11040050 ELECTIONS	49,277	24,128.76	3,617.96	21,530	56.30
11050070 ASSESSORS	438,675	157,538.39	11,432.27	269,704	38.50
11060051 BUSINESS OFFICE	532,313	164,454.07	3,737.19	364,122	31.60
11063151 HUMAN RESOURCES	179,129	57,099.32	18,299.32	103,730	42.10
11070070 TAX COLLECTOR	352,603	123,650.52	2,258.38	226,694	35.70
11080050 GENERAL OVERHEAD	900,352	235,681.05	9,378.17	655,293	27.20
11090050 PB CITY WIDE 50	655,952	219,565.51	4,403.49	431,983	34.10
11090051 PB CITY HALL 51	60,635	19,729.94	19,775.24	21,130	65.20
11090052 PB OPERA HOUSE 52	44,815	13,058.63	9,506.70	22,250	50.40
11090054 PB CENTRAL FIRE 54	10,959	2,754.50	4,122.46	4,082	62.80
11090055 PB GONIC FIRE 55	10,544	3,255.81	4,154.06	3,134	70.30
11090056 PB LIBRARY 56	18,920	9,565.54	8,295.88	1,059	94.40
11090057 PB DPW GARAGE 57	11,874	4,903.95	5,229.50	1,741	85.30
11090059 PB ER FIRE STATION 59	750	113.11	103.62	533	28.90
11090061 PB HISTORICAL MUSEUM	1,440	295.72	794.70	350	75.70
11090063 PB HANSON POOL 63	5,005	1,081.92	-389.28	4,312	13.80
11090064 PB GONIC POOL 64	7,380	582.07	-186.92	6,985	5.40
11090065 PB EAST ROCHESTER POOL	2,650	573.38	-202.37	2,279	14.00
11090068 PB GROUNDS 68	9,285	3,473.69	-395.87	6,207	33.10
11090069 PB DOWNTOWN 69	17,000	4,431.46	476.20	12,092	28.90
11090070 PB REVENUE BUILDING 7	22,170	6,625.07	7,407.23	8,138	63.30
11090071 PB PLAYGROUNDS 71	1,000	0.00	0.00	1,000	0.00
11090075 PB NEW POLICE STATION	21,160	6,536.85	7,877.20	6,746	68.10
11090077 PB OLD POLICE STATION	29,022	778.50	1,250.30	26,993	7.00
11102051 PLANNING	388,048	130,163.48	9,146.59	248,738	35.90
11200051 LEGAL OFFICE	562,815	180,324.14	3,554.51	378,936	32.70
12010053 PD ADMINISTRATIVE SER	1,906,242	842,553.77	89,661.92	974,026	48.90
12012453 PD PATROL SERVICES	4,825,062	1,459,631.22	8.25	3,365,422	30.30
12012553 PD SUPPORT SERVICES	413,351	137,458.33	0.00	275,893	33.30
12020054 FIRE DEPARTMENT	4,552,980	1,524,148.80	54,116.21	2,974,715	34.70
12020055 FIRE DEPT 55 GONIC SU	28,735	4,429.57	13,458.63	10,847	62.30
12020754 CALL FIRE	31,207	2,222.00	0.00	28,985	7.10
12023354 EMERGENCY MANAGEMENT	56,168	0.00	0.00	56,168	0.00
12030153 DISPATCH CENTER	746,982	263,548.05	3,192.73	480,241	35.70
12040051 CODE ENFORCEMENT	580,962	215,199.34	6,546.96	359,216	38.20
12050050 AMBULANCE	59,874	0.00	59,874.00	0	100.00
13010057 PUBLIC WORKS	2,131,690	741,008.68	447,025.70	943,656	55.70
13010957 WINTER MAINTENANCE	507,413	10,082.98	121,273.11	376,057	25.90
13020050 CITY LIGHTS	243,000	55,181.46	81,773.17	106,045	56.40
14010051 WELFARE	483,357	163,635.14	10,506.17	309,216	36.00
14022072 RECREATION ADMINISTRA	621,937	204,411.88	5,339.71	412,185	33.70
14022150 RECREATION PLAYGROUND	95,365	78,403.47	-1,047.78	18,009	81.10
14022250 RECREATION POOLS	81,025	67,502.44	2,273.95	11,249	86.10
14030056 LIBRARY	1,233,378	450,033.27	63,367.14	719,978	41.60
15000051 COUNTY TAX	6,551,172	0.00	0.00	6,551,172	0.00
17010051 TRANSFERS/PAYMENTS DE	4,295,199	1,324,858.80	0.00	2,970,340	30.80
17030050 OVERLAY	92,256	38,412.16	0.00	53,844	41.60
17040051 TRANSFER TO CIP & OTH	2,706,814	2,706,814.06	0.00	0	100.00
1000 GENERAL FUND	38,446,589	12,364,512.28	1,232,383.90	24,849,693	35.40

ENTERPRISED & SPECIAL REV

5001 WATER ENTERPRISE FUND	7,119,368	1,885,064.19	161,660.21	5,072,644	28.70
5002 SEWER ENTERPRISE FUND	8,819,805	2,843,728.16	224,952.63	5,751,124	34.80
53603060 ARENA EXPENSE	393,979	122,214.10	81,310.95	190,454	51.70
6070572 COMMUNITY CENTER	841,000	243,740.61	58,478.21	538,781	35.90

